Secure Version - Prior Month

As of December 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115.49		66,721.43	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	115.49		66,730.68	
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		115.49		663.01
	Major Account 480000 Total		115.49		663.01
	Fund 20301 Revenues Total		115.49		6,663.01
	Fund 20301 Total	115.49	115.49	66,730.68	66,730.68

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As of December 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.76		159.19	
	Fund 20302 Assets Total	10.76		159.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.50		17.61
	Major Account 470000 Total		10.50		17.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		1.45
	Major Account 480000 Total		.26		1.45
	Fund 20302 Revenues Total		10.76		19.06
	Fund 20302 Total	10.76	10.76	159.19	159.19

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As of December 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,844.66		249,933.50	
	Fund 20310 Assets Total	2,844.66		249,933.50	
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		2,416.50		7,999.00
	Major Account 470000 Total		2,416.50		7,999.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.16		2,541.88
	Major Account 480000 Total		428.16		2,541.88
	Fund 20310 Revenues Total		2,844.66		10,540.88
	Fund 20310 Total	2,844.66	2,844.66	249,933.50	249,933.50

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As of December 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,128.22		134,783.97	
	Fund 20330 Assets Total	14,128.22		134,783.97	
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		17,382.50		20,573.75
	Major Account 470000 Total		17,382.50		20,573.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.78		1,346.87
	Major Account 480000 Total		210.78		1,346.87
	Fund 20330 Revenues Total		17,593.28		21,920.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,103.40		13,986.20	
	511800 COMPENSATORY TIME PAID			179.86	
	512100 VACATION LEAVE EXPENSE	390.80		2,472.25	
	512200 SICK LEAVE EXPENSE	80.46		1,159.87	
	512300 HOLIDAY LEAVE EXPENSE	220.68		790.77	
	515100 RETIREMENT PLANS EXPENSE	209.32		1,391.93	
	515200 FICA EXPENSE	212.00		1,411.04	
	515400 LIFE & ACCIDENT INS EXP	.48		2.88	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	3,217.14		21,409.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.30		167.78	
	521200 COM EXPENSE - VOICE/DATA	27.18		159.51	
	521500 PUBLICATION & PRINT EXP	53.44		213.75	
	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	247.92		636.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			888.88	
	Major Account 580000 Total			888.88	
	Fund 20330 Expenditures Total	3,465.06		22,935.48	

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 20330 Total	17,593.28	17,593.28	157,719.45	157,719.45

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As of December 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.20		36,514.62	
	Fund 20350 Assets Total	63.20		36,514.62	
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		63.20		379.08
	Major Account 480000 Total		63.20		379.08
	Fund 20350 Revenues Total		63.20		379.08
	Fund 20350 Total	63.20	63.20	36,514.62	36,514.62

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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	2,316.50-		34,898.64	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	1,554.11		1,554.11	
	Fund 20510 Assets Total	762.39-		39,984.50	
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		65.42		327.65
	484500 REIMB NON-GOVT SOURCES				373.50
	484800 ROYALTY REVENUE		4.61		4,478.20
	Major Account 480000 Total		70.03		5,179.35
	Fund 20510 Revenues Total		70.03		19,159.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	832.42		5,844.69	
	521500 PUBLICATION & PRINT EXP			4,832.53	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	832.42		10,997.02	
	Fund 20510 Expenditures Total	832.42		10,997.02	
	Fund 20510 Total	70.03	70.03	50,981.52	50,981.52

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As of December 31, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,179.65		1,337.16	
	139901 AR INVOICED (SYSTEM)	378.00		409.50	
	Fund 20515 Assets Total	1,557.65		1,746.66	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		.02		.02
	475100 REGISTRATION / LICENSE F		1,557.50		1,746.51
	Major Account 470000 Total		1,557.52		1,746.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.13
	Major Account 480000 Total		.13		.13
	Fund 20515 Revenues Total		1,557.65		1,746.66
	Fund 20515 Total	1,557.65	1,557.65	1,746.66	1,746.66

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As of December 31, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,185.60-		77,392.70	
	Fund 20520 Assets Total	30,185.60-		77,392.70	
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		30,958.38		198,889.91
	474103 ELECTRONIC MONITORING		105.75		3,644.87
	474107 OFFENDER ASSESSMENT SCREENS		3,440.25		23,462.84
	475200 EXAMINATION FEES		35.00		35.00
	Major Account 470000 Total		34,539.38		226,032.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.01		1,650.18
	484500 REIMB NON-GOVT SOURCES				70.00
	Major Account 480000 Total		221.01		1,720.18
	Fund 20520 Revenues Total		34,760.39		227,752.80
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	59,127.24		268,237.48	
	545200 MEDICAL ASSESSMENT SERV	5,818.75		39,847.75	
	Major Account 520000 Total	64,945.99		308,085.23	
	Fund 20520 Expenditures Total	64,945.99		308,085.23	
	Fund 20520 Total	34,760.39	34,760.39	385,477.93	385,477.93

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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	21,081.79-		550,471.06	
	Fund 20530 Assets Total	21,081.79-		550,471.06	
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		275.00		1,825.00
	474125 NSC EDUCATION FEE		24,986.75		172,193.23
	475100 REGISTRATION / LICENSE F				1,898.00
	475200 EXAMINATION FEES				1,575.00
	Major Account 470000 Total		25,261.75		177,491.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,076.23		7,352.58
	484500 REIMB NON-GOVT SOURCES				1,178.90
	Major Account 480000 Total		1,076.23		8,531.48
	Fund 20530 Revenues Total		26,337.98		188,855.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,129.96		112,435.98	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	55.88		438.88	
	512100 VACATION LEAVE EXPENSE	255.62		5,163.17	
	512200 SICK LEAVE EXPENSE	2,016.95		5,187.91	
	512300 HOLIDAY LEAVE EXPENSE	2,503.36		5,550.73	
	512600 CIVIL LEAVE EXPENSE			81.83	
	515100 RETIREMENT PLANS EXPENSE	1,494.77		9,648.98	
	515200 FICA EXPENSE	1,460.16		9,439.86	
	515400 LIFE & ACCIDENT INS EXP	4.04		25.21	
	515500 HEALTH INSURANCE EXPENSE	1,477.00		9,369.70	
	516300 EMPLOYEE ASSISTANCE PRO			72.57	
	516500 WORKERS COMP PREMIUMS	9.41-		1,951.05	
	Major Account 510000 Total	24,388.33		159,465.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.45		422.39	

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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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	643.35		3,666.65	
	521400 DATA PROCESSING EXPENSE	91.79		534.94	
	521500 PUBLICATION & PRINT EXP	96.00		12,032.31	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP	156.89		196.80	
	522200 CONFERENCE REGISTRATION			4,011.00	
	524600 RENT EXPENSE-BUILDINGS			3,263.28	
	524700 RENT EXP-OTHER REAL PROP	3,293.02		7,706.24	
	525200 RENT EXP-DATA PROC EQUIP			2,133.19	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	531100 OFFICE SUPPLIES EXPENSE	2,266.62		9,668.67	
	532100 NON-CAPITALIZED EQUIP PU	1,204.95		7,983.05	
	533100 HOUSEHOLD & INSTIT EXP			778.80	
	533900 FOOD EXPENSE	10,935.04		32,559.29	
	534600 ED & RECREATIONAL SUP EX			51.78	
	538100 VEHICLE & EQUIP SUP EXP	25.42		25.42	
	541100 ACCTG & AUDITING SERVICES			308.86	
	541200 PURCHASING ASSESSMENT			108.41	
	541400 HRMS ASSESSMENT			341.23	
	547100 EDUCATIONAL SERVICES	245.00		9,601.35	
	549200 JANITORIAL/SECURITY SRVS	105.79		169.34	
	554900 OTHER CONTRACTUAL SERVICES			25,496.11	
	555200 SOFTWARE - NEW PURCHASES			1,398.00	
	556100 INSURANCE EXPENSE			27.28	
	Major Account 520000 Total	19,106.32		122,568.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,908.49		44,690.33	
	572100 COMMERCIAL TRANSPORTATIO			794.99	
	573100 STATE-OWNED TRANSPORT			42.42	
	574500 PERSONAL VEHICLE MILEAGE	2,012.63		37,049.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,704.81	
	575100 MISC TRAVEL EXPENSE	4.00		437.25	
	Major Account 570000 Total	3,925.12		85,719.26	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			34,950.00	
	Major Account 580000 Total			34,950.00	
	Fund 20530 Expenditures Total	47,419.77		402,703.62	
	Fund 20530 Total	26,337.98	26,337.98	953,174.68	953,174.68

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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	41.12		23,753.81	
	Fund 20535 Assets Total	41.12		23,753.81	
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		41.12		246.60
	Major Account 480000 Total		41.12		246.60
	Fund 20535 Revenues Total		41.12		246.60
	Fund 20535 Total	41.12	41.12	23,753.81	23,753.81

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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	87,892.74-		2,095,546.22	
	139901 AR INVOICED (SYSTEM)	330.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	88,222.74-		2,095,542.22	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		85,358.50-		170,717.00-
	Fund 20540 Liabilities Total		85,358.50-		170,717.00-
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		3,457.50		22,345.00
	474100 GENERAL BUSINESS FEES		86,326.50		262,931.50
	474101 Revenue from NOL		166,716.50		524,104.00
	474144 COURT AUTOMATION FEES		219,493.71		1,498,761.33
	Major Account 470000 Total		475,994.21		2,308,141.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,775.18		23,723.60
	484500 REIMB NON-GOVT SOURCES				330.32
	Major Account 480000 Total		3,775.18		24,053.92
	Fund 20540 Revenues Total		479,769.39		2,332,195.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,037.08		279,880.59	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	682.34		1,674.46	
	512100 VACATION LEAVE EXPENSE	3,426.39		22,690.13	
	512200 SICK LEAVE EXPENSE	1,010.68		7,654.55	
	512300 HOLIDAY LEAVE EXPENSE	7,739.47		15,088.28	
	512500 FUNERAL LEAVE EXPENSE			347.45	
	515100 RETIREMENT PLANS EXPENSE	4,185.49		24,510.90	
	515200 FICA EXPENSE	3,939.32		23,144.21	
	515400 LIFE & ACCIDENT INS EXP	10.08		56.64	
	515500 HEALTH INSURANCE EXPENSE	12,720.56		72,641.00	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	516500 WORKERS COMP PREMIUMS	16.86-		3,495.65	
	Major Account 510000 Total	76,734.55		451,428.99	

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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	3,891.38		15,536.66	
	521400 DATA PROCESSING EXPENSE	12,445.15		138,210.34	
	521500 PUBLICATION & PRINT EXP	6,269.40		6,471.83	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP	12,864.00		84,228.00	
	522200 CONFERENCE REGISTRATION			24.00	
	525100 RENT EXP-OFFICE EQUIP			36,675.00	
	525200 RENT EXP-DATA PROC EQUIP	285,084.26		878,344.03	
	525400 RENT EXP-COMM EQUIP	13,189.59		66,144.68	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527400 REP & MAINT-DATA PROC	6,295.00		89,733.18	
	531100 OFFICE SUPPLIES EXPENSE	136.23		2,522.94	
	532100 NON-CAPITALIZED EQUIP PU	1,222.33		5,466.33	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	533900 FOOD EXPENSE	421.05		421.05	
	541100 ACCTG & AUDITING SERVICES			553.37	
	541200 PURCHASING ASSESSMENT			194.24	
	541400 HRMS ASSESSMENT			611.36	
	543100 IT CONSULTING-APPLICATIONS	56,093.00		401,492.50	
	543200 IT CONSULTING-HW/SW SUPP	566.25		566.25	
	554900 OTHER CONTRACTUAL SERVICES			3,427.33	
	555100 DATA PROC SOFTW LIC FEE			15,316.00	
	555200 SOFTWARE - NEW PURCHASES	833.95		1,630.30	
	556100 INSURANCE EXPENSE			48.88	
	559100 OTHER OPERATING EXP			142.52-	
	Major Account 520000 Total	399,311.59		1,747,603.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,014.00		8,278.78	
	573100 STATE-OWNED TRANSPORT			299.43	
	574500 PERSONAL VEHICLE MILEAGE	3,539.49		11,347.32	
	575100 MISC TRAVEL EXPENSE	34.00		307.25	
	Major Account 570000 Total	6,587.49		20,232.78	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 20540 Expenditures Total	482,633.63		2,225,265.62	
	Fund 20540 Total	394,410.89	394,410.89	4,320,807.84	4,320,807.84

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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	180.11-		37,703.67	
		Fund 20545 Assets Total	180.11-		37,703.67	
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		70.16		696.63
		Major Account 470000 Total		70.16		696.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.96		400.68
	484500	REIMB NON-GOVT SOURCES		24.25		448.25
		Major Account 480000 Total		90.21		848.93
		Fund 20545 Revenues Total		160.37		1,545.56
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.48		407.84	
	524600	RENT EXPENSE-BUILDINGS	310.00		1,711.20	
		Major Account 520000 Total	340.48		2,119.04	
		Fund 20545 Expenditures Total	340.48		2,119.04	
		Fund 20545 Total	160.37	160.37	39,822.71	39,822.71

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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	1,799.78		463,920.18	
	Fund 20550 Assets Total	1,799.78		463,920.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,709.30-		
	Fund 20550 Liabilities Total		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		18,738.02		129,342.84
	Major Account 470000 Total		18,738.02		129,342.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.01		5,052.54
	Major Account 480000 Total		795.01		5,052.54
	Fund 20550 Revenues Total		19,533.03		134,395.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	847.02		847.02	
	524700 RENT EXP-OTHER REAL PROP	304.53		929.53	
	533900 FOOD EXPENSE	872.40		2,978.63	
	554900 OTHER CONTRACTUAL SERVICES			62,324.85	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	2,023.95		67,260.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,883.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,582.09	
	Major Account 570000 Total			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	2,023.95		205,725.12	
	Fund 20550 Total	3,823.73	3,823.73	669,645.30	669,645.30

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,615.49		397,556.36	
	Fund 20555 Assets Total	37,615.49		397,556.36	
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		36,955.00		255,018.75
	Major Account 470000 Total		36,955.00		255,018.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.49		4,201.14
	Major Account 480000 Total		660.49		4,201.14
	Fund 20555 Revenues Total		37,615.49		259,219.89
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			259.38	
	554900 OTHER CONTRACTUAL SERVICES			56,383.34	
	Major Account 520000 Total			56,642.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.07	
	Major Account 570000 Total			58.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 20555 Expenditures Total			376,700.79	
	Fund 20555 Total	37,615.49	37,615.49	774,257.15	774,257.15

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,205.88-		54,150.99	
	Fund 20560 Assets Total	8,205.88-		54,150.99	
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				34,044.57
	Major Account 460000 Total				34,044.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.43		541.93
	Major Account 480000 Total		115.43		541.93
	Fund 20560 Revenues Total		115.43		34,586.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,816.68		21,754.83	
	511800 COMPENSATORY TIME PAID			83.18	
	512100 VACATION LEAVE EXPENSE			1,382.93	
	512200 SICK LEAVE EXPENSE			452.32	
	512300 HOLIDAY LEAVE EXPENSE			166.37	
	515100 RETIREMENT PLANS EXPENSE	435.55		1,785.10	
	515200 FICA EXPENSE	419.52		1,744.07	
	515400 LIFE & ACCIDENT INS EXP	1.44		6.24	
	515500 HEALTH INSURANCE EXPENSE	1,122.92		3,146.22	
	516300 EMPLOYEE ASSISTANCE PRO			14.51	
	516500 WORKERS COMP PREMIUMS	1.57-		325.18	
	Major Account 510000 Total	7,794.54		30,860.95	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	515.22		5,954.02	
	522200 CONFERENCE REGISTRATION			50.00	
	533900 FOOD EXPENSE	11.55		11.55	
	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	526.77		6,146.54	
	Fund 20560 Expenditures Total	8,321.31		37,007.49	
	Fund 20560 Total	115.43	115.43	91,158.48	91,158.48

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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	20,020.98		990,564.48	
	Fund 20570 Assets Total	20,020.98		990,564.48	
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		65,480.00		88,655.24
	475100 REGISTRATION / LICENSE F		5,235.00		9,085.00
	476100 OTHER LIC PERM & FEES		2,250.00		26,000.00
	Major Account 470000 Total		72,965.00		123,740.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,748.77		11,671.16
	Major Account 480000 Total		1,748.77		11,671.16
	Fund 20570 Revenues Total		74,713.77		135,411.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,043.74		101,743.30	
	512100 VACATION LEAVE EXPENSE	5,873.54		11,305.78	
	512200 SICK LEAVE EXPENSE	7,234.39		53,685.90	
	512300 HOLIDAY LEAVE EXPENSE	3,002.09		7,038.74	
	512500 FUNERAL LEAVE EXPENSE			1,148.84	
	515100 RETIREMENT PLANS EXPENSE	2,183.05		13,098.30	
	515200 FICA EXPENSE	1,554.23		12,253.55	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	1,719.50		10,317.00	
	516300 EMPLOYEE ASSISTANCE PRO			58.05	
	516500 WORKERS COMP PREMIUMS	6.27-		1,300.71	
	Major Account 510000 Total	34,608.11		211,973.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.68		911.06	
	521200 COM EXPENSE - VOICE/DATA	929.45		5,379.05	
	521400 DATA PROCESSING EXPENSE	323.32		558.40	
	521500 PUBLICATION & PRINT EXP			562.68	
	522100 DUES & SUBSCRIPTION EXP	4,051.17		7,304.20	
	522200 CONFERENCE REGISTRATION			1,060.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		17,132.50	
	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	327.58		1,098.56	
	532100 NON-CAPITALIZED EQUIP PU	805.01		805.01	
	541100 ACCTG & AUDITING SERVICES			205.90	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			227.48	
	541500 LEGAL SERVICES EXPENSE	215.75		215.75	
	541700 LEGAL RELATED EXPENSE	3,160.00		15,938.25	
	542100 SOS TEMP SERV - PERSONNEL	5,016.91		20,224.86	
	543100 IT CONSULTING-APPLICATIONS	97.81		11,162.18	
	549200 JANITORIAL/SECURITY SRVS	97.50		585.00	
	554900 OTHER CONTRACTUAL SERVICES	2,480.00		51,146.50	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	556100 INSURANCE EXPENSE			18.19	
	559100 OTHER OPERATING EXP	7.00		21.70	
	Major Account 520000 Total	20,084.68		146,717.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,639.22	
	572100 COMMERCIAL TRANSPORTATIO			740.20	
	573100 STATE-OWNED TRANSPORT			97.06	
	574500 PERSONAL VEHICLE MILEAGE			1,464.26	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total			4,174.74	
	Fund 20570 Expenditures Total	54,692.79		362,865.40	
	Fund 20570 Total	74,713.77	74,713.77	1,353,429.88	1,353,429.88

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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	238,360.60-		1,879,699.14	
	132200 DUE FROM OTHER GOVERNMENT	17.74		49.61	
	139901 AR INVOICED (SYSTEM)	804.00		2,814.00	
	Fund 20580 Assets Total	237,538.86-		1,882,562.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,178.30-		6,786.80
	Fund 20580 Liabilities Total		3,178.30-		6,786.80
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		54,980.00		68,607.50
	Major Account 460000 Total		54,980.00		68,607.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		804.00		29,447.00
	474102 DRUG TESTING		200.00		975.00
	474103 ELECTRONIC MONITORING				750.00
	474104 ADMIN. ENROLLMENT FEE		19,806.16		131,409.51
	474105 REG. PROB. PROG. FEE		125,237.08		848,576.67
	474106 ISP MO. PROG. FEE		9,071.00		58,638.40
	Major Account 470000 Total		155,118.24		1,069,796.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,640.08		19,826.93
	484500 REIMB NON-GOVT SOURCES				297.02
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		3,640.08		45,123.95
	Fund 20580 Revenues Total		213,738.32		1,183,528.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.70		332.48	
	521500 PUBLICATION & PRINT EXP	7,073.17		34,773.12	
	531100 OFFICE SUPPLIES EXPENSE	244.00		244.00	
	533900 FOOD EXPENSE			162.39	
	534600 ED & RECREATIONAL SUP EX			518.51	
	543100 IT CONSULTING-APPLICATIONS	308,323.08		308,323.08	
	545200 MEDICAL ASSESSMENT SERV	2,358.85		14,121.98	
	546901 SA SHORT TERM RESIDENTIAL	95,965.80		407,505.30	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546902 SA INTENSIVE OUTPATIENT	13,207.58		122,784.50	
	546903 SA OUTPATIENT SERVICES	13,322.20		124,930.35	
	547437 EM LANDLINE & CAM	2,330.00		2,330.00	
	547458 CAM			19,999.00	
	554900 OTHER CONTRACTUAL SERVICE	4,760.00		174,395.04	
	Major Account 520000 Total	447,637.38		1,210,419.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			771.29	
	572100 COMMERCIAL TRANSPORTATIO	392.50		4,977.90	
	574500 PERSONAL VEHICLE MILEAGE	69.00		518.11	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total	461.50		6,510.80	
	Fund 20580 Expenditures Total	448,098.88		1,216,930.55	
	Fund 20580 Total	210,560.02	210,560.02	3,099,493.30	3,099,493.30

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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	320,107.67		1,440,444.55	
	Fund 20595 Assets Total	320,107.67		1,440,444.55	
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		289,672.20		515,833.34
	475100 REGISTRATION / LICENSE F		65,929.00		136,230.00
	Major Account 470000 Total		355,601.20		652,063.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,885.45		11,118.77
	484500 REIMB NON-GOVT SOURCES				95.17
	Major Account 480000 Total		1,885.45		11,213.94
	Fund 20595 Revenues Total		357,486.65		663,277.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,368.47		116,503.16	
	511800 COMPENSATORY TIME PAID			78.89	
	512100 VACATION LEAVE EXPENSE			6,809.17	
	512200 SICK LEAVE EXPENSE			1,860.82	
	512300 HOLIDAY LEAVE EXPENSE			2,958.78	
	515100 RETIREMENT PLANS EXPENSE	1,600.05		9,600.40	
	515200 FICA EXPENSE	1,555.92		9,335.56	
	515400 LIFE & ACCIDENT INS EXP	3.64		21.87	
	515500 HEALTH INSURANCE EXPENSE	1,638.86		9,833.16	
	516300 EMPLOYEE ASSISTANCE PRO			43.54	
	516500 WORKERS COMP PREMIUMS	4.70-		975.53	
	Major Account 510000 Total	26,162.24		158,020.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.06		1,517.92	
	521200 COM EXPENSE - VOICE/DATA	185.22		1,534.85	
	521300 FREIGHT EXPENSE			28.62	
	521400 DATA PROCESSING EXPENSE	104.56		590.64	
	521500 PUBLICATION & PRINT EXP	37.14		3,405.83	
	522100 DUES & SUBSCRIPTION EXP	2,011.35		9,037.27	
	522200 CONFERENCE REGISTRATION			12.00	
	522600 JOB APPLICANT EXPENSE	1,291.25		3,673.75	

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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				
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		17,132.50	
	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			6,825.00	
	531100 OFFICE SUPPLIES EXPENSE	47.89		1,624.59	
	533100 HOUSEHOLD & INSTIT EXP	85.17		340.68	
	533900 FOOD EXPENSE	1,140.34		2,740.25	
	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	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		13,125.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		585.00	
	554900 OTHER CONTRACTUAL SERVICES	800.00		23,052.75	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP	6.95		499.77	
	Major Account 520000 Total	10,261.93		136,993.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	754.14		1,770.60	
	572100 COMMERCIAL TRANSPORTATIO			3,098.50	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE	200.67		2,945.27	
	575100 MISC TRAVEL EXPENSE			97.80	
	Major Account 570000 Total	954.81		8,167.47	
	Fund 20595 Expenditures Total	37,378.98		303,181.79	
	Fund 20595 Total	357,486.65	357,486.65	1,743,626.34	1,743,626.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,251.99-		48,865.71	
	139901 AR INVOICED (SYSTEM)			45,790.86	
	Fund 40500 Assets Total	8,251.99-		94,656.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,111.07		22,619.38
	Fund 40500 Liabilities Total		22,111.07		22,619.38
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		111.30		756.27
	Major Account 480000 Total		111.30		756.27
	Fund 40500 Revenues Total		111.30		24,618.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,186.13		34,832.64	
	512100 VACATION LEAVE EXPENSE			571.03	
	512300 HOLIDAY LEAVE EXPENSE			856.56	
	512500 FUNERAL LEAVE EXPENSE			856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		2,779.26	
	515200 OASDI EXPENSE	464.43		2,786.58	
	515400 LIFE & ACCIDENT INS EXP	.62		3.76	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	516500 WORKERS COMP PREMIUMS	1.03-		214.62	
	Major Account 510000 Total	7,113.36		42,910.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			145.80	
	522200 CONFERENCE REGISTRATION			56.10	
	531100 OFFICE SUPPLIES EXPENSE	121.07		161.70	
	532100 NON-CAPITALIZED EQUIP PU			6.00	
	541100 ACCTG & AUDITING SERVICE			33.97	
	541200 PURCHASING ASSESSMENT			11.93	
	541400 HRMS ASSESSMENT			37.53	
	554900 OTHER CONTRACTUAL SERVICES	22,619.38		24,419.38	

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	22,740.45		24,875.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	353.38		2,378.99	
	574500 PERSONAL VEHICLE MILEAGE	267.17		2,442.40	
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	620.55		4,889.14	
	Fund 40500 Expenditures Total	30,474.36		72,675.13	
	Fund 40500 Total	22,222.37	22,222.37	167,331.70	167,331.70

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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	5,026.41-		56,253.14	
	139901 AR INVOICED (SYSTEM)	6,262.16		35,340.66	
	Fund 40520 Assets Total	1,235.75		91,593.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		211.69-		
	Fund 40520 Liabilities Total		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		16,231.57		80,959.95
	Major Account 460000 Total		16,231.57		80,959.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.26		753.45
	Major Account 480000 Total		134.26		753.45
	Fund 40520 Revenues Total		16,365.83		81,713.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,447.84		13,027.19	
	511600 PER DIEM PAYMENTS	7,180.42		38,237.58	
	512100 VACATION LEAVE EXPENSE			57.42	
	512300 HOLIDAY LEAVE EXPENSE	714.84		944.50	
	515100 RETIREMENT PLANS EXPENSE	386.58		984.37	
	515200 FICA EXPENSE	942.70		3,991.52	
	515400 LIFE & ACCIDENT INS EXP	.96		3.34	
	Major Account 510000 Total	13,673.34		57,245.92	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,975.86	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522600 JOB APPLICANT EXPENSE	110.00		275.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	531100 OFFICE SUPPLIES EXPENSE	6.50		17.21	
	533100 HOUSEHOLD & INSTIT EXP			454.40	
	533900 FOOD EXPENSE	97.97		826.56	
	534600 ED & RECREATIONAL SUP EX			159.55	
	Major Account 520000 Total	214.47		6,258.58	

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	164.32		3,027.09	
	572100 COMMERCIAL TRANSPORTATIO			113.00	
	574500 PERSONAL VEHICLE MILEAGE	866.26		4,333.14	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,030.58		7,523.23	
	Fund 40520 Expenditures Total	14,918.39		71,027.73	
	Fund 40520 Total	16,154.14	16,154.14	162,621.53	162,621.53

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,569.47		152,359.63	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	49,569.47		152,376.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.27-		
	Fund 20910 Liabilities Total		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		800.00		5,600.00
	474132 ORIG COLLECTION AGENCY FE		800.00		5,400.00
	474133 RENEW COLLECTION AGENCY F		16,125.00		28,650.00
	474134 ORIG BRANCH OFFICE FEES		200.00		900.00
	474135 RENEW BRANCH OFFICE FEES		6,895.00		10,990.00
	474136 SOLICITORS CERTIFICATE FEE		29,801.00		48,555.00
	Major Account 470000 Total		54,621.00		100,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.39		1,443.29
	Major Account 480000 Total		182.39		1,443.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 20910 Revenues Total		54,803.39		98,461.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,614.45		20,687.62	
	511800 COMPENSATORY TIME PAID	100.04		447.52	
	512100 VACATION LEAVE EXPENSE	387.41		959.05	
	512200 SICK LEAVE EXPENSE	59.80		397.20	
	512300 HOLIDAY LEAVE EXPENSE	520.81		1,059.16	
	515100 RETIREMENT PLANS EXPENSE	275.76		1,763.56	
	515200 FICA EXPENSE	267.66		1,705.59	
	515400 LIFE & ACCIDENT INS EXP	1.18		7.40	
	515500 HEALTH INSURANCE EXPENSE	425.53		2,778.69	
	516500 WORKERS COMP PREMIUMS			807.12	
	Major Account 510000 Total	4,652.64		30,612.91	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277.27		1,015.10	
	521200 COM EXPENSE - VOICE/DATA			322.13	
	521400 DATA PROCESSING EXPENSE	62.50		20,937.70	
	521500 PUBLICATION & PRINT EXP	6.22		6,359.33	
	522100 DUES & SUBSCRIPTION EXP			424.50	
	522200 CONFERENCE REGISTRATION			700.00	
	531100 OFFICE SUPPLIES EXPENSE			127.21	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP			70.49	
	Major Account 520000 Total	345.99		30,444.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,605.46	
	572100 COMMERCIAL TRANSPORTATIO			296.58	
	574500 PERSONAL VEHICLE MILEAGE	129.02		862.96	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	129.02		2,895.00	
	Fund 20910 Expenditures Total	5,127.65		63,952.61	
	Fund 20910 Total	54,697.12	54,697.12	216,328.86	216,328.86

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,969.62		1,416,976.48	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	115.17		178.17	
	139901 AR INVOICED (SYSTEM)	995.01		995.01	
	Fund 20920 Assets Total	21,079.80		1,418,349.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,058.55-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,058.55-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,379.64
	Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,726.30		11,144.58
	471140 CORP CERTIFICATES W/SEAL		2,921.12		18,497.22
	472240 CORP RECORD COPIES		686.96		5,004.74
	474137 DOMESTIC LLC FILING		34,706.46		184,930.14
	474138 FOREIGN LLC FILING		4,463.05		30,479.43
	475118 DOMESTIC NAME RESERVATION		124.96		836.37
	475119 FOREIGN TRADE NAME REGIST		116.68		340.03
	475120 NON-PROFIT BIENNIAL FEES		206.68		2,613.43
	475128 DOM LIMITED PARTNERSHIPS		945.00		4,180.00
	475129 FOREIGN LIMITED PARTNER		772.50		3,280.00
	475130 DOMESTIC FILING FEES		12,527.36		66,704.81
	475140 FOREIGN CORP FILING FEES		5,162.99		35,367.56
	475150 NON-PROFIT FILING FEES		1,309.88		8,724.08
	Major Account 470000 Total		65,669.94		372,102.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,450.01		14,411.47
	485100 FINES FORFEITS & PENALTI		30.00		420.00
	486600 CREDIT CARD CLEARING		360.25		1,587.75
	Major Account 480000 Total		2,840.26		16,419.22
	Fund 20920 Revenues Total		68,510.20		388,521.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,977.65		156,275.46	
	511800 COMPENSATORY TIME PAID			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	1,235.78		10,262.55	
	512200 SICK LEAVE EXPENSE	652.13		4,794.46	
	512300 HOLIDAY LEAVE EXPENSE	4,175.96		8,308.01	
	512500 FUNERAL LEAVE EXPENSE			.54	
	512700 INJURY LEAVE EXPENSE			140.40	
	515100 RETIREMENT PLANS EXPENSE	2,249.50		13,501.04	
	515200 FICA EXPENSE	2,111.98		12,648.43	
	515400 LIFE & ACCIDENT INS EXP	9.61		55.46	
	515500 HEALTH INSURANCE EXPENSE	5,316.57		32,850.76	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	39,729.18		242,987.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	863.16		11,743.92	
	521200 COM EXPENSE - VOICE/DATA			3,215.75	
	521300 FREIGHT EXPENSE			19.00	
	521400 DATA PROCESSING EXPENSE	3,199.90		14,654.65	
	521500 PUBLICATION & PRINT EXP			6,411.50	
	522100 DUES & SUBSCRIPTION EXP			2,172.20	
	522200 CONFERENCE REGISTRATION	19.00		186.50	
	527100 REP & MAINT-OFFICE EQUIP			46.44	
	531100 OFFICE SUPPLIES EXPENSE	112.29		1,538.96	
	532100 NON-CAPITALIZED EQUIP PU			1,526.00	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			502.61	
	542200 TEMP SERV - OUTSIDE	2,418.32		16,092.97	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP			1,156.96	
	Major Account 520000 Total	6,642.67		63,560.08	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			54.06	
	Major Account 570000 Total			54.06	
	Fund 20920 Expenditures Total	46,371.85		306,601.59	
	Fund 20920 Total	67,451.65	67,451.65	1,724,951.25	1,724,951.25

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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	.85		492.32	
	Fund 20930 Assets Total	.85		492.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.85		5.11
	Major Account 480000 Total		.85		5.11
	Fund 20930 Revenues Total		.85		5.11
	Fund 20930 Total	.85	.85	492.32	492.32

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	206,088.85-		1,240,104.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	206,088.85-		1,227,939.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220,637.33-		
	Fund 20931 Liabilities Total		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		233,232.05		1,516,826.83
	471140 DRIVERS RECORDS-RECDS MGMT		408.00		3,564.00
	474100 GENERAL BUSINESS FEES		70.22		348.29
	Major Account 470000 Total		233,710.27		1,520,739.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,337.06		13,001.71
	486500 MISCELLANEOUS ADJUSTMENTS				2.00-
	Major Account 480000 Total		2,337.06		12,999.71
	Fund 20931 Revenues Total		236,047.33		1,533,738.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,276.42		20,808.70	
	512100 VACATION LEAVE EXPENSE	2,098.55		4,150.48	
	512200 SICK LEAVE EXPENSE	14,675.50		15,621.22	
	512300 HOLIDAY LEAVE EXPENSE	799.13		1,456.29	
	515100 RETIREMENT PLANS EXPENSE	1,561.28		3,147.75	
	515200 FICA EXPENSE	1,570.77		3,084.28	
	515400 LIFE & ACCIDENT INS EXP	.85		4.77	
	515500 HEALTH INSURANCE EXPENSE	364.05		2,239.07	
	Major Account 510000 Total	24,346.55		50,512.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.32		13.78	
	521200 COM EXPENSE - VOICE/DATA	55.70		334.53	
	521400 DATA PROCESSING EXPENSE	18.75		357.17	
	521500 PUBLICATION & PRINT EXP	7.91		1,226.72	
	522100 DUES & SUBSCRIPTION EXP			215.00	
	522200 CONFERENCE REGISTRATION			90.00	

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Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			200.00	
	531100 OFFICE SUPPLIES EXPENSE			4.04	
	549200 JANITORIAL/SECURITY SRVS	60.93		426.51	
	554900 OTHER CONTRACTUAL SERVICES	196,856.19		1,507,071.11	
	Major Account 520000 Total	197,002.80		1,509,938.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,037.94	
	572100 COMMERCIAL TRANSPORTATIO			940.02	
	574500 PERSONAL VEHICLE MILEAGE	149.50		427.80	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total	149.50		3,447.64	
	Fund 20931 Expenditures Total	221,498.85		1,563,899.06	
	Fund 20931 Total	15,410.00	15,410.00	2,791,838.43	2,791,838.43

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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	173.77		179,139.32	
	132200 DUE FROM OTHER GOVERNMENT			2,224.41-	
	Fund 20940 Assets Total	173.77		176,914.91	
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		300.00		2,850.00
	471170 AUTHENTICATIONS W/SEAL		400.00		1,142.00
	472200 REPROD & PUBLICATIONS		434.00		1,628.00
	472220 ADM RECORD COPIES		1,532.00		7,035.00
	474120 NOTARY PUBLIC FEES		4,620.00		28,057.50
	Major Account 470000 Total		7,286.00		40,712.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.97		2,036.77
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		337.97		2,126.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 20940 Revenues Total		7,623.97		42,847.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,490.00		31,297.10	
	512100 VACATION LEAVE EXPENSE			728.49	
	512200 SICK LEAVE EXPENSE	52.88		746.72	
	512300 HOLIDAY LEAVE EXPENSE	655.19		1,301.14	
	515100 RETIREMENT PLANS EXPENSE	389.22		2,405.11	
	515200 FICA EXPENSE	365.09		2,402.69	
	515400 LIFE & ACCIDENT INS EXP	1.50		9.52	
	515500 HEALTH INSURANCE EXPENSE	1,153.54		7,153.43	
	Major Account 510000 Total	7,107.42		46,044.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	342.78		20,931.16	
	521500 PUBLICATION & PRINT EXP			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			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	342.78		28,429.76	
	Fund 20940 Expenditures Total	7,450.20		74,473.96	
	Fund 20940 Total	7,623.97	7,623.97	251,388.87	251,388.87

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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	30,262.77-		671,043.81	
	Fund 20950 Assets Total	30,262.77-		671,043.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,109.67-		
	Fund 20950 Liabilities Total		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		1,420.00		6,095.00
	475100 REGISTRATION / LICENSE F		6,170.00		6,170.00
	Major Account 470000 Total		7,590.00		17,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,285.76		8,645.46
	Major Account 480000 Total		1,285.76		8,645.46
	Fund 20950 Revenues Total		8,875.76		25,710.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,911.45		117,830.69	
	511800 COMPENSATORY TIME PAID			386.88	
	512100 VACATION LEAVE EXPENSE	3,297.47		12,586.51	
	512200 SICK LEAVE EXPENSE	1,563.14		8,091.25	
	512300 HOLIDAY LEAVE EXPENSE	3,679.95		6,902.02	
	512500 FUNERAL LEAVE EXPENSE			78.64	
	515100 RETIREMENT PLANS EXPENSE	1,980.64		10,884.62	
	515200 FICA EXPENSE	1,806.22		9,861.55	
	515400 LIFE & ACCIDENT INS EXP	5.78		31.35	
	515500 HEALTH INSURANCE EXPENSE	6,205.41		35,028.85	
	516500 WORKERS COMP PREMIUMS			2,824.93	
	Major Account 510000 Total	36,450.06		204,507.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	499.42		5,078.50	
	521200 COM EXPENSE - VOICE/DATA			4,529.18	
	521400 DATA PROCESSING EXPENSE	31.25		8,385.35	
	521500 PUBLICATION & PRINT EXP	12.44		1,123.57	
	521900 AWARDS EXPENSE	19.69		343.19	

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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
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	16.00		1,573.60	
	522200 CONFERENCE REGISTRATION			385.00	
	524700 RENT EXP-OTHER REAL PROP			328.18	
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE			1,355.51	
	533900 FOOD EXPENSE			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			3,971.55	
	Major Account 520000 Total	578.80		35,740.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			356.79	
	572100 COMMERCIAL TRANSPORTATIO			85.60	
	574500 PERSONAL VEHICLE MILEAGE			716.03	
	Major Account 570000 Total			1,158.42	
	Fund 20950 Expenditures Total	37,028.86		241,406.51	
	Fund 20950 Total	6,766.09	6,766.09	912,450.32	912,450.32

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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	58,135.56		1,460,474.29	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	132900 NSF ITEMS SUSPENSE	10.00		10.00	
	Fund 26110 Assets Total	58,145.56		1,463,190.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.74-		
	Fund 26110 Liabilities Total		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		62,558.29		354,295.42
	474100 GENERAL BUSINESS FEES		44,741.78		121,123.21
	Major Account 470000 Total		107,300.07		475,418.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,370.65		14,182.86
	Major Account 480000 Total		2,370.65		14,182.86
	Fund 26110 Revenues Total		109,670.72		489,601.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,912.81		142,654.58	
	511800 COMPENSATORY TIME PAID			228.15	
	512100 VACATION LEAVE EXPENSE	2,027.55		16,091.93	
	512200 SICK LEAVE EXPENSE	1,020.24		11,253.10	
	512300 HOLIDAY LEAVE EXPENSE	4,030.64		8,241.92	
	512400 MILITARY LEAVE EXPENSE			894.24	
	512500 FUNERAL LEAVE EXPENSE			135.23	
	512700 INJURY LEAVE EXPENSE			28.39	
	515100 RETIREMENT PLANS EXPENSE	2,170.90		13,443.18	
	515200 FICA EXPENSE	2,061.99		12,723.84	
	515400 LIFE & ACCIDENT INS EXP	7.57		45.77	
	515500 HEALTH INSURANCE EXPENSE	5,171.27		33,192.72	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	38,402.97		240,950.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.45		9,259.43	
	521200 COM EXPENSE - VOICE/DATA	11,900.35		71,664.49	

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				
	521300 FREIGHT EXPENSE			46.50	
	521400 DATA PROCESSING EXPENSE	12.50		17,773.18	
	521500 PUBLICATION & PRINT EXP	403.32		2,225.13	
	522100 DUES & SUBSCRIPTION EXP			2,172.20	
	522200 CONFERENCE REGISTRATION			196.50	
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	531100 OFFICE SUPPLIES EXPENSE	409.83		2,001.82	
	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			28,505.00	
	559100 OTHER OPERATING EXP			1,730.04	
	Major Account 520000 Total	13,054.45		150,701.99	
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	51,457.42		393,188.33	
	Fund 26110 Total	109,602.98	109,602.98	1,856,378.90	1,856,378.90

Secure Version - Prior Month

As of December 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,569.58-		96,427.76	
	139901 AR INVOICED (SYSTEM)	35,622.15		42,228.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	3,052.57		137,627.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		618.59-		
	Fund 50900 Liabilities Total		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		48,331.94		332,633.22
	Major Account 470000 Total		48,331.94		332,633.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.63		1,037.23
	Major Account 480000 Total		200.63		1,037.23
	Fund 50900 Revenues Total		48,532.57		333,670.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,841.04		51,298.08	
	511800 COMPENSATORY TIME PAID			32.94	
	512100 VACATION LEAVE EXPENSE	1,198.02		8,271.84	
	512200 SICK LEAVE EXPENSE	59.17		2,609.76	
	512300 HOLIDAY LEAVE EXPENSE	2,041.69		4,120.55	
	512500 FUNERAL LEAVE EXPENSE			337.48	
	515100 RETIREMENT PLANS EXPENSE	834.15		4,992.37	
	515200 FICA EXPENSE	748.03		4,472.31	
	515400 LIFE & ACCIDENT INS EXP	4.58		27.52	
	515500 HEALTH INSURANCE EXPENSE	3,562.41		21,485.17	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	16,289.09		99,665.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.11		14.14	
	521200 COM EXPENSE - VOICE/DATA	1,284.15		6,108.80	
	521400 DATA PROCESSING EXPENSE	6.25		846.85	
	521500 PUBLICATION & PRINT EXP			5,140.35	
	524600 RENT EXPENSE-BUILDINGS	25,193.43		151,185.58	

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As of December 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	527800 REP & MAINT-OTHER PROPER	1,323.00		4,585.50	
	531100 OFFICE SUPPLIES EXPENSE	61.04		591.59	
	538100 VEHICLE & EQUIP SUP EXP	47.52		311.16	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	549200 JANITORIAL/SECURITY SRVS	616.07		3,772.17	
	555100 DATA PROC SOFTW LIC FEE	39.75		15,413.46	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP			2.52	
	Major Account 520000 Total	28,572.32		189,495.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			147.85	
	Major Account 570000 Total			147.85	
	Fund 50900 Expenditures Total	44,861.41		289,309.63	
	Fund 50900 Total	47,913.98	47,913.98	426,937.13	426,937.13

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	62,580.41-		297,270.49	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	62,580.41-		297,555.97	
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		45,880.80		73,150.76
	471103 RETIREMENT				8,781.50
	471107 SPECIAL AUDITS PERFORMED		15,551.33		18,488.87
	Major Account 470000 Total		61,432.13		801,717.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		815.42		1,615.48
	Major Account 480000 Total		815.42		1,615.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				320.23
	Major Account 490000 Total				320.23
	Fund 21010 Revenues Total		62,247.55		803,652.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,369.78		341,241.78	
	511200 TEMPORARY SALARIES-WAGE			277.00	
	512100 VACATION LEAVE EXPENSE	6,601.32		16,492.65	
	512200 SICK LEAVE EXPENSE	1,552.13		9,683.75	
	512300 HOLIDAY LEAVE EXPENSE	17,732.60		25,943.20	
	512500 FUNERAL LEAVE EXPENSE	602.09		896.56	
	515100 RETIREMENT PLANS EXPENSE	7,252.72		29,521.89	
	515200 FICA EXPENSE	7,049.62		28,734.64	
	515400 LIFE & ACCIDENT INS EXP	17.37		74.60	
	515500 HEALTH INSURANCE EXPENSE	10,794.59		45,148.21	
	Major Account 510000 Total	121,972.22		498,014.28	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	170.00-			
	Major Account 520000 Total	170.00-			
Expenditures	570000 Travel Expenses				

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	1,968.00		6,364.11	
	573100 STATE-OWNED TRANSPORT	959.99		2,677.24	
	574500 PERSONAL VEHICLE MILEAGE	97.75		703.24	
	Major Account 570000 Total	3,025.74		9,744.59	
	Fund 21010 Expenditures Total	124,827.96		507,758.87	
	Fund 21010 Total	62,247.55	62,247.55	805,314.84	805,314.84

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As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,823.54		86,533.72	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	6,823.54		89,500.01	
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		9,047.10		65,389.35
	Major Account 470000 Total		9,047.10		65,389.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.59		729.87
	Major Account 480000 Total		135.59		729.87
	Fund 21110 Revenues Total		9,182.69		66,119.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,676.64	
	511200 TEMPORARY SALARIES-WAGE	2,191.50		27,082.50	
	512100 VACATION LEAVE EXPENSE			932.00	
	512200 SICK LEAVE EXPENSE			1,162.66	
	512300 HOLIDAY LEAVE EXPENSE			227.24	
	515100 RETIREMENT PLANS EXPENSE			598.92	
	515200 FICA EXPENSE	167.65		2,637.14	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			2,197.44	
	Major Account 510000 Total	2,359.15		40,518.38	
	Fund 21110 Expenditures Total	2,359.15		40,518.38	
	Fund 21110 Total	9,182.69	9,182.69	130,018.39	130,018.39

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97,937.56-		3,850,397.84	
	Fund 21160 Assets Total	97,937.56-		3,850,397.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,945,728.06
	Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,464,170.56
	Major Account 470000 Total				1,464,170.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,997.31		38,276.08
	Major Account 480000 Total		6,997.31		38,276.08
	Fund 21160 Revenues Total		6,997.31		1,502,446.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,692.82		303,889.29	
	511200 TEMPORARY SALARIES-WAGE	4,945.55		29,558.04	
	512100 VACATION LEAVE EXPENSE	2,718.96		13,531.61	
	512200 SICK LEAVE EXPENSE	1,183.25		6,456.74	
	512300 HOLIDAY LEAVE EXPENSE	4,138.72		20,015.88	
	512500 FUNERAL LEAVE EXPENSE	48.08		1,347.34	
	515100 RETIREMENT PLANS EXPENSE	4,476.46		25,851.65	
	515200 FICA EXPENSE	4,671.15		27,050.68	
	515400 LIFE & ACCIDENT INS EXP	13.54		74.26	
	515500 HEALTH INSURANCE EXPENSE	8,533.96		49,192.02	
	516500 WORKERS COMP PREMIUMS			8,968.50	
	Major Account 510000 Total	82,422.49		485,936.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	214.62		2,251.13	
	521200 COM EXPENSE - VOICE/DATA	163.29		1,617.60	
	521400 DATA PROCESSING EXPENSE	13,257.24		25,960.07	
	521500 PUBLICATION & PRINT EXP	57.02		5,709.29	
	522100 DUES & SUBSCRIPTION EXP			1,160.00	
	522200 CONFERENCE REGISTRATION			3,995.68	
	524600 RENT EXPENSE-BUILDINGS	6,001.29		33,183.62	
	531100 OFFICE SUPPLIES EXPENSE			2,386.61	
	532100 NON-CAPITALIZED EQUIP PU			90.94	
	533900 FOOD EXPENSE	80.71		969.14	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			31.56	
	541100 ACCTG & AUDITING SERVICES			2,195.00	
	541700 LEGAL RELATED EXPENSE			481.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU			398.20	
	549200 JANITORIAL/SECURITY SRVS			19.30	
	554900 OTHER CONTRACTUAL SERVICES	227.04		2,269.56	
	555200 SOFTWARE - NEW PURCHASES			598.00	
	556100 INSURANCE EXPENSE			32.25	
	559100 OTHER OPERATING EXP			752.55	
	Major Account 520000 Total	20,001.21		84,102.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	581.05		15,208.50	
	572100 COMMERCIAL TRANSPORTATIO			393.46	
	573100 STATE-OWNED TRANSPORT	1,412.60		4,673.81	
	574500 PERSONAL VEHICLE MILEAGE	517.52		5,740.53	
	575100 MISC TRAVEL EXPENSE			488.94	
	Major Account 570000 Total	2,511.17		26,505.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,233.61	
	Major Account 580000 Total			1,233.61	
	Fund 21160 Expenditures Total	104,934.87		597,776.86	
	Fund 21160 Total	6,997.31	6,997.31	4,448,174.70	4,448,174.70

Secure Version - Prior Month

As of December 31, 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	114.26		66,008.07	
	Fund 21161 Assets Total	114.26		66,008.07	
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		114.26		685.29
	Major Account 480000 Total		114.26		685.29
	Fund 21161 Revenues Total		114.26		685.29
	Fund 21161 Total	114.26	114.26	66,008.07	66,008.07

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,625.03-		1,438,747.51	
	Fund 21170 Assets Total	4,625.03-		1,438,747.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.61-		
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total		1,223.61-		12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,288.67
	Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				56,801.48
	Major Account 470000 Total				56,801.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,613.57		16,194.04
	Major Account 480000 Total		2,613.57		16,194.04
	Fund 21170 Revenues Total		2,613.57		72,995.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			82,408.57	
	511200 TEMPORARY SALARIES-WAGE			2,685.00	
	512100 VACATION LEAVE EXPENSE	233.25		9,010.38	
	512200 SICK LEAVE EXPENSE	108.18		2,404.29	
	512300 HOLIDAY LEAVE EXPENSE	410.69		9,760.45	
	512500 FUNERAL LEAVE EXPENSE	43.26		1,078.23	
	515100 RETIREMENT PLANS EXPENSE	59.57		7,655.09	
	515200 FICA EXPENSE	56.96		7,446.19	
	515400 LIFE & ACCIDENT INS EXP	.03		19.19	
	515500 HEALTH INSURANCE EXPENSE	129.21		12,814.41	
	Major Account 510000 Total	1,041.15		135,281.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.67		345.55	
	521400 DATA PROCESSING EXPENSE			716.83	
	522100 DUES & SUBSCRIPTION EXP	474.00		1,562.34	
	522200 CONFERENCE REGISTRATION			930.00	
	524600 RENT EXPENSE-BUILDINGS	4,121.17		15,010.03	
	531100 OFFICE SUPPLIES EXPENSE			12.90	
	534600 ED & RECREATIONAL SUP EX			161.17	

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As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			332.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.50	
	554900 OTHER CONTRACTUAL SERVICES			165.54	
	556100 INSURANCE EXPENSE			23.65	
	Major Account 520000 Total	4,602.84		19,565.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,652.63	
	572100 COMMERCIAL TRANSPORTATIO			375.50	
	573100 STATE-OWNED TRANSPORT	371.00		1,182.30	
	574500 PERSONAL VEHICLE MILEAGE			698.08	
	575100 MISC TRAVEL EXPENSE			628.86	
	Major Account 570000 Total	371.00		7,537.37	
	Fund 21170 Expenditures Total	6,014.99		162,384.68	
	Fund 21170 Total	1,389.96	1,389.96	1,601,132.19	1,601,132.19

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As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,061.52		137,461.69	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	1,061.52		137,486.69	
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		825.00		3,600.00
	Major Account 470000 Total		825.00		3,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.52		1,402.27
	Major Account 480000 Total		236.52		1,402.27
	Fund 21175 Revenues Total		1,061.52		5,002.27
	Fund 21175 Total	1,061.52	1,061.52	137,486.69	137,486.69

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total			332.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,763.63
	Fund 41110 Fund Equity Total				8,763.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,908.80		32,222.69
	Major Account 460000 Total		11,908.80		32,222.69
	Fund 41110 Revenues Total		11,908.80		32,222.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,659.98		30,118.46	
	512100 VACATION LEAVE EXPENSE			2,862.00	
	512200 SICK LEAVE EXPENSE	469.94		611.47	
	512300 HOLIDAY LEAVE EXPENSE	1,306.58		1,725.00	
	512500 FUNERAL LEAVE EXPENSE			1,130.16	
	515100 RETIREMENT PLANS EXPENSE	706.62		2,092.08	
	515200 FICA EXPENSE	691.42		2,052.19	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		3,004.46	
	Major Account 510000 Total	11,908.80		43,601.58	
	Fund 41110 Expenditures Total	11,908.80		43,601.58	
	Fund 41110 Total	11,908.80	11,908.80	43,933.69	43,933.69

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.07	
	139901 AR INVOICED (SYSTEM)	88.82-		7,346.10	
	Fund 41120 Assets Total	88.82-		7,346.17	
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		7,346.10		34,718.92
	Major Account 460000 Total		7,346.10		34,718.92
	Fund 41120 Revenues Total		7,346.10		34,718.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,615.32		26,001.84	
	512100 VACATION LEAVE EXPENSE	217.42		1,555.56	
	512200 SICK LEAVE EXPENSE	131.10		735.93	
	512300 HOLIDAY LEAVE EXPENSE	288.58		865.74	
	515100 RETIREMENT PLANS EXPENSE	468.19		2,225.53	
	515200 FICA EXPENSE	470.23		2,239.48	
	515400 LIFE & ACCIDENT INS EXP	1.44		6.74	
	515500 HEALTH INSURANCE EXPENSE	242.64		970.56	
	Major Account 510000 Total	7,434.92		34,601.38	
	Fund 41120 Expenditures Total	7,434.92		34,601.38	
	Fund 41120 Total	7,346.10	7,346.10	41,947.55	41,947.55

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,601.36-		10,446.25	
	Fund 41130 Assets Total	1,601.36-		10,446.25	
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	983.17		6,165.85	
	512100 VACATION LEAVE EXPENSE	50.48		468.75	
	512200 SICK LEAVE EXPENSE	129.81		187.50	
	512300 HOLIDAY LEAVE EXPENSE	86.54		432.69	
	512500 FUNERAL LEAVE EXPENSE			245.20	
	515100 RETIREMENT PLANS EXPENSE	93.59		561.59	
	515200 FICA EXPENSE	91.67		550.08	
	515400 LIFE & ACCIDENT INS EXP	.19		1.15	
	515500 HEALTH INSURANCE EXPENSE	165.91		995.46	
	Major Account 510000 Total	1,601.36		9,608.27	
	Fund 41130 Expenditures Total	1,601.36		9,608.27	
	Fund 41130 Total			20,054.52	20,054.52

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.18-		859.70	
	Fund 41160 Assets Total	55.18-		859.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.00-		
	Fund 41160 Liabilities Total		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		9,123.70		53,950.95
	Major Account 460000 Total		9,123.70		53,950.95
	Fund 41160 Revenues Total		9,123.70		53,950.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,637.22		32,565.43	
	512100 VACATION LEAVE EXPENSE			1,677.17	
	512300 HOLIDAY LEAVE EXPENSE	419.29		2,096.46	
	515100 RETIREMENT PLANS EXPENSE	453.51		2,721.06	
	515200 FICA EXPENSE	424.33		2,545.96	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		8,619.12	
	Major Account 510000 Total	8,371.83		50,230.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4.74		28.12	
	522200 CONFERENCE REGISTRATION			160.00	
	Major Account 520000 Total	4.74		188.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.76		2,260.23	
	572100 COMMERCIAL TRANSPORTATIO			138.25	
	573100 STATE-OWNED TRANSPORT	277.55		794.47	
	574500 PERSONAL VEHICLE MILEAGE	253.00		945.88	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	642.31		4,245.33	
	Fund 41160 Expenditures Total	9,018.88		54,664.41	
	Fund 41160 Total	8,963.70	8,963.70	55,524.11	55,524.11

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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		7,616.61		44,789.99
	Major Account 460000 Total		7,616.61		44,789.99
	Fund 41175 Revenues Total		7,616.61		44,789.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,989.39		27,800.48	
	512100 VACATION LEAVE EXPENSE	36.87		2,293.87	
	512200 SICK LEAVE EXPENSE	667.85		5,331.05	
	512300 HOLIDAY LEAVE EXPENSE	754.39		1,749.41	
	515100 RETIREMENT PLANS EXPENSE	407.97		2,783.61	
	515200 FICA EXPENSE	371.75		2,537.99	
	515400 LIFE & ACCIDENT INS EXP	1.20		8.15	
	515500 HEALTH INSURANCE EXPENSE	1,387.19		9,424.89	
	Major Account 510000 Total	7,616.61		51,929.45	
	Fund 41175 Expenditures Total	7,616.61		51,929.45	
	Fund 41175 Total	7,616.61	7,616.61	51,929.45	51,929.45

Secure Version - Prior Month

As of December 31, 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	66,264.63-		143,638.10	
	139901 AR INVOICED (SYSTEM)	12,500.00-			
	Fund 51110 Assets Total	78,764.63-		143,638.10	
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				495,803.67
	Major Account 470000 Total				495,803.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.93		1,315.63
	Major Account 480000 Total		285.93		1,315.63
	Fund 51110 Revenues Total		285.93		497,119.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,068.73		304,674.69	
	512100 VACATION LEAVE EXPENSE	4,646.52		21,492.10	
	512200 SICK LEAVE EXPENSE	6,242.32		15,375.96	
	512300 HOLIDAY LEAVE EXPENSE	4,110.77		19,739.47	
	512500 FUNERAL LEAVE EXPENSE	1,538.48		1,644.64	
	515100 RETIREMENT PLANS EXPENSE	4,538.23		27,175.92	
	515200 FICA EXPENSE	4,291.94		25,744.25	
	515400 LIFE & ACCIDENT INS EXP	10.21		64.21	
	515500 HEALTH INSURANCE EXPENSE	9,603.36		60,474.55	
	Major Account 510000 Total	79,050.56		476,385.79	
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	79,050.56		476,717.19	
	Fund 51110 Total	285.93	285.93	620,355.29	620,355.29

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As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	360.32		6,509.82	
	Fund 61120 Assets Total	360.32		6,509.82	
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		2,100.00
	Major Account 470000 Total		350.00		2,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.32		55.64
	Major Account 480000 Total		10.32		55.64
	Fund 61120 Revenues Total		360.32		2,155.64
	Fund 61120 Total	360.32	360.32	6,509.82	6,509.82

Secure Version - Prior Month

As of December 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,000.00		10,000.00	
	Fund 61180 Assets Total	10,000.00		10,000.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,000.00		10,000.00
	Major Account 470000 Total		10,000.00		10,000.00
	Fund 61180 Revenues Total		10,000.00		10,000.00
	Fund 61180 Total	10,000.00	10,000.00	10,000.00	10,000.00

Secure Version - Prior Month

As of December 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

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

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As of December 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,010.43-		671,880.30	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	72,010.43-		672,824.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,462.68-		449.32
	Fund 21180 Liabilities Total		2,462.68-		449.32
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		1,397.91		7,758.10
	484500 REIMB NON-GOVT SOURCES				76.28
	Major Account 480000 Total		1,397.91		7,834.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.65
	Major Account 490000 Total				1.65
	Fund 21180 Revenues Total		1,397.91		846,067.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,714.98		188,561.87	
	511800 COMPENSATORY TIME PAID	311.82		1,266.20	
	512100 VACATION LEAVE EXPENSE	1,997.05		15,086.23	
	512200 SICK LEAVE EXPENSE	1,440.30		11,698.22	
	512300 HOLIDAY LEAVE EXPENSE	5,425.38		10,909.28	
	512500 FUNERAL LEAVE EXPENSE			1,018.08	
	515100 RETIREMENT PLANS EXPENSE	3,136.68		17,032.32	
	515200 FICA EXPENSE	2,959.33		16,007.80	
	515400 LIFE & ACCIDENT INS EXP	8.81		51.94	
	515500 HEALTH INSURANCE EXPENSE	6,403.77		38,275.67	
	516300 EMPLOYEE ASSISTANCE PRO	100.60		100.60	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	54,498.72		304,005.27	
Expenditures	520000 Operating Expenses				

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.29		193.20	
	521200 COM EXPENSE - VOICE/DATA	2,097.12		6,119.54	
	521300 FREIGHT EXPENSE	1,085.10		2,560.43	
	521500 PUBLICATION & PRINT EXP	61.91-		1,977.71	
	521900 AWARDS EXPENSE			3.09	
	522100 DUES & SUBSCRIPTION EXP	153.66		2,290.44	
	522200 CONFERENCE REGISTRATION	400.00-		2,688.65	
	524600 RENT EXPENSE-BUILDINGS	495.03		990.06	
	524900 RENT EXP-DEPR SURCHARGE	145.77-		321.42	
	527100 REP & MAINT-OFFICE EQUIP			7,921.34	
	531100 OFFICE SUPPLIES EXPENSE	1,513.34		2,655.93	
	541100 ACCTG & AUDITING SERVICES			3,134.61	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			525.15	
	541500 LEGAL SERVICES EXPENSE	2,180.00		8,228.00	
	542100 SOS TEMP SERV - PERSONNEL			651.20	
	543200 IT CONSULTING-HW/SW SUPP	1,947.26		6,115.92	
	543300 IT CONSULTING-OTHER	285.00		2,361.59	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	6,913.40		27,300.70	
	555100 DATA PROC SOFTW LIC FEE			6,467.23	
	555200 SOFTWARE - NEW PURCHASES	271.22		992.49	
	556100 INSURANCE EXPENSE			50.58	
	559100 OTHER OPERATING EXP	70.20		437.80	
	Major Account 520000 Total	16,446.94		85,237.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,582.06	
	572100 COMMERCIAL TRANSPORTATIO			239.00	
	574500 PERSONAL VEHICLE MILEAGE			851.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,740.75	
	575100 MISC TRAVEL EXPENSE			98.30	
	Major Account 570000 Total			8,511.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	583300 COMPUTER EQUIP & SOFTWARE			9,502.77	
	Major Account 580000 Total			19,098.77	
	Fund 21180 Expenditures Total	70,945.66		416,853.23	
	Fund 21180 Total	1,064.77-	1,064.77-	1,089,677.45	1,089,677.45

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As of December 31, 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	76.17		44,007.46	
	Fund 21190 Assets Total	76.17		44,007.46	
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		76.17		696.70
	Major Account 480000 Total		76.17		696.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,064,826.64		6,064,826.64
	493200 OPERATING TRANSFERS OUT		1,819,447.99-		1,969,447.99-
	Major Account 490000 Total		4,245,378.65		4,095,378.65
	Fund 21190 Revenues Total		4,245,454.82		4,096,075.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,245,378.65		4,245,378.65	
	Major Account 590000 Total	4,245,378.65		4,245,378.65	
	Fund 21190 Expenditures Total	4,245,378.65		4,245,378.65	
	Fund 21190 Total	4,245,454.82	4,245,454.82	4,289,386.11	4,289,386.11

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	523.99		226,135.35	
	Fund 21195 Assets Total	523.99		226,135.35	
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		523.99		3,579.69
	Major Account 480000 Total		523.99		3,579.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,664,811.00
	493200 OPERATING TRANSFERS OUT				499,443.00-
	Major Account 490000 Total				1,165,368.00
	Fund 21195 Revenues Total		523.99		1,168,947.69
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,542,620.00	
	Major Account 590000 Total			1,542,620.00	
	Fund 21195 Expenditures Total			1,542,620.00	
	Fund 21195 Total	523.99	523.99	1,768,755.35	1,768,755.35

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,795.92-		677,645.95	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	54,795.92-		679,716.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		198.50		250.00
	211900 AAI DUE TO VENDOR (SYSTE		6,773.64		6,875.00
	Fund 21200 Liabilities Total		6,972.14		7,125.00
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		1,364.72		8,373.02
	484500 REIMB NON-GOVT SOURCES				51.48
	Major Account 480000 Total		1,364.72		8,424.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,364.72		841,721.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,683.72		156,816.77	
	511800 COMPENSATORY TIME PAID	1,090.51		3,866.32	
	512100 VACATION LEAVE EXPENSE	1,682.57		10,331.64	
	512200 SICK LEAVE EXPENSE	873.78		7,495.51	
	512300 HOLIDAY LEAVE EXPENSE	4,392.24		8,827.07	
	515100 RETIREMENT PLANS EXPENSE	2,375.35		14,027.55	
	515200 FICA EXPENSE	2,112.96		12,649.00	
	515400 LIFE & ACCIDENT INS EXP	8.74		47.39	
	515500 HEALTH INSURANCE EXPENSE	8,701.45		46,745.90	
	516300 EMPLOYEE ASSISTANCE PRO	88.49		88.49	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	45,009.81		264,411.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	710.35		4,785.30	
	521200 COM EXPENSE - VOICE/DATA	3,488.55		11,205.93	
	521300 FREIGHT EXPENSE	6.14		50.37	
	521500 PUBLICATION & PRINT EXP	494.34		20,720.67	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			2.72	
	522100 DUES & SUBSCRIPTION EXP	76.83		3,558.09	
	522200 CONFERENCE REGISTRATION	100.00-		119.20-	
	522900 EMPLOYEE PARKING EXP	606.00		1,776.00	
	524600 RENT EXPENSE-BUILDINGS	2,034.63		12,207.78	
	525500 RENT EXP-OTHER PERS PROP			494.10	
	526100 REP & MAINT-REAL PROPERT	58.29		261.69	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	401.23-		1,402.70	
	541100 ACCTG & AUDITING SERVICES	451.17		3,208.74	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			461.98	
	542100 SOS TEMP SERV - PERSONNEL	1,505.10		6,456.21	
	543200 IT CONSULTING-HW/SW SUPP	1,713.04		5,226.35	
	543300 IT CONSULTING-OTHER			458.85	
	547100 EDUCATIONAL SERVICES			24.00	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	49.44-		90.07	
	555100 DATA PROC SOFTW LIC FEE			5,203.09	
	555200 SOFTWARE - NEW PURCHASES	7,113.60		14,465.80	
	556100 INSURANCE EXPENSE			44.51	
	559100 OTHER OPERATING EXP	47.40		892.85	
	Major Account 520000 Total	17,754.77		94,604.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.60		2,985.01	
	571900 MEALS-ONE DAY TRAVEL			271.42	
	574500 PERSONAL VEHICLE MILEAGE	165.60		3,111.38	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total	368.20		6,372.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			625.46	
	Major Account 580000 Total			625.46	
	Fund 21200 Expenditures Total	63,132.78		366,014.08	
	Fund 21200 Total	8,336.86	8,336.86	1,045,730.43	1,045,730.43

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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	21,426.54-		401,728.40	
	Fund 21240 Assets Total	21,426.54-		401,728.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,330.68-		
	219100 CLAIMS PAYABLE		768.00-		732.00
	Fund 21240 Liabilities Total		2,098.68-		732.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,309.96
	Fund 21240 Fund Equity Total				222,309.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.75		4,581.08
	484500 REIMB NON-GOVT SOURCES				51.47
	Major Account 480000 Total		751.75		4,632.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				284,549.00
	Major Account 490000 Total				284,549.00
	Fund 21240 Revenues Total		751.75		289,181.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,471.27		25,918.83	
	511800 COMPENSATORY TIME PAID	6.82		758.74	
	512100 VACATION LEAVE EXPENSE	119.55		2,552.75	
	512200 SICK LEAVE EXPENSE	147.59		1,131.93	
	512300 HOLIDAY LEAVE EXPENSE	601.58		1,365.27	
	515100 RETIREMENT PLANS EXPENSE	325.48		2,375.77	
	515200 FICA EXPENSE	324.33		2,353.21	
	515400 LIFE & ACCIDENT INS EXP	.73		5.44	
	515500 HEALTH INSURANCE EXPENSE	168.06		1,906.61	
	516300 EMPLOYEE ASSISTANCE PRO	16.72		16.72	
	516500 WORKERS COMP PREMIUMS			664.12	
	Major Account 510000 Total	5,182.13		39,049.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.52	
	521200 COM EXPENSE - VOICE/DATA	421.13		1,018.07	
	521300 FREIGHT EXPENSE	3.06		15.63	
	521500 PUBLICATION & PRINT EXP	131.43		19,964.95	
	521900 AWARDS EXPENSE			.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,576.83		7,654.08	
	522200 CONFERENCE REGISTRATION	100.00-		136.05-	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	13.91		226.82	
	541100 ACCTG & AUDITING SERVICES			4,098.75	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			87.74	
	541500 LEGAL SERVICES EXPENSE	1,471.00		10,499.00	
	542100 SOS TEMP SERV - PERSONNEL			7.95	
	543200 IT CONSULTING-HW/SW SUPP	325.36		992.65	
	543300 IT CONSULTING-OTHER			87.15	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	10,001.04		20,012.02	
	555100 DATA PROC SOFTW LIC FEE			1,020.19	
	555200 SOFTWARE - NEW PURCHASES	45.32		135.96	
	556100 INSURANCE EXPENSE			8.45	
	559100 OTHER OPERATING EXP	8.40		48.35	
	Major Account 520000 Total	14,897.48		66,197.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,241.31	
	572100 COMMERCIAL TRANSPORTATIO			322.70	
	574500 PERSONAL VEHICLE MILEAGE			959.30	
	575100 MISC TRAVEL EXPENSE			53.05	
	Major Account 570000 Total			3,576.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,672.04	
	Major Account 580000 Total			1,672.04	
	Fund 21240 Expenditures Total	20,079.61		110,495.11	
	Fund 21240 Total	1,346.93-	1,346.93-	512,223.51	512,223.51

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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	1,324.40		764,881.51	
	Fund 21245 Assets Total	1,324.40		764,881.51	
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		1,324.40		7,616.18
	Major Account 480000 Total		1,324.40		7,616.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				516,573.00-
	Major Account 490000 Total				516,573.00-
	Fund 21245 Revenues Total		1,324.40		104,892.07-
	Fund 21245 Total	1,324.40	1,324.40	764,881.51	764,881.51

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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	15,571.79		23,910.34	
	139901 AR INVOICED (SYSTEM)	15,560.00-		2,195.00	
	Fund 21270 Assets Total	11.79		26,105.34	
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		11.79		137.68
	Major Account 480000 Total		11.79		137.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				64,341.48-
	Major Account 490000 Total				64,341.48-
	Fund 21270 Revenues Total		11.79		4,744.55-
	Fund 21270 Total	11.79	11.79	26,105.34	26,105.34

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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	575.46		57,282.75	
	Fund 21289 Assets Total	575.46		57,282.75	
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		575.46		3,235.23
	Major Account 480000 Total		575.46		3,235.23
	Fund 21289 Revenues Total		575.46		3,235.23
	Fund 21289 Total	575.46	575.46	57,282.75	57,282.75

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.70		10,565.64	
	Fund 21290 Assets Total	16.70		10,565.64	
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		16.70		1,590.86
	Major Account 480000 Total		16.70		1,590.86
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		16.70		1,847,540.86
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	16.70	16.70	1,856,515.64	1,856,515.64

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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 December 31, 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	6,839,321.03-		71,207,452.32	
		Fund 38000 Assets Total	6,839,321.03-		71,207,452.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		28,801.99-		13,198.93
	211900	AAI DUE TO VENDOR (SYSTE		193,984.06-		1,500.00
		Fund 38000 Liabilities Total		222,786.05-		14,698.93
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		137,088.37		848,373.26
		Major Account 480000 Total		137,088.37		848,373.26
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		137,088.37		25,848,373.26
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			32,032.25	
	521300	FREIGHT EXPENSE	407.20		415.99	
	521400	DATA PROCESSING EXPENSE			35,927.70	
	521500	PUBLICATION & PRINT EXP			5,144.43	
	524600	RENT EXPENSE-BUILDINGS	2,500,000.00		2,500,000.00	
	526100	REP & MAINT-REAL PROPERT	12,623.69		23,620.69	
	526104	R & M CONT-BLDGS			15,636.00	
	526106	R & M CONT-IMP BLG-ENG	95,689.32		95,689.32	
	527800	REP & MAINT-OTHER PROPER			850.00	
	531100	OFFICE SUPPLIES EXPENSE			11,890.58	
	532100	NON-CAPITALIZED EQUIP PU	50,689.31		141,434.29	
	534700	ENG TECH & COMM SUP EXP	694.37		694.37	
	534800	CONST & MAINT SUP EXP	681.29		971,562.46	
	534900	MISCELLANEOUS SUP EXP			191.95	
	534901	DATA PROCESSING SUPPLIES			20,956.66	
	542100	SOS TEMP SERV - PERSONNEL	5,381.60		8,159.20	
	542500	ENG & ARCH SERVICES	33,182.27		2,312,592.42	
	549500	HAZARDOUS WASTE DISPOSAL	1,500.00		1,500.00	
	554900	OTHER CONTRACTUAL SERVICES	44,310.72		78,993.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			60,052.86	
	556100 INSURANCE EXPENSE			9,379.77	
	Major Account 520000 Total	2,745,159.77		6,326,723.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			171.93	
	Major Account 570000 Total			171.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,726.20		7,726.20	
	583600 COMMUN. & ELECTRONIC EQ			3,688.98	
	586900 OTHER FIXED ASSETS	2,580.68		2,580.68	
	587500 CIP - IMPROV TO BUILD	155,000.00		155,000.00	
	588002 LAND IMPROVEMENTS	241,654.36		245,032.36	
	588003 BUILDINGS	3,601,502.34		19,911,391.05	
	588004 EQUIPMENT			1,015,821.18	
	Major Account 580000 Total	4,008,463.58		21,341,240.45	
	Fund 38000 Expenditures Total	6,753,623.35		27,668,136.34	
	Fund 38000 Total	85,697.68-	85,697.68-	98,875,588.66	98,875,588.66

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,771.42		3,334,281.41	
	Fund 61210 Assets Total	5,771.42		3,334,281.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,189.61
	Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,771.42		34,668.45
	Major Account 480000 Total		5,771.42		34,668.45
	Fund 61210 Revenues Total		5,771.42		34,668.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			26,576.65	
	Major Account 520000 Total			26,576.65	
	Fund 61210 Expenditures Total			26,576.65	
	Fund 61210 Total	5,771.42	5,771.42	3,360,858.06	3,360,858.06

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.63	
	Fund 61220 Assets Total	.02		12.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.13
	Major Account 480000 Total		.02		.13
	Fund 61220 Revenues Total		.02		.13
	Fund 61220 Total	.02	.02	12.63	12.63

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.60	
	Fund 61221 Assets Total	.02		9.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.11
	Major Account 480000 Total		.02		.11
	Fund 61221 Revenues Total		.02		.11
	Fund 61221 Total	.02	.02	9.60	9.60

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,830,199.51		110,637,660.37
	453200 MOTOR VEHICLE FUELS TAX		26,947,122.75		177,482,344.75
	453254 GAS TAX REFUNDS		1,041,414.00-		2,780,944.00-
	453400 INTERST MOT CARR FUEL TA		1,690,720.04		3,440,084.97
	Major Account 450000 Total		45,426,628.30		288,779,146.09
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,150,098.27		23,872,624.75
	473201 LICENSE PLATE FEES		5,913.25		40,484.85
	473202 TRANSPORTER PLATE FEES		6,791.50		7,320.00
	473203 REPOSSESSION PLATE FEES		320.00		320.00
	473204 HISTORICAL PLATE FEES		3,738.50		42,070.50
	473205 SAMPLE PLATE FEES				3.70
	473207 ORGANIZATIONAL PLATE FEE		7,556.50		65,847.50
	473208 SPECIAL INTEREST PLATES		775.00		5,276.50
	473210 MESSAGE PLATE		12,716.80		85,718.70
	473400 TRUCK & BUS REGISTRATION		330.00		340.00
	473500 FLEET PRORATION FEES		3,184,188.17		8,107,805.87
	473912 DEMONSTRATION PERMITS				1,250.00
	Major Account 470000 Total		6,372,427.99		32,229,062.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,950.96		284,409.78
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		55,950.96		284,379.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		51,855,007.25-		321,292,588.34-
	Major Account 490000 Total		51,855,007.25-		321,292,588.34-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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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	832,879.15-		16,090.94	
	Fund 61250 Assets Total	832,879.15-		16,090.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,153.22		15,153.22
	Fund 61250 Liabilities Total		15,153.22		15,153.22
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,323,712.51		3,370,530.73
	Major Account 470000 Total		1,323,712.51		3,370,530.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		937.72		7,354.55
	Major Account 480000 Total		937.72		7,354.55
	Fund 61250 Revenues Total		1,324,650.23		3,377,885.28
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,172,682.60		3,376,947.56	
	Major Account 590000 Total	2,172,682.60		3,376,947.56	
	Fund 61250 Expenditures Total	2,172,682.60		3,376,947.56	
	Fund 61250 Total	1,339,803.45	1,339,803.45	3,393,038.50	3,393,038.50

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.94		1,696.58	
	121300 LONG-TERM INVESTMENTS	494.97		23,141.83	
	Fund 61260 Assets Total	497.91		24,838.41	
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		75.31		196.11
	481200 GAIN OR LOSS-SALE OF INV		424.65		520.23-
	Major Account 480000 Total		499.96		324.12-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				185.90-
	Major Account 490000 Total				185.90-
	Fund 61260 Revenues Total		499.96		510.02-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2.05		8.76	
	Major Account 520000 Total	2.05		8.76	
	Fund 61260 Expenditures Total	2.05		8.76	
	Fund 61260 Total	499.96	499.96	24,847.17	24,847.17

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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	56,437.66		350,255.11	
	Fund 61270 Assets Total	56,437.66		350,255.11	
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		449.28		3,172.32
	485100 FINES FORFEITS & PENALTI		55,838.38		419,968.99
	485103 TRANS. FINES - COMMON SCH FUND		150.00		16,500.00
	Major Account 480000 Total		56,437.66		439,641.31
	Fund 61270 Revenues Total		56,437.66		439,641.31
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	56,437.66	56,437.66	754,879.54	754,879.54

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	495,114.66		11,439,470.24	
	Fund 61280 Assets Total	495,114.66		11,439,470.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		138.83-		256.69
	211900 AAI DUE TO VENDOR (SYSTE		140,123.95		495,184.09
	Fund 61280 Liabilities Total		139,985.12		495,440.78
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		18,433.96		100,089.53
	484400 ESCHEAT MONIES		2,224,854.70		24,255,102.51
	Major Account 480000 Total		2,243,288.66		24,355,192.04
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		2,243,288.66		9,331,125.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,154.00	
	541100 ACCTG & AUDITING SERVICES	69,517.38		148,322.89	
	554900 OTHER CONTRACTUAL SERVICES	21,388.40		26,400.20	
	559100 OTHER OPERATING EXP	1,797,253.34		6,806,035.91	
	Major Account 520000 Total	1,888,159.12		6,981,913.00	
	Fund 61280 Expenditures Total	1,888,159.12		6,981,913.00	
	Fund 61280 Total	2,383,273.78	2,383,273.78	18,421,383.24	18,421,383.24

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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	1,064,486.43-		26,288,177.07	
	121300	LONG-TERM INVESTMENTS	479,044.48		66,406,581.50	
		Fund 62220 Assets Total	585,441.95-		92,694,758.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		944,007.15-		5,992.85
		Fund 62220 Liabilities Total		944,007.15-		5,992.85
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		815,936.15		2,160,248.40
		Major Account 470000 Total		815,936.15		2,160,248.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		403,443.15		1,004,253.74
	481200	GAIN OR LOSS-SALE OF INV		128,120.16		1,007,185.13-
		Major Account 480000 Total		531,563.31		2,931.39-
		Fund 62220 Revenues Total		1,347,499.46		2,157,317.01
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	19,034.93		104,899.41	
	541600	GROSS PROCEEDS LEGAL EXP	950,000.00		3,225,000.00	
	541700	LEGAL RELATED EXPENSE	14,847.61		105,448.48	
	559100	OTHER OPERATING EXP	5,051.72		27,586.67	
		Major Account 520000 Total	988,934.26		3,462,934.56	
		Fund 62220 Expenditures Total	988,934.26		3,462,934.56	
		Fund 62220 Total	403,492.31	403,492.31	96,157,693.13	96,157,693.13

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,928.87		4,002,969.47	
	Fund 62460 Assets Total	6,928.87		4,002,969.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,928.87		41,557.77
	Major Account 480000 Total		6,928.87		41,557.77
	Fund 62460 Revenues Total		6,928.87		41,557.77
	Fund 62460 Total	6,928.87	6,928.87	4,002,969.47	4,002,969.47

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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				
	111100 GENERAL CASH	750,000.00		750,000.00	
	121300 LONG-TERM INVESTMENTS	180,542.34		8,347,826.16	
	Fund 66920 Assets Total	930,542.34		9,097,826.16	
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		26,040.15		64,460.72
	481200 GAIN OR LOSS-SALE OF INV		155,766.68		182,943.41-
	Major Account 480000 Total		181,806.83		118,482.69-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		750,000.00		750,000.00
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total		750,000.00		720,000.00
	Fund 66920 Revenues Total		931,806.83		601,517.31
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,264.49		3,691.33	
	Major Account 520000 Total	1,264.49		3,691.33	
	Fund 66920 Expenditures Total	1,264.49		3,691.33	
	Fund 66920 Total	931,806.83	931,806.83	9,101,517.49	9,101,517.49

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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	1.47		848.17	
	Fund 71210 Assets Total	1.47		848.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.47		717.51
	Fund 71210 Liabilities Total		1.47		717.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.47	1.47	848.17	848.17

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Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,341,575.59-			
		Fund 71220 Assets Total	3,341,575.59-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		3,345,895.72-		853,862.99-
	215100	DUE TO FUND - SHORT TERM		4,320.13		853,862.99
		Fund 71220 Liabilities Total		3,341,575.59-		
		Fund 71220 Total	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	365.51		211,151.49	
	Fund 77520 Assets Total	365.51		211,151.49	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,611,492.81-
	215100 DUE TO FUND - SHORT TERM		365.51		2,822,644.30
	Fund 77520 Liabilities Total		365.51		211,151.49
	Fund 77520 Total	365.51	365.51	211,151.49	211,151.49

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,051,695.91		29,229,400.65	
	Fund 77640 Assets Total	4,051,695.91		29,229,400.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,562.30		8,282.95
	213100 DUE TO GOVERNMENT		1,353,810.11		164,547,601.47-
	215100 DUE TO FUND - SHORT TERM		2,696,323.50		193,768,719.17
	Fund 77640 Liabilities Total		4,051,695.91		29,229,400.65
	Fund 77640 Total	4,051,695.91	4,051,695.91	29,229,400.65	29,229,400.65

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Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	284,685,381.52-		570,118,519.49	
	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	

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Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	90.32		5,702.13	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	90,136.33-		120,180.52	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	920,678.94-		96,373.06	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	897.31-		92,350.10	
	141200	CONSTRUCTION SUPPLIES IN	978.07-		8,358.33	
	141300	MEDICAL SUPPLIES INVENTO	437.29-		132,811.86	
	141500	FOOD SUPPLIES INVENTORY	3,528.23-		218,853.14	
	141600	HOUSEHOLD & INSTITUTIONAL	15,759.65-		124,651.24	
	141800	ED & RECREATIONAL SUPPLIE	65.56-		2,306.58	
	141900	ENG TECH & COMM SUPPLIES			123.41-	

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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
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	2,111.50		96,169.52	
	142100	LABORATORY SUPPLIES	5.88		2,226.88	
	142900	MISCELLANEOUS SUPPLIES	97.10-		9,161.89	
		Fund 10000 Assets Total	285,715,752.30-		571,663,736.50	
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		5,839,652.35-		3,475,968.95
	211900	AAI DUE TO VENDOR (SYSTE		96,388,078.39-		10,087,789.58
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		419,487.78		349.73
	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		118.67		163.85
	215105	DUE TO FUND-SHORT TERM AG 5		10.94-		3,016.91
	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		527,846.00		1,388,732.46
	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		136,624.54		1,283,788.84
	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		2.48		140.48
	215817	AERONAUTICS-REVENUE PAYMENT				32.78

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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
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		350.00		452.21
	215865 ADM SVCS-REVENUE PAYMENT		1,813.99-		7,439.19
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		78.30		1,716.59
	215926 HHS F&S-SALES TAX COLLECT		144.41		4,041.91
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215951 UNIV NEBR-SALES TAX COLLECT		2,259.45-		
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		101,147,162.94-		18,613,080.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		39,863,039.86		137,028,201.39
	451151 IND INC TAX EST REFUNDS				97,443.00-
	451200 WITHHOLDING TAX		141,760,127.18		899,374,632.60
	451252 WITHHOLDING TAX REFUNDS		2,208,468.30-		9,432,869.77-
	451300 IND INC TAX-FINAL RETURN		3,556,102.61		40,936,060.08
	451352 IND INC TAX FINAL REFUNDS		3,474,262.46-		39,998,971.83-
	451400 FIDUCIARY TAX		451,231.43		3,009,804.11
	451451 FIDUCIARY TAX REFUNDS		53,503.58-		1,382,110.35-
	451500 CORP INC & FRANCHISE TAX		68,396,591.22		182,578,212.08
	451552 CORPORATE TAX REFUNDS		4,089,975.61-		29,907,989.38-
	451600 PARTNERSHIP INCOME TAX		268,176.13		2,674,129.61
	451651 PARTNERSHIP TAX REFUNDS		593.71-		604,061.77-
	452100 RETAILERS SALES & USE TA		165,353,567.08		1,044,658,702.37
	452101 3 CITY SALES TX ADM FEE		919,636.95-		5,635,821.73-
	452151 AG MACH CITY SALES TX REF		5,116.66-		7,123.03-
	452152 AG MACH ST SALES TAX REF		52,295.07-		128,618.61-
	452153 E & I G CITY SALES TX REF		270,367.40-		2,605,541.13-
	452154 E & I G STATE SALES TX RF		1,221,749.28-		12,011,288.54-
	452155 SALES TAX REF TO CITIES		29,746,502.28-		182,239,956.73-
	452156 CITY SALES TAX REF-T/P		221,029.44-		697,620.39-
	452157 STATE SALES TAX REF-T/P		953,644.48-		5,157,266.91-
	452158 CITY REFUNDS NE ADV ACT		503,857.24-		4,824,009.30-

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452159	STATE REFUNDS NE ADV ACT		8,907,710.39-		19,630,106.27-
	452160	LEASED MV TRANSFER		1,234,903.33-		7,157,448.94-
	452162	¼ CENT SALES TAX TRANSFER		5,946,615.25-		37,056,631.04-
	452163	CON & SPORT ARENA TURNBACK		6,064,826.64-		7,729,637.64-
	452164	MB Transfer to G&Ps		100,826.12-		2,169,221.03-
	452165	ATV transfer to G&Ps		91,172.89-		602,100.25-
	452181	3% Adm City ATV Sales Tax		370.31-		2,383.67-
	452182	ATV Sales Tax Ref - Cities		12,008.80-		77,072.45-
	452190	ATV Sales Tax Receipts		89,121.17		651,875.27
	452253	ST MV SALES TAX REF-T/P				2,754.13
	452400	CONSUMERS USE TAX		1,085,279.19		8,718,491.31
	452401	3 CITY CON USE TX ADM FEE		6,936.35-		42,703.24-
	452402	MOTORBOAT SALES RECEIPT		55,212.46		1,858,274.03
	452403	3 CITY MB SALES ADM FEE		298.23-		7,126.16-
	452451	CONSUMERS REF TO CITIES		224,276.96-		1,380,750.48-
	452453	ST CONSUMERS REF TO T/P				166.02-
	452456	MB SALES TAX REF - CITIES		9,642.41-		230,404.17-
	454100	ALCOHOL TAX		1,309,487.97		8,121,437.82
	454101	BEER TAX		1,004,117.61		7,463,425.78
	454200	TOBACCO PRODUCTS TAX		2,644,062.83		18,043,526.69
	454252	CIGARETTE TAX REFUNDS				467.20-
	454300	PARI-MUTUEL WAGERING TAX		17,138.17		102,790.47
	454500	DOCUMENTARY STAMP TAX		338,981.78-		383,042.90-
	454551	DOCUMENTARY STAMP REFUNDS				6,130.88-
	454700	ENTERTAINMENT TAX		229,330.00		340,337.00
	454701	BINGO LOTTERY & DIST TAX		354,375.98		1,679,421.39
	454752	BINGO LOTT & DIST TAX REF				1,063.10-
	455102	URANIUM SEVERANCE TAX		884.85		7,962.88
	455120	DOMESTIC CORP TAXES		1,126.71		12,677.52
	455125	PREMIUM TAX PREPAYMENT		37,500.00		4,855,160.50
	455130	FOREIGN CORP TAXES		208.00		5,658.00
	456151	ESTATE TAX REFUNDS		74,906.99-		74,906.99-
	456400	PROPERTY TAX		1,439.72		56,676.67
		Major Account 450000 Total		359,743,641.26		1,990,898,156.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				1,100.00
	461114	OTHER FED REIMBURSEMENTS				602.96
	461500	OP GRANTS - STATE AGENCI				20,196.03
		Major Account 460000 Total				21,898.99

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Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,632.60		32,936.12
	471101	DUES		1,437.69		4,447.79
	471102	GEN FUND REMISSIONS-CASH		49,113.63		373,846.99
	471110	DR ABSTRACT FEES		2,665.25		18,502.75
	471111	ONLINE DRIVER RECORDS		147,086.56		976,272.76
	471120	MTNCE-INSURANCE		3,075.00		13,315.00
	471140	CORP CERTIFICATES W/SEAL		5,842.69		36,977.83
	471148	JUVENILE PROBATION				7,700.00
	471150	SEE CHART OF ACCOUNTS		1,200.00		5,325.00
	471170	TUITION WAIVER-CONTRA				22.50
	472100	SALE OF SUP & MAT		261.45		2,012.66
	472200	REPROD & PUBLICATIONS		4,095.25		16,154.11
	472201	WRHS NON-NEGOTIABLE				25.00
	472202	WRHS RECEIPTS				40.00
	472203	PIPELINE PHOTOCOPIES				76.60
	472204	RAILROAD FAXING CHG & MAPS				10.50
	472240	CORP RECORD COPIES		1,358.96		9,999.95
	473100	DRIVERS LICENSE FEES		255,792.50		1,719,628.75
	473105	ONLINE DRIVER LICENSE		47,899.25		309,577.25
	473110	DRIVER TRAINING SCHOOL				200.00
	473111	DRIVER TRAINING INSTRUCTO		20.00		330.00
	473112	3RD PARTY CDL TESTING		200.00		1,100.00
	473131	DRIVER REINSTATEMENT FEES		6,825.00		48,750.00
	473133	ONLINE REINSTATE. FEES		48,600.00		283,650.00
	473201	TRANS. - PLATES - BUSES		10,625.00		11,875.00
	473202	TRANS. - PLATES - LIMOS		2,050.00		2,350.00
	473203	TRANS. - PLATES - TAXIS		3,250.00		5,450.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		5,300.00		17,925.00
	473206	TRANS. - PLATES - STRGHT TRKS		4,675.41		6,298.41
	473207	TRANS. - PLATES - TRAC/TRLRS		2,813.18		3,888.38
	473300	VEHICLE TITLE FEES		107,596.00		790,486.00
	473310	BONDED TITLES		24.00		42.00
	473320	VIN PLATES				1,020.00
	473900	OTHER VEHICLE FEES		220.52		1,024.20
	474100	GENERAL BUSINESS FEES		42,816.40		107,062.89
	474101	SHIPPER FEE				5,000.00
	474102	ID CARDS		3,400.00		6,160.00
	474103	WRHS CHANGE OF LICENSE				1,000.00

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Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		20,264.00		31,141.00
	474105	WRHS INCREASED STORAGE				1,331.00
	474106	EMER STORAGE APP FEE				1,680.00
	474108	SPECIAL DESIGNATED PERMIT		2,620.00		75,060.00
	474109	CIGARETTE LICENSES		13,500.00		17,500.00
	474113	INSP FEE-RETL FOOD STORE		930.00		87,800.00
	474118	ORIG PLAIN CLOTHES INVEST		390.00		1,347.00
	474120	NOTARY PUBLIC FEES		13,185.00		83,497.50
	474122	PERMIT FEE		2,500.00		3,300.00
	474126	DEBT MGMT MISC		1,100.00		1,300.00
	474137	DOMESTIC LLC FILING		69,418.54		370,944.70
	474138	FOREIGN LLC FILING		8,926.95		59,912.23
	474140	ORIG DETECTIVE AGENCY FEE		100.00		1,090.00
	474160	ORIG PRIVATE DETECTIVE FE		276.00		376.00
	474161	GENERAL BUSINESS FEES				1,355.00-
	475100	REGISTRATION / LICENSE F		1,620.00		89,140.00
	475101	CIGAR SHOP/GROWLER		300.00		3,800.00
	475118	DOMESTIC NAME RESERVATION		250.04		1,673.63
	475119	FOREIGN TRADE NAME REGIST		233.32		679.97
	475120	NON-PROFIT BIENNIAL FEES		413.32		5,226.57
	475122	TRADEMARK APPLIC FEES		100.00		1,600.00
	475123	TRADEMARK ASSIGN FEES		10.00		30.00
	475124	TRADEMARK RENEWAL FEES		100.00		1,300.00
	475125	SERVICE MARK APPLIC FEES		600.00		4,800.00
	475126	SERVICE MARK ASSIGN FEES		10.00		35.00
	475127	SERVICE MARK RENEWAL FEES		600.00		4,400.00
	475128	DOM LIMITED PARTNERSHIPS		945.00		4,180.00
	475129	FOREIGN LIMITED PARTNER		772.50		3,280.00
	475130	DOMESTIC FILING FEES		25,057.64		133,426.76
	475140	FOREIGN CORP FILING FEES		10,327.01		70,742.44
	475150	NON-PROFIT FILING FEES		2,620.12		17,450.92
	475160	TRADE NAME APPLIC FEES		14,200.00		105,805.00
	475170	TRADE NAME ASSIGN FEES		175.00		923.45
	475210	TRADE NAME RENEWAL FEES		4,600.00		25,700.00
	475220	ORIG TRUTH EXAM LICENSE				150.00
	475240	RENEW TRUTH EXAM LICENSE		325.00		1,025.00
	476100	OTHER LIC PERM & FEES		625,202.66		4,298,873.80
	476110	UCR FEE				743,174.00
	476111	COMM. AUTO DIALER PERMIT FEE				500.00

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Revenues	470000 Revenues - Sales & Charges				
	476112 COMM. WIRELESS REGISTRATION FE		200.00		900.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		3,300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		200.00		1,900.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		35.00		295.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP		125.00		500.00
	476173 TRANS. - OTHER APPLICATIONS		325.00		4,875.00
	476178 COMM. ANNUAL REPORT FILING				200.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		350.00
	Major Account 470000 Total		1,585,083.44		11,086,619.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,847,378.84		16,498,379.79
	481119 BANK CARD CHARGES		907.94-		4,366.91-
	483200 BUILDING & SPACE RENTAL		51.24		4,364.98
	483301 TRANS. VIDEO PORT FEES				50.00
	484100 OPERATING DONATIONS & CO				10.00
	484500 REIMB NON-GOVT SOURCES		3,041.31		117,636.43
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,685.55		11,079.91
	485100 FINES FORFEITS & PENALTI		39.43		2,745.13
	485120 DOMESTIC CORP TAX PENALTI		85.31		1,263.48
	485130 FOREIGN CORP TAX PENALTIE		5.72		316.45
	485140 NON-PROFIT FEE PENALTIES				4.00
	486300 CLEARING ACCOUNT				200.08
	486301 VISA/MC CLEARING		13,730.59-		4,126.63-
	486302 AMEX/DISC CLEARING		5,895.58		16,631.29
	486500 MISCELLANEOUS ADJUSTMENT		46,405.21		450,884.97
	486511 PERMIT/FEE REFUNDS				200.00-
	Major Account 480000 Total		2,889,949.66		17,094,872.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70,704.67-		130,155.45
	493100 OPERATING TRANSFERS IN				16,245,562.68
	493102 ALLOCATION TRANSFERS IN		14,864.74		86,039.02
	493200 OPERATING TRANSFERS OUT		202,750,000.00-		205,196,081.53-
	493202 ALLOCATION TRANSFERS OUT		14,864.74-		86,039.02-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-

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Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		202,820,704.67-		273,419,895.40-
		Fund 10000 Revenues Total		161,397,969.69		1,745,681,652.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,034,609.96		381,014,949.85	
	511101	SAL/FAC-10 MO PAYOUT	37,458.16		244,991.47	
	511102	SAL/FAC-12 MO PAYOUT	4,238.68		29,028.55	
	511200	TEMPORARY SALARIES-OJE'S	2,125,223.39		20,665,198.48	
	511300	OVERTIME PAYMENTS	1,344,595.00		8,959,549.82	
	511301	HOLIDAY WORK - DCS	407,916.54		1,272,899.83	
	511400	ON CALL PAY	40,573.67		240,770.04	
	511500	SHIFT DIFFERENTIAL PYMT	175,934.02		1,121,482.08	
	511600	PER DIEM PAYMENTS	12,306.88		116,277.46	
	511700	EMPLOYEE BONUSES	500.00		28,208.00	
	511702	RETENTION INCENTIVE			12,864.00	
	511800	COMPENSATORY TIME PAID	308,689.85		1,750,089.79	
	511900	SUPPLEMENTAL	49,586.78		328,009.01	
	511998	LEAVE SALARY	5,817.69		24,291.03	
	512100	VACATION LEAVE EXPENSE	2,311,629.47		15,072,816.01	
	512200	SICK LEAVE EXPENSE	1,237,764.64		7,753,895.29	
	512300	HOLIDAY LEAVE EXPENSE	3,261,782.59		8,628,895.34	
	512400	MILITARY LEAVE EXPENSE	7,108.83		118,606.09	
	512500	FUNERAL LEAVE EXPENSE	53,458.88		388,401.58	
	512600	CIVIL LEAVE EXPENSE	3,320.25		13,007.20	
	512700	INJURY LEAVE EXPENSE	7,420.56		57,044.67	
	512800	ADMINISTRATIVE LEAVE EXP	1,341.03		10,378.52	
	512900	UNION ACTIVITY EXPENSE	46.84		2,637.99	
	512998	SALARY ALLOCATION TO	2,857.62		19,085.15	
	512999	SALARY ALLOCATION FROM			294.63-	
	515100	RETIREMENT PLANS EXPENSE	4,010,682.43		27,995,216.95	
	515200	FICA EXPENSE	3,522,790.75		25,694,620.94	
	515400	LIFE & ACCIDENT INS EXP	49,854.96		345,389.56	
	515500	HEALTH INSURANCE EXPENSE	9,304,482.13		59,582,932.22	
	515900	EMPLOYEE BENEFITS EXP-UN	2,311,927.27		13,879,667.14	
	516100	EMPLOYEE RELOCATION	12,242.94		19,650.49	
	516200	TUITION ASSISTANCE	43,244.06		213,506.53	
	516300	EMPLOYEE ASSISTANCE PRO	106.88		154,125.48	
	516400	UNEMPLOYM COMP INS EXP	3,371.00		263,932.14	
	516500	WORKERS COMP PREMIUMS	9,281.49		5,280,360.15	
	518998	LEAVE BENEFIT	1,693.55		7,468.51	

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Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			1,069.28	
	519300 LEAVE WITHOUT PAY			504.27-	
	519898 BENEFITS ALLOCATION TO	852.78		9,703.37	
	519899 BENEFITS ALLOCATION FROM			49.47-	
	Major Account 510000 Total	83,704,711.57		581,320,171.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233,876.16		1,452,925.72	
	521198 POSTAGE ALLOCATION TO	1.32		34.44	
	521200 COM EXPENSE - VOICE/DATA	788,303.53		4,994,879.99	
	521201 COMM EXPENSE - EMAIL	190.75		998.88	
	521210 NETWORK CONNECT FEES	903.02		6,190.30	
	521290 COM EXPENSE - DATA ONLY	50,171.99		341,571.47	
	521291 COM EXPENSE - VIDEO	540.39		3,381.73	
	521293 COM EXPENSE - EMAIL SERVICE	187.91		1,127.46	
	521298 COMMUNICATION ALLOCATION TO	349.58		2,087.07	
	521299 COMMUNICATION ALLOCATION FROM			1.07	
	521300 FREIGHT EXPENSE	13,821.56		54,860.23	
	521301 FREIGHT-UPS	10.00		20.00	
	521400 DATA PROCESSING EXPENSE	678,378.99		8,293,172.25	
	521410 CIO NETWORKING	149.50		874.00	
	521498 IT ALLOCATION TO	856.81		3,321.49	
	521499 IT ALLOCATION FROM			40.15	
	521500 PUBLICATION & PRINT EXP	287,179.07		1,947,503.56	
	521501 PUBLICATIONS	56.61		22,213.00	
	521502 PRINTING (OUTSIDE VENDORS)	35.03		7,017.88	
	521503 PRINTING	2.38		13.27	
	521800 CASH SHORT ADJUSTMENT	2.14		3.32	
	521900 AWARDS EXPENSE	5,495.38		25,643.94	
	521901 AWARDS	597.41		6,411.66	
	521902 PRIZES/INCENTIVES	5.00		900.52	
	522000 1099 AWARDS	44.34		3,569.34	
	522100 DUES & SUBSCRIPTION EXP	481,416.16		2,343,243.26	
	522101 MAGAZINE SUBSCRIPTIONS	698.83		902.84	
	522103 E-GRANT	18.00		18.00	
	522104 OMAHA WORLD HERALD			96.20	
	522107 SLIDEROOM			1,577.39	
	522108 FIRESPRING	96.00		1,278.80	
	522110 NASAA	450.00		17,974.74	
	522113 CHAMBER DUES			350.00	

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Expenditures	520000 Operating Expenses				
	522114 BROMELKAMP			1,176.00	
	522120 SUBSCRIPTION EXPENSE	24.00		24,333.06	
	522200 CONFERENCE REGISTRATION	69,374.48		520,410.55	
	522201 CONFERENCE REGISTRATION EXPENS	285.00		7,568.90	
	522202 PD MS CONFERENCE REGISTR	1,000.00		23,360.75	
	522220 SPONSORSHIPS			8,613.34	
	522300 WARDS OF THE STATE EXP	10,969.20		74,065.38	
	522400 SUBSISTENCE	855.35		9,993.58	
	522500 EMPLOYEE MOVING EXPENSE	16,273.94		179,455.53	
	522600 JOB APPLICANT EXPENSE	31,808.62		424,618.21	
	522601 PRE-EMPLOYMENT PHYSICALS	9,961.00		28,519.28	
	522700 DEFICIENCY CLAIMS	249.94		8,926.96	
	522800 E-COMMERCE OPER EXP	10,320.52		123,815.65	
	522900 EMPLOYEE PARKING EXP	251.32		3,766.30	
	523000 VOLUNTEER EXPENSES	398.29		3,287.81	
	523100 UTILITIES EXPENSE	42,098.59		84,284.87	
	523201 NATURAL GAS	234,056.36		977,872.27	
	523202 ELECTRICITY	959,276.63		6,975,465.12	
	523203 Utilities-Water	94,132.18		764,013.11	
	523204 Utilities-Sewer	57,716.30		345,538.08	
	523205 CHILLED WATER	30,477.06		173,736.66	
	523206 COAL			418,961.56	
	523207 PROPANE			27.50	
	523208 STEAM	54,148.62		358,896.44	
	523219 OTHER UTILITY	2,589.15		13,494.41	
	523500 PROMPT PAY INTEREST	.27		61.86	
	523600 INTEREST EXPENSE	292.39		158,281.59	
	524100 RENT EXPENSE-LAND			25,118.58	
	524600 RENT EXPENSE-BUILDINGS	1,102,159.86		7,696,970.96	
	524700 RENT EXP-OTHER REAL PROP	6,589.62		104,055.16	
	524744 EXHIBIT SPACE	750.00		4,215.00	
	524900 RENT EXP-DEPR SURCHARGE	434,155.58		2,263,313.84	
	524998 FACILITIES ALLOCATION TO	1,132.99		7,059.39	
	524999 FACILITIES ALLOCATION FROM			1.58	
	525100 RENT EXP-OFFICE EQUIP	5,387.12		25,135.22	
	525200 RENT EXP-DATA PROC EQUIP	4,484.83		48,285.35	
	525400 RENT EXP-COMM EQUIP	690.00		6,560.00	
	525500 RENT EXP-OTHER PERS PROP	88,219.23-		118,183.77	
	525598 OFFICE EXP ALLOCATION TO	2.95-		266.47	

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Expenditures	520000 Operating Expenses				
	525599 OFFICE EXP ALLOCATION FROM			.47	
	526100 REP & MAINT-REAL PROPERT	603,541.97		3,222,343.23	
	526101 BLDG-STRUC MAINT & REPAIR	560.00		16,733.43	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	68,944.62		202,707.71	
	526105 TOWER SHELTER MAINT & REP	18,975.00		67,103.88	
	526106 R & M CONT-IMP BLG-ENG			12,139.10	
	527100 REP & MAINT-OFFICE EQUIP	7,996.99		121,633.97	
	527200 REP & MAINT MOTOR VEHICLE	83,517.61		509,207.06	
	527203 REP & MAINT-MV-GROUNDS EQUIP	10.00		1,425.28	
	527300 REP & MAINT-MEDICAL EQUI	23,195.87		481,942.27	
	527301 R & M CONT-MED EQUIP	1,440.00		3,111.00	
	527400 REPAIRS AND MAINT	49,627.56		621,508.60	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	19,638.14		277,313.74	
	527501 TOWER SITE RADIO EQUIP M & REP			622.72	
	527600 REP & MAINT-HOUSE/INST EQUIP	8,557.80		56,285.93	
	527601 REP & MAINT-HOUSE/INST E			3,427.00	
	527700 REP & MAINT-PHOTO/MEDIA	9,372.14		47,030.22	
	527800 REP & MAINT-OTHER PROPER	128,023.71		180,984.66	
	527801 REP AG SHOP CONST EQUIP	455.96		3,154.60	
	527879 CONST MAINT & SHOP	445.44		49,893.96	
	527900 PERSONAL COMPUT EQUIP R & M	269.00		269.00	
	531100 OFFICE SUPPLIES EXPENSE	295,888.45		1,801,758.09	
	531101 SAFETY SUPPLIES	2,121.43		10,235.00	
	531102 PD MM SUPPLIES			160.49	
	531111 COMPUTER EQUIP SUPP-NON CAP	176.99		176.99	
	532100 NON-CAPITALIZED EQUIP PU	67,672.50		1,209,044.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP	82,692.71		200,125.27	
	532102 PD DB NONCAP EQUIP			99.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	300,216.87		779,452.44	
	533101 UNIFORMS	24,478.35		145,852.54	
	533102 ATTENDS & DISPOSABLE ITME	114,921.13		607,365.89	
	533103 CLEANING SUPPLIES	103,218.59		491,868.60	
	533104 FOOD SERVICE SUPPLIES	33,499.47		215,123.10	
	533105 INMATE PERSONAL SUPPLIES	216.82		1,675.20	
	533106 STAFF CLOTHING	45,673.38		227,937.62	
	533107 CELL/DORM SUPPLIES	129,239.71		408,289.43	
	533109 STAFF CLOTHING-MAINT	2,660.69		14,574.19	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	533110	STAFF CLOTHING -FOOD SER	1,679.43		10,285.04	
	533132	SANITATION JANITORIAL	456.78		5,396.07	
	533133	FOOD SERV INSTITUTIONAL			56.18	
	533900	FOOD EXPENSE	191,641.23		1,349,405.58	
	533901	FOOD SERVICE-MEALS	274,521.08		1,566,833.57	
	533902	FOOD SUPPLIES-GROCERIES	133,755.99		755,675.21	
	533903	FOOD - DAIRY	100,124.06		545,232.63	
	533904	FOOD - PRODUCE	26,447.23		182,324.12	
	533905	FOOD - BREAD	33,744.59		180,937.75	
	534500	AGRICULTURAL SUPPLIES EX	678.26		66,046.56	
	534600	ED & RECREATIONAL SUP EXPENSE	54,174.20		592,045.83	
	534601	EDUCATIONAL	14,960.63		48,609.79	
	534602	RECREATIONAL	117.21		2,131.00	
	534700	ENG TECH & COMM SUP EXP	14,869.43		109,826.82	
	534800	CONST & MAINT SUP EXP	127,852.35		733,079.64	
	534801	CONSTR/MAINT SUPPLIES	648.12		8,335.96	
	534900	MISCELLANEOUS SUP EXP	15,989.10		159,225.43	
	534901	DATA PROCESSING SUPPLIES	169,400.42		734,698.18	
	534902	UNIFORMS	310.91		627.20	
	534907	SECURITY SUPPLIES	39,813.98		204,155.84	
	534908	LAW BOOKS	8,344.00		37,327.20	
	534946	RESALE ITEMS	65.20		9,964.02	
	534947	DATA PROCESSING SUPPLIES	9,780.87		151,207.10	
	534948	AG SAMPLES	142.00		33,418.27	
	534950	COMPUTER HARDWARE <1500	1,039.70		12,940.64	
	535100	MEDICAL SUPPLIES	446,494.77		1,697,580.60	
	535101	MEDICAL SUPPLIES-OTHER	50,708.83		299,852.65	
	535103	GEN-MEDICAL SUPPLIES	62,423.70		271,121.94	
	535104	DRUGS	1,208,589.81		4,716,950.02	
	535106	PRESCRIPTIONS - COUNTY	6,486.97		33,298.44	
	535198	SUPPLIES ALLOCATION TO	185.62		875.39	
	535199	SUPPLIES ALLOCATION FROM			.19-	
	537100	LABORATORY SUP EXP	214,881.44		1,394,821.61	
	537172	EQUIPMENT REPAIR PARTS	23.39		72.55	
	538100	VEHICLE & EQUIP SUP EXP	48,269.69		375,381.52	
	538101	GASOLINE	101,080.79		663,497.67	
	538102	GAS/OIL FSP & CSI	14,468.66		119,016.89	
	538103	GROUNDS EQUIP SUP EXP	348.05		4,909.75	
	538182	GAS	2,928.55		26,208.29	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE	63.90		266.38	
	538184 DIESEL EXPENSE	95.00		10,228.86	
	539100 INDIRECT COST ALLOWANCE	29,873.04		150,953.08	
	539101 COST ALLOCATION OVERHEAD	5,072,017.18-		5,072,017.18-	
	539200 DEBT SERVICE EXPENSE			7,423,000.00	
	539300 THIRD PARTY REIMB			44,933.27-	
	539400 BASE COST EXPENSE TRANSFER	7,706.05		43,713.57	
	539500 PURCHASING CARD SUSPENSE	939.16		3,868.28	
	539900 RESALE/DISTRIBUTIONS			4,071.71	
	539951 PURCHASES FOR RESALE			50.35	
	541100 ACCTG & AUDITING SERVICES	286,539.16		1,799,189.38	
	541200 PURCHASING ASSESSMENT			36,116.51	
	541400 HRMS ASSESSMENT	29,118.77		545,907.73	
	541500 LEGAL SERVICES EXPENSE	27,743.43		117,525.08	
	541600 GROSS PROCEEDS LEGAL EXP			2,082.26	
	541700 LEGAL RELATED EXPENSE	88,074.25		290,338.76	
	541800 LEGAL EXP-EMPLOYEE REIMB			425.00	
	541900 SETTLEMENTS			3,860.93	
	542100 SOS TEMP SERV - PERSONNEL	186,879.19		1,136,753.48	
	542103 SOS CORR OFFICER INTERN	17,929.17		136,625.72	
	542200 TEMP SERV - OUTSIDE	29,915.77		459,287.24	
	542202 TEMP SERVICES - MEDICAL	8,055.74		92,100.64	
	542500 ENG & ARCH SERVICES	94,917.64		895,298.28	
	543100 IT CONSULTING-APPLICATIONS	47,414.77		1,386,861.52	
	543101 IT CONSULTING-APPL>25000	3,656.96		8,736.34	
	543196 PANALISTS	502.78		502.78	
	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	5,306.91		478,052.44	
	543300 IT CONSULTING-OTHER	9,070.00		84,466.28	
	543301 IT CONSULTING-OTH>25000	85,028.87		1,283,245.86	
	543500 MGT CONSULTANT SERVICES	297,320.77		2,307,735.71	
	543501 INTERPRETER SERVICES			169.05	
	543502 ARCHITECTURAL	9,057.63		12,981.97	
	543510 CONTRACTUAL SERVICES SPECIALS			18,931.98	
	543600 MEDICAL REVIEW CONSULTING	41,624.92		188,390.86	
	544100 PHYSICIAN SERVICES	36,100.43		251,013.95	
	544101 PHYSICAL THERAPY CONTRACT	1,228.98		36,171.01	

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	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	544102	MEDICAL MID-LEVEL CARE PROVIDE	11,789.40		91,250.64	
	544200	NURSING SERVICES	116,052.58		543,709.66	
	544300	PSYCHOLOGICAL SERVICES	250,515.90		946,994.79	
	544302	MENTAL HEALTH SERVICE	52,740.25		203,492.50	
	544400	HOSPITAL SERVICES	44,011.07		371,885.29	
	544500	PHARMACY SERVICES	37,379.40		414,281.25	
	544600	OPTICAL SERVICES	7,503.02		58,806.47	
	544700	AUDIOLOGY SERVICES	228.50		3,515.85	
	544800	AMBULANCE SERVICES	600.00		8,418.52	
	544900	DENTAL SERVICES	45,737.97		204,616.65	
	545000	LABORATORY SERVICES	116,712.47		469,704.94	
	545001	RADIOLOGICAL SERVICES	8,437.63		26,106.63	
	545100	CITY/COUNTY HEALTH DEPT	11,304.09		36,478.68	
	545200	MEDICAL ASSESSMENT SERV	210,541.07		493,280.72	
	545201	MED ASSMT SERV - EMPLOYEES	16,709.50		95,012.25	
	545204	CO-OCCURRING EVALUATION	30,160.20		264,189.91	
	545207	PSYCHOLOGICAL EVALUATION	15,248.19		90,472.45	
	545208	MENTAL STATUS EXAM (MSE)	198.00		792.00	
	545209	(PTA) PRE-TREATMENT ASSE	618.50		2,149.67	
	545210	SH RISK ASSESSMENT	8,244.01		43,191.35	
	545211	MEDICATION MANAGEMENT	690.00		1,846.50	
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	544.01		7,359.21	
	545213	PSYCHIATRIC INTERVIEW ONLY	127.00		635.00	
	546800	VETERINARY SERVICES	342.21		7,786.18	
	546900	OTHER MEDICAL SERVICES	280.00		9,324.68	
	546901	SHORT TERM RESIDENTIAL	32,337.00		625,193.00	
	546902	SA INTENSIVE OUTPATIENT	52,823.78		306,148.81	
	546903	SA OUTPATIENT SERVICES	50,758.50		315,585.35	
	546905	SA INTERVENTION/EDUCATION			50.00	
	546906	SA THER. GROUP HOME	212,160.00		1,103,935.39	
	546912	MH THER. GROUP HOME	58,693.00		821,644.00	
	546913	MH THER. GROUP HOME & BD			2,937.00	
	546914	YSH THER. GROUP HOME	70,800.00		364,705.56	
	546915	YSH THER. GROUP HOME & BD	21,900.00		81,412.00	
	546916	HOSP PSYCH RES.TMT FAC	526,433.00		4,670,276.52	
	546917	SPEC PSYCH RES.TMT FAC	48,984.00		588,790.47	
	546922	MH OUTPATIENT SRVS	7,656.00		46,779.19	
	546923	SH OUTPATIENT	616.00		4,103.58	
	546926	MULTISYSTEMIC THERAPY	37,510.00		221,924.98	

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Expenditures	520000 Operating Expenses				
	546927 COMM TREATMENT AIDE	1,254.00		13,104.37	
	546932 SA PARTIAL CARE			1,190.00	
	546933 SA THER GRP HOME RM & BD	8,010.00		56,383.25	
	547100 EDUCATIONAL SERVICES	192,762.76		1,156,770.57	
	547101 ED SRVCS>25000 - ESU 3	29,487.10		1,940,518.33	
	547300 INTERPRETER SERVICES	92,577.37		614,524.40	
	547400 JUVENILE SERVICES			27,447.00	
	547401 SHELTER CARE	334,050.00		1,831,260.00	
	547403 FOSTER CARE	76,231.68		640,740.60	
	547405 PARENTING MATERNITY GROUP HOME	4,560.00		18,240.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	2,070.00		12,558.00	
	547408 INDEPENDENT LIVING	14,940.00		137,001.12	
	547410 INTENSIVE FAMILY PRESERVATION	116,530.00		906,511.00	
	547412 FAMILY PARTNER	4,160.00		15,236.00	
	547413 FAMILY SUPPORT WORKER	170,716.00		962,113.00	
	547414 TRACKER			5,200.00	
	547415 SUPERVISED VISITATION			10,556.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		1,730.00	
	547418 DAY REPORTING	58,410.00		502,665.33	
	547419 EVENING REPORTING	39,167.50		150,504.31	
	547420 JOB PLACEMENT PROGRAM	2,470.00		14,554.00	
	547422 TUTORING-CASE MGT	2,520.00		27,528.75	
	547423 TUTORING			3,620.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547427 GEN EDUCATION CLASS	720.00		3,705.00	
	547430 BUS PASS	225.00		675.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	
	547433 TRACKER LO/MID INTENSITY	102,515.00		854,565.00	
	547434 TRACKER HIGH INTENSITY	64,120.00		380,978.00	
	547435 EM-CELLULAR	7,434.00		54,544.00	
	547436 EM-GPS	105,560.00		692,361.00	
	547437 EM LANDLINE & CAM	47,887.60		140,889.10	
	547438 EM-LANDLINE			3,860.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		3,400.00	
	547440 TRANSPORTATION NEW MODEL	62,449.90		375,116.05	
	547441 EM - SARPY	16,302.00		123,387.00	
	547443 TRANSPORTATION MILEAGE	6,257.85		38,635.23	

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Expenditures	520000 Operating Expenses				
	547451 GROUP HOME A	619,830.06		3,723,546.03	
	547452 GROUP HOME B	444,400.00		2,724,498.60	
	547456 STAFF DETENTION	308,717.00		1,199,316.00	
	547457 SECURE DETENTION	631,270.92		3,655,738.64	
	547458 CAM			3,062.20	
	547500 MAILING SERVICES	7,283.71		56,052.74	
	547598 SERVICES ALLOCATION TO	119.02		3,028.62	
	547906 VERIFICATIONS	9,482.85		79,145.51	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,638.00		38,128.52	
	547910 AG CONTRACT SERVICES			138,740.69	
	548400 TRANSACTION PROCESSING SERVICE	47,518.75		125,939.22	
	548500 LAWN/LANDSCAPE/SNOW REMOV	8,337.64		24,709.71	
	548600 PEST CONTROL	5,362.76		23,407.67	
	548700 REFUSE/RECYCLING	3,966.93		119,935.81	
	548800 FIRE EXTINGUISHERS	58.75		6,912.40	
	548900 WEED CONTROL			4,154.62	
	549100 LAUNDRY SERVICES	12,480.31		94,882.62	
	549200 JANITORIAL/SECURITY SRVS	70,780.05		565,754.61	
	549201 SECURITY SERVICES			943.70	
	549500 HAZARDOUS WASTE DISPOSAL	2,819.57		27,530.25	
	549700 TELEPHONE SERVICES	490.72		2,096.22	
	550101 ADMINISTRATIVE SUBGRANTS	24,166.66		1,283,471.15	
	552102 MEMBERS WAGES	1,113.87		6,590.60	
	552103 MEMBER LOSSES	2,682.98		3,329.44	
	554900 OTHER CONTRACTUAL SERVICES	1,364,439.67		8,110,381.33	
	554901 OTHER CONTRACT SERV>25000	607,313.14		1,808,960.91	
	554902 CONTRACTED SVCS - SCHLRLY PUB	140,777.48		884,332.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	335,331.20		2,084,473.33	
	554904 ATHLETIC SPORTS OFFICIATING	2,040,393.99		6,528,537.39	
	554905 CONTRACT MEDICAL - SER FEES			505,905.87	
	554908 County Jail Daily Amt	408,163.00		2,937,420.00	
	554927 MEDIATORS			1,348.70	
	554928 LEGAL ASSISTANCE	1,110.01		4,051.85	
	554929 CLINIC FINANCIAL COUNSELING			1,620.04	
	554930 INTAKE/SCHEDULING	125.80		633.20	
	554931 DRIVERS/READERS	1,130.47		3,345.97	
	554934 ADMIN OVERHEAD			4,635.60	
	555100 DATA PROC SOFTW LIC FEE	306,379.21		1,628,036.52	
	555200 SOFTWARE - NEW PURCHASES	1,185,495.72		3,168,613.77	

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Expenditures	520000 Operating Expenses				
	555340 SOFTWARE MAINTENANCE	968.10		968.10	
	556100 INSURANCE EXPENSE	98,742.22-		901,183.74	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	6,115.78		38,067.24	
	556300 SURETY & NOTARY BONDS	1,005.27		3,314.93	
	557100 PROPERTY TAX EXPENSE	1,192.72		1,192.72	
	559100 OTHER OPERATING EXP	619,615.56		916,543.72	
	559101 DAS ASSESSMENTS	2,927.73		80,909.91	
	559103 INMATE WAGES	170,725.35		1,050,175.37	
	559105 EXP ADJ FOR PAYROLL	48,000.00-			
	559106 ADVERTISING	5,233.78		52,991.09	
	559108 RELIGIOUS ITEMS - ESSENTIAL			872.95	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	97.58		1,599.39	
	559110 OTHER-RECORDS SVC	186.66		1,152.30	
	559112 DISPUTED CHARGES			392.44-	
	559120 OTHER-INTERP SVCS	851.00		8,212.36	
	559136 REAPPROPRTNS-GEN OPER			207,414.32	
	559198 MISC ALLOCATION TO	15.42		1,019.37	
	559300 LOAN PROG PAYMENTS			273,598.37	
	Major Account 520000 Total	20,448,643.92		155,260,220.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252,261.51		1,665,206.26	
	571101 1% Cancer Ctr. Meals	878.63		4,235.28	
	571102 PD AA MEALS/ LODGING	436.97-		2,490.21	
	571103 BOARD & LODGING-FOREIGN	7,022.69		32,160.04	
	571110 BOARD & LODGING IN-STATE	2,464.50		11,856.03	
	571120 B & L OUT OF STATE TRAINING	1,194.03		13,706.88	
	571121 B & L OUT OF STATE PROSPECT	553.21		17,783.85	
	571600 MEALS-NOT TRAVEL STATUS	20,835.47		148,246.89	
	571900 MEALS-ONE DAY TRAVEL	221.32		1,419.57	
	572100 COMMERCIAL TRANSPORTATIO	50,330.74		402,180.67	
	572102 PD MS COM TRAVEL			2,630.73	
	572103 COMERCIAL FARES-FOREIGN	4,010.96		21,659.88	
	573100 STATE-OWNED TRANSPORT	402,576.20		1,658,408.64	
	573105 TSB 1%-UNK			1,031.24	
	573110 STATE OWNED TRANSPORT-mileage	3,527.25		12,376.55	
	573120 STATE OWNED TRANS-lease fee	1,769.00		8,420.50	
	573130 ST-OWNED TRANSPORT AERONAUTICS			8,762.01	
	574500 PERSONAL VEHICLE MILEAGE	196,948.39		1,252,311.82	

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Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHCILE MILEAGE EXP	4,143.29		22,823.82	
	574502 PD SW MILEAGE TRAVEL			931.49	
	574503 MILEAGE ALLOW-FOREIGN			395.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,599.90		446,957.39	
	574601 CONT SERV/VOL TRAVEL EXP>25000	474.51		22,407.43	
	574700 VOLUNTEER TRAVEL EXPENSES	182.85		2,491.49	
	574701 STAFF TRAVEL			58.08	
	575100 MISC TRAVEL EXPENSE	7,191.59		64,951.80	
	575101 MISC TVL EXP-IN STATE	57.00		84.00	
	575102 PD AA MISC TRAVEL EXPENSE	33.00-			
	575103 MISC TVL EXP-FOREIGN	378.87		1,986.56	
	575198 TRAVEL ALLOCATION TO	44.22		365.22	
	575199 TRAVEL ALLOCATION FROM			1.00-	
	Major Account 570000 Total	995,196.16		5,828,338.96	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			305,400.64	
	581800 PLANT EQUIPMENT			59,836.15	
	582100 HEAVY EQUIPMENT			1,699.00	
	582400 MACHINERY & EQUIPMENT	3,246.00		548,898.05	
	582700 LAW ENFORCEMENT & SECURITY EQ	13,833.29		156,177.91	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,552.00		1,421,144.22	
	583300 COMPUTER EQUIP & SOFTWARE	122,496.34		926,917.68	
	583386 REAPPRO GEN FIXED AS COMPUTERS			95,797.70	
	583600 COMMUN. & ELECTRONIC EQ			185,033.24	
	583603 TOWER SITE EQUIP & SOFTWARE			243,356.53	
	583900 FIXED SITE WIRELESS COMMUN. EQ			19,102.51	
	584200 VEHICLES & VEHICLE EQ	91,896.00		565,095.30	
	586900 OTHER FIXED ASSETS	386,560.25		681,816.33	
	586901 MEDICAL EQUIPMENT			2,980.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	24,375.31		79,115.00	
	587000 OTHER CAPITAL OUTLAYS			7,800.74	
	587400 MASTER LEASE	11,345.03		34,145.31	
	587500 CIP - IMPROV TO BUILD	152,194.88		2,374,137.21	
	587800 NE LIBRARY COMMISSION	5,998.23		32,885.08	
	588002 LAND IMPROVEMENTS			39,866.00	
	588003 BUILDINGS	1,114,737.36		3,671,791.04	
	588004 EQUIPMENT	707,554.13		6,586,978.38	
	589000 DONATED FIXED ASSETS	10,119.00-		20,280.00-	
	Major Account 580000 Total	2,626,669.82		18,019,694.02	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	126,187,542.27		402,218,015.49	
	592100	ASSISTANCE TO/FOR INDIVID	2,471,383.07-		13,975,275.83	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	28,988,195.95		208,014,324.37	
	592102	ASSISTANCE TO/FOR INDIVIDUALS	61,745,534.69		354,618,336.42	
	592104	PRESCRIPTIONS	27,919.48		184,894.90	
	592135	TRANSPORTATION	101.15		101.15	
	592200	1099-AID TO/YWD	57,140.74		332,497.40	
	592231	DRIVERS/READERS	102.50		1,167.41	
	592235	TRANSPORTATION			1,112.38	
	592236	MAINTENANCE	75.00-		8,982.06	
	592238	SERVICES TO FAMILY MEMBERS	75.00-		164.99	
	592243	NEWSLINE			131.37	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	3,600.00		5,728.13	
	592258	AA Deg Comm Jr College			2,034.30	
	592262	COMPUTERS AND COMPUTER DEVICIN			2,499.00	
	592265	IL ASSISTIVE DEVICING	4,135.44		7,046.44	
	592266	LOW VISION AIDS	949.36		4,415.39	
	592275	MISC CASE SERVICES			834.60	
	592276	JOB SEARCH ASSISTANCE	120.00		120.00	
	593100	AiSC-Set_Basic	834,487.46		7,492,175.56	
	593101	PERSONNEL	96,091.93		652,143.37	
	593102	FRINGE BENEFITS	23,355.83		156,518.25	
	593103	TRAVEL	4,093.58		19,837.00	
	593104	SUPPLIES	3,553.94		57,872.95	
	593105	CONSULTANTS/CONTRACTS	2,965.98		65,113.98	
	593106	OTHER	55,511.25		294,390.59	
	594100	SUBRECIPIENT PAYMENT-SEFA	11,055,862.29		66,363,880.69	
	595100	CONTRACTUAL AID	834,933.62		5,849,499.75	
	599100	OTHER OPERATING EXP	8,927,807.40		91,101,978.59	
	599102	NON-TAXABLE STIPENDS	78,900.00		123,300.00	
	599104	STUDENT TUITION	5,900.00		1,036,700.00	
	599161	DISTRIBUTION OF AID	2,874.54		31,499.62	
	599163	STATE AID	1,014,620.22		3,075,628.57	
	599300	1099-AID-INCOME	665,227.29		3,732,694.91	
	599304	CREP-OTH GOVT AID			11,294.00	
		Major Account 590000 Total	238,149,993.84		1,159,442,209.46	
		Fund 10000 Expenditures Total	345,925,215.31		1,919,870,634.27	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	75,540.24		154,698.61	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	814300	ZERO BALANCE ADJ			66.55-	
	865100	MISCELLANEOUS ACCOUNTS	44,540.45-		145,473.70	
	865101	PRIOR YEAR PAYROLL	10,343.95		6,118.31	
		Fund 10000 Adjustments Total	41,343.74		306,224.07	
		Fund 10000 Total	60,250,806.75	60,250,806.75	2,491,840,594.84	2,491,840,594.84

Secure Version - Prior Month

As of December 31, 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	1,165.53		70,083.29	
	Fund 21300 Assets Total	1,165.53		70,083.29	
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		840.00		97,655.00
	475100 REGISTRATION / LICENSE F				60.00
	Major Account 470000 Total		840.00		97,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.83		589.68
	484500 REIMB NON-GOVT SOURCES		771.70		771.70
	Major Account 480000 Total		883.53		1,361.38
	Fund 21300 Revenues Total		1,723.53		99,076.38
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			8,200.00	
	525500 OTHER RENT			4,675.00	
	534901 Conf Meals -Reg Fees			43,417.39	
	541400 HRMS ASSESSMENT	338.00		338.00	
	Major Account 520000 Total	338.00		56,630.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	572100 COMMERCIAL TRANSPORTATIO	220.00		532.20	
	574600 Contract travel-TOY			1,535.94-	
	575100 MISC TRAVEL EXPENSE			12,411.99	
	Major Account 570000 Total	220.00		11,548.25	
	Fund 21300 Expenditures Total	558.00		68,178.64	
	Fund 21300 Total	1,723.53	1,723.53	138,261.93	138,261.93

Secure Version - Prior Month

As of December 31, 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	41.72		24,136.53	
	139901 AR INVOICED (SYSTEM)			41.93	
	Fund 21301 Assets Total	41.72		24,178.46	
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				539.58
	472200 REPROD & PUBLICATIONS				9.25-
	Major Account 470000 Total				530.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.72		249.77
	484500 REIMB NON-GOVT SOURCES				12,066.90
	Major Account 480000 Total		41.72		12,316.67
	Fund 21301 Revenues Total		41.72		12,847.00
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	41.72	41.72	28,320.87	28,320.87

Secure Version - Prior Month

As of December 31, 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	14,809.85-		39,988.71	
	Fund 21303 Assets Total	14,809.85-		39,988.71	
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		96.15		956.03
	Major Account 480000 Total		96.15		956.03
	Fund 21303 Revenues Total		96.15		956.03
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,086.00		65,071.16	
	592200 1099-AID TO/FOR INDIVIDUA	7,820.00		26,746.52	
	Major Account 590000 Total	14,906.00		91,817.68	
	Fund 21303 Expenditures Total	14,906.00		91,817.68	
	Fund 21303 Total	96.15	96.15	131,806.39	131,806.39

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,370.12-		24,707.29	
	Fund 21304 Assets Total	8,370.12-		24,707.29	
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		62.49		421.07
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				558.60
	Major Account 480000 Total		62.49		1,979.67
	Fund 21304 Revenues Total		62.49		26,178.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	612.30		4,507.29	
	512100 VACATION LEAVE EXPENSE	115.23-		601.39	
	512200 SICK LEAVE EXPENSE	72.78-		1.68	
	512300 HOLIDAY LEAVE EXPENSE	124.42		212.63	
	515100 RETIREMENT PLANS EXPENSE	41.10		398.56	
	515200 FICA EXPENSE	40.64		371.93	
	515400 LIFE & ACCIDENT INS EXP	.06		1.25	
	515500 HEALTH INSURANCE EXPENSE	87.36-		67.67	
	516500 WORKERS COMP PREMIUMS	4.82		42.86	
	Major Account 510000 Total	547.97		6,205.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.49		826.19	
	521500 PUBLICATION & PRINT EXP			73.12	
	521900 AWARDS EXPENSE			93.09	
	522200 CONFERENCE REGISTRATION	525.00		1,615.00	
	524700 RENT EXP-OTHER REAL PROP	410.00		615.00	
	531100 OFFICE SUPPLIES EXPENSE			220.89	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			3,354.60	
	547100 EDUCATIONAL SERVICES			23,259.19	
	Major Account 520000 Total	943.49		30,057.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.72		2,259.20	
	571600 MEALS-NOT TRAVEL STATUS	86.84		86.84	
	574500 PERSONAL VEHICLE MILEAGE	141.46		1,364.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	998.66		3,970.29	
	575100 MISC TRAVEL EXPENSE	229.78		429.08	
	Major Account 570000 Total	1,693.46		8,110.09	
Expenditures	590000 Government Aid				
	593100 GRANTS	5,247.69		19,620.50	
	Major Account 590000 Total	5,247.69		19,620.50	
	Fund 21304 Expenditures Total	8,432.61		63,992.93	
	Fund 21304 Total	62.49	62.49	88,700.22	88,700.22

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	519.36-		26,115.30	
	Fund 21305 Assets Total	519.36-		26,115.30	
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		50.00		975.00
	Major Account 470000 Total		50.00		975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.10		269.84
	Major Account 480000 Total		46.10		269.84
	Fund 21305 Revenues Total		96.10		1,244.84
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF	125.00		125.00	
	534901 CONF MEALS	452.03		452.03	
	Major Account 520000 Total	577.03		577.03	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	38.43		38.43	
	Major Account 570000 Total	38.43		38.43	
	Fund 21305 Expenditures Total	615.46		615.46	
	Fund 21305 Total	96.10	96.10	26,730.76	26,730.76

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,408.93-		19,855.89	
	Fund 21307 Assets Total	1,408.93-		19,855.89	
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		39.29		266.42
	Major Account 480000 Total		39.29		266.42
	Fund 21307 Revenues Total		39.29		266.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	834.06		4,933.35	
	511800 COMPENSATORY TIME PAID	28.89		220.24	
	512100 VACATION LEAVE EXPENSE			222.62	
	512200 SICK LEAVE EXPENSE			473.79	
	512300 HOLIDAY LEAVE EXPENSE	138.67		277.33	
	515100 RETIREMENT PLANS EXPENSE	75.01		458.82	
	515200 FICA EXPENSE	69.35		424.60	
	515400 LIFE & ACCIDENT INS EXP	.15		.98	
	515500 HEALTH INSURANCE EXPENSE	292.91		1,779.44	
	516500 WORKERS COMP PREMIUMS	9.18		55.45	
	Major Account 510000 Total	1,448.22		8,846.62	
	Fund 21307 Expenditures Total	1,448.22		8,846.62	
	Fund 21307 Total	39.29	39.29	28,702.51	28,702.51

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As of December 31, 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	658.94-		3,801.37	
	Fund 21308 Assets Total	658.94-		3,801.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00		5.00
	Fund 21308 Liabilities Total		5.00		5.00
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		306.15		1,789.56
	Major Account 470000 Total		306.15		1,789.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.09		52.24
	Major Account 480000 Total		8.09		52.24
	Fund 21308 Revenues Total		314.24		2,441.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	978.18		3,066.17	
	Major Account 520000 Total	978.18		3,066.17	
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	978.18		3,489.65	
	Fund 21308 Total	319.24	319.24	7,291.02	7,291.02

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,769.29-		402,719.54	
	139901 AR INVOICED (SYSTEM)			160.00	
	Fund 21310 Assets Total	4,769.29-		402,879.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.40-		
	Fund 21310 Liabilities Total		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		5,617.71		45,290.51
	Major Account 470000 Total		5,617.71		45,290.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		719.54		4,416.94
	Major Account 480000 Total		719.54		4,416.94
	Fund 21310 Revenues Total		6,337.25		49,707.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,462.82		29,457.58	
	512100 VACATION LEAVE EXPENSE			2,276.93	
	512200 SICK LEAVE EXPENSE	1,850.00		3,557.70	
	512300 HOLIDAY LEAVE EXPENSE	853.85		1,707.71	
	515100 RETIREMENT PLANS EXPENSE	461.76		2,770.56	
	515200 FICA EXPENSE	443.00		2,658.03	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		6,434.04	
	516500 WORKERS COMP PREMIUMS	56.50		333.13	
	Major Account 510000 Total	8,201.23		49,201.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.28		397.58	
	521200 COM EXPENSE - VOICE/DATA			255.07	
	521400 DATA PROCESSING EXPENSE	14.28		692.84	
	521500 PUBLICATION & PRINT EXP	155.33		433.53	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			470.00	
	524600 RENT EXPENSE-BUILDINGS	1,461.76		2,200.56	
	524900 RENT EXP-DEPR SURCHARGE	599.31		902.21	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	257.42		787.99	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
	534600 ED & RECREATIONAL SUP EX			92.00-	
	541400 HRMS ASSESSMENT	78.00		78.00	
	541500 LEGAL SERVICES EXPENSE			4,626.50	
	554900 OTHER CONTRACTUAL SERVICES	25.00		25.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	2,681.38		13,355.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.73		1,900.87	
	571600 MEALS-NOT TRAVEL STATUS			74.74	
	572100 COMMERCIAL TRANSPORTATIO			458.70	
	574500 PERSONAL VEHICLE MILEAGE	151.80		2,422.99	
	575100 MISC TRAVEL EXPENSE	2.00		280.59	
	Major Account 570000 Total	169.53		5,137.89	
	Fund 21310 Expenditures Total	11,052.14		67,695.29	
	Fund 21310 Total	6,282.85	6,282.85	470,574.83	470,574.83

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105.03-		118,913.14	
	Fund 21320 Assets Total	105.03-		118,913.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129.00-		
	Fund 21320 Liabilities Total		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		140.00		800.00
	475100 REGISTRATION / LICENSE F		1,200.00		22,500.00
	475102 LICENSURES		4,555.00		40,738.00
	Major Account 470000 Total		5,895.00		64,038.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.00		992.01
	Major Account 480000 Total		193.00		992.01
	Fund 21320 Revenues Total		6,088.00		65,030.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,822.31		16,727.44	
	512100 VACATION LEAVE EXPENSE	288.69		1,176.81	
	512200 SICK LEAVE EXPENSE	33.43		2,822.85	
	512300 HOLIDAY LEAVE EXPENSE	505.48		1,006.27	
	515100 RETIREMENT PLANS EXPENSE	273.31		1,627.41	
	515200 FICA EXPENSE	273.99		1,562.24	
	515400 LIFE & ACCIDENT INS EXP	.83		4.92	
	515500 HEALTH INSURANCE EXPENSE	202.33		3,727.65	
	516500 WORKERS COMP PREMIUMS	33.14		195.48	
	Major Account 510000 Total	4,433.51		28,851.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259.28		837.20	
	521200 COM EXPENSE - VOICE/DATA	21.68		138.49	
	521400 DATA PROCESSING EXPENSE			1,625.00	
	521500 PUBLICATION & PRINT EXP	52.74		1,054.56	
	522100 DUES & SUBSCRIPTION EXP	495.00		495.00	
	524600 RENT EXPENSE-BUILDINGS	423.84		642.49	
	524900 RENT EXP-DEPR SURCHARGE	173.77		263.41	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	95.57		278.40	
	532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
	541700 LEGAL RELATED EXPENSE	105.00		615.00	
	559100 OTHER OPERATING EXP	3.64		18.20	
	Major Account 520000 Total	1,630.52		6,514.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			137.23	
	573100 STATE-OWNED TRANSPORT			17.40	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			168.63	
	Fund 21320 Expenditures Total	6,064.03		35,534.55	
	Fund 21320 Total	5,959.00	5,959.00	154,447.69	154,447.69

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As of December 31, 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	285,168.91-		639,791.95	
	131300 LOANS RECEIVABLE	8,534.02		70,190.31	
	Fund 21330 Assets Total	276,634.89-		709,982.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,050.00		34,050.00
	Fund 21330 Liabilities Total		34,050.00		34,050.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				327,005.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,750.62		8,483.33
	484500 REIM NONGOVT-BAD CHECK				20.00
	486100 LOAN INTEREST		714.49		2,523.42
	Major Account 480000 Total		2,465.11		11,026.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,200,000.00
	493900 LOAN RECEIVABLE OFFSET		13,900.00		43,850.00
	Major Account 490000 Total		13,900.00		1,243,850.00
	Fund 21330 Revenues Total		16,365.11		1,254,876.75
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	327,050.00		905,950.00	
	Major Account 590000 Total	327,050.00		905,950.00	
	Fund 21330 Expenditures Total	327,050.00		905,950.00	
	Fund 21330 Total	50,415.11	50,415.11	1,615,932.26	1,615,932.26

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As of December 31, 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	695.90		402,036.13	
	Fund 21335 Assets Total	695.90		402,036.13	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.90		2,036.13
	Major Account 480000 Total		695.90		2,036.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		695.90		402,036.13
	Fund 21335 Total	695.90	695.90	402,036.13	402,036.13

Secure Version - Prior Month

As of December 31, 2015

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	481.07-		89,986.97	
		Fund 21360 Assets Total	481.07-		89,986.97	
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		820.00		25,400.00
	472200	REPROD & PUBLICATION				640.75
		Major Account 470000 Total		820.00		26,040.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.74		914.42
		Major Account 480000 Total		153.74		914.42
		Fund 21360 Revenues Total		973.74		26,955.17
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	4.10		55.60	
	534901	CONFERENCE MEALS - RBI	1,450.71		18,118.97	
		Major Account 520000 Total	1,454.81		18,174.57	
		Fund 21360 Expenditures Total	1,454.81		18,174.57	
		Fund 21360 Total	973.74	973.74	108,161.54	108,161.54

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,899.00-		4,005,407.96	
	Fund 21365 Assets Total	48,899.00-		4,005,407.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		439.99-		
	Fund 21365 Liabilities Total		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		7,029.99		39,964.93
	Major Account 480000 Total		7,029.99		39,964.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				417,812.39
	Major Account 490000 Total				417,812.39
	Fund 21365 Revenues Total		7,029.99		457,777.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			250.76	
	Major Account 520000 Total			250.76	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			189.23	
	574500 PERSONAL VEHICLE MILEAGE			207.00	
	Major Account 570000 Total			396.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	55,489.00		130,892.00	
	Major Account 590000 Total	55,489.00		130,892.00	
	Fund 21365 Expenditures Total	55,489.00		131,538.99	
	Fund 21365 Total	6,590.00	6,590.00	4,136,946.95	4,136,946.95

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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	75,805.01-		34,344.48	
	Fund 21370 Assets Total	75,805.01-		34,344.48	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		75,941.34-		34,042.66
	Fund 21370 Liabilities Total		75,941.34-		34,042.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.33		268.39
	Major Account 480000 Total		136.33		268.39
	Fund 21370 Revenues Total		136.33		268.39
	Fund 21370 Total	75,805.01-	75,805.01-	34,344.48	34,344.48

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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	1,171.89		677,027.71	
	Fund 21371 Assets Total	1,171.89		677,027.71	
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		1,171.89		7,028.72
	Major Account 480000 Total		1,171.89		7,028.72
	Fund 21371 Revenues Total		1,171.89		7,028.72
	Fund 21371 Total	1,171.89	1,171.89	677,027.71	677,027.71

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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	26,229.76		28,748.39	
	Fund 21374 Assets Total	26,229.76		28,748.39	
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		4.90		242.21
	Major Account 480000 Total		4.90		242.21
	Fund 21374 Revenues Total		4.90		242.21
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			5,935.79	
	592200 1099-AID TO/FOR INDIVIDUA			100.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	23,692.06-		5,310.69	
	Major Account 590000 Total	23,692.06-		11,346.48	
	Fund 21374 Expenditures Total	26,224.86-		11,346.48	
	Fund 21374 Total	4.90	4.90	40,094.87	40,094.87

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,979.22-		674,293.77	
	132900 NSF ITEMS SUSPENSE	340.75-			
	Fund 21390 Assets Total	18,319.97-		674,293.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,350.44-		
	Fund 21390 Liabilities Total		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		20,203.00		166,637.02
	Major Account 470000 Total		20,203.00		166,637.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,252.41		7,939.70
	484500 REIM NONGOVT-BAD CK FEE		2,934.58		22,018.99
	Major Account 480000 Total		4,186.99		29,958.69
	Fund 21390 Revenues Total		24,389.99		196,595.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,761.83		114,233.20	
	512100 VACATION LEAVE EXPENSE	1,472.64		12,941.97	
	512200 SICK LEAVE EXPENSE	1,368.88		8,958.99	
	512300 HOLIDAY LEAVE EXPENSE	3,096.66		6,502.63	
	512500 FUNERAL LEAVE EXPENSE	664.64		909.25	
	515100 RETIREMENT PLANS EXPENSE	1,819.36		11,616.91	
	515200 FICA EXPENSE	1,583.84		10,257.66	
	515400 LIFE & ACCIDENT INS EXP	5.93		34.89	
	515500 HEALTH INSURANCE EXPENSE	4,231.93		23,655.31	
	516500 WORKERS COMP PREMIUMS	229.84		1,290.64	
	Major Account 510000 Total	30,235.55		190,401.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.89		676.84	
	521200 COM EXPENSE - VOICE/DATA	346.86		2,143.11	
	521400 DATA PROCESSING EXPENSE	2,133.88		13,925.84	
	521500 PUBLICATION & PRINT EXP	98.81		178.88	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	3,526.48		5,329.46	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	1,445.81		2,185.01	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	531100 OFFICE SUPPLIES EXPENSE	84.43		917.15	
	532100 NON-CAPITALIZED EQUIP PU			2,053.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	534900 MISCELLANEOUS SUP EXP			56.42	
	541700 LEGAL RELATED EXPENSE	1,840.00		15,046.25	
	543100 IT CONSULTING-APPLICATIONS			23,840.19	
	543101 IT CONSULTING-APPL>25000	533.25		14,988.31	
	555100 DATA PROC SOFTW LIC FEE			6.24	
	555200 SOFTWARE - NEW PURCHASES			143.08	
	559100 OTHER OPERATING EXP	14.56		111.26	
	Major Account 520000 Total	10,123.97		82,786.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			102.49	
	Major Account 570000 Total			102.49	
	Fund 21390 Expenditures Total	40,359.52		273,290.48	
	Fund 21390 Total	22,039.55	22,039.55	947,584.25	947,584.25

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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	524.15		303,013.83	
	Fund 21480 Assets Total	524.15		303,013.83	
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		524.15		3,142.83
	484900 OTHER PRIVATE SOURCES				303.99
	Major Account 480000 Total		524.15		3,446.82
	Fund 21480 Revenues Total		524.15		3,446.82
	Fund 21480 Total	524.15	524.15	303,013.83	303,013.83

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	1,744,562.21		2,110,361.85	
	Fund 21490 Assets Total	1,744,562.21		2,110,361.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,832.00-		
	214100 DEPOSITS		1,771,606.00		1,771,606.00
	Fund 21490 Liabilities Total		1,752,774.00		1,771,606.00
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		754.74		36,317.41
	Major Account 480000 Total		754.74		36,317.41
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		754.74		359,614.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,291.36		26,687.89	
	511800 COMPENSATORY TIME PAID	57.78		407.51	
	512100 VACATION LEAVE EXPENSE	151.73		1,361.59	
	512200 SICK LEAVE EXPENSE	56.90		1,820.03	
	512300 HOLIDAY LEAVE EXPENSE	732.52		1,465.06	
	515100 RETIREMENT PLANS EXPENSE	396.11		2,376.77	
	515200 FICA EXPENSE	361.51		2,169.92	
	515400 LIFE & ACCIDENT INS EXP	1.30		7.73	
	515500 HEALTH INSURANCE EXPENSE	1,658.08		9,926.29	
	516500 WORKERS COMP PREMIUMS	48.47		286.06	
	Major Account 510000 Total	7,755.76		46,508.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.79		425.43	
	521200 COM EXPENSE - VOICE/DATA	22.56		141.10	
	521400 DATA PROCESSING EXPENSE			1,300.00	
	521500 PUBLICATION & PRINT EXP	28.91		117.61	
	522100 DUES & SUBSCRIPTION EXP			1,935.00	
	524600 RENT EXPENSE-BUILDINGS	584.04		886.67	

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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				
	524900 RENT EXP-DEPR SURCHARGE	239.47		363.57	
	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	
	541400 HRMS ASSESSMENT	333.00		333.00	
	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	1,210.77		149,626.74	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,680,389.20	
	593100 GRANTS			3,058,504.48	
	Major Account 590000 Total			6,738,893.68	
	Fund 21490 Expenditures Total	8,966.53		6,935,029.27	
	Fund 21490 Total	1,753,528.74	1,753,528.74	9,045,391.12	9,045,391.12

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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	111,444.61-		7,624,240.26	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	845.00		642.07-	
	139901 AR INVOICED (SYSTEM)	23,266.52-			
	Fund 41340 Assets Total	133,866.13-		7,625,598.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,947.40-		162.76
	Fund 41340 Liabilities Total		5,947.40-		162.76
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		250,256.10		1,491,855.03
	461300 PASS-THROUGH FEDERAL GRA				482,464.49
	Major Account 460000 Total		250,256.10		1,974,319.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,677.24		79,652.20
	484500 REIM NON GOV SOURCE		200.00		1,189.20
	486500 MISCELLANEOUS ADJUSTMENT				20.00
	Major Account 480000 Total		13,877.24		80,861.40
	Fund 41340 Revenues Total		264,133.34		2,055,180.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,626.70		885,945.80	
	511200 TEMPORARY SALARIES-WAGE			4,000.00	
	511300 OVERTIME PAYMENTS	627.99		669.41	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	435.33		5,915.81	
	511900 SUPPLEMENTAL	100.00		600.00	
	512100 VACATION LEAVE EXPENSE	32,024.93		179,456.40	
	512200 SICK LEAVE EXPENSE	17,262.40		156,155.74	
	512300 HOLIDAY LEAVE EXPENSE	24,639.60		49,787.74	
	512500 FUNERAL LEAVE EXPENSE	1,430.13		5,836.30	
	512600 CIVIL LEAVE EXPENSE	140.30		140.30	
	515100 RETIREMENT PLANS EXPENSE	15,945.71		94,918.34	
	515200 FICA EXPENSE	15,250.96		91,979.99	
	515400 LIFE & ACCIDENT INS EXP	37.87		226.59	

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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				
	515500 HEALTH INSURANCE EXPENSE	26,320.66		162,300.25	
	516200 TUITION ASSISTANCE			1,164.87	
	516400 UNEMPLOYM COMP INS EXP			534.00	
	516500 WORKERS COMP PREMIUMS	18,650.99-		13,025.58	
	Major Account 510000 Total	250,191.59		1,654,257.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,834.74		6,192.40	
	521200 COM EXPENSE - VOICE/DATA	690.76		9,183.09	
	521300 FREIGHT EXPENSE	105.25		359.20	
	521400 DATA PROCESSING EXPENSE	11,726.85		66,166.96	
	521500 PUBLICATION & PRINT EXP	4,208.18		6,586.57	
	521900 Awards Exp-TOY	87.35		1,466.76	
	522100 DUES & SUBSCRIPTION EXP	2,442.56		8,786.28	
	522200 CONFERENCE REGISTRATION	2,926.00		11,708.83	
	524600 RENT EXPENSE-BUILDINGS	92,739.78-		64,209.83	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	524900 RENT EXP-DEPR SURCHARGE	10,894.43-		59,320.70	
	525500 RENT EXP-OTHER PERS PROP			21.80	
	527100 REP & MAINT-OFFICE EQUIP	195.00		225.00	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	527400 REPAIR & MAINT DP			411.96	
	531100 OFFICE SUPPLIES EXPENSE	907.48		5,381.51-	
	532100 NON-CAPITALIZED EQUIP PU	155.25		3,107.65	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	533100 HOUSEHOLD & INSTIT EXP	11.62		435.20	
	533900 FOOD EXPENSE	560.48		2,933.86	
	534600 ED & RECREATIONAL SUP EX	60.37		3,695.46	
	534900 MISCELLANEOUS SUP EXP	639.90		3,514.16	
	538100 VEHICLE & EQUIP SUP EXP	40.63		178.69	
	539100 INDIRECT COST ALLOWANCE	132.47		18,046.15	
	541100 ACCTG & AUDITING SERVICES			41,818.81	
	541400 HRMS ASSESSMENT	21,549.15		21,549.15	
	541700 LEGAL RELATED EXPENSE	130.00		1,566.90	
	542200 TEMP SERV - OUTSIDE	892.80		892.80	
	543300 IT CONSULTING-OTHER			810.00	
	543301 IT CONSULTING-OTH>25000	1,615.00		1,615.00	
	547100 EDUCATIONAL SERVICES	1,125.00		20,794.11	
	547101 EDUCATIONAL SERVICES>25000			1,983.33	
	554900 OTHER CONTRACTUAL SERVICES	5,212.50		35,857.60	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554901 OTHER CONTRACT SERV>25000			105,875.00	
	555100 DATA PROC SOFTW LIC FEE	179,169.11		179,169.11	
	555200 SOFTWARE - NEW PURCHASES			1,096.80	
	556100 INSURANCE EXPENSE			2,221.39	
	556300 SURETY & NOTARY BONDS			2,382.10	
	559100 OTHER OPERATING EXP	184.11		196,271.87	
	Major Account 520000 Total	132,968.35		890,284.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,569.23		11,580.06	
	571600 MEALS-NOT TRAVEL STATUS			43.13	
	572100 COMMERCIAL TRANSPORTATIO	263.50		4,233.75	
	573100 STATE-OWNED TRANSPORT			1,090.27	
	574500 PERSONAL VEHICLE MILEAGE	588.86		3,752.92	
	574600 Contract travel-TOY	637.54		9,876.87	
	575100 MISC TRAVEL EXPENSE	68.76		694.05	
	Major Account 570000 Total	3,127.89		31,271.05	
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	5,764.24		372,546.89	
	Major Account 590000 Total	5,764.24		372,546.89	
	Fund 41340 Expenditures Total	392,052.07		2,952,868.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7.41-	
	Fund 41340 Adjustments Total			7.41-	
	Fund 41340 Total	258,185.94	258,185.94	10,578,459.41	10,578,459.41

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Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.55		152,510.98	
	139901 AR INVOICED (SYSTEM)	578.00-		10,040.00	
	Fund 41342 Assets Total	562.45-		162,550.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
	Fund 41342 Liabilities Total		300.00		300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,040.00		69,144.44
	Major Account 460000 Total		10,040.00		69,144.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.48		1,647.62
	Major Account 480000 Total		284.48		1,647.62
	Fund 41342 Revenues Total		10,324.48		70,792.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,185.40		35,521.69	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID	126.10		978.99	
	512100 VACATION LEAVE EXPENSE	369.91		1,642.00	
	512200 SICK LEAVE EXPENSE	60.29		3,414.92	
	512300 HOLIDAY LEAVE EXPENSE	922.74		1,957.80	
	515100 RETIREMENT PLANS EXPENSE	499.01		3,268.92	
	515200 FICA EXPENSE	491.87		3,085.97	
	515400 LIFE & ACCIDENT INS EXP	1.42		9.22	
	515500 HEALTH INSURANCE EXPENSE	692.39		9,828.86	
	516500 WORKERS COMP PREMIUMS	66.31		395.66	
	Major Account 510000 Total	8,415.44		60,244.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.21		153.26	
	521200 COM EXPENSE - VOICE/DATA	51.61		302.33	
	521400 DATA PROCESSING EXPENSE			910.00	
	521500 PUBLICATION & PRINT EXP	45.98		62.69	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	300.00		750.00	

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Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,083.72		1,639.05	
	531100 OFFICE SUPPLIES EXPENSE	88.23		585.28	
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	
	539100 INDIRECT COST ALLOWANCE	1,155.08		6,695.03	
	559100 OTHER OPERATING EXP	.91		4.55	
	Major Account 520000 Total	2,737.74		12,304.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,206.78	
	572100 COMMERCIAL TRANSPORTATIO			1,015.05	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE	33.75		322.48	
	575100 MISC TRAVEL EXPENSE			182.90	
	Major Account 570000 Total	33.75		3,126.06	
	Fund 41342 Expenditures Total	11,186.93		75,674.36	
	Fund 41342 Total	10,624.48	10,624.48	238,225.34	238,225.34

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,227.41-		22,792.62	
	Fund 41343 Assets Total	74,227.41-		22,792.62	
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		1,544.90		18,182.96
	465100 NON GRANT REIMB - PI				273,757.46
	Major Account 460000 Total		1,544.90		291,940.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.82		798.60
	484500 REIMB NON-GOVT SOURCES				32.54
	Major Account 480000 Total		93.82		831.14
	Fund 41343 Revenues Total		1,638.72		292,771.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,101.87		179,739.65	
	512100 VACATION LEAVE EXPENSE	2,782.81		16,623.84	
	512200 SICK LEAVE EXPENSE	1,386.43		8,614.69	
	512300 HOLIDAY LEAVE EXPENSE	5,831.28		11,130.32	
	512500 FUNERAL LEAVE EXPENSE	12.91		450.06	
	515100 RETIREMENT PLANS EXPENSE	3,153.62		16,216.07	
	515200 FICA EXPENSE	3,004.67		15,392.94	
	515400 LIFE & ACCIDENT INS EXP	9.63		53.76	
	515500 HEALTH INSURANCE EXPENSE	8,569.29		44,800.50	
	516500 WORKERS COMP PREMIUMS	332.95		1,839.45	
	Major Account 510000 Total	57,185.46		294,861.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	254.54		2,077.38	
	521200 COM EXPENSE - VOICE/DATA	583.64		4,050.26	
	521400 DATA PROCESSING EXPENSE			707.24	
	521500 PUBLICATION & PRINT EXP	694.55		1,023.99	
	522200 CONFERENCE REGISTRATION	15.00-		65.00	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	527200 REP & MAINT-MOTOR VEHICL	15.25		24.29	
	531100 OFFICE SUPPLIES EXPENSE	451.70		1,310.92	
	532100 NON-CAPITALIZED EQUIP PU			462.00	

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			150.20	
	538100 VEHICLE & EQUIP SUP EXP			1.97	
	539100 INDIRECT COST ALLOWANCE	4,832.37		30,098.71	
	549200 JANITORIAL/SECURITY SRVS	40.31		246.66	
	Major Account 520000 Total	6,857.36		40,368.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		666.99	
	573100 STATE-OWNED TRANSPORT	2,403.18		13,474.18	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	2,569.18		14,142.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,659.13		12,809.13	
	592200 1099-AID TO/FOR INDIVIDUA	4,595.00		21,135.46	
	Major Account 590000 Total	9,254.13		33,944.59	
	Fund 41343 Expenditures Total	75,866.13		383,316.66	
	Fund 41343 Total	1,638.72	1,638.72	406,109.28	406,109.28

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Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.75		2,168.68	
	Fund 41346 Assets Total	3.75		2,168.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.75		22.51
	Major Account 480000 Total		3.75		22.51
	Fund 41346 Revenues Total		3.75		22.51
	Fund 41346 Total	3.75	3.75	2,168.68	2,168.68

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Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	985.25-		1,980.60	
	Fund 41347 Assets Total	985.25-		1,980.60	
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		118,386.45		527,632.71
	Major Account 460000 Total		118,386.45		527,632.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.28		215.09
	Major Account 480000 Total		25.28		215.09
	Fund 41347 Revenues Total		118,411.73		527,847.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,916.81		261,618.61	
	512100 VACATION LEAVE EXPENSE			7,083.02	
	512200 SICK LEAVE EXPENSE			6,921.61	
	512300 HOLIDAY LEAVE EXPENSE			8,315.84	
	512500 FUNERAL LEAVE EXPENSE			632.90	
	515100 RETIREMENT PLANS EXPENSE	224.53		14,179.97	
	515200 FICA EXPENSE	229.39		11,181.56	
	515400 LIFE & ACCIDENT INS EXP			33.95	
	515500 HEALTH INSURANCE EXPENSE			30,323.75	
	516500 WORKERS COMP PREMIUMS			2,592.26	
	Major Account 510000 Total	100,370.73		342,883.47	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	19,026.25		44,914.06	
	Major Account 520000 Total	19,026.25		44,914.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			142,386.03	
	Major Account 590000 Total			142,386.03	
	Fund 41347 Expenditures Total	119,396.98		530,183.56	
	Fund 41347 Total	118,411.73	118,411.73	532,164.16	532,164.16

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Fund 41348 NDE FED PROJECTS USDA AUDITS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,703.63		315,485.76	
	Fund 41348 Assets Total	3,703.63		315,485.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.75-		4,140.25-
	Fund 41348 Liabilities Total		51.75-		4,140.25-
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		536.26		3,099.82
	486100 LOAN INTEREST		13.73		87.34
	486500 SECTION 11 MISC ADJMNTS		3,205.39		23,260.98
	Major Account 480000 Total		3,755.38		26,448.14
	Fund 41348 Revenues Total		3,755.38		26,448.14
	Fund 41348 Total	3,703.63	3,703.63	315,485.76	315,485.76

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Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,516.80-		276,992.73	
	Fund 41349 Assets Total	13,516.80-		276,992.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.20-		
	Fund 41349 Liabilities Total		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		518.65		3,051.30
	484500 REIMB NON-GOVT SOURCES				14.71
	Major Account 480000 Total		518.65		3,066.01
	Fund 41349 Revenues Total		518.65		87,829.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,661.33		29,540.47	
	512100 VACATION LEAVE EXPENSE	25.81		3,760.98	
	512200 SICK LEAVE EXPENSE	358.94		834.88	
	512300 HOLIDAY LEAVE EXPENSE	993.95		1,750.07	
	512500 FUNERAL LEAVE EXPENSE	138.44		250.44	
	515100 RETIREMENT PLANS EXPENSE	651.20		3,387.98	
	515200 FICA EXPENSE	503.86		2,512.56	
	515400 LIFE & ACCIDENT INS EXP	1.42		7.21	
	515500 HEALTH INSURANCE EXPENSE	1,540.61		9,128.44	
	516500 WORKERS COMP PREMIUMS	45.96		317.02	
	Major Account 510000 Total	9,921.52		51,490.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.55	
	521200 COM EXPENSE - VOICE/DATA	30.48		276.57	
	521400 DATA PROCESSING EXPENSE	2.52		1,359.50	
	521500 PUBLICATION & PRINT EXP	50.92		109.86	
	522100 DUES & SUBSCRIPTION EXP	87.00		87.00	
	524600 RENT EXPENSE-BUILDINGS	896.48		1,365.43	
	539100 INDIRECT COST ALLOWANCE	838.60		5,884.81	

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Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	1,628.40		1,628.40	
	Major Account 520000 Total	3,534.40		10,712.12	
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	578.33		676.56	
	575100 MISC TRAVEL EXPENSE			372.57	
	Major Account 570000 Total	578.33		6,317.89	
	Fund 41349 Expenditures Total	14,034.25		68,520.06	
	Fund 41349 Total	517.45	517.45	345,512.79	345,512.79

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Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.59	
	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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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	18.10		10,459.61	
		Fund 41351 Assets Total	18.10		10,459.61	
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		18.10		749.33
		Major Account 480000 Total		18.10		749.33
		Fund 41351 Revenues Total		18.10		749.33
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	18.10	18.10	199,432.07	199,432.07

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Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.87		502.60	
	Fund 41352 Assets Total	.87		502.60	
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		.87		972.45
	Major Account 480000 Total		.87		972.45
	Fund 41352 Revenues Total		.87		972.45
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	.87	.87	285,923.19	285,923.19

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Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	911.61		526,658.27	
	Fund 41480 Assets Total	911.61		526,658.27	
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		911.61		5,467.62
	Major Account 480000 Total		911.61		5,467.62
	Fund 41480 Revenues Total		911.61		5,467.62
	Fund 41480 Total	911.61	911.61	526,658.27	526,658.27

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Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.75		5,568.74	
	Fund 51321 Assets Total	57.75		5,568.74	
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		48.14		115.97
	Major Account 460000 Total		48.14		115.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		394.00		1,137.50
	Major Account 470000 Total		394.00		1,137.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.11		96.90
	Major Account 480000 Total		12.11		96.90
	Fund 51321 Revenues Total		454.25		1,350.37
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,599.35	
	531100 OFFICE SUPPLIES EXPENSE	396.50		1,964.48	
	Major Account 520000 Total	396.50		6,563.83	
	Fund 51321 Expenditures Total	396.50		6,563.83	
	Fund 51321 Total	454.25	454.25	12,132.57	12,132.57

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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	2,044.91-		122,359.12	
	Fund 51322 Assets Total	2,044.91-		122,359.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		746.20-		
	Fund 51322 Liabilities Total		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		216.67		1,313.88
	484500 REIMB NON-GOVT SOURCES				26.48
	Major Account 480000 Total		216.67		1,340.36
	Fund 51322 Revenues Total		216.67		1,340.36
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,497.80		4,347.60	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,638.36	
	534900 MISCELLANEOUS SUP EXP	17.58		283.70	
	Major Account 520000 Total	1,515.38		9,269.66	
	Fund 51322 Expenditures Total	1,515.38		9,269.66	
	Fund 51322 Total	529.53-	529.53-	131,628.78	131,628.78

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.79		3,346.91	
	Fund 51323 Assets Total	5.79		3,346.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.79		34.74
	Major Account 480000 Total		5.79		34.74
	Fund 51323 Revenues Total		5.79		34.74
	Fund 51323 Total	5.79	5.79	3,346.91	3,346.91

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.91		45,587.92	
	Fund 51324 Assets Total	78.91		45,587.92	
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		78.91		473.28
	Major Account 480000 Total		78.91		473.28
	Fund 51324 Revenues Total		78.91		473.28
	Fund 51324 Total	78.91	78.91	45,587.92	45,587.92

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

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

Secure Version - Prior Month

As of December 31, 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	639.37-		19,628.99	
	Fund 51327 Assets Total	639.37-		19,628.99	
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		35.12		256.65
	484500 REIMB NON-GOVT SOURCES				31.95
	Major Account 480000 Total		35.12		288.60
	Fund 51327 Revenues Total		35.12		753.56
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	674.49		6,078.44	
	Major Account 520000 Total	674.49		6,078.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total	674.49		8,927.49	
	Fund 51327 Total	35.12	35.12	28,556.48	28,556.48

Secure Version - Prior Month

As of December 31, 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	12,544.23-		179,078.85	
	Fund 51328 Assets Total	12,544.23-		179,078.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,240.50-		
	Fund 51328 Liabilities Total		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
	Major Account 470000 Total				165,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.68		727.00
	484500 REIMB NON-GOVT SOURCES				13.28
	Major Account 480000 Total		134.68		740.28
	Fund 51328 Revenues Total		134.68		165,840.28
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			33,315.00	
	521400 DATA PROCESSING EXPENSE	8,355.00		25,212.00	
	522100 DUES & SUBSCRIPTION EXP			421.65	
	555100 DATA PROC SOFTW LIC FEE			8,251.95	
	559100 OTHER OPERATING EXP	83.41		1,437.05	
	Major Account 520000 Total	8,438.41		68,637.65	
	Fund 51328 Expenditures Total	8,438.41		68,637.65	
	Fund 51328 Total	4,105.82-	4,105.82-	247,716.50	247,716.50

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.72		24,681.96	
	Fund 61311 Assets Total	42.72		24,681.96	
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		42.72		256.24
	Major Account 480000 Total		42.72		256.24
	Fund 61311 Revenues Total		42.72		256.24
	Fund 61311 Total	42.72	42.72	24,681.96	24,681.96

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,629.29-		1,336,763.76	
	Fund 61312 Assets Total	6,629.29-		1,336,763.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359,496.32
	Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,329.62		14,176.22
	484500 REIMB NON-GOVT SOURCES				35.76
	Major Account 480000 Total		2,329.62		14,211.98
	Fund 61312 Revenues Total		2,329.62		14,211.98
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			111.30	
	527300 REP & MAINT-MEDICAL EQUI			636.00	
	527700 REP & MAINT-PHOTO/MEDIA	130.83		1,109.06	
	532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	
	534600 ED & RECREATIONAL SUP EX	1,017.02		7,575.94	
	534900 MISCELLANEOUS SUP EXP			819.69	
	555100 DATA PROC SOFTW LIC FEE			571.20	
	Major Account 520000 Total	1,147.85		23,759.28	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,374.20	
	Major Account 570000 Total			5,374.20	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	7,811.06		7,811.06	
	Major Account 580000 Total	7,811.06		7,811.06	
	Fund 61312 Expenditures Total	8,958.91		36,944.54	
	Fund 61312 Total	2,329.62	2,329.62	1,373,708.30	1,373,708.30

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.60		10,170.32	
	Fund 61314 Assets Total	17.60		10,170.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.60		105.58
	Major Account 480000 Total		17.60		105.58
	Fund 61314 Revenues Total		17.60		105.58
	Fund 61314 Total	17.60	17.60	10,170.32	10,170.32

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174.30		100,706.57	
	Fund 61315 Assets Total	174.30		100,706.57	
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		174.30		1,114.20
	Major Account 480000 Total		174.30		1,114.20
	Fund 61315 Revenues Total		174.30		1,114.20
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	174.30	174.30	114,108.41	114,108.41

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,930,241.69		48,364,788.24	
	139901 AR INVOICED (SYSTEM)	11,010.00		13,447.67	
	Fund 61360 Assets Total	16,941,251.69		48,378,235.91	
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		5,000.00		23,428.00
	474103 WHOLESALE LIQUOR LIC FEE		750.00		2,250.00
	474104 WHOLESALE BEER/MFG LC FEE		1,250.00		2,750.00
	474105 FINES				500.00-
	474106 BOAT/AL/RR/PP/DUPS				103.00
	474109 FARM WINERY LIC FEE				250.00
	474110 CRAFT BREWERY LIC FEE		500.00		1,395.00
	475100 REGISTRATION / LICENSE F				600.00
	Major Account 470000 Total		7,500.00		30,876.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,918.02		273,510.28
	482112 COMMON AG RENT		15,315,049.33		27,132,358.67
	482113 OIL & GAS RENT				115,624.66
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT		1,474,951.00		2,564,152.00
	482116 BONUS-MINERALS				99,160.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER		7,300.00		8,947.15
	482120 WIND AGREEMENTS AND RENT				136,571.97
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		57,683.34		240,928.37
	485100 FINES FORFEITS & PENALTI		3,850.00		18,400.00
	Major Account 480000 Total		16,933,751.69		30,596,684.00
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		16,941,251.69		20,375,022.11

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	16,941,251.69	16,941,251.69	48,402,918.92	48,402,918.92

Secure Version - Prior Month

As of December 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,049,935.00		49,269,301.77	
	Fund 61365 Assets Total	1,049,935.00		49,269,301.77	
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		154,164.80		380,106.56
	481200 GAIN OR LOSS-SALE OF INV		903,160.64		1,109,546.71-
	Major Account 480000 Total		1,057,325.44		729,440.15-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				417,812.39-
	Major Account 490000 Total				417,812.39-
	Fund 61365 Revenues Total		1,057,325.44		1,147,252.54-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,390.44		21,757.77	
	Major Account 520000 Total	7,390.44		21,757.77	
	Fund 61365 Expenditures Total	7,390.44		21,757.77	
	Fund 61365 Total	1,057,325.44	1,057,325.44	49,291,059.54	49,291,059.54

Secure Version - Prior Month

As of December 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	263,463.70		16,382,890.65	
	Fund 20450 Assets Total	263,463.70		16,382,890.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		274.56		
	Fund 20450 Liabilities Total		274.56		7,011.41
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		28,285.79		170,572.72
	484500 REIMB NON-GOVT SOURCES		.76		.76
	484900 OTHER PRIVATE SOURCES		653,182.33		3,501,512.93
	484901 WRLSS E-911 PREPAID SRCHRG-NET		79,040.54		519,570.49
	Major Account 480000 Total		760,509.42		4,191,656.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		127.10		127.10
	Major Account 490000 Total		127.10		127.10
	Fund 20450 Revenues Total		760,636.52		4,191,784.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,514.36		94,394.68	
	511800 COMPENSATORY TIME PAID	10.42		301.87	
	512100 VACATION LEAVE EXPENSE	1,727.89		13,693.48	
	512200 SICK LEAVE EXPENSE	1,559.01		10,362.26	
	512300 HOLIDAY LEAVE EXPENSE	2,595.62		5,198.86	
	512800 ADMINISTRATIVE LEAVE EXP			177.84	
	515100 RETIREMENT PLANS EXPENSE	1,453.23		9,294.72	
	515200 FICA EXPENSE	1,382.73		8,728.31	
	515400 LIFE & ACCIDENT INS EXP	3.95		24.69	
	515500 HEALTH INSURANCE EXPENSE	2,891.22		19,383.15	
	516300 EMPLOYEE ASSISTANCE PRO			53.68	
	516500 WORKERS COMP PREMIUMS			2,997.00	
	Major Account 510000 Total	25,138.43		164,610.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	300.26		2,583.85	
	521200 COM EXPENSE - VOICE/DATA	819.12		1,595.24	

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				
	521400 DATA PROCESSING EXPENSE	170.70		516.52	
	521500 PUBLICATION & PRINT EXP	62.21		449.93	
	522100 DUES & SUBSCRIPTION EXP	248.94		2,581.17	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	2,223.80		13,086.84	
	531100 OFFICE SUPPLIES EXPENSE	121.52		447.12	
	534600 ED & RECREATIONAL SUP EX	50.00		50.00	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	554901 PROF PUB SAFETY CONSULTING	3,024.63		8,562.26	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE			21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	7,021.18		38,475.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.53		317.46	
	574500 PERSONAL VEHICLE MILEAGE	741.76		1,279.96	
	575100 MISC TRAVEL EXPENSE	8.00		340.26	
	Major Account 570000 Total	860.29		1,937.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			240.18	
	Major Account 580000 Total			240.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	464,427.48		3,852,839.55	
	Major Account 590000 Total	464,427.48		3,852,839.55	
	Fund 20450 Expenditures Total	497,447.38		4,058,103.32	
	Fund 20450 Total	760,911.08	760,911.08	20,440,993.97	20,440,993.97

Secure Version - Prior Month

As of December 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99.26-		150,796.12	
	Fund 20460 Assets Total	99.26-		150,796.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.77		
	Fund 20460 Liabilities Total		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		262.22		1,588.34
	Major Account 480000 Total		262.22		1,588.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		67.21		310.92
	Major Account 490000 Total		67.21		310.92
	Fund 20460 Revenues Total		329.43		1,899.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225.07		2,101.30	
	512100 VACATION LEAVE EXPENSE	11.11		299.00	
	512200 SICK LEAVE EXPENSE	8.82		37.93	
	512300 HOLIDAY LEAVE EXPENSE	39.34		91.36	
	512800 ADMINISTRATIVE LEAVE EXP			16.67	
	515100 RETIREMENT PLANS EXPENSE	21.31		190.76	
	515200 FICA EXPENSE	20.08		179.81	
	515400 LIFE & ACCIDENT INS EXP	.05		.43	
	515500 HEALTH INSURANCE EXPENSE	53.14		435.65	
	516300 EMPLOYEE ASSISTANCE PRO			.87	
	516500 WORKERS COMP PREMIUMS			94.00	
	Major Account 510000 Total	378.92		3,447.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11.82		28.60	
	521400 DATA PROCESSING EXPENSE	2.77		9.34	
	521500 PUBLICATION & PRINT EXP			.85	
	524600 RENT EXPENSE-BUILDINGS	38.28		227.71	
	531100 OFFICE SUPPLIES EXPENSE	.67		3.63	
	541100 ACCTG & AUDITING SERVICES			27.92	
	541400 HRMS ASSESSMENT			9.03	

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As of December 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	53.54		311.37	
	Fund 20460 Expenditures Total	432.46		3,759.15	
	Fund 20460 Total	333.20	333.20	154,555.27	154,555.27

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As of December 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.06		12,744.10	
	Fund 21400 Assets Total	22.06		12,744.10	
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		22.06		132.31
	Major Account 480000 Total		22.06		132.31
	Fund 21400 Revenues Total		22.06		132.31
	Fund 21400 Total	22.06	22.06	12,744.10	12,744.10

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As of December 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111.21		366,076.46	
	Fund 21408 Assets Total	111.21		366,076.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.99		
	Fund 21408 Liabilities Total		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		635.29		3,813.54
	Major Account 480000 Total		635.29		3,813.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		635.29		13,813.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	261.42		2,430.84	
	511800 COMPENSATORY TIME PAID			4.98	
	512100 VACATION LEAVE EXPENSE	24.60		406.84	
	512200 SICK LEAVE EXPENSE	14.87		144.45	
	512300 HOLIDAY LEAVE EXPENSE	48.35		123.04	
	512800 ADMINISTRATIVE LEAVE EXP			2.07	
	515100 RETIREMENT PLANS EXPENSE	26.16		233.08	
	515200 FICA EXPENSE	24.46		223.65	
	515400 LIFE & ACCIDENT INS EXP	.07		.52	
	515500 HEALTH INSURANCE EXPENSE	28.73		172.52	
	516300 EMPLOYEE ASSISTANCE PRO			1.62	
	516500 WORKERS COMP PREMIUMS			100.00	
	Major Account 510000 Total	428.66		3,843.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.94		43.03	
	521400 DATA PROCESSING EXPENSE	5.14		15.40	
	521500 PUBLICATION & PRINT EXP			1.57	
	522100 DUES & SUBSCRIPTION EXP	7.50		22.18	
	524600 RENT EXPENSE-BUILDINGS	66.60		395.37	
	531100 OFFICE SUPPLIES EXPENSE	1.23		6.07	

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As of December 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	102.41		552.32	
	Fund 21408 Expenditures Total	531.07		4,395.93	
	Fund 21408 Total	642.28	642.28	370,472.39	370,472.39

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As of December 31, 2015

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	33,203.71-		156,711.36	
	139901 AR INVOICED (SYSTEM)	42,835.25		43,094.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			258.48-	
	Fund 21409 Assets Total	9,631.54		199,546.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,426.72-		
	Fund 21409 Liabilities Total		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		42,835.25		80,904.27
	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		42,835.25		81,994.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.02		1,853.05
	484500 REIMB NON-GOVT SOURCES		8.36		24.26
	484901 INDUSTRY ASSESSMENT				190,000.00
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		340.38		182,209.81
	Fund 21409 Revenues Total		43,175.63		264,204.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,296.12		84,765.00	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID	29.14		151.92	
	512100 VACATION LEAVE EXPENSE	1,360.53		12,558.97	
	512200 SICK LEAVE EXPENSE	1,951.76		6,524.84	
	512300 HOLIDAY LEAVE EXPENSE	2,300.72		4,797.53	
	512500 FUNERAL LEAVE EXPENSE			174.36	
	512800 ADMINISTRATIVE LEAVE EXP			122.06	
	515100 RETIREMENT PLANS EXPENSE	1,343.12		8,168.80	
	515200 FICA EXPENSE	1,280.76		7,800.15	
	515400 LIFE & ACCIDENT INS EXP	3.37		20.23	
	515500 HEALTH INSURANCE EXPENSE	2,014.77		10,512.79	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			52.31	
	516500 WORKERS COMP PREMIUMS			2,743.00	
	Major Account 510000 Total	22,580.29		138,822.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.95		184.11	
	521200 COM EXPENSE - VOICE/DATA	757.65		1,736.70	
	521400 DATA PROCESSING EXPENSE	166.35		599.18	
	521500 PUBLICATION & PRINT EXP	70.33		348.34	
	522100 DUES & SUBSCRIPTION EXP	242.60		5,332.54	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			70.00	
	524600 RENT EXPENSE-BUILDINGS	2,094.30		11,531.08	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	181.90		674.22	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT			262.30	
	541500 LEGAL SERVICES EXPENSE			37,267.56	
	541501 CONSULTANT TO PUBLIC ADVOCATE			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	3,537.08		103,426.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.17	
	572100 COMMERCIAL TRANSPORTATIO			108.20	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,481.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,052.51	
	Major Account 580000 Total			2,052.51	
	Fund 21409 Expenditures Total	26,117.37		245,783.01	
	Fund 21409 Total	35,748.91	35,748.91	445,329.89	445,329.89

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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	38,574.50-		704,541.05	
	Fund 21410 Assets Total	38,574.50-		704,541.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,351.43-		623.64
	Fund 21410 Liabilities Total		33,351.43-		623.64
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		1,283.04		7,774.49
	484900 OTHER PRIVATE SOURCES		37,726.24		230,524.03
	484901 TELECOM RELAY PREPD SRCHG-NET		3,551.46		23,345.40
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		42,560.74		261,643.93
	Fund 21410 Revenues Total		42,560.74		261,643.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,813.83		23,746.51	
	511800 COMPENSATORY TIME PAID	26.85		31.83	
	512100 VACATION LEAVE EXPENSE	545.06		4,717.83	
	512200 SICK LEAVE EXPENSE	94.52		1,549.96	
	512300 HOLIDAY LEAVE EXPENSE	719.98		1,378.42	
	512500 FUNERAL LEAVE EXPENSE			566.65	
	512800 ADMINISTRATIVE LEAVE EXP			155.64	
	515100 RETIREMENT PLANS EXPENSE	389.40		2,407.18	
	515200 FICA EXPENSE	354.63		2,144.81	
	515400 LIFE & ACCIDENT INS EXP	1.00		6.19	
	515500 HEALTH INSURANCE EXPENSE	1,297.07		7,993.75	
	516300 EMPLOYEE ASSISTANCE PRO			14.16	
	516500 WORKERS COMP PREMIUMS			805.00	
	Major Account 510000 Total	7,242.34		45,517.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.71		618.10	
	521200 COM EXPENSE - VOICE/DATA	192.44		381.75	
	521400 DATA PROCESSING EXPENSE	45.04		135.92	
	521500 PUBLICATION & PRINT EXP	374.13		420.21	
	522100 DUES & SUBSCRIPTION EXP	65.70		395.43	

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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	607.06		3,602.81	
	531100 OFFICE SUPPLIES EXPENSE	10.78		53.43	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT			76.96	
	554901 CONTRACTUAL RELAY SERVICE	31,277.12		187,788.18	
	556100 INSURANCE EXPENSE			5.62	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	32,624.98		194,261.42	
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	7,916.49		56,186.08	
	Major Account 590000 Total	7,916.49		56,186.08	
	Fund 21410 Expenditures Total	47,783.81		297,121.56	
	Fund 21410 Total	9,209.31	9,209.31	1,001,662.61	1,001,662.61

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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	21,454.36		76,313.32	
	Fund 21420 Assets Total	21,454.36		76,313.32	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,080.00-		113.25-
	Fund 21420 Liabilities Total		1,080.00-		113.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,186.32
	Fund 21420 Fund Equity Total				64,186.32
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		22,525.00		25,575.00
	471111 MOISTURE TESTING EXAM REQ		800.00		900.00
	471112 MOISTURE TESTING EXAM RE-INSPC		475.00		775.00
	Major Account 470000 Total		23,800.00		27,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.94		656.50
	484500 REIMB NON-GOVT SOURCES		147.71-		
	485102 MOISTURE TESTING LATE FEE				100.00
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	Major Account 480000 Total		47.77-		696.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.74		5.74
	Major Account 490000 Total		5.74		5.74
	Fund 21420 Revenues Total		23,757.97		27,952.24
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			115.01	
	524600 RENT EXPENSE-BUILDINGS	1,159.44		6,854.90	
	527800 REP & MAINT-OTHER PROPER			400.00	
	531100 OFFICE SUPPLIES EXPENSE	64.17		64.17	
	534900 MISCELLANEOUS SUP EXP			90.61	
	559100 OTHER OPERATING EXP			82.70-	
	Major Account 520000 Total	1,223.61		7,441.99	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,270.00	
	Major Account 580000 Total			8,270.00	
	Fund 21420 Expenditures Total	1,223.61		15,711.99	

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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
Expenditures	580000	Capital Outlay				
		Fund 21420 Total	22,677.97	22,677.97	92,025.31	92,025.31

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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	2,931.83-		47,696.36	
	Fund 21430 Assets Total	2,931.83-		47,696.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,862.42-		3,462.78
	Fund 21430 Liabilities Total		2,862.42-		3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,247.73
	Fund 21430 Fund Equity Total				45,247.73
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,600.00
	Major Account 470000 Total				1,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.79		520.47
	Major Account 480000 Total		87.79		520.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		84.46		84.46
	Major Account 490000 Total		84.46		84.46
	Fund 21430 Revenues Total		172.25		2,204.93
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			115.00	
	531100 OFFICE SUPPLIES EXPENSE	128.68		128.68	
	559100 OTHER OPERATING EXP	112.98		112.98	
	Major Account 520000 Total	241.66		356.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,862.42	
	Major Account 580000 Total			2,862.42	
	Fund 21430 Expenditures Total	241.66		3,219.08	
	Fund 21430 Total	2,690.17-	2,690.17-	50,915.44	50,915.44

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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	17,690.26-		572,604.34	
	Fund 21450 Assets Total	17,690.26-		572,604.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,136.00-		2,506.67
	211900 AAI DUE TO VENDOR (SYSTE		3,521.71-		
	Fund 21450 Liabilities Total		5,657.71-		2,506.67
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		692.00		2,011.00
	Major Account 460000 Total		692.00		2,011.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				1,300.78
	471140 REC VEHICLES INSPECTIONS		1,250.00		12,500.00
	471141 REC VEHICLES PLAN REVIEW		1,425.00		8,597.25
	476140 MODULAR HOUSING SEALS		9,289.20		62,375.44
	476141 MANUFACTURED HMS SEALS		6,000.00		38,000.00
	476142 REC VEHICLES SEALS		2,490.00		13,425.00
	Major Account 470000 Total		20,454.20		136,198.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.64		6,557.83
	484500 REIMB NON-GOVT SOURCES		2.84		127.93
	485101 REC VEHICLES PENALTY				2,750.00
	Major Account 480000 Total		1,056.48		9,435.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		168.10		168.10
	Major Account 490000 Total		168.10		168.10
	Fund 21450 Revenues Total		22,370.78		147,813.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,589.72		83,344.23	
	511800 COMPENSATORY TIME PAID	10.42		48.52	
	512100 VACATION LEAVE EXPENSE	2,297.80		9,526.08	
	512200 SICK LEAVE EXPENSE	1,541.80		10,409.49	
	512300 HOLIDAY LEAVE EXPENSE	2,535.96		4,910.34	

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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
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			272.36	
	515100 RETIREMENT PLANS EXPENSE	1,421.02		8,125.57	
	515200 FICA EXPENSE	1,315.53		7,417.85	
	515400 LIFE & ACCIDENT INS EXP	3.41		19.80	
	515500 HEALTH INSURANCE EXPENSE	4,430.69		26,082.07	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,146.35		152,813.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.38		1,593.12	
	521200 COM EXPENSE - VOICE/DATA	1,067.33		2,099.16	
	521400 DATA PROCESSING EXPENSE	176.61		530.38	
	521500 PUBLICATION & PRINT EXP	181.10		477.71	
	522100 DUES & SUBSCRIPTION EXP	257.56		762.70	
	524600 RENT EXPENSE-BUILDINGS	2,149.75		12,536.42	
	531100 OFFICE SUPPLIES EXPENSE	51.70		448.76	
	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	3,382.50		21,978.25	
	554901 ENGINEERING CONTRACTUAL SRVS			9,481.56	
	556100 INSURANCE EXPENSE			22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	7,478.93		52,295.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.29	
	572100 COMMERCIAL TRANSPORTATIO			166.10	
	574500 PERSONAL VEHICLE MILEAGE	778.05		5,219.84	
	575100 MISC TRAVEL EXPENSE			24.48	
	Major Account 570000 Total	778.05		5,531.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			171.55	
	Major Account 580000 Total			171.55	
	Fund 21450 Expenditures Total	34,403.33		210,812.94	
	Fund 21450 Total	16,713.07	16,713.07	783,417.28	783,417.28

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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	34,664.81		70,864.73	
	Fund 21455 Assets Total	34,664.81		70,864.73	
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		37,500.00		56,860.00
	Major Account 470000 Total		37,500.00		56,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.49		374.02
	Major Account 480000 Total		67.49		374.02
	Fund 21455 Revenues Total		37,567.49		57,234.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,062.56		6,164.30	
	511800 COMPENSATORY TIME PAID	23.31		38.85	
	512100 VACATION LEAVE EXPENSE	271.62		953.42	
	512200 SICK LEAVE EXPENSE	429.90		671.03	
	512300 HOLIDAY LEAVE EXPENSE	287.26		478.76	
	515100 RETIREMENT PLANS EXPENSE	155.37		622.02	
	515200 FICA EXPENSE	145.20		579.12	
	515400 LIFE & ACCIDENT INS EXP	.42		1.73	
	515500 HEALTH INSURANCE EXPENSE	444.04		1,777.06	
	Major Account 510000 Total	2,819.68		11,286.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	Major Account 570000 Total	83.00		83.00	
	Fund 21455 Expenditures Total	2,902.68		11,369.29	
	Fund 21455 Total	37,567.49	37,567.49	82,234.02	82,234.02

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As of December 31, 2015

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	4,389,322.78-		33,772,250.48	
	132900 NSF ITEMS SUSPENSE			23,304.33	
	Fund 21460 Assets Total	4,389,322.78-		33,795,554.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,090,322.64-		
	Fund 21460 Liabilities Total		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		63,592.40		380,697.99
	484500 REIMB NON-GOVT SOURCES		9.33		23.86
	484900 OTHER PRIVATE SOURCES		3,581,005.41		22,372,301.76
	485102 USF LATE HANDLING FEE		400.00		1,100.00
	Major Account 480000 Total		3,645,007.14		22,754,123.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		229.19		229.19
	Major Account 490000 Total		229.19		229.19
	Fund 21460 Revenues Total		3,645,236.33		22,754,378.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,080.02		157,115.78	
	511800 COMPENSATORY TIME PAID	75.87		547.48	
	512100 VACATION LEAVE EXPENSE	1,410.94		14,574.14	
	512200 SICK LEAVE EXPENSE	1,433.38		10,008.49	
	512300 HOLIDAY LEAVE EXPENSE	4,554.48		8,679.30	
	512500 FUNERAL LEAVE EXPENSE			701.08	
	512800 ADMINISTRATIVE LEAVE EXP			147.98	
	515100 RETIREMENT PLANS EXPENSE	2,512.55		14,360.09	
	515200 FICA EXPENSE	2,317.69		13,289.50	
	515400 LIFE & ACCIDENT INS EXP	7.51		40.33	
	515500 HEALTH INSURANCE EXPENSE	6,894.82		36,361.91	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	
	516500 WORKERS COMP PREMIUMS			4,474.00	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	45,287.26		260,396.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,475.28		12,420.34	
	521200	COM EXPENSE - VOICE/DATA	1,481.59		2,952.96	
	521400	DATA PROCESSING EXPENSE	347.37		952.05	
	521500	PUBLICATION & PRINT EXP	1,236.65		3,525.45	
	522100	DUES & SUBSCRIPTION EXP	497.76		6,528.20	
	522200	CONFERENCE REGISTRATION			825.00	
	522900	EMPLOYEE PARKING EXP			353.50	
	524600	RENT EXPENSE-BUILDINGS	4,003.87		3,376.05	
	524699	RENT EXPENSE-CLEARING			18,794.52	
	531100	OFFICE SUPPLIES EXPENSE	250.41		1,197.07	
	541100	ACCTG & AUDITING SERVICES			3,052.88	
	541400	HRMS ASSESSMENT			427.81	
	541500	LEGAL SERVICES EXPENSE			15,025.44	
	541700	LEGAL RELATED EXPENSE			350.10	
	554900	OTHER CONTRACTUAL SERVICES			38,949.00	
	555200	SOFTWARE - NEW PURCHASES			588.42	
	556100	INSURANCE EXPENSE			38.29	
	559100	OTHER OPERATING EXP	20.00		478.16	
		Major Account 520000 Total	9,312.93		109,835.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	433.33		1,040.04	
	572100	COMMERCIAL TRANSPORTATIO	49.64		352.98	
	574500	PERSONAL VEHICLE MILEAGE			42.30	
	575100	MISC TRAVEL EXPENSE	22.80		57.60	
		Major Account 570000 Total	505.77		1,492.92	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,747.89	
		Major Account 580000 Total			2,747.89	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,889,130.51		23,748,544.06	
		Major Account 590000 Total	3,889,130.51		23,748,544.06	
		Fund 21460 Expenditures Total	3,944,236.47		24,123,016.73	
		Fund 21460 Total	445,086.31-	445,086.31-	57,918,571.54	57,918,571.54

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As of December 31, 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

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As of December 31, 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	2,694.84-			
	Fund 61427 Assets Total	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				41,445.23
	Major Account 480000 Total				41,445.23
	Fund 61427 Revenues Total				41,445.23
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			912.09	
	523200 TRUST FUND CLAIMS PAYOUT	2,694.84		4,782,147.72	
	Major Account 520000 Total	2,694.84		4,783,059.81	
	Fund 61427 Expenditures Total	2,694.84		4,783,059.81	
	Fund 61427 Total			4,783,059.81	4,783,059.81

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108.95-			
	Fund 61428 Assets Total	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				2,656.38
	Major Account 480000 Total				2,656.38
	Fund 61428 Revenues Total				2,656.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	108.95		306,535.01	
	Major Account 520000 Total	108.95		306,535.01	
	Fund 61428 Expenditures Total	108.95		306,535.01	
	Fund 61428 Total			306,535.01	306,535.01

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.01-		30,052.20	
	Fund 20470 Assets Total	15.01-		30,052.20	
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		52.20		314.34
	Major Account 480000 Total		52.20		314.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		67.21-		310.92-
	Major Account 490000 Total		67.21-		310.92-
	Fund 20470 Revenues Total		15.01-		3.42
	Fund 20470 Total	15.01-	15.01-	30,052.20	30,052.20

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,500.25-		297,672.81	
	Fund 21540 Assets Total	61,500.25-		297,672.81	
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		681.87		5,686.46
	Major Account 480000 Total		681.87		5,686.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		681.87		49,586.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,286.38		238,005.17	
	512100 VACATION LEAVE EXPENSE	3,012.09		31,656.46	
	512200 SICK LEAVE EXPENSE	685.53		11,397.66	
	512300 HOLIDAY LEAVE EXPENSE	4,553.80		13,576.84	
	512500 FUNERAL LEAVE EXPENSE			985.02	
	515100 RETIREMENT PLANS EXPENSE	3,409.84		22,136.04	
	515200 FICA EXPENSE	3,149.74		20,609.73	
	515400 LIFE & ACCIDENT INS EXP	11.52		69.12	
	515500 HEALTH INSURANCE EXPENSE	10,073.22		61,271.78	
	Major Account 510000 Total	62,182.12		399,707.82	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	62,182.12		400,967.82	
	Fund 21540 Total	681.87	681.87	698,640.63	698,640.63

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,436.35-		810,502.29	
	112200	DEPOSITS WITH VENDORS			3,915.20	
	139901	AR INVOICED (SYSTEM)	127,584.20		192,255.60	
	139902	AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
		Fund 21550 Assets Total	124,147.85		1,010,715.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,924.73-		
		Fund 21550 Liabilities Total		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				
	471101	PTAS FEES 77-1331		137,913.55		137,913.55
	472200	REPROD & PUBLICATIONS		51.70		625.80
	472201	MISCELLANEOUS COPY FEES				39.13
	473500	FLEET PRORATION FEES		40,939.57		104,243.24
	475100	REGISTRATION / LICENSE F				12,270.00
	475200	EXAMINATION FEES		150.00		1,200.00
		Major Account 470000 Total		179,054.82		256,291.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,437.37		9,388.23
	485100	FINES FORFEITS & PENALTI		4,600.00		4,600.00
		Major Account 480000 Total		6,037.37		13,988.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				31,076.43
		Major Account 490000 Total				31,076.43
		Fund 21550 Revenues Total		185,092.19		301,356.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,208.67		132,741.02	
	512100	VACATION LEAVE EXPENSE	2,456.09		8,294.69	
	512200	SICK LEAVE EXPENSE	1,117.84		3,782.46	
	512300	HOLIDAY LEAVE EXPENSE	4,420.29		8,202.61	
	515100	RETIREMENT PLANS EXPENSE	3,309.90		11,458.11	
	515200	FICA EXPENSE	3,177.46		11,109.52	
	515400	LIFE & ACCIDENT INS EXP	7.68		22.94	
	515500	HEALTH INSURANCE EXPENSE	6,330.16		8,489.50-	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	57,028.09		167,121.85	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			24.22	
	521400	DATA PROCESSING EXPENSE			25,313.00	
	522100	DUES & SUBSCRIPTION EXP	175.00		175.00	
	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	
	541500	LEGAL SERVICES EXPENSE			2,924.73	
	547100	EDUCATIONAL SERVICES			4,000.00	
		Major Account 520000 Total	175.00		82,198.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		992.05	
	573100	STATE-OWNED TRANSPORT	733.52		932.67	
	574500	PERSONAL VEHICLE MILEAGE			524.80	
		Major Account 570000 Total	816.52		2,449.52	
		Fund 21550 Expenditures Total	58,019.61		251,769.70	
		Fund 21550 Total	182,167.46	182,167.46	1,262,485.69	1,262,485.69

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	319.81		184,763.29	
	Fund 21551 Assets Total	319.81		184,763.29	
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		319.81		4,642.39
	Major Account 480000 Total		319.81		4,642.39
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		319.81		909,222.33-
	Fund 21551 Total	319.81	319.81	184,763.29	184,763.29

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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	385,246.50-		1,813,480.54	
	Fund 21560 Assets Total	385,246.50-		1,813,480.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,125,506.99-		44,288.21
	Fund 21560 Liabilities Total		1,125,506.99-		44,288.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,192,158.92
	Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,694.66		18,861.77
	484500 REIMB NON-GOVT SOURCES				3,776.34
	486599 REVENUE SETTLEMENTS				1,150.00
	Major Account 480000 Total		2,694.66		23,788.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,409.78-
	493100 OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
	Major Account 490000 Total		2,000,000.00		9,998,590.22
	Fund 21560 Revenues Total		2,002,694.66		10,022,378.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,528.12		438,566.85	
	511300 OVERTIME PAYMENTS	52.39		890.91	
	511500 SHIFT DIFFERENTIAL PYMT	45.90		297.90	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	155.28		895.83	
	512100 VACATION LEAVE EXPENSE	9,343.81		55,144.47	
	512200 SICK LEAVE EXPENSE	5,134.36		27,131.32	
	512300 HOLIDAY LEAVE EXPENSE	8,651.44		25,492.90	
	512500 FUNERAL LEAVE EXPENSE			1,910.66	
	515100 RETIREMENT PLANS EXPENSE	6,390.47		41,031.21	
	515200 FICA EXPENSE	6,224.84		40,227.35	
	515400 LIFE & ACCIDENT INS EXP	19.09		111.40	
	515500 HEALTH INSURANCE EXPENSE	12,834.29		71,392.70	
	516500 WORKERS COMP PREMIUMS			11,309.89	
	Major Account 510000 Total	111,379.99		715,903.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	303.28		5,246.35	

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	5,186.24		35,150.85	
	521300 FREIGHT EXPENSE	33.26		409.93	
	521400 DATA PROCESSING EXPENSE	554.85		11,475.86	
	521500 PUBLICATION & PRINT EXP	669.30		21,534.37	
	522100 DUES & SUBSCRIPTION EXP	273.00		18,211.70	
	522200 CONFERENCE REGISTRATION			2,549.00	
	523600 INTEREST EXPENSE			15.04	
	524600 RENT EXPENSE-BUILDINGS	5,415.59		31,583.54	
	526100 REP & MAINT-REAL PROPERT			2,313.50	
	527100 REP & MAINT-OFFICE EQUIP	1,828.90		4,586.12	
	527200 REP & MAINT-MOTOR VEHICL			878.13	
	527800 REP & MAINT-OTHER PROPER			2,448.21	
	531100 OFFICE SUPPLIES EXPENSE	818.27		2,660.05	
	531101 OUTSIDE VENDOR SUPPLIES	2,847.48		16,121.20	
	532100 NON-CAPITALIZED EQUIP PU			3,705.60	
	538102 FUEL	616.06		2,207.01	
	539500 PURCHASING CARD SUSPENSE			1,978.00	
	541100 ACCTG & AUDITING SERVICES	26,817.12		78,038.37	
	541400 HRMS ASSESSMENT	1,176.18		1,176.18	
	541700 LEGAL RELATED EXPENSE	990.10		3,374.50	
	542100 SOS TEMP SERV - PERSONNEL	8,384.64		26,071.20	
	548700 REFUSE/RECYCLING			13.98	
	549100 LAUNDRY SERVICES	39.00		505.35	
	554900 OTHER CONTRACTUAL SERVICES	1,193.76		33,936.00	
	554901 BACKGROUND CHECK EXPENSE	28.75		308.75	
	555100 DATA PROC SOFTW LIC FEE			2,396.92	
	556100 INSURANCE EXPENSE	94.03		3,061.03	
	559100 OTHER OPERATING EXP			3,144.29	
	559101 LOTTERY ADVERTISING CONT	190,599.47		2,217,672.17	
	559102 LOTTERY ADVERT.-COMP.GAM			76,430.00	
	559103 LOTTERY PROMOTION	72,892.39		413,794.68	
	559105 LOTTERY SECURITY	10,504.33		71,085.29	
	559106 LOTTERY ONLINE VENDOR EXP	210,023.60		1,503,143.93	
	559107 LOTTERY INSTANT VENDOR EXPENSE	562,721.30		3,909,095.34	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,169.20		93,036.50	
	559120 MISC. RETAILER EXPENSE	58.28		972.25	
	Major Account 520000 Total	1,119,238.38		8,600,331.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,778.62		30,396.24	

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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				
	571900 MEALS-ONE DAY TRAVEL	25.00		25.00	
	572100 COMMERCIAL TRANSPORTATIO			4,243.49	
	573100 STATE-OWNED TRANSPORT	5,357.58		7,913.87	
	574500 PERSONAL VEHICLE MILEAGE			216.79	
	575100 MISC TRAVEL EXPENSE			394.25	
	575200 LOTTERY BILLABLE CHARGES	24,654.60		32,476.70	
	Major Account 570000 Total	31,815.80		75,666.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,747.00	
	584200 VEHICLES & VEHICLE EQ			49,697.00	
	Major Account 580000 Total			53,444.00	
	Fund 21560 Expenditures Total	1,262,434.17		9,445,344.92	
	Fund 21560 Total	877,187.67	877,187.67	11,258,825.46	11,258,825.46

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As of December 31, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293.51		28,139.30	
	Fund 21570 Assets Total	293.51		28,139.30	
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		150.00		46,897.80-
	Major Account 450000 Total		150.00		46,897.80-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		150.00		97.00-
	Major Account 470000 Total		150.00		97.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.97		718.28
	Major Account 480000 Total		61.97		718.28
	Fund 21570 Revenues Total		361.97		46,276.52-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.77		465.62	
	512100 VACATION LEAVE EXPENSE	11.14		52.21	
	512200 SICK LEAVE EXPENSE			11.78	
	512300 HOLIDAY LEAVE EXPENSE	11.14		42.23	
	515100 RETIREMENT PLANS EXPENSE	4.19		42.82	
	515200 FICA EXPENSE	4.02		39.21	
	515400 LIFE & ACCIDENT INS EXP	.01		.10	
	515500 HEALTH INSURANCE EXPENSE	4.19		98.47	
	Major Account 510000 Total	68.46		752.44	
	Fund 21570 Expenditures Total	68.46		752.44	
	Fund 21570 Total	361.97	361.97	28,891.74	28,891.74

Secure Version - Prior Month

As of December 31, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,775.20		62,693.31	
	Fund 21580 Assets Total	40,775.20		62,693.31	
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		56.52		392.20
	Major Account 480000 Total		56.52		392.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		120,000.00
	Major Account 490000 Total		60,000.00		120,000.00
	Fund 21580 Revenues Total		60,056.52		120,392.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,028.64		29,753.50	
	511800 COMPENSATORY TIME PAID			3.27	
	512100 VACATION LEAVE EXPENSE	1,190.91		3,571.38	
	512200 SICK LEAVE EXPENSE	1,321.75		3,083.15	
	512300 HOLIDAY LEAVE EXPENSE	1,267.77		2,361.08	
	512500 FUNERAL LEAVE EXPENSE			98.06	
	515100 RETIREMENT PLANS EXPENSE	1,033.62		2,910.02	
	515200 FICA EXPENSE	960.59		2,709.85	
	515400 LIFE & ACCIDENT INS EXP	4.47		10.53	
	515500 HEALTH INSURANCE EXPENSE	3,346.54		9,255.00	
	Major Account 510000 Total	19,154.29		53,755.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.03		9,691.63	
	521500 PUBLICATION & PRINT EXP			1,121.58	
	Major Account 520000 Total	127.03		10,813.21	
	Fund 21580 Expenditures Total	19,281.32		64,569.05	
	Fund 21580 Total	60,056.52	60,056.52	127,262.36	127,262.36

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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	6,065.47-		23,874.50	
		Fund 21590 Assets Total	6,065.47-		23,874.50	
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		58.36		339.55
		Major Account 480000 Total		58.36		339.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		58.36		50,339.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,151.25		21,709.67	
	511300	OVERTIME PAYMENTS			18.94	
	512100	VACATION LEAVE EXPENSE	573.65		1,844.68	
	512200	SICK LEAVE EXPENSE	137.11		686.02	
	512300	HOLIDAY LEAVE EXPENSE	588.49		1,333.54	
	512500	FUNERAL LEAVE EXPENSE			66.63	
	515100	RETIREMENT PLANS EXPENSE	333.26		1,921.23	
	515200	FICA EXPENSE	303.01		1,798.81	
	515400	LIFE & ACCIDENT INS EXP	1.05		5.57	
	515500	HEALTH INSURANCE EXPENSE	1,036.01		4,750.52	
		Major Account 510000 Total	6,123.83		34,135.61	
		Fund 21590 Expenditures Total	6,123.83		34,135.61	
		Fund 21590 Total	58.36	58.36	58,010.11	58,010.11

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.58		12,470.08	
	Fund 21605 Assets Total	21.58		12,470.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,340.62
	Fund 21605 Fund Equity Total				12,340.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.58		129.46
	Major Account 480000 Total		21.58		129.46
	Fund 21605 Revenues Total		21.58		129.46
	Fund 21605 Total	21.58	21.58	12,470.08	12,470.08

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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	389.44-		6,336.27	
	Fund 21610 Assets Total	389.44-		6,336.27	
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		12.30		38.51
	Major Account 480000 Total		12.30		38.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21610 Revenues Total		12.30		10,038.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221.40-		3,484.24	
	511800 COMPENSATORY TIME PAID			.14	
	512100 VACATION LEAVE EXPENSE	110.33		286.40	
	512200 SICK LEAVE EXPENSE	116.15		246.16	
	512300 HOLIDAY LEAVE EXPENSE	141.67		280.52	
	512500 FUNERAL LEAVE EXPENSE			8.53	
	515100 RETIREMENT PLANS EXPENSE	11.02		326.70	
	515200 FICA EXPENSE	9.21		296.58	
	515400 LIFE & ACCIDENT INS EXP	.25-		.40	
	515500 HEALTH INSURANCE EXPENSE	211.04		1,161.36	
	Major Account 510000 Total	377.77		6,091.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.97		1,423.24	
	521200 COM EXPENSE - VOICE/DATA			55.88	
	521500 PUBLICATION & PRINT EXP			34.40	
	Major Account 520000 Total	23.97		1,513.52	
	Fund 21610 Expenditures Total	401.74		7,604.55	
	Fund 21610 Total	12.30	12.30	13,940.82	13,940.82

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,399.90		245,928.94	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,399.90		246,628.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,548.43		12,711.04
	Major Account 450000 Total		2,548.43		12,711.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.55		2,487.40
	Major Account 480000 Total		420.55		2,487.40
	Fund 21630 Revenues Total		2,968.98		15,198.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	347.03		2,770.90	
	512100 VACATION LEAVE EXPENSE	31.60		273.45	
	512200 SICK LEAVE EXPENSE	17.03		80.94	
	512300 HOLIDAY LEAVE EXPENSE	45.72		97.81	
	512500 FUNERAL LEAVE EXPENSE			1.14	
	515100 RETIREMENT PLANS EXPENSE	33.89		246.40	
	515200 FICA EXPENSE	32.08		210.53	
	515400 LIFE & ACCIDENT INS EXP	.06		.77	
	515500 HEALTH INSURANCE EXPENSE	61.67		1,011.50	
	Major Account 510000 Total	569.08		4,693.44	
	Fund 21630 Expenditures Total	569.08		4,693.44	
	Fund 21630 Total	2,968.98	2,968.98	251,322.38	251,322.38

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,149.31		148,578.64	
	Fund 21640 Assets Total	53,149.31		148,578.64	
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		53,000.00		124,000.00
	Major Account 470000 Total		53,000.00		124,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.31		551.21
	Major Account 480000 Total		149.31		551.21
	Fund 21640 Revenues Total		53,149.31		124,551.21
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	53,149.31	53,149.31	152,409.45	152,409.45

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	183.43-		2,072.57	
	Fund 21650 Assets Total	183.43-		2,072.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,638.40
	Fund 21650 Fund Equity Total				2,638.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				37.20
	Major Account 470000 Total				37.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.99		25.96
	Major Account 480000 Total		3.99		25.96
	Fund 21650 Revenues Total		3.99		63.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73.61		260.14	
	512100 VACATION LEAVE EXPENSE	32.74		97.21	
	512200 SICK LEAVE EXPENSE	5.50		43.83	
	512300 HOLIDAY LEAVE EXPENSE	11.95		23.61	
	515100 RETIREMENT PLANS EXPENSE	9.24		31.84	
	515200 FICA EXPENSE	7.83		27.43	
	515400 LIFE & ACCIDENT INS EXP	.04		.07	
	515500 HEALTH INSURANCE EXPENSE	46.51		144.86	
	Major Account 510000 Total	187.42		628.99	
	Fund 21650 Expenditures Total	187.42		628.99	
	Fund 21650 Total	3.99	3.99	2,701.56	2,701.56

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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	391,739.02-		4,388,159.38	
	Fund 21660 Assets Total	391,739.02-		4,388,159.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,585.77-		25.00
	Fund 21660 Liabilities Total		1,585.77-		25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		303,691.22-		1,121,605.59
	454752 BINGO LOTT & DIST TAX REF				708.73-
	Major Account 450000 Total		303,691.22-		1,120,896.86
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		20,150.00		88,350.00
	474161 BINGO LOTT & DIST LIC REF				150.00-
	Major Account 470000 Total		20,150.00		88,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,367.21		45,285.65
	486300 CLEARING ACCOUNT		115.00-		230.00-
	Major Account 480000 Total		8,252.21		45,055.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		275,289.01-		1,204,152.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,280.86		375,576.27	
	511300 OVERTIME PAYMENTS			241.66	
	511800 COMPENSATORY TIME PAID			30.12	
	512100 VACATION LEAVE EXPENSE	8,365.53		40,466.27	
	512200 SICK LEAVE EXPENSE	4,623.78		22,030.12	
	512300 HOLIDAY LEAVE EXPENSE	6,477.04		21,190.84	
	512500 FUNERAL LEAVE EXPENSE			94.79	
	512600 CIVIL LEAVE EXPENSE	64.16		64.16	
	515100 RETIREMENT PLANS EXPENSE	5,077.63		34,464.95	
	515200 FICA EXPENSE	4,795.84		32,785.32	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	16.41		102.03	
	515500 HEALTH INSURANCE EXPENSE	13,742.26		83,312.54	
	516200 TUITION ASSISTANCE			800.00	
	516500 WORKERS COMP PREMIUMS			10,466.16	
	Major Account 510000 Total	91,443.51		621,625.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,380.64		4,376.61	
	521200 COM EXPENSE - VOICE/DATA	1,417.91		11,840.84	
	521300 FREIGHT EXPENSE	8.33		8.33	
	521400 DATA PROCESSING EXPENSE			2,480.09	
	521500 PUBLICATION & PRINT EXP	534.99		1,840.21	
	522100 DUES & SUBSCRIPTION EXP	298.00		954.75	
	522200 CONFERENCE REGISTRATION			1,342.00	
	524600 RENT EXPENSE-BUILDINGS	4,153.90		24,468.40	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL			216.13	
	531100 OFFICE SUPPLIES EXPENSE	71.03		1,702.88	
	531101 OUTSIDE VENDOR SUPPLIES	41.59		41.59	
	533900 FOOD EXPENSE	12.02		12.02	
	541100 ACCTG & AUDITING SERVICES	4,600.46		4,600.46	
	541400 HRMS ASSESSMENT	1,405.77		1,405.77	
	548700 REFUSE/RECYCLING			58.97	
	549100 LAUNDRY SERVICES	39.00		252.00	
	554900 OTHER CONTRACTUAL SERVICES			271.69	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE			35,075.90	
	556100 INSURANCE EXPENSE	112.38		112.38	
	559100 OTHER OPERATING EXP			287.02	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	14,076.02		95,862.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,772.74	
	573100 STATE-OWNED TRANSPORT	9,344.71		14,798.33	
	574500 PERSONAL VEHICLE MILEAGE			232.38	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	9,344.71		16,811.45	
	Fund 21660 Expenditures Total	114,864.24		734,299.04	
	Fund 21660 Total	276,874.78-	276,874.78-	5,122,458.42	5,122,458.42

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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	832,110.66		11,400,970.02	
	Fund 21670 Assets Total	832,110.66		11,400,970.02	
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		816,535.14		4,974,137.45
	454251 TOBACCO PRODUCTS REFUND				107,473.37-
	Major Account 450000 Total		816,535.14		4,866,664.08
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		250.00
	Major Account 470000 Total		25.00		250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,839.21		95,113.06
	Major Account 480000 Total		17,839.21		95,113.06
	Fund 21670 Revenues Total		834,399.35		4,962,027.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	961.28		5,602.27	
	511800 COMPENSATORY TIME PAID			2.26	
	512100 VACATION LEAVE EXPENSE	136.16		575.40	
	512200 SICK LEAVE EXPENSE	89.90		366.18	
	512300 HOLIDAY LEAVE EXPENSE	127.51		318.48	
	512500 FUNERAL LEAVE EXPENSE			9.93	
	515100 RETIREMENT PLANS EXPENSE	98.40		515.68	
	515200 FICA EXPENSE	92.24		485.81	
	515400 LIFE & ACCIDENT INS EXP	.19		.76	
	515500 HEALTH INSURANCE EXPENSE	299.52		1,380.77	
	Major Account 510000 Total	1,805.20		9,257.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	330.00		3,435.37	
	521500 PUBLICATION & PRINT EXP	153.49		153.49	
	Major Account 520000 Total	483.49		3,588.86	
	Fund 21670 Expenditures Total	2,288.69		12,846.40	
	Fund 21670 Total	834,399.35	834,399.35	11,413,816.42	11,413,816.42

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	18,694.05		2,644,457.03	
	132200 DUE FROM OTHER GOVERNMENT			121.67	
	Fund 21700 Assets Total	18,694.05		2,644,578.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		3,076.82-		
	Fund 21700 Liabilities Total		3,076.82-		3,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,549,158.83
	Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,576.57		27,088.24
	Major Account 480000 Total		4,576.57		27,088.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,666.67		699,999.98
	Major Account 490000 Total		116,666.67		699,999.98
	Fund 21700 Revenues Total		121,243.24		727,088.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,027.04		373,118.80	
	511300 OVERTIME PAYMENTS			264.77	
	511800 COMPENSATORY TIME PAID			30.01	
	512100 VACATION LEAVE EXPENSE	7,317.44		34,506.53	
	512200 SICK LEAVE EXPENSE	2,290.36		14,232.02	
	512300 HOLIDAY LEAVE EXPENSE	6,553.85		20,472.94	
	512500 FUNERAL LEAVE EXPENSE			1,619.11	
	515100 RETIREMENT PLANS EXPENSE	4,954.21		33,312.22	
	515200 FICA EXPENSE	4,613.09		31,160.86	
	515400 LIFE & ACCIDENT INS EXP	16.86		104.80	
	515500 HEALTH INSURANCE EXPENSE	12,825.75		81,521.48	
	516500 WORKERS COMP PREMIUMS			10,330.49	
	Major Account 510000 Total	88,598.60		600,674.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	306.58		604.90	
	521200 COM EXPENSE - VOICE/DATA	1,395.29		8,521.80	
	521400 DATA PROCESSING EXPENSE			1,535.35	
	521500 PUBLICATION & PRINT EXP			5.90	

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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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,440.00	
	522800 E-COMMERCE OPER EXP	285.00		1,386.17	
	523202 ELECTRICITY	30.43		93.96	
	524600 RENT EXPENSE-BUILDINGS	10.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE	407.53		1,311.84	
	531101 OUTSIDE VENDOR SUPPLIES			13.49	
	533900 FOOD EXPENSE	59.57		59.57	
	541100 ACCTG & AUDITING SERVICES	3,718.97		3,718.97	
	541400 HRMS ASSESSMENT	1,098.26		1,098.26	
	548700 REFUSE/RECYCLING			163.71	
	554900 OTHER CONTRACTUAL SERVICES	2.22		614.74	
	556100 INSURANCE EXPENSE	87.80		87.80	
	559100 OTHER OPERATING EXP			240.47	
	Major Account 520000 Total	7,401.65		22,921.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,209.62		7,843.23	
	573100 STATE-OWNED TRANSPORT	1,043.85		2,942.78	
	574500 PERSONAL VEHICLE MILEAGE	218.65		713.35	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	3,472.12		11,573.36	
	Fund 21700 Expenditures Total	99,472.37		635,169.32	
	Fund 21700 Total	118,166.42	118,166.42	3,279,748.02	3,279,748.02

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As of December 31, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139,768.87-		1,679,099.72	
	Fund 21750 Assets Total	139,768.87-		1,679,099.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		119,556.73-		7,084.42
	211900 AAI DUE TO VENDOR (SYSTE		12,859.03		13,134.72
	Fund 21750 Liabilities Total		106,697.70-		20,219.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,745.86		15,327.95
	Major Account 480000 Total		2,745.86		15,327.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		89,702.00		793,261.00
	Major Account 490000 Total		89,702.00		793,261.00
	Fund 21750 Revenues Total		92,447.86		808,588.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,621.95		37,508.79	
	512100 VACATION LEAVE EXPENSE			2,591.04	
	512200 SICK LEAVE EXPENSE	31.71		212.35	
	512300 HOLIDAY LEAVE EXPENSE	628.19		1,945.02	
	515100 RETIREMENT PLANS EXPENSE	470.40		3,170.96	
	515200 FICA EXPENSE	436.18		2,977.18	
	515400 LIFE & ACCIDENT INS EXP	1.44		9.36	
	515500 HEALTH INSURANCE EXPENSE	1,093.18		6,700.10	
	516500 WORKERS COMP PREMIUMS			879.62	
	Major Account 510000 Total	8,283.05		55,994.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			156.88	
	521200 COM EXPENSE - VOICE/DATA	678.26		2,499.90	
	521500 PUBLICATION & PRINT EXP			477.56	
	522100 DUES & SUBSCRIPTION EXP			2,500.00	
	522200 CONFERENCE REGISTRATION			975.00	
	524600 RENT EXPENSE-BUILDINGS	1,050.00		3,150.00	
	531100 OFFICE SUPPLIES EXPENSE	122.07		328.89	
	533900 FOOD EXPENSE	174.37		569.35	

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As of December 31, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,487.96		1,487.96	
	541400 HRMS ASSESSMENT	78.45		78.45	
	543300 IT CONSULTING-OTHER			12.50	
	547100 EDUCATIONAL SERVICES			14,210.45	
	554900 OTHER CONTRACTUAL SERVICES	2,457.00		45,155.43	
	556100 INSURANCE EXPENSE	6.27		6.27	
	559100 OTHER OPERATING EXP			275.69	
	559164 PROBLEM GAMBLING MESSAGES	18,788.59		135,925.03	
	Major Account 520000 Total	24,842.97		207,809.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.09		1,324.99	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT			135.76	
	574500 PERSONAL VEHICLE MILEAGE	668.18		2,052.84	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	724.27		4,156.29	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	91,668.74		370,616.13	
	Major Account 590000 Total	91,668.74		370,616.13	
	Fund 21750 Expenditures Total	125,519.03		638,576.20	
	Fund 21750 Total	14,249.84-	14,249.84-	2,317,675.92	2,317,675.92

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As of December 31, 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	2,044.43-		380,221.98	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,044.43-		380,250.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		259.02-		
	Fund 24310 Liabilities Total		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		331.00-		94.00-
	454408 PRO/AMATEUR MMA ATHL TAX		3,470.00		33,011.85
	454700 ENTERTAINMENT TAX				38,250.00
	Major Account 450000 Total		3,139.00		71,167.85
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		40.00		124.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		540.00		3,760.00
	476106 JUDGE'S LICENSE FEE				80.00
	476110 PROFESSIONAL BOXING				875.00
	476111 PRO BOXER'S LICENSE FEE		280.00		1,010.00
	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		260.00		3,600.00
	476120 MMA REGISTERY PHOTOGRAPHS		10.00		275.00
	476121 WEIGH IN FEE		500.00		3,250.00
	Major Account 470000 Total		1,630.00		14,299.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.81		3,531.13
	486600 MISCELLANEOUS COLLECTION FEE		4.98		130.47
	Major Account 480000 Total		657.79		3,661.60
	Fund 24310 Revenues Total		5,426.79		89,128.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,008.21		16,934.19	
	511600 PER DIEM PAYMENTS	900.00		4,860.00	

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As of December 31, 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	24.68		386.92	
	512300 HOLIDAY LEAVE EXPENSE	336.40		880.08	
	515100 RETIREMENT PLANS EXPENSE	252.30		1,411.10	
	515200 FICA EXPENSE	283.01		1,555.05	
	515400 LIFE & ACCIDENT INS EXP	1.06		5.95	
	515500 HEALTH INSURANCE EXPENSE	1,766.16		10,415.34	
	Major Account 510000 Total	6,571.82		37,060.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.67	
	521200 COM EXPENSE - VOICE/DATA	379.09		1,565.40	
	521400 DATA PROCESSING EXPENSE			91.52	
	521500 PUBLICATION & PRINT EXP			120.00	
	521800 CASH SHORT ADJUSTMENT	18.00-		64.00-	
	531100 OFFICE SUPPLIES EXPENSE	190.29		190.29	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	548700 REFUSE/RECYCLING			5.07	
	554900 OTHER CONTRACTUAL SERVICES			111.41	
	Major Account 520000 Total	551.38		2,336.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		1,669.59	
	574500 PERSONAL VEHICLE MILEAGE			1,940.44	
	Major Account 570000 Total	89.00		3,610.03	
	Fund 24310 Expenditures Total	7,212.20		43,007.23	
	Fund 24310 Total	5,167.77	5,167.77	423,257.27	423,257.27

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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	202,007,300.92		206,217,910.24	
	Fund 29610 Assets Total	202,007,300.92		206,217,910.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,176,013.56
	Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,300.92		41,625.47
	486500 MISCELLANEOUS ADJUSTMENT				1,000,271.21
	Major Account 480000 Total		7,300.92		1,041,896.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		202,000,000.00		202,000,000.00
	Major Account 490000 Total		202,000,000.00		202,000,000.00
	Fund 29610 Revenues Total		202,007,300.92		203,041,896.68
	Fund 29610 Total	202,007,300.92	202,007,300.92	206,217,910.24	206,217,910.24

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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	4,776,992.01-		3,209,049.42	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,776,992.01-		3,209,349.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,180,175.15		41,435,459.09
	472102 LOTTERY CREDIT CARD RECEIPTS		153.00		2,565.00
	Major Account 470000 Total		8,180,328.15		41,438,024.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,838.84		71,811.19
	Major Account 480000 Total		12,838.84		71,811.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,970,159.00-		41,183,056.00-
	Major Account 490000 Total		12,970,159.00-		41,183,056.00-
	Fund 61610 Revenues Total		4,776,992.01-		326,779.28
	Fund 61610 Total	4,776,992.01-	4,776,992.01-	3,209,349.42	3,209,349.42

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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	1,969,810.56-		2,282,233.92	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,969,810.56-		2,282,833.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515,376.55		593,047.19
	215102 STATE WITHHOLDING		136,888.85		174,188.60
	219100 CLAIMS PAYABLE		36.00		226.00
	Fund 61620 Liabilities Total		652,301.40		767,461.79
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		3,234.62		20,072.87
	Major Account 480000 Total		3,234.62		20,072.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		14,000,000.00
	Major Account 490000 Total		2,000,000.00		14,000,000.00
	Fund 61620 Revenues Total		2,003,234.62		14,020,072.87
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	723,206.58		4,514,379.24	
	559111 LOTTERY WINNINGS	3,902,140.00		9,855,509.80	
	Major Account 520000 Total	4,625,346.58		14,369,889.04	
	Fund 61620 Expenditures Total	4,625,346.58		14,369,889.04	
	Fund 61620 Total	2,655,536.02	2,655,536.02	16,652,722.96	16,652,722.96

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,090,554.35-		93,730.74	
	Fund 61630 Assets Total	2,090,554.35-		93,730.74	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		927,241.84		5,690,357.81
	471104 3 CITY S TAX ON MV ADM FE		93,874.76		579,218.06
	Major Account 470000 Total		1,021,116.60		6,269,575.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,233.66		39,748.45
	Major Account 480000 Total		3,233.66		39,748.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,982.29
	Major Account 490000 Total				53,982.29
	Fund 61630 Revenues Total		1,024,350.26		6,363,306.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,114,904.61		6,269,575.87	
	Major Account 590000 Total	3,114,904.61		6,269,575.87	
	Fund 61630 Expenditures Total	3,114,904.61		6,269,575.87	
	Fund 61630 Total	1,024,350.26	1,024,350.26	6,363,306.61	6,363,306.61

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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	2,577,088.67-		19,441,173.80	
	Fund 71620 Assets Total	2,577,088.67-		19,441,173.80	
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		372,036.80		16,223,565.90
	452251 MV SALES TAX REF-CITIES		3,036,518.36-		18,727,427.85-
	452252 CITY MV SALES REF-T/P		9,039.40-		14,247.49-
	452253 ST MV SALES TAX REF-T/P		13,873.61-		59,831.82-
	452300 LODGING TAX		1,697,381.95		11,132,175.28
	452351 LODGING TAX REF TO COUNTY		1,588,007.87-		11,825,821.30-
	452352 COUNTY LODGING REF-T/P		49.20-		652.56-
	452353 ST LODGING TAX REF TO T/P		13.83-		11,371.94-
	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		65,786.60		308,352.70
	456452 NP CAP TAX TO COUNTIES		65,786.60-		374,138.90-
	Major Account 450000 Total		2,578,083.52-		3,359,568.30-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		994.85		163.90-
	Major Account 480000 Total		994.85		163.90-
	Fund 71620 Revenues Total		2,577,088.67-		3,359,732.20-
	Fund 71620 Total	2,577,088.67-	2,577,088.67-	19,441,173.80	19,441,173.80

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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-			
	Fund 71621 Assets Total	858,977.47-			
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		858,977.47-		
	Major Account 480000 Total		858,977.47-		
	Fund 71621 Revenues Total		858,977.47-		
	Fund 71621 Total	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	293,804.02-		8,204,222.36	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	132200 DUE FROM OTHER GOVERNMENT	45.25		45.25	
	139901 AR INVOICED (SYSTEM)	38,570.24-		86,816.70	
	139903 AR UNAPPLIED CASH (SYSTEM)	6,473.32-		9,374.89-	
	Fund 21710 Assets Total	338,802.33-		8,284,711.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,626.65-		12,358.51
	Fund 21710 Liabilities Total		118,626.65-		12,358.51
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		125,320.32		714,435.84
	Major Account 450000 Total		125,320.32		714,435.84
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-IMPERIAL		2,591,611.00		23,636,011.00
	465101 HANGAR LOAN REPAYMENT		24,658.99		252,078.50
	465102 FUEL LOAN REPAYMENT		2,593.33		15,559.98
	465104 PROJ REIMB-IMPERIAL		26,976.49		85,135.72
	465105 PROJ REIMB-WAYNE				190.11
	Major Account 460000 Total		2,645,839.81		23,989,325.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,020.31		148,583.77
	472100 SALE OF SUP & MAT		2,581.64		23,798.02
	474100 GENERAL BUSINESS FEES		883.95		3,936.83
	Major Account 470000 Total		18,485.90		176,318.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,656.87		86,217.22
	482100 LAND USE REVENUE				228,063.55
	483200 BUILDING & SPACE RENTAL		9,247.50		59,634.60
	483300 EQUIPMENT LEASE OR RENTA		5,786.92		68,174.17
	483301 RECEIPTS/RES LEFT ENGINE		359.00		4,296.30
	483302 RECEIPTS/RES RIGHT ENGINE		359.00		4,296.30
	483303 RECEIPTS/RES AVIONICS		50.00		741.50

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		122.00		1,256.00
	483305 RECEIPTS-DEPR RESERVES		96.00		686.00
	484100 OPERATING DONATIONS				250.00
	484500 REIMB NON-GOVT SOURCES		1,197.87		14,883.76
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		31,875.16		468,564.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		283.57		417.84
	493100 OPERATING TRANSFERS IN		15,047.37		85,932.52
	493101 TRANSFERS IN/RES LEFT ENGINE				252.00
	493102 TRANSFERS IN/RES RIGHT ENGINE				252.00
	493103 TRANSFERS IN/RES AVIONICS				28.00
	493104 TRANSFERS IN/RES REFURBISH				112.00
	493105 TRANSFER IN/DEPRECIATION				112.00
	493200 OPERATING TRANSFERS OUT				756.00-
	Major Account 490000 Total		15,330.94		86,350.36
	Fund 21710 Revenues Total		2,836,852.13		25,434,994.18
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SIDNEY	57,784.00		423,479.99	
	511300 PREMIUM PAY-CRACK FILLING			3,628.68	
	511400 ON CALL PAY	454.94		3,458.65	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	6.28		934.26	
	512100 VACATION LEAVE EXPENSE	8,953.56		51,829.49	
	512200 SICK LEAVE EXPENSE	6,742.83		40,354.33	
	512300 HOLIDAY LEAVE EXPENSE	8,157.83		23,966.61	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-SIDNEY	6,147.57		41,058.83	
	515200 OASDI EXP-SIDNEY	5,847.14		39,247.01	
	515400 LIFE & ACC INS-BLAIR	18.24		109.44	
	515500 HEALTH INS EXP-KEARNEY	12,040.40		74,204.88	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	106,152.79		715,942.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	664.08		5,090.75	
	521177 POSTAGE DUE-PLATTSMTH			156.25	

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				
	521200 COM EXPENSE - VOICE/DATA	957.05		7,083.16	
	521290 COM EXPENSE - DATA ONLY	5,345.28		15,553.75	
	521300 FREIGHT EXPENSE	22.53		274.47	
	521400 DATA PROCESSING EXPENSE	280.63		1,612.69	
	521500 HR ADVERTISMNT-SCRIBNER	2,047.01		7,128.71	
	521900 AWARDS EXPENSE	63.45		314.13	
	522100 DUES & SUBSCRIPTION EXP	205.65		13,679.61	
	522200 CONF REGISTR-FAA/DOT			2,410.00	
	523201 GAS SERVICE - KINGAIR	99.10		490.78	
	523202 ELECTRICITY-KNGAIR	1,485.93		11,326.85	
	523203 WATER	8.47		49.59	
	523204 SEWER	4.54		30.42	
	523207 PROPANE - MANAGER HOUSE	1,389.50		1,999.56	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 FAA-SPACE RENTAL-OPS	9,538.48		58,682.69	
	525500 RENT EXP-OTHER PERS PROP			1,483.00	
	526100 REP & MAINT-REAL PROPERT			10.49	
	526101 R & M - BLDGS & OTH REAL PROP			9,269.95	
	527100 REP & MAINT-OFFICE EQUIP	32.36		207.34	
	527200 REP & MAINT-MOTOR VEHICL	54.62		1,437.76	
	527600 REP & MAINT-HOUSE/INST E			65.80	
	527800 REP & MAINT-OTHER PROPER			6,280.03	
	527806 LB1016 MAINT/INSP EXPS			1,509.88	
	527810 MAINT & INSPECT-OTH AG TRVL			8,533.82	
	531100 OFC SUPPS-AG LAND-HVD	384.00		1,693.67	
	532100 NON-CAPITALIZED EQUIP PU	443.69		1,579.51	
	533100 HOUSEHOLD & INSTIT EXP	42.75		275.93	
	533900 HR RELATED FOOD EXPENSE			78.80	
	534500 AGRICULTURAL SUPPLIES EX			569.80	
	534700 ENG TECH & COMM SUP EXP	672.87		4,778.05	
	534800 CONSTR SUPPLY-GRAIN STORAGE	176.78		4,038.35	
	534801 PAINT			98.05	
	534802 TAR			36.31	
	534803 OTHER SUPPLIES-TARPOT	6.20		13.09	
	538101 GAS & OIL-PIREPS	3,237.97		34,046.37	
	538102 OTHER VEH SUPPLIES	114.52		3,733.50	
	541100 ACCTG & AUDITING SERVICES			5,291.50	
	541700 LEGAL RELATED EXP-O'NEILL			28.00	

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENGR SVCS-SCRIBNER			53,025.00	
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	547100 TMS DEFNSV-DRIVNG CRSE	265.00		34,589.00	
	548700 REFUSE/RECYCLING	77.79		460.74	
	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			20,614.92	
	559101 INTERNAL SERVICE EXPENSE			2,022.53	
	Major Account 520000 Total	27,620.25		385,136.76	
Expenditures	570000 Travel Expenses				
	571100 RM & BOARD-OPS-FAA	1,898.07		14,493.21	
	571101 EMPLOYEE MEALS-CRACK SEALING			54.79	
	571102 LODGING EXPENSE			813.20	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL			188.05	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO			1,438.08	
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,727.54		9,157.96	
	573177 CAR RENTAL-F3HSI13	77.30		756.76	
	574500 MLG REIMBRSMNT-AGLAND-HVD	641.97		3,227.81	
	574577 PRSNL MLGE-F3HSI13	6.33		238.64	
	575100 MISC TRAVEL XPNS-FAA/DOT	26.00		135.75	
	Major Account 570000 Total	4,377.21		31,076.19	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV	441,354.28		683,489.45	
	593102 AIP-STATE SHARE-GORDON 08			2,239.67-	
	593103 STATE GRANT-WAYNE			8,358.40	
	594101 AIP FED SHARE-FALLS CITY	2,470,385.00		23,636,011.00	
	594102 AIP STATE SHARE-GORDON			117,239.67	
	599100 OTHER GOVERNMENT AID	7,138.28		18,410.16	
	Major Account 590000 Total	2,918,877.56		24,461,269.01	
	Fund 21710 Expenditures Total	3,057,027.81		25,593,424.09	
	Fund 21710 Total	2,718,225.48	2,718,225.48	33,878,135.25	33,878,135.25

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	21,365.59		6,685,940.80	
	Fund 61700 Assets Total	21,365.59		6,685,940.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,737,668.17
	Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,065.33		88,086.87
	481200 GAIN OR LOSS-SALE OF INV		7,753.60		53,419.69-
	Major Account 480000 Total		36,818.93		34,667.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,047.37-		85,932.52-
	Major Account 490000 Total		15,047.37-		85,932.52-
	Fund 61700 Revenues Total		21,771.56		51,265.34-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	405.97		462.03	
	Major Account 520000 Total	405.97		462.03	
	Fund 61700 Expenditures Total	405.97		462.03	
	Fund 61700 Total	21,771.56	21,771.56	6,686,402.83	6,686,402.83

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	137,243.29		305,876.85	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	137,243.29		305,881.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.49-		
	Fund 20750 Liabilities Total		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		323.05		2,505.43
	474100 GENERAL BUSINESS FEES		174,510.00		338,130.00
	Major Account 470000 Total		174,833.05		340,635.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.51		1,434.67
	Major Account 480000 Total		181.51		1,434.67
	Fund 20750 Revenues Total		175,014.56		342,070.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,152.53		121,369.74	
	511800 COMPENSATORY TIME PAID			692.35	
	512100 VACATION LEAVE EXPENSE	1,320.07		10,112.32	
	512200 SICK LEAVE EXPENSE	1,060.96		5,655.91	
	512300 HOLIDAY LEAVE EXPENSE	2,171.11		6,469.50	
	512500 FUNERAL LEAVE EXPENSE			87.79	
	515100 RETIREMENT PLANS EXPENSE	1,625.32		10,812.49	
	515200 FICA EXPENSE	1,528.97		10,256.10	
	515400 LIFE & ACCIDENT INS EXP	4.99		29.77	
	515500 HEALTH INSURANCE EXPENSE	4,333.06		26,125.20	
	516500 WORKERS COMP PREMIUMS			2,841.21	
	Major Account 510000 Total	29,197.01		194,452.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.04		294.19	
	521200 COM EXPENSE - VOICE/DATA	734.05		1,829.88	
	521290 COM EXPENSE - DATA ONLY	5.25		10.60	
	521400 DATA PROCESSING EXPENSE	1,128.01		7,668.98	
	521500 PUBLICATION & PRINT EXP			1,206.19	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			735.00	
	524600 RENT EXPENSE-BUILDINGS	260.49		1,791.86	
	524900 RENT EXP-DEPR SURCHARGE	105.82		738.86	
	527200 REP & MAINT-MOTOR VEHICL	50.00		113.56	
	531100 OFFICE SUPPLIES EXPENSE	10.65		196.63	
	532100 NON-CAPITALIZED EQUIP PU			94.00	
	533132 UNIFORMS/CLOTHING			44.00	
	534947 DATA PROCESSING SUPPLIES			165.84	
	538100 VEHICLE & EQUIP SUP EXP	106.57		126.96	
	538182 GAS EXPENSE	44.32		189.43	
	541100 ACCTG & AUDITING SERVICES			605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE			7.29	
	559100 OTHER OPERATING EXP	4.04		213.68	
	Major Account 520000 Total	2,503.24		16,337.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,772.18		6,303.77	
	572100 COMMERCIAL TRANSPORTATIO	153.38		153.38	
	573100 STATE-OWNED TRANSPORT	3,951.09		17,965.99	
	574500 PERSONAL VEHICLE MILEAGE	71.88		92.61	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	6,008.53		24,575.75	
	Fund 20750 Expenditures Total	37,708.78		235,365.24	
	Fund 20750 Total	174,952.07	174,952.07	541,247.09	541,247.09

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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	1,865.48-		38,922.87	
	Fund 20755 Assets Total	1,865.48-		38,922.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,911.84
	Fund 20755 Fund Equity Total				49,911.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.29		482.15
	Major Account 480000 Total		72.29		482.15
	Fund 20755 Revenues Total		72.29		482.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	963.46		6,082.28	
	512100 VACATION LEAVE EXPENSE	60.22		1,170.57	
	512200 SICK LEAVE EXPENSE	60.22		150.19	
	512300 HOLIDAY LEAVE EXPENSE	120.43		361.31	
	515100 RETIREMENT PLANS EXPENSE	90.18		581.33	
	515200 FICA EXPENSE	84.04		545.79	
	515400 LIFE & ACCIDENT INS EXP	.24		1.42	
	515500 HEALTH INSURANCE EXPENSE	268.09		1,597.63	
	516500 WORKERS COMP PREMIUMS			157.60	
	Major Account 510000 Total	1,646.88		10,648.12	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	14.77		61.12	
	541100 ACCTG & AUDITING SERVICES			318.99	
	541400 HRMS ASSESSMENT			16.92	
	559100 OTHER OPERATING EXP			72.74	
	Major Account 520000 Total	14.77		469.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.50		111.61	
	572100 COMMERCIAL TRANSPORTATIO	241.62		241.62	
	Major Account 570000 Total	276.12		353.23	
	Fund 20755 Expenditures Total	1,937.77		11,471.12	
	Fund 20755 Total	72.29	72.29	50,393.99	50,393.99

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	268.18-		7,850.28	
	139901 AR INVOICED (SYSTEM)	350.00		1,300.00	
	Fund 20760 Assets Total	81.82		9,150.28	
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		450.00		1,950.00
	Major Account 470000 Total		450.00		1,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.44		90.50
	Major Account 480000 Total		14.44		90.50
	Fund 20760 Revenues Total		464.44		2,040.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	230.83		1,766.70	
	512100 VACATION LEAVE EXPENSE	41.43		124.78	
	512200 SICK LEAVE EXPENSE	11.84		27.62	
	512300 HOLIDAY LEAVE EXPENSE	31.57		81.18	
	515100 RETIREMENT PLANS EXPENSE	23.65		149.89	
	515200 FICA EXPENSE	23.04		146.43	
	515400 LIFE & ACCIDENT INS EXP	.03		.24	
	515500 HEALTH INSURANCE EXPENSE	20.23		125.11	
	516500 WORKERS COMP PREMIUMS			41.31	
	Major Account 510000 Total	382.62		2,463.26	
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	382.62		2,490.73	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 20760 Total	464.44	464.44	11,641.01	11,641.01

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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	507.31		75,463.88	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	507.31		76,483.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.96		8.34
	Fund 20780 Liabilities Total		12.96		8.34
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		956.49		7,400.96
	474100 GENERAL BUSINESS FEES				4.88
	Major Account 470000 Total		956.49		7,405.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.58		778.84
	Major Account 480000 Total		130.58		778.84
	Fund 20780 Revenues Total		1,087.07		8,184.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188.50		1,179.32	
	512100 VACATION LEAVE EXPENSE	6.10		151.59	
	512200 SICK LEAVE EXPENSE	9.94		71.40	
	512300 HOLIDAY LEAVE EXPENSE	22.71		68.15	
	515100 RETIREMENT PLANS EXPENSE	17.02		110.18	
	515200 FICA EXPENSE	16.36		106.32	
	515400 LIFE & ACCIDENT INS EXP	.09		.55	
	515500 HEALTH INSURANCE EXPENSE	40.49		242.29	
	516500 WORKERS COMP PREMIUMS			29.72	
	Major Account 510000 Total	301.21		1,959.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.94		1,113.99	
	524600 RENT EXPENSE-BUILDINGS	236.47		1,652.97	
	541100 ACCTG & AUDITING SERVICES			12.33	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	2.10		158.69	
	Major Account 520000 Total	291.51		2,941.17	
	Fund 20780 Expenditures Total	592.72		4,900.69	

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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	1,100.03	1,100.03	81,384.57	81,384.57

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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	95,467.69		655,102.38	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	53,900.00-		2,240.00	
	Fund 20790 Assets Total	41,567.69		659,417.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49.01-		
	Fund 20790 Liabilities Total		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		87,255.00		169,065.00
	474152 DEALERS		11,725.00		29,825.00
	474174 AERIAL APPLICATOR LICENSE FEE				600.00
	Major Account 470000 Total		98,980.00		199,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		965.96		7,078.52
	484500 REIMB NON-GOVT SOURCES		835.66		835.66
	485100 FINES FORFEITS & PENALTI				320.00
	Major Account 480000 Total		1,801.62		8,234.18
	Fund 20790 Revenues Total		100,781.62		207,724.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,682.22		102,088.62	
	512100 VACATION LEAVE EXPENSE	1,805.19		13,652.64	
	512200 SICK LEAVE EXPENSE	619.72		5,363.91	
	512300 HOLIDAY LEAVE EXPENSE	1,455.87		5,534.92	
	512500 FUNERAL LEAVE EXPENSE			381.53	
	512700 INJURY LEAVE EXPENSE			31.05	
	515100 RETIREMENT PLANS EXPENSE	1,090.47		9,513.05	
	515200 FICA EXPENSE	1,015.39		9,006.50	
	515400 LIFE & ACCIDENT INS EXP	3.53		26.46	
	515500 HEALTH INSURANCE EXPENSE	3,335.56		23,869.36	
	516500 WORKERS COMP PREMIUMS			1,894.56	
	Major Account 510000 Total	20,007.95		171,362.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	577.15		5,556.94	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	498.07		1,055.79	
	521290 COM EXPENSE - DATA ONLY	7.35		14.84	
	521300 FREIGHT EXPENSE	39.86		234.86	
	521400 DATA PROCESSING EXPENSE	2,046.57		11,755.27	
	521500 PUBLICATION & PRINT EXP	247.80		813.97	
	521900 AWARDS EXPENSE			4.95	
	522100 DUES & SUBSCRIPTION EXP	7.20		67.20	
	522200 CONFERENCE REGISTRATION			244.04	
	523100 UTILITIES EXPENSE			60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	1,034.54		6,970.71	
	524900 RENT EXP-DEPR SURCHARGE	899.51		6,238.66	
	527200 REP & MAINT-MOTOR VEHICL	8.00		223.75	
	527800 REP & MAINT-OTHER PROPER			7.20	
	531100 OFFICE SUPPLIES EXPENSE	59.83		228.08	
	532100 NON-CAPITALIZED EQUIP PU			94.00	
	532101 NON CAPITALIZED COMPUTER EQUIP	22.70		615.86	
	533100 HOUSEHOLD & INSTIT EXP	11.59		69.79	
	533132 UNIFORMS/CLOTHING			446.00	
	534500 AGRICULTURAL SUPPLIES EX			123.94	
	534900 MISCELLANEOUS SUP EXP	1.53		27.24	
	534947 DATA PROCESSING SUPPLIES	25.19		198.75	
	538100 VEHICLE & EQUIP SUP EXP	.49		149.20	
	538182 GAS EXPENSE	79.86		1,381.85	
	538183 OIL EXPENSE			60.30	
	541100 ACCTG & AUDITING SERVICES			482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES	7,037.00		55,292.50	
	549100 LAUNDRY SERVICES	18.60		45.63	
	554900 OTHER CONTRACTUAL SERVICES	25,927.97		41,476.37	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	556100 INSURANCE EXPENSE			2,701.44	
	559100 OTHER OPERATING EXP	31.18		575.87	
	Major Account 520000 Total	38,581.99		137,594.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.99		598.49	
	572100 COMMERCIAL TRANSPORTATIO			450.20	
	573100 STATE-OWNED TRANSPORT	98.35		454.13	
	574500 PERSONAL VEHICLE MILEAGE	69.00		138.00	

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				
	575100 MISC TRAVEL EXPENSE	33.64		53.14	
	Major Account 570000 Total	574.98		1,693.96	
	Fund 20790 Expenditures Total	59,164.92		310,650.73	
	Fund 20790 Total	100,732.61	100,732.61	970,068.11	970,068.11

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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	64,681.55-		645,592.74	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	585.00-			
	Fund 20810 Assets Total	65,266.55-		646,197.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		161.00		161.00
	211900 AAI DUE TO VENDOR (SYSTE		714.77-		51.18
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		553.77-		214.85
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		8.38		354,013.34
	455192 SMALL PKG TONNAGE FEES		275.00		3,975.00
	Major Account 450000 Total		283.38		357,988.34
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,040.00		22,320.00
	Major Account 470000 Total		11,040.00		22,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.93		9,041.63
	484500 REIMB NON-GOVT SOURCES				150.01
	485100 FINES FORFEITS & PENALTI				2,711.56
	Major Account 480000 Total		1,298.93		11,903.20
	Fund 20810 Revenues Total		12,622.31		392,211.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,924.44		254,834.84	
	511800 COMPENSATORY TIME PAID			61.86	
	512100 VACATION LEAVE EXPENSE	3,610.18		25,191.99	
	512200 SICK LEAVE EXPENSE	2,599.89		17,820.45	
	512300 HOLIDAY LEAVE EXPENSE	3,904.38		11,406.29	
	512500 FUNERAL LEAVE EXPENSE	41.91		323.67	
	515100 RETIREMENT PLANS EXPENSE	3,001.19		20,939.46	
	515200 FICA EXPENSE	2,787.90		19,690.55	
	515400 LIFE & ACCIDENT INS EXP	9.86		63.45	
	515500 HEALTH INSURANCE EXPENSE	8,950.59		54,967.35	

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				
	516500	WORKERS COMP PREMIUMS			6,210.74	
		Major Account 510000 Total	54,830.34		411,510.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	463.60		1,924.43	
	521200	COM EXPENSE - VOICE/DATA	1,273.94		2,560.89	
	521290	COM EXPENSE - DATA ONLY	7.34		14.84	
	521400	DATA PROCESSING EXPENSE	4,463.05		27,600.40	
	521500	PUBLICATION & PRINT EXP			559.30	
	522100	DUES & SUBSCRIPTION EXP	33.48		327.48	
	522200	CONFERENCE REGISTRATION			2,382.00	
	524600	RENT EXPENSE-BUILDINGS	5,764.48		35,965.78	
	524900	RENT EXP-DEPR SURCHARGE	919.66		6,405.17	
	527200	REP & MAINT-MOTOR VEHICL	40.15		541.89	
	527800	REP & MAINT-OTHER PROPER	215.34		3,518.44	
	531100	OFFICE SUPPLIES EXPENSE	56.75		398.23	
	532100	NON-CAPITALIZED EQUIP PU			147.50	
	532101	NON-CAPITAL COMPUTER EQUIP	45.08		748.16	
	533100	HOUSEHOLD & INSTIT EXP	56.81		320.43	
	533132	UNIFORMS/CLOTHING			146.00	
	534500	AGRICULTURAL SUPPLIES EX	.98		3.26	
	534600	ED & RECREATIONAL SUP EX	534.00		691.00	
	534700	ENG TECH & COMM SUP EXP			79.42	
	534900	MISCELLANEOUS SUP EXP	23.29		93.69	
	534947	DATA PROCESSING SUPPLIES	320.43		1,821.79	
	534948	AG SAMPLES	36.61		322.25	
	537100	LABORATORY SUP EXP	2,390.42		12,772.47	
	538100	VEHICLE & EQUIP SUP EXP	70.44		1,431.51	
	538182	GAS EXPENSE	485.30		3,763.90	
	538183	OIL EXPENSE	39.78		151.74	
	541100	ACCTG & AUDITING SERVICES			1,465.04	
	541400	HRMS ASSESSMENT			666.70	
	549100	LAUNDRY SERVICES	91.30		511.78	
	554900	OTHER CONTRACTUAL SERVICES	3,222.10		11,113.64	
	555200	SOFTWARE - NEW PURCHASES			1.54-	
	556100	INSURANCE EXPENSE			4,239.02	
	559100	OTHER OPERATING EXP	57.61		686.78	
		Major Account 520000 Total	20,611.94		123,373.39	
Expenditures	570000	Travel Expenses				

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	644.91		1,460.99	
	571600 MEALS-NOT TRAVEL STATUS	687.65		687.65	
	572100 COMMERCIAL TRANSPORTATIO			212.89	
	573100 STATE-OWNED TRANSPORT	509.07		2,003.29	
	574500 PERSONAL VEHICLE MILEAGE	51.18		492.46	
	Major Account 570000 Total	1,892.81		4,857.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,283.42	
	Major Account 580000 Total			1,283.42	
	Fund 20810 Expenditures Total	77,335.09		541,024.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,060.17	
	Fund 20810 Adjustments Total			5,060.17	
	Fund 20810 Total	12,068.54	12,068.54	1,192,282.65	1,192,282.65

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	24,415.15-		491,522.82	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	355.00-			
	Fund 20820 Assets Total	24,770.15-		491,572.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		321.31-		
	Fund 20820 Liabilities Total		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		49.72		272,125.80
	Major Account 450000 Total		49.72		272,125.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,480.00		18,195.00
	Major Account 470000 Total		8,480.00		18,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.08		5,518.42
	484500 REIMB NON-GOVT SOURCES				87.51
	485100 FINES FORFEITS & PENALTI		24.86		1,329.22
	Major Account 480000 Total		946.94		6,935.15
	Fund 20820 Revenues Total		9,476.66		297,255.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,277.83		102,378.73	
	511800 COMPENSATORY TIME PAID			26.14	
	512100 VACATION LEAVE EXPENSE	2,475.31		11,741.81	
	512200 SICK LEAVE EXPENSE	1,053.82		6,618.32	
	512300 HOLIDAY LEAVE EXPENSE	1,859.38		5,310.82	
	512500 FUNERAL LEAVE EXPENSE			120.52	
	512700 INJURY LEAVE EXPENSE			36.54	
	515100 RETIREMENT PLANS EXPENSE	1,397.72		9,452.25	
	515200 FICA EXPENSE	1,307.96		8,928.50	
	515400 LIFE & ACCIDENT INS EXP	4.48		27.12	
	515500 HEALTH INSURANCE EXPENSE	3,898.90		23,765.42	
	516500 WORKERS COMP PREMIUMS			2,459.38	
	Major Account 510000 Total	25,275.40		170,865.55	

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	198.46		1,506.17	
	521200 COM EXPENSE - VOICE/DATA	848.08		1,733.45	
	521290 COM EXPENSE - DATA ONLY	4.19		26.87	
	521400 DATA PROCESSING EXPENSE	2,591.96		13,210.81	
	521500 PUBLICATION & PRINT EXP	214.61		457.47	
	521900 AWARDS EXPENSE			5.82	
	522100 DUES & SUBSCRIPTION EXP	7.20		220.20	
	522200 CONFERENCE REGISTRATION			508.08	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	2,913.76		16,950.53	
	524900 RENT EXP-DEPR SURCHARGE	445.82		2,719.33	
	527200 REP & MAINT-MOTOR VEHICL	10.00		83.30	
	527800 REP & MAINT-OTHER PROPER	92.29		1,507.90	
	531100 OFFICE SUPPLIES EXPENSE	5.58		115.36	
	532101 NON-CAPITAL COMPUTER EQUIP	17.07		284.19	
	533100 HOUSEHOLD & INSTIT EXP	21.83		99.85	
	534900 MISCELLANEOUS SUP EXP	1.80		12.39	
	534947 DATA PROCESSING SUPPLIES			130.33	
	537100 LABORATORY SUP EXP	1,024.47		5,417.81	
	538100 VEHICLE & EQUIP SUP EXP			8.37	
	538182 GAS EXPENSE	91.64		703.18	
	538183 OIL EXPENSE			11.03	
	541100 ACCTG & AUDITING SERVICES			563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	35.05		176.50	
	555200 SOFTWARE - NEW PURCHASES			.66-	
	556100 INSURANCE EXPENSE			1,567.43	
	559100 OTHER OPERATING EXP	26.34		305.88	
	Major Account 520000 Total	8,550.15		48,619.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			684.97	
	572100 COMMERCIAL TRANSPORTATIO			358.19	
	573100 STATE-OWNED TRANSPORT	98.35		454.14	
	575100 MISC TRAVEL EXPENSE	1.60		1.60	
	Major Account 570000 Total	99.95		1,498.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			550.04	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			550.04	
		Fund 20820 Expenditures Total	33,925.50		221,533.78	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,548.08	
		Fund 20820 Adjustments Total			1,548.08	
		Fund 20820 Total	9,155.35	9,155.35	714,654.68	714,654.68

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,882.74-		116,977.12	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	13,882.74-		117,321.12	
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		12,175.95		74,279.95
	455195 EGG/TURKEY FEE REFUNDS		11,047.00-		38,353.24-
	455196 TURKEY FEES		2,190.00		16,864.15
	455197 EGG FEES IMPORTED EGGS				20,811.59
	Major Account 450000 Total		3,318.95		73,602.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.48		1,211.79
	484500 REIMB NON-GOVT SOURCES				4,056.36
	Major Account 480000 Total		235.48		5,268.15
	Fund 20830 Revenues Total		3,554.43		78,870.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.70		53.95	
	521500 PUBLICATION & PRINT EXP	8,432.93		8,587.73	
	521900 AWARDS EXPENSE	27.05		477.05	
	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	8,452.99		36,587.33	
	559100 OTHER OPERATING EXPENSE	512.50		539.74	
	Major Account 520000 Total	17,437.17		49,521.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			786.60	
	571600 MEALS-NOT TRAVEL STATUS			433.00	
	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	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20830 Expenditures Total	17,437.17		52,498.92	
		Fund 20830 Total	3,554.43	3,554.43	169,820.04	169,820.04

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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	2,127.41		163,844.80	
	112200	DEPOSITS WITH VENDORS			180.00	
	139901	AR INVOICED (SYSTEM)	1,286.50-			
		Fund 20840 Assets Total	840.91		164,024.80	
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		7,623.00		43,191.00
		Major Account 470000 Total		7,623.00		43,191.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295.87		1,742.40
	484500	REIMB NON-GOVT SOURCES		9.00		9.00
		Major Account 480000 Total		304.87		1,751.40
		Fund 20840 Revenues Total		7,927.87		44,942.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,722.39		18,815.21	
	512100	VACATION LEAVE EXPENSE	274.39		1,796.79	
	512200	SICK LEAVE EXPENSE	129.01		561.45	
	512300	HOLIDAY LEAVE EXPENSE	347.31		998.41	
	515100	RETIREMENT PLANS EXPENSE	260.01		1,660.10	
	515200	FICA EXPENSE	232.73		1,502.44	
	515400	LIFE & ACCIDENT INS EXP	1.15		6.78	
	515500	HEALTH INSURANCE EXPENSE	1,293.88		7,616.04	
	516500	WORKERS COMP PREMIUMS			384.02	
		Major Account 510000 Total	5,260.87		33,341.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.76		87.17	
	521200	COM EXPENSE - VOICE/DATA	67.38		67.38	
	521290	COM EXPENSE - DATA ONLY			.50	
	521500	PUBLICATION & PRINT EXP	32.13		32.13	
	522100	DUES & SUBSCRIPTION EXP	6.00		6.00	
	522200	CONFERENCE REGISTRATION			5.00	
	524700	RENT EXP-OTHER REAL PROP	284.60		284.60	
	532100	NON-CAPITALIZED EQUIP PU			377.00	
	541100	ACCTG & AUDITING SERVICES			170.60	

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Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			41.23	
	559100 OTHER OPERATING EXP	88.07		537.99	
	Major Account 520000 Total	483.94		1,609.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,179.01		1,312.19	
	571600 MEALS-NOT TRAVEL STATUS	87.12		87.12	
	572100 COMMERCIAL TRANSPORTATION			247.10	
	574500 PERSONAL VEHICLE MILEAGE			42.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,786.26	
	575100 MISC TRAVEL EXPENSE	76.02		76.02	
	Major Account 570000 Total	1,342.15		8,551.08	
	Fund 20840 Expenditures Total	7,086.96		43,501.92	
	Fund 20840 Total	7,927.87	7,927.87	207,526.72	207,526.72

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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	6.54-		747.93	
	Fund 20841 Assets Total	6.54-		747.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.54-		
	Major Account 480000 Total		6.54-		
	Fund 20841 Revenues Total		6.54-		
	Fund 20841 Total	6.54-	6.54-	747.93	747.93

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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	223.59		12,660.86	
		Fund 20842 Assets Total	223.59		12,660.86	
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		357.00		553.00
		Major Account 470000 Total		357.00		553.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.53		127.81
		Major Account 480000 Total		21.53		127.81
		Fund 20842 Revenues Total		378.53		680.81
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	154.94		154.94	
		Major Account 520000 Total	154.94		154.94	
		Fund 20842 Expenditures Total	154.94		154.94	
		Fund 20842 Total	378.53	378.53	12,815.80	12,815.80

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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	470.05-		5,187.57	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	470.05-		5,272.57	
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		10.27		72.73
		Major Account 480000 Total		10.27		72.73
		Fund 20850 Revenues Total		10.27		172.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	217.54		1,330.31	
	512100	VACATION LEAVE EXPENSE	58.66		304.91	
	512200	SICK LEAVE EXPENSE	17.31		77.38	
	512300	HOLIDAY LEAVE EXPENSE	32.59		81.49	
	515100	RETIREMENT PLANS EXPENSE	24.41		134.33	
	515200	FICA EXPENSE	22.42		124.63	
	515400	LIFE & ACCIDENT INS EXP	.10		.49	
	515500	HEALTH INSURANCE EXPENSE	107.29		536.63	
	516500	WORKERS COMP PREMIUMS			42.65	
		Major Account 510000 Total	480.32		2,632.82	
Expenditures	520000	Operating Expenses				
	541400	HRMS ASSESSMENT			4.58	
		Major Account 520000 Total			4.58	
		Fund 20850 Expenditures Total	480.32		2,637.40	
		Fund 20850 Total	10.27	10.27	7,909.97	7,909.97

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As of December 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.41		1,968.59	
	Fund 20870 Assets Total	3.41		1,968.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,948.15
	Fund 20870 Fund Equity Total				1,948.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.41		20.44
	Major Account 480000 Total		3.41		20.44
	Fund 20870 Revenues Total		3.41		20.44
	Fund 20870 Total	3.41	3.41	1,968.59	1,968.59

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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	49,583.01-		483,005.88	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)	405.00-			
	Fund 20890 Assets Total	49,988.01-		484,161.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143.00-		143.00-
	Fund 20890 Liabilities Total		143.00-		143.00-
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		1,760.00		4,565.00
	474100 GENERAL BUSINESS FEES		44,380.30		328,285.37
	474113 INSP FEE-RETL FOOD STORE		5,352.62		43,849.69
	474114 INSP FEE-TEMP FOOD SERV		4,170.78		40,608.47
	474115 INSPECTION FEE-BAKERY		1,485.13		17,301.10
	474116 INSP FEE-FOOD PROCESSOR		3,786.71		26,231.38
	474117 INSP FEE-FOOD STORAGE EST		929.08		10,340.92
	474118 INSP FEE-FOOD VENDING		14.07		408.03
	474119 INSP FEE-MOBILE UNIT		175.95		2,109.36
	474121 INSP FEE-SALVAGE PROCESS				429.35
	474122 PERMIT FEE		9,292.80		35,075.65
	474158 INSP FEE-CONVENIENCE STOR		7,585.31		86,186.52
	474159 INSP FEE-LIC BEVERAGE EST		12,548.27		77,507.42
	474161 INSP FEE-PUSH CART		42.21		309.54
	474162 INSP FEE-LTD FOOD SERVICE		809.60		7,955.03
	474163 INSP FEE-COMMISSARY		299.13		2,928.68
	474164 INSP FEE-CATERER		3,364.71		25,858.69
	474173 INSP FEE-ITINERANT FOOD		561.44		4,781.02
	Major Account 470000 Total		96,558.11		714,731.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		981.08		4,988.48
	484500 REIMB NON-GOVT SOURCES				1,834.84
	485100 FINES FORFEITS & PENALTI		7,718.69		17,939.06
	486300 CLEARING ACCOUNT		89,128.76-		994.62-
	Major Account 480000 Total		80,428.99-		23,767.76
	Fund 20890 Revenues Total		16,129.12		738,498.98

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Agency Division
Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,670.21		190,984.54	
	511300 OVERTIME PAYMENTS	1,482.47		10,627.16	
	511800 COMPENSATORY TIME PAID			164.47	
	512100 VACATION LEAVE EXPENSE	1,951.52		13,329.36	
	512200 SICK LEAVE EXPENSE	555.25		5,148.56	
	512300 HOLIDAY LEAVE EXPENSE	3,459.68		10,244.35	
	512500 FUNERAL LEAVE EXPENSE			546.88	
	512700 INJURY LEAVE EXP			514.03	
	515100 RETIREMENT PLANS EXPENSE	2,704.68		17,339.48	
	515200 FICA EXPENSE	2,467.13		15,972.66	
	515400 LIFE & ACCIDENT INS EXP	9.38		53.84	
	515500 HEALTH INSURANCE EXPENSE	10,157.09		59,845.60	
	516500 WORKERS COMP PREMIUMS			4,507.00	
	Major Account 510000 Total	51,457.41		329,277.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.95		8,159.62	
	521200 COM EXPENSE - VOICE/DATA	412.67		664.75	
	521290 COM EXPENSE - DATA ONLY	22.55		47.61	
	521300 FREIGHT EXPENSE			19.99	
	521400 DATA PROCESSING EXPENSE	1,926.87		10,731.12	
	521500 PUBLICATION & PRINT EXP			71.32	
	521900 AWARDS EXPENSE			18.08	
	522100 DUES & SUBSCRIPTION EXP	65.72		149.72	
	522200 CONFERENCE REGISTRATION			338.02	
	524600 RENT EXPENSE-BUILDINGS	1,347.67		8,365.37	
	524900 RENT EXP-DEPR SURCHARGE	235.29		2,008.43	
	527200 REP & MAINT-MOTOR VEHICL			110.07-	
	527800 REP & MAINT-OTHER PROPER	261.99		1,243.22	
	531100 OFFICE SUPPLIES EXPENSE	12.28		93.63	
	532101 NON-CAPITALIZED COMPUTER EQUIP	14.17		235.93	
	533100 HOUSEHOLD & INSTIT EXP	16.22		66.79	
	534500 AGRICULTURAL SUPPLIES EX	2.39		30.74	
	534900 MISCELLANEOUS SUP EXP			.57	
	534947 DATA PROCESSING SUPPLIES	101.33		681.67	
	534948 AG SAMPLES			15.64	
	537100 LABORATORY SUP EXP	713.47		1,646.81	
	538100 VEHICLE & EQUIP SUP EXP			2.13	
	538182 GAS EXPENSE	1.50		87.21	
	538183 OIL EXPENSE			1.01	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,129.94	
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL			563.21	
	545100 CITY/COUNTY HEALTH DEPT			1,895.73	
	549100 LAUNDRY SERVICES	26.10		77.71	
	556100 INSURANCE EXPENSE			104.41	
	559100 OTHER OPERATING EXP	10.53		289.40	
	Major Account 520000 Total	5,409.70		39,113.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,140.31		8,210.95	
	571600 MEALS-NOT TRAVEL STATUS			1,609.60	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORT	5,549.85		24,031.93	
	574500 PERSONAL VEHICLE MILEAGE	971.86		2,968.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.00		2,900.63	
	575100 MISC TRAVEL EXPENSE			21.50	
	Major Account 570000 Total	9,107.02		39,774.73	
	Fund 20890 Expenditures Total	65,974.13		408,166.18	
	Fund 20890 Total	15,986.12	15,986.12	892,327.43	892,327.43

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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	17,504.12		67,753.39	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	17,504.12		68,104.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		789.00		1,871.00
	Fund 21780 Liabilities Total		789.00		1,871.00
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		19,050.00		35,250.00
	Major Account 470000 Total		19,050.00		35,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.09		480.03
	Major Account 480000 Total		76.09		480.03
	Fund 21780 Revenues Total		19,126.09		35,730.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,525.57		11,704.36	
	512100 VACATION LEAVE EXPENSE	237.94		1,327.75	
	512200 SICK LEAVE EXPENSE	119.61		629.69	
	512300 HOLIDAY LEAVE EXPENSE	209.19		625.22	
	515100 RETIREMENT PLANS EXPENSE	156.63		1,069.70	
	515200 FICA EXPENSE	151.78		1,043.47	
	515400 LIFE & ACCIDENT INS EXP	.33		1.91	
	515500 HEALTH INSURANCE EXPENSE	190.34		1,134.19	
	516500 WORKERS COMP PREMIUMS			273.76	
	Major Account 510000 Total	2,591.39		17,810.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.32		237.68	
	521400 DATA PROCESSING EXPENSE	191.73		1,099.62	
	521500 PUBLICATION & PRINT EXP			9.65	
	521900 AWARDS EXPENSE			82.50	
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	700.23-		119.29	
	524900 RENT EXP-DEPR SURCHARGE	43.16-		49.52	
	527200 REP & MAINT-MOTOR VEHICL			7.24	

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Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	19.78		21.51	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUPPLIES			.89	
	534948 AG SAMPLES			52.05	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE			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	39.14		56.33	
	Major Account 520000 Total	180.42-		3,225.97	
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	2,410.97		21,759.49	
	Fund 21780 Total	19,915.09	19,915.09	89,863.88	89,863.88

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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	60,569.37		168,603.82	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	244.30		298.30	
	Fund 21790 Assets Total	60,813.67		169,833.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.92-		102.37
	Fund 21790 Liabilities Total		109.92-		102.37
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		21,094.86		79,430.50
	471112 CORN BORER LICENSE FEES		856.25		3,718.75
	474151 NURSERY GROWER		140.00		140.00
	474153 FIELD INSPECTIONS		50.00		4,394.66
	474155 CORN BORER CERTIFICATES		25.00		625.00
	474176 NURSERY LICENSE		80,685.00		82,873.00
	Major Account 470000 Total		102,851.11		171,181.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.53		1,995.88
	485100 FINES FORFEITS & PENALTI		3,305.00		3,712.50
	Major Account 480000 Total		3,526.53		5,708.38
	Fund 21790 Revenues Total		106,377.64		176,890.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,671.81		107,265.70	
	511300 OVERTIME PAYMENTS	254.95		5,467.77	
	511800 COMPENSATORY TIME PAID	105.93		105.93	
	512100 VACATION LEAVE EXPENSE	2,049.41		8,243.49	
	512200 SICK LEAVE EXPENSE	1,138.59		2,126.76	
	512300 HOLIDAY LEAVE EXPENSE	1,774.06		5,392.06	
	512700 INJURY LEAVE EXP			470.65	
	515100 RETIREMENT PLANS EXPENSE	1,347.44		9,664.89	
	515200 FICA EXPENSE	1,230.48		8,985.40	
	515400 LIFE & ACCIDENT INS EXP	4.74		28.58	
	515500 HEALTH INSURANCE EXPENSE	4,863.78		29,906.21	
	516500 WORKERS COMP PREMIUMS			2,543.06	

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Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	25,441.19		180,200.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.99		667.24	
	521200	COM EXPENSE - VOICE/DATA	762.97		1,975.40	
	521290	COM EXPENSE - DATA ONLY	9.98		20.16	
	521400	DATA PROCESSING EXPENSE	3,069.82		23,199.08	
	521500	PUBLICATION & PRINT EXP	5,700.00		7,749.22	
	522100	DUES & SUBSCRIPTION EXP	115.00		2,180.50	
	522200	CONFERENCE REGISTRATION	1,274.15		2,168.55	
	524600	RENT EXPENSE-BUILDINGS	332.02		2,212.86	
	524744	EXHIBIT SPACE			625.00	
	524900	RENT EXP-DEPR SURCHARGE	119.52		834.53	
	525500	RENT EXP-OTHER PERS PROP			170.00	
	527200	REP & MAINT-MOTOR VEHICL	18.36		187.10	
	531100	OFFICE SUPPLIES EXPENSE	33.06		660.83	
	533100	HOUSEHOLD & INSTIT EXP			236.05	
	533132	UNIFORMS/CLOTHING			339.15	
	533900	FOOD EXPENSE			100.98	
	534500	AGRICULTURAL SUPPLIES EX	14.97		1,539.66	
	534600	ED & RECREATIONAL SUP EX			86.89	
	534900	MISCELLANEOUS SUP EXP	2.10		50.24	
	534947	DATA PROCESSING SUPPLIES	47.20		47.20	
	538100	VEHICLE & EQUIP SUP EXP	8.16		392.02	
	538182	GAS EXPENSE	1,478.27		3,447.47	
	538183	OIL EXPENSE	26.91		146.16	
	541100	ACCTG & AUDITING SERVICES			561.68	
	541400	HRMS ASSESSMENT			272.99	
	545000	LABORATORY SERVICES	2,200.00		2,605.00	
	554900	OTHER CONTRACTUAL SERVICES	1,081.61		27,000.00	
	556100	INSURANCE EXPENSE			415.00	
	559100	OTHER OPERATING EXP	23.71		274.26	
		Major Account 520000 Total	16,421.80		80,165.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,915.82		10,279.06	
	571600	MEALS-NOT TRAVEL STATUS			3.26	
	572100	COMMERCIAL TRANSPORTATIO	102.37		1,691.97	
	573100	STATE-OWNED TRANSPORT	509.04		4,983.87	
	574500	PERSONAL VEHICLE MILEAGE	63.83		415.04	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			57.61	
	Major Account 570000 Total	3,591.06		17,430.81	
	Fund 21790 Expenditures Total	45,454.05		277,796.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			17,661.05-	
	Fund 21790 Adjustments Total			17,661.05-	
	Fund 21790 Total	106,267.72	106,267.72	429,968.60	429,968.60

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,317.09-		66,949.47	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	5,317.09-		66,959.47	
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		131.56		48.42
	Major Account 480000 Total		131.56		48.42
	Fund 21800 Revenues Total		131.56		44,512.45
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			25.76	
	554900 OTHER CONTRACTUAL SERVICES	5,448.65		13,340.21	
	559100 OTHER OPERATING EXP			5.87	
	Major Account 520000 Total	5,448.65		13,371.84	
	Fund 21800 Expenditures Total	5,448.65		13,371.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,448.00-	
	Fund 21800 Adjustments Total			1,448.00-	
	Fund 21800 Total	131.56	131.56	78,883.31	78,883.31

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,384.55-		51,518.44	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)			6.09	
	Fund 21810 Assets Total	3,384.55-		51,549.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.41-		
	Fund 21810 Liabilities Total		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				6,300.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		150.00		12,000.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		25.00		2,550.00
	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		17,533.01		104,630.19
	474171 MILK INSP-MILK PROCESSED		2,115.94		31,280.50
	474172 MILK INSP-COMPONENTS PROC		1,150.02		7,707.00
	Major Account 470000 Total		20,973.97		177,467.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.52		258.35
	484500 REIMB NON-GOVT SOURCES				17.50
	Major Account 480000 Total		72.52		275.85
	Fund 21810 Revenues Total		21,046.49		177,743.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,977.27		63,418.45	
	511300 OVERTIME PAYMENTS	384.63		819.84	
	511800 COMPENSATORY TIME PAID	72.71		201.01	
	512100 VACATION LEAVE EXPENSE	330.92		6,988.85	
	512200 SICK LEAVE EXPENSE	271.64		1,857.76	
	512300 HOLIDAY LEAVE EXPENSE	1,219.76		3,395.72	
	512500 FUNERAL LEAVE EXPENSE			63.15	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	917.74		5,746.45	
	515200 FICA EXPENSE	881.95		5,563.81	
	515400 LIFE & ACCIDENT INS EXP	2.60		15.31	
	515500 HEALTH INSURANCE EXPENSE	1,784.64		9,839.04	
	516500 WORKERS COMP PREMIUMS			1,522.04	
	Major Account 510000 Total	15,843.86		99,431.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.77	
	521200 COM EXPENSE - VOICE/DATA	277.62		515.85	
	521300 FREIGHT EXPENSE	219.86		1,116.91	
	521400 DATA PROCESSING EXPENSE	1,607.80		9,989.29	
	521500 PUBLICATION & PRINT EXP	73.53		214.73	
	521900 AWARDS EXPENSE			15.06	
	522100 DUES & SUBSCRIPTION EXP	11.40		64.40	
	522200 CONFERENCE REGISTRATION			159.63	
	524600 RENT EXPENSE-BUILDINGS	1,452.02		9,055.70	
	524900 RENT EXP-DEPR SURCHARGE	374.97		2,034.83	
	527100 REP & MAINT-OFFICE EQUIP			86.17	
	527200 REP & MAINT-MOTOR VEHICL	80.97		585.47	
	527800 REP & MAINT-OTHER PROPER	261.99		386.16	
	531100 OFFICE SUPPLIES EXPENSE	3.74		126.20	
	532101 NON-CAPITALIZED COMPUTER EQUIP	15.62		716.06	
	533100 HOUSEHOLD & INSTIT EXP	10.24		74.37	
	534500 AGRICULTURAL SUPPLIES EX			3.14	
	534800 CONST & MAINT SUP EXP			2.43	
	534900 MISCELLANEOUS SUP EXP			13.18	
	534947 DATA PROCESSING SUPPLIES	57.40		653.71	
	534948 AG SAMPLES	29.04		108.29	
	537100 LABORATORY SUP EXP	1,152.29		4,958.68	
	537172 EQUIPMENT REPAIR PARTS			21.07	
	538100 VEHICLE & EQUIP SUP EXP			2.42	
	538182 GAS EXPENSE	.95		54.83	
	538183 OIL EXPENSE			1.12	
	541100 ACCTG & AUDITING SERVICES			342.64	
	541400 HRMS ASSESSMENT			163.38	
	542100 SOS TEMP SERV - PERSONNEL	112.63		1,079.81	
	549100 LAUNDRY SERVICES	16.45		70.79	
	556100 INSURANCE EXPENSE			134.60	
	559100 OTHER OPERATING EXP	4.19		127.39	

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Agency Division

Fund 21810 PURE MILK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,762.71		32,918.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	144.67		671.91	
	572100	COMMERCIAL TRANSPORTATIO			273.70	
	573100	STATE-OWNED TRANSPORT	2,269.39		7,422.30	
	574500	PERSONAL VEHICLE MILEAGE			146.33	
	575100	MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	2,414.06		8,546.24	
		Fund 21810 Expenditures Total	24,020.63		140,895.75	
		Fund 21810 Total	20,636.08	20,636.08	192,445.28	192,445.28

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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	22,882.81-		148,901.24	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	22,882.81-		148,961.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.72-		
	Fund 21820 Liabilities Total		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		300.00		3,300.00
	474125 INSP FEE-AUCTION MARKET		67,532.56		267,549.67
	474147 LIVESTOCK DEALER LICENSE		350.00		8,350.00
	474148 AUCTION MKT LICENSE				1,950.00
	Major Account 470000 Total		68,182.56		281,149.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.69		1,273.63
	Major Account 480000 Total		272.69		1,273.63
	Fund 21820 Revenues Total		68,455.25		282,423.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	370.22		2,735.09	
	515100 RETIREMENT PLANS EXPENSE	27.72		204.79	
	515200 FICA EXPENSE	26.43		196.68	
	515400 LIFE & ACCIDENT INS EXP	.08		.41	
	515500 HEALTH INSURANCE EXPENSE	70.61		464.67	
	516500 WORKERS COMP PREMIUMS			69.52	
	Major Account 510000 Total	495.06		3,671.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.92		212.95	
	521200 COM EXPENSE - VOICE/DATA	94.24		194.95	
	521400 DATA PROCESSING EXPENSE	35.10		70.20	
	531100 OFFICE SUPPLIES EXPENSE			2.31	
	534500 AGRICULTURAL SUPPLIES EX	.38		.38	
	534947 DATA PROCESSING SUPPLIES	1.01		1.01	
	541100 ACCTG & AUDITING SERVICES			865.98	
	541400 HRMS ASSESSMENT			7.46	

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				
	546800 VETERINARY SERVICES	90,514.81		234,176.85	
	559100 OTHER OPERATING EXP	1.40		200.20	
	Major Account 520000 Total	90,672.86		235,732.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.90		24.77	
	573100 STATE-OWNED TRANSPORT	106.52		461.47	
	Major Account 570000 Total	127.42		486.24	
	Fund 21820 Expenditures Total	91,295.34		239,889.69	
	Fund 21820 Total	68,412.53	68,412.53	388,850.93	388,850.93

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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	720.84-		165,707.04	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	720.84-		165,974.04	
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		289.47		1,557.81
	Major Account 480000 Total		289.47		1,557.81
	Fund 21840 Revenues Total		289.47		86,552.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	726.39		4,993.38	
	512300 HOLIDAY LEAVE EXPENSE	80.71		242.15	
	515100 RETIREMENT PLANS EXPENSE	60.44		392.06	
	515200 FICA EXPENSE	61.74		400.52	
	516500 WORKERS COMP PREMIUMS			105.62	
	Major Account 510000 Total	929.28		6,133.73	
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	81.03		13,257.26	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	81.03		14,346.75	
	Fund 21840 Expenditures Total	1,010.31		20,480.48	
	Fund 21840 Total	289.47	289.47	186,454.52	186,454.52

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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	16.99		2,036.21	
	Fund 21850 Assets Total	16.99		2,036.21	
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		69.00		3,528.00
	Major Account 470000 Total		69.00		3,528.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.49		26.34
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		4.49		76.34
	Fund 21850 Revenues Total		73.49		3,604.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,181.67-		2,614.93-	
	512100 VACATION LEAVE EXPENSE	309.23		639.85	
	512200 SICK LEAVE EXPENSE			78.32	
	512300 HOLIDAY LEAVE EXPENSE	265.50		796.50	
	515100 RETIREMENT PLANS EXPENSE	104.32		550.30	
	515200 FICA EXPENSE	99.18		526.63	
	515400 LIFE & ACCIDENT INS EXP	.28		1.48	
	515500 HEALTH INSURANCE EXPENSE	284.62		1,365.78	
	516500 WORKERS COMP PREMIUMS			134.77	
	Major Account 510000 Total	118.54-		1,478.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.34	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	531100 OFFICE SUPPLIES EXPENSE			5.82	
	541100 ACCTG & AUDITING SERVICES			15.80	
	541400 HRMS ASSESSMENT			14.47	
	559100 OTHER OPERATING EXP			3.60	
	Major Account 520000 Total			44.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.50		28.50	
	573100 STATE-OWNED TRANSPORT	146.54		601.62	
	Major Account 570000 Total	175.04		630.12	

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Agency Division

Fund 21850 DOMESTICATED CERVINE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21850 Expenditures Total	56.50		2,152.85	
		Fund 21850 Total	73.49	73.49	4,189.06	4,189.06

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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	35,511.75-		599,991.60	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	182.04-		134.10	
	Fund 21870 Assets Total	35,693.79-		600,196.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.14-		
	Fund 21870 Liabilities Total		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
	474100 GENERAL BUSINESS FEES		7,161.82		805,696.10
	474123 VOLUNTARY REGISTRATIONS		1,665.00		4,455.00
	474156 APPLICATION/PERMIT FEE		165.00		1,002.91
	Major Account 470000 Total		8,991.82		811,552.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,153.98		5,861.43
	484500 REIMB NON-GOVT SOURCES		12.50		182.50
	485100 FINES FORFEITS & PENALTI		1,933.34		30,322.61
	486500 MISCELLANEOUS ADJUSTMENT				20.69
	Major Account 480000 Total		3,099.82		36,387.23
	Fund 21870 Revenues Total		12,091.64		847,939.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,053.99		144,568.95	
	511300 OVERTIME PAYMENTS	267.88		893.11	
	511800 COMPENSATORY TIME PAID			696.20	
	512100 VACATION LEAVE EXPENSE	1,652.37		12,047.95	
	512200 SICK LEAVE EXPENSE	257.10		4,210.87	
	512300 HOLIDAY LEAVE EXPENSE	2,405.45		7,441.46	
	512500 FUNERAL LEAVE EXPENSE			188.59	
	512600 CIVIL LEAVE EXPENSE			440.04	
	515100 RETIREMENT PLANS EXPENSE	1,844.79		12,766.04	
	515200 FICA EXPENSE	1,749.56		12,149.20	
	515400 LIFE & ACCIDENT INS EXP	7.22		45.08	
	515500 HEALTH INSURANCE EXPENSE	5,265.89		35,457.96	

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Agency Division
Fund 21870 WTS MEAS ADMIN FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			3,809.93	
		Major Account 510000 Total	33,504.25		234,715.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.89		749.02	
	521200	COM EXPENSE - VOICE/DATA	1,446.42		3,443.38	
	521400	DATA PROCESSING EXPENSE	2,485.08		13,980.66	
	521500	PUBLICATION & PRINT EXP	50.00		444.75	
	521900	AWARDS EXPENSE			14.55	
	522100	DUES & SUBSCRIPTION EXP			1,582.50	
	522200	CONFERENCE REGISTRATION	290.00		497.50	
	523100	UTILITIES EXPENSE	77.63		229.68	
	523201	NATURAL GAS	46.51		213.98	
	523202	ELECTRICITY	93.82		844.75	
	524600	RENT EXPENSE-BUILDINGS	3,374.01		21,316.86	
	524700	RENT EXP-OTHER REAL PROP	875.00		875.00	
	524900	RENT EXP-DEPR SURCHARGE	150.71		1,052.32	
	527200	REP & MAINT-MOTOR VEHICL	305.70		6,220.92	
	527800	REP & MAINT-OTHER PROPER			3,920.00	
	531100	OFFICE SUPPLIES EXPENSE	90.12		112.86	
	533100	HOUSEHOLD & INSTIT EXP			96.22	
	533132	UNIFORMS/CLOTHING			69.99	
	534500	AGRICULTURAL SUPPLIES EX	18.69		335.49	
	534600	ED & RECREATIONAL SUP EX	784.78		789.24	
	534800	CONST & MAINT SUP EXP	15.44		61.10	
	534900	MISCELLANEOUS SUP EXP	3.60		88.89	
	534947	DATA PROCESSING SUPPLIES	289.98		398.40	
	537100	LABORATORY SUP EXP			61.34	
	537172	EQUIPMENT REPAIR PARTS	1,571.39		3,427.63	
	538100	VEHICLE & EQUIP SUP EXP	597.85		11,087.06	
	538182	GAS EXPENSE	305.09		4,044.19	
	538183	OIL EXPENSE	148.09		1,339.14	
	538184	DIESEL EXPENSE	95.00		8,828.71	
	541100	ACCTG & AUDITING SERVICES			1,259.27	
	541400	HRMS ASSESSMENT			408.99	
	545000	LABORATORY SERVICES			1,294.50	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	47.50		427.50	
	548600	PEST CONTROL			252.00	
	548700	REFUSE/RECYCLING	23.50		141.00	
	556100	INSURANCE EXPENSE			838.96	

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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				
	559100 OTHER OPERATING EXP	13.70		315.59	
	Major Account 520000 Total	13,242.50		91,063.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	996.54		8,465.86	
	572100 COMMERCIAL TRANSPORTATIO			591.81	
	574500 PERSONAL VEHICLE MILEAGE			39.94	
	Major Account 570000 Total	996.54		9,097.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,284.00	
	584200 VEHICLES & VEHICLE EQ			31,746.00	
	Major Account 580000 Total			41,030.00	
	Fund 21870 Expenditures Total	47,743.29		375,906.93	
	Fund 21870 Total	12,049.50	12,049.50	976,103.63	976,103.63

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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	.60		348.63	
	Fund 21880 Assets Total	.60		348.63	
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		.60		3.51
	Major Account 480000 Total		.60		3.51
	Fund 21880 Revenues Total		.60		46.01
	Fund 21880 Total	.60	.60	348.63	348.63

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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	401.50-		38,488.13	
	Fund 21885 Assets Total	401.50-		38,488.13	
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				4,310.00
	Major Account 470000 Total				4,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.82		499.92
	Major Account 480000 Total		78.82		499.92
	Fund 21885 Revenues Total		78.82		4,809.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	217.54		1,330.31	
	512100 VACATION LEAVE EXPENSE	58.66		304.91	
	512200 SICK LEAVE EXPENSE	17.31		77.38	
	512300 HOLIDAY LEAVE EXPENSE	32.59		81.49	
	515100 RETIREMENT PLANS EXPENSE	24.41		134.33	
	515200 FICA EXPENSE	22.42		124.63	
	515400 LIFE & ACCIDENT INS EXP	.10		.49	
	515500 HEALTH INSURANCE EXPENSE	107.29		536.63	
	516500 WORKERS COMP PREMIUMS			42.65	
	Major Account 510000 Total	480.32		2,632.82	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			53.00	
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			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	
	Major Account 580000 Total			11,708.47	
	Fund 21885 Expenditures Total	480.32		13,868.87	
	Fund 21885 Total	78.82	78.82	52,357.00	52,357.00

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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	347,154.56		652,734.02	
	Fund 21950 Assets Total	347,154.56		652,734.02	
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		349,020.00		676,260.00
	Major Account 470000 Total		349,020.00		676,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.96		1,738.17
	Major Account 480000 Total		243.96		1,738.17
	Fund 21950 Revenues Total		349,263.96		677,998.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,376.85		8,488.06	
	512100 VACATION LEAVE EXPENSE	4.80		535.87	
	512200 SICK LEAVE EXPENSE			191.90	
	512300 HOLIDAY LEAVE EXPENSE	153.52		460.56	
	515100 RETIREMENT PLANS EXPENSE	114.94		724.50	
	515200 FICA EXPENSE	108.19		686.53	
	515400 LIFE & ACCIDENT INS EXP	.38		2.24	
	515500 HEALTH INSURANCE EXPENSE	331.82		1,929.40	
	516500 WORKERS COMP PREMIUMS			200.90	
	Major Account 510000 Total	2,090.50		13,219.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		.96	
	522200 CONFERENCE REGISTRATION			125.00	
	538182 GAS EXPENSE	11.71		11.71	
	541400 HRMS ASSESSMENT			21.57	
	554900 OTHER CONTRACTUAL SERVICES			167,758.65	
	559100 OTHER OPERATING EXP	6.71		284.99	
	Major Account 520000 Total	18.90		168,202.88	
	Fund 21950 Expenditures Total	2,109.40		181,422.84	
	Fund 21950 Total	349,263.96	349,263.96	834,156.86	834,156.86

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As of December 31, 2015

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	14,084.39-		5,542.70	
	Fund 21960 Assets Total	14,084.39-		5,542.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		413.80-		
	Fund 21960 Liabilities Total		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		865.25		41,415.25
	474175 DOG & CAT LIC FEE (LOCAL)		977.28		77,446.26
	Major Account 470000 Total		1,842.53		118,861.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.17		548.82
	484500 REIMB NON-GOVT SOURCES				192.58
	485100 FINES FORFEITS & PENALTI		210.00		660.00
	Major Account 480000 Total		271.17		1,401.40
	Fund 21960 Revenues Total		2,113.70		120,262.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	273.88-		92,948.08	
	511800 COMPENSATORY TIME PAID			52.38	
	512100 VACATION LEAVE EXPENSE	2,930.84		8,326.74	
	512200 SICK LEAVE EXPENSE	307.77		5,590.65	
	512300 HOLIDAY LEAVE EXPENSE	1,996.06		5,944.03	
	515100 RETIREMENT PLANS EXPENSE	1,494.65		9,574.38	
	515200 FICA EXPENSE	1,441.95		9,220.52	
	515400 LIFE & ACCIDENT INS EXP	4.85		28.65	
	515500 HEALTH INSURANCE EXPENSE	2,371.10		20,055.91	
	516500 WORKERS COMP PREMIUMS			2,611.43	
	Major Account 510000 Total	10,273.34		154,352.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.78		1,633.90	
	521200 COM EXPENSE - VOICE/DATA	1,243.99		2,899.41	
	521290 COM EXPENSE - DATA ONLY			14.65	
	521400 DATA PROCESSING EXPENSE	1,648.02		8,922.79	
	521500 PUBLICATION & PRINT EXP	833.56		1,316.45	

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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		758.41	
	524900 RENT EXP-DEPR SURCHARGE	40.63		283.69	
	527200 REP & MAINT-MOTOR VEHICL	46.45		473.09	
	527800 REP & MAINT-OTHER PROPER	216.00		216.00	
	531100 OFFICE SUPPLIES EXPENSE	11.47		267.94	
	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	4.00		49.56	
	534947 DATA PROCESSING SUPPLIES	42.99		375.24	
	538100 VEHICLE & EQUIP SUP EXP	20.55		960.08	
	538182 GAS EXPENSE	849.02		4,252.20	
	538183 OIL EXPENSE	19.80		184.35	
	541100 ACCTG & AUDITING SERVICES			506.10	
	541400 HRMS ASSESSMENT			280.33	
	556100 INSURANCE EXPENSE			1,999.10	
	559100 OTHER OPERATING EXP			163.51	
	Major Account 520000 Total	5,241.36		26,164.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221.29		931.42	
	572100 COMMERCIAL TRANSPORTATIO			8.64	
	573100 STATE-OWNED TRANSPORT			2.41	
	574500 PERSONAL VEHICLE MILEAGE	48.30		48.30	
	575100 MISC TRAVEL EXPENSE			77.27	
	Major Account 570000 Total	269.59		1,068.04	
	Fund 21960 Expenditures Total	15,784.29		181,584.90	
	Fund 21960 Total	1,699.90	1,699.90	187,127.60	187,127.60

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As of December 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,407.88-		7,484.66	
	Fund 21970 Assets Total	26,407.88-		7,484.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		723.31-		
	Fund 21970 Liabilities Total		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		572.17		573.33
	Major Account 450000 Total		572.17		573.33
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		1,031.00		17,131.00
	Major Account 470000 Total		1,031.00		17,131.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.42		887.92
	Major Account 480000 Total		68.42		887.92
	Fund 21970 Revenues Total		1,671.59		18,592.25
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	27,356.16		108,645.97	
	559100 OTHER OPERATING EXP			69.64	
	Major Account 520000 Total	27,356.16		109,061.47	
	Fund 21970 Expenditures Total	27,356.16		109,061.47	
	Fund 21970 Total	948.28	948.28	116,546.13	116,546.13

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.33		188.43	
	Fund 41810 Assets Total	.33		188.43	
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		.33		188.43
	Major Account 480000 Total		.33		188.43
	Fund 41810 Revenues Total		.33		188.43
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27,268.33	
	Fund 41810 Adjustments Total			27,268.33	
	Fund 41810 Total	.33	.33	27,456.76	27,456.76

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As of December 31, 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	18,802.54-		35,554.16	
		Fund 41820 Assets Total	18,802.54-		35,554.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,207.17
		Fund 41820 Liabilities Total				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		126.77		980.00
		Major Account 480000 Total		126.77		980.00
		Fund 41820 Revenues Total		126.77		980.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,486.38		28,079.33	
	512100	VACATION LEAVE EXPENSE	483.76		1,741.53	
	512200	SICK LEAVE EXPENSE	1.20		230.32	
	512300	HOLIDAY LEAVE EXPENSE	330.15		970.12	
	515100	RETIREMENT PLANS EXPENSE	247.23		1,574.10	
	515200	FICA EXPENSE	231.55		1,484.69	
	515400	LIFE & ACCIDENT INS EXPENSE	.77		4.63	
	515500	HEALTH INSURANCE EXPENSE	894.09		5,265.69	
	516500	WORKERS COMP PREMIUMS			432.05	
		Major Account 510000 Total	14,675.13		39,782.46	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	94.57		183.92	
	521290	COM EXPENSE - DATA ONLY	.95		2.25	
	521400	DATA PROCESSING EXPENSE	353.25		1,921.15	
	521500	PUBLICATION & PRINT EXP			9.76	
	522200	CONFERENCE REGISTRATION			66.00	
	524600	RENT EXPENSE-BUILDINGS	55.31		381.44	
	524700	RENT EXP-OTHER REAL PROP			35.00	
	534946	PROMOTIONAL SUPPLIES	27.18		809.03	
	541100	ACCTG & AUDITING SERVICES			348.93	
	541400	HRMS ASSESSMENT			46.38	
	547100	EDUCATIONAL SERVICES			420.00	
	554927	MEDIATORS			3,146.98	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554928 LEGAL ASSISTANCE	2,590.02		9,454.32	
	554929 CLINIC FINANCIAL COUNSELING			3,780.10	
	554930 INTAKE/SCHEDULING	293.54		1,428.50	
	554934 ADMIN OVERHEAD			10,816.38	
	559100 OTHER OPERATING EXP			207.77	
	Major Account 520000 Total	3,414.82		33,057.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	286.07		286.96	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO			51.08	
	574500 PERSONAL VEHICLE MILEAGE			156.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.29		1,086.69	
	Major Account 570000 Total	839.36		1,699.86	
	Fund 41820 Expenditures Total	18,929.31		74,540.23	
	Fund 41820 Total	126.77	126.77	110,094.39	110,094.39

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.00		15,948.33	
	Fund 41841 Assets Total	28.00		15,948.33	
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		28.00		169.74
	Major Account 480000 Total		28.00		169.74
	Fund 41841 Revenues Total		28.00		169.74
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1.51	
	559100 OTHER OPERATING EXP			.19	
	Major Account 520000 Total			1.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			430.20	
	Major Account 570000 Total			430.20	
	Fund 41841 Expenditures Total			431.90	
	Fund 41841 Total	28.00	28.00	16,380.23	16,380.23

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,563.23		85,043.82	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	13,992.06		2,754,366.33	
	Fund 41850 Assets Total	25,555.29		2,839,661.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,783.95-		153.55
	Fund 41850 Liabilities Total		3,783.95-		153.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,917,089.23
	Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,804.71		39,347.91
	481200 GAIN OR LOSS-SALE OF INV		1,453.14		25,252.08-
	484100 OPERATING DONATIONS & CO		25,718.75		32,068.75
	484101 OPERATING DONATIONS		301.00		337.00
	Major Account 480000 Total		40,277.60		46,501.58
	Fund 41850 Revenues Total		40,277.60		46,501.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,249.77		15,318.45	
	511200 TEMPORARY SALARIES-WAGE	536.70		6,109.20	
	511800 COMPENSATORY TIME PAID			876.34	
	512100 VACATION LEAVE EXPENSE	116.82		933.52	
	512200 SICK LEAVE EXPENSE	24.84		142.29	
	512300 HOLIDAY LEAVE EXPENSE	265.73		797.13	
	515100 RETIREMENT PLANS EXPENSE	198.97		1,286.99	
	515200 FICA EXPENSE	225.43		1,737.07	
	515400 LIFE & ACCIDENT INS EXP	.50		3.09	
	515500 HEALTH INSURANCE EXPENSE	732.63		4,374.81	
	516500 WORKERS COMP PREMIUMS			349.73	
	Major Account 510000 Total	4,351.39		31,928.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.32		411.61	
	521200 COM EXPENSE - VOICE/DATA	123.72		256.24	
	521400 DATA PROCESSING EXPENSE	295.83		1,572.91	
	521500 PUBLICATION & PRINT EXP	1,073.65		2,141.30	
	521900 AWARDS EXPENSE			10.15	

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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				
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	300.75		2,074.00	
	524700 RENT EXP-OTHER REAL PROP			493.20	
	524900 RENT EXP-DEPR SURCHARGE	123.30		860.92	
	527800 REP & MAINT-OTHER PROPER	22.00		22.00	
	531100 OFFICE SUPPLIES EXPENSE	18.70		2,270.55	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	533132 UNIFORM/CLOTHING			46.00	
	533900 FOOD EXPENSE			1,016.80	
	534600 ED & RECREATIONAL SUP EX			178.21	
	534946 PROMOTIONAL SUPPLIES	611.05		2,348.06	
	534947 DATA PROCESSING SUPPLIES			75.00	
	535100 MEDICAL SUPPLIES			44.91	
	538182 GAS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			450.77	
	541400 HRMS ASSESSMENT			37.33	
	547100 EDUCATIONAL SERVICES			10,300.00	
	554900 OTHER CONTRACTUAL SERVICES	2,750.00		2,750.00	
	559100 OTHER OPERATING EXP	136.75		300.65	
	Major Account 520000 Total	5,459.07		27,897.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.50		15,262.93	
	571600 MEALS-NOT TRAVEL STATUS	247.06		40,907.89	
	572100 COMMERCIAL TRANSPORTATIO	153.55		5,923.76	
	573100 STATE-OWNED TRANSPORT	584.79		724.72	
	574500 PERSONAL VEHICLE MILEAGE			285.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			771.65	
	575100 MISC TRAVEL EXPENSE			380.93	
	Major Account 570000 Total	1,127.90		64,256.98	
	Fund 41850 Expenditures Total	10,938.36		124,083.21	
	Fund 41850 Total	36,493.65	36,493.65	2,963,744.36	2,963,744.36

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,363.65-		30,368.93	
	Fund 41860 Assets Total	35,363.65-		30,368.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,324.03-		
	Fund 41860 Liabilities Total		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		38,426.55		258,158.18
	Major Account 460000 Total		38,426.55		258,158.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.20		154.41
	Major Account 480000 Total		67.20		154.41
	Fund 41860 Revenues Total		38,493.75		258,312.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,975.25		104,332.32	
	512100 VACATION LEAVE EXPENSE	3,301.55		11,825.93	
	512200 SICK LEAVE EXPENSE	706.48		2,196.36	
	512300 HOLIDAY LEAVE EXPENSE	2,442.54		5,957.42	
	512500 FUNERAL LEAVE EXPENSE			791.39	
	512700 INJURY LEAVE EXPENSE			115.07	
	515100 RETIREMENT PLANS EXPENSE	1,829.04		9,376.36	
	515200 FICA EXPENSE	1,684.72		8,691.22	
	515400 LIFE & ACCIDENT INS EXP	6.55		32.51	
	515500 HEALTH INSURANCE EXPENSE	6,289.15		30,280.79	
	516500 WORKERS COMP PREMIUMS			3,187.22	
	Major Account 510000 Total	34,235.28		176,786.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	856.44		2,191.30	
	521200 COM EXPENSE - VOICE/DATA	1,578.37		3,510.75	
	521290 COM EXPENSE - DATA ONLY	13.12		26.52	
	521300 FREIGHT EXPENSE	159.41		939.40	
	521400 DATA PROCESSING EXPENSE	1,508.05		6,852.54	
	521500 PUBLICATION & PRINT EXP	343.21		1,452.05	
	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		3,901.15	
	527200 REP & MAINT-MOTOR VEHICL			474.86	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE	65.57		419.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,243.68	
	533100 HOUSEHOLD & INSTIT EXP			9.26	
	534500 AGRICULTURAL SUPPLIES EX			135.53	
	534900 MISCELLANEOUS SUP EXP	5.67		32.48	
	534947 DATA PROCESSING SUPPLIES	100.78		337.33	
	538100 VEHICLE & EQUIP SUP EXP	13.49		34.17	
	538182 GAS EXPENSE	297.20		1,522.97	
	538183 OIL	18.00		36.27	
	541100 ACCTG & AUDITING SERVICES			1,572.46	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES	1,581.00		24,347.00	
	549100 LAUNDRY SERVICES			4.20	
	555200 SOFTWARE - NEW PURCHASES			640.00	
	556100 INSURANCE EXPENSE			605.20	
	559100 OTHER OPERATING EXP			205.17	
	Major Account 520000 Total	7,197.91		51,052.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.42		293.02	
	572100 COMMERCIAL TRANSPORTATIO			20.00	
	575100 MISC TRAVEL EXPENSE	9.76		42.26	
	Major Account 570000 Total	100.18		355.28	
	Fund 41860 Expenditures Total	41,533.37		228,194.69	
	Fund 41860 Total	6,169.72	6,169.72	258,563.62	258,563.62

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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	18,148.36		48,231.50	
	139901 AR INVOICED (SYSTEM)	20,540.41-		13,210.70	
	Fund 41900 Assets Total	2,392.05-		61,442.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.20-		5.20-
	Fund 41900 Liabilities Total		5.20-		5.20-
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				33,751.11
	Major Account 460000 Total				33,751.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.60		367.73
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		54.60		412.73
	Fund 41900 Revenues Total		54.60		34,163.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,154.42		7,379.69	
	511300 OVERTIME PAYMENTS	128.65		609.30	
	511800 COMPENSATORY TIME PAID			6.30	
	512100 VACATION LEAVE EXPENSE	65.83		588.56	
	512200 SICK LEAVE EXPENSE	17.35		224.42	
	512300 HOLIDAY LEAVE EXPENSE	137.30		388.76	
	512500 FUNERAL LEAVE EXPENSE			14.15	
	512700 INJURY LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	112.49		693.21	
	515200 FICA EXPENSE	103.58		643.95	
	515400 LIFE & ACCIDENT INS EXP	.36		1.96	
	515500 HEALTH INSURANCE EXPENSE	403.15		2,231.26	
	516500 WORKERS COMP PREMIUMS			180.51	
	Major Account 510000 Total	2,123.13		13,012.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.36	
	521200 COM EXPENSE - VOICE/DATA	9.73		18.16	
	521400 DATA PROCESSING EXPENSE	1.56		3.12	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4.20		4.20	
	522200 CONFERENCE REGISTRATION			9.50	
	524600 RENT EXPENSE-BUILDINGS	29.97		206.67	
	527200 REP & MAINT-MOTOR VEHICL			4.10-	
	531100 OFFICE SUPPLIES EXPENSE	3.38		3.91	
	534500 AGRICULTURAL SUPPLIES EX	.42		5.48	
	534947 DATA PROCESSING SUPPLIES EXPEN	4.45		10.51	
	538182 GAS EXPENSE			2.57	
	541100 ACCTG & AUDITING SERVICES			53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP			8.06	
	Major Account 520000 Total	53.71		351.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.25		268.16	
	573100 STATE-OWNED TRANSPORT	176.86		798.16	
	574500 PERSONAL VEHICLE MILEAGE	21.50		111.42	
	Major Account 570000 Total	264.61		1,177.74	
	Fund 41900 Expenditures Total	2,441.45		14,541.45	
	Fund 41900 Total	49.40	49.40	75,983.65	75,983.65

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,084.95		63,166.39	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	42,079.05-		32,136.94	
	Fund 41920 Assets Total	7,994.10-		95,323.33	
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				74,215.99
	Major Account 460000 Total				74,215.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.59		79.07
	Major Account 480000 Total		29.59		79.07
	Fund 41920 Revenues Total		29.59		74,295.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,698.49		2,188.31-	
	511800 COMPENSATORY TIME PAID			27.63	
	512100 VACATION LEAVE EXPENSE	481.39		2,520.92	
	512200 SICK LEAVE EXPENSE	176.20		1,664.07	
	512300 HOLIDAY LEAVE EXPENSE	457.64		1,397.09	
	512500 FUNERAL LEAVE EXPENSE	167.64		167.64	
	515100 RETIREMENT PLANS EXPENSE	373.02		2,515.13	
	515200 FICA EXPENSE	353.81		2,428.14	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.89	
	515500 HEALTH INSURANCE EXPENSE	1,045.81		5,350.04	
	516500 WORKERS COMP PREMIUMS			442.79	
	Major Account 510000 Total	6,755.44		14,334.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.86		268.31	
	521200 COM EXPENSE - VOICE/DATA	609.40		1,374.11	
	521290 COM EXPENSE - DATA ONLY	.53		1.07	
	521400 DATA PROCESSING EXPENSE	5.85		11.70	
	524600 RENT EXPENSE-BUILDINGS	43.19		290.27	
	527200 REP & MAINT-MOTOR VEHICL	11.85		227.06	
	533100 HOUSEHOLD & INSTIT EXP			4.65	
	534500 AGRICULTURAL SUPPLIES EX	4.50		9.70	

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				
	534600 ED & RECREATIONAL SUP EX	255.06		255.06	
	534900 MISCELLANEOUS SUP EXP	4.60		16.42	
	534947 DATA PROCESSING SUPPLIES			37.56	
	534948 AG SAMPLES	10.54		50.40	
	538100 VEHICLE & EQUIP SUP EXP	15.99		226.53	
	538182 GAS EXPENSE	122.59		1,428.05	
	538183 OIL EXPENSE	6.39		16.45	
	541100 ACCTG & AUDITING SERVICES			250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP			32.58	
	Major Account 520000 Total	1,099.35		4,547.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.90		425.78	
	Major Account 570000 Total	168.90		425.78	
	Fund 41920 Expenditures Total	8,023.69		19,307.43	
	Fund 41920 Total	29.59	29.59	114,630.76	114,630.76

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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	212,814.62-		29,241.14	
	139901	AR INVOICED (SYSTEM)	193,891.42		193,891.42	
		Fund 41930 Assets Total	18,923.20-		223,132.56	
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		193,891.42		908,838.37
		Major Account 460000 Total		193,891.42		908,838.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		251.31		1,203.47
		Major Account 480000 Total		251.31		1,203.47
		Fund 41930 Revenues Total		194,142.73		910,041.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,125.88		171,263.07	
	511300	OVERTIME PAYMENTS	133.08		1,878.92	
	511800	COMPENSATORY TIME PAID	2.89		4.88	
	512100	VACATION LEAVE EXPENSE	4,259.23		8,703.74	
	512200	SICK LEAVE EXPENSE	2,043.15		4,940.57	
	512300	HOLIDAY LEAVE EXPENSE	4,346.35		6,480.15	
	515100	RETIREMENT PLANS EXPENSE	4,486.15		14,532.56	
	515200	FICA EXPENSE	4,097.72		13,383.95	
	515400	LIFE & ACCIDENT INS EXP	15.80		46.47	
	515500	HEALTH INSURANCE EXPENSE	15,465.92		44,052.56	
		Major Account 510000 Total	83,976.17		265,286.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			147.01	
	521200	COM EXPENSE - VOICE/DATA	1,242.48		1,687.82	
	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	5.00		444.35	
	524700	RENT EXP-OTHER REAL PROP	6,062.55		6,062.55	

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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				
	524744 EXHIBIT SPACE			890.00	
	525500 RENT EXP-OTHER PERS PROP	106,500.00		109,131.97	
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER			1,657.50	
	531100 OFFICE SUPPLIES EXPENSE			583.94	
	533100 HOUSEHOLD & INSTIT EXP	412.84		412.84	
	534500 AGRICULTURAL SUPPLIES EX			61,425.08	
	534946 PROMOTIONAL SUPPLIES			4,643.27	
	534947 DATA PROCESSING SUPPLIES			2,100.85	
	537100 LABORATORY SUPPLIES	27.51		5,074.70	
	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	14,714.45		40,528.30	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	559100 OTHER OPERATING EXP			219.05	
	Major Account 520000 Total	128,964.83		355,935.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.93		4,109.40	
	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	124.93		5,303.72	
	Fund 41930 Expenditures Total	213,065.93		626,526.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			183,798.22	
	Fund 41930 Adjustments Total			183,798.22	
	Fund 41930 Total	194,142.73	194,142.73	1,033,457.33	1,033,457.33

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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	109.30		63,167.01	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	109.30		63,168.01	
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		28,581.83		54,073.18
	Major Account 460000 Total		28,581.83		54,073.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.30		720.41
	Major Account 480000 Total		109.30		720.41
	Fund 41950 Revenues Total		28,691.13		54,793.59
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			627.96	
	554900 OTHER CONTRACTUAL SERVICES	28,581.83		28,581.83	
	559100 OTHER OPERATING EXP			57.97	
	Major Account 520000 Total	28,581.83		29,267.76	
	Fund 41950 Expenditures Total	28,581.83		29,267.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,200.49	
	Fund 41950 Adjustments Total			18,200.49	
	Fund 41950 Total	28,691.13	28,691.13	110,636.26	110,636.26

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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	85,133.31		133,301.71	
	139901 AR INVOICED (SYSTEM)	154,441.54		154,441.54	
	Fund 41970 Assets Total	239,574.85		287,743.25	
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		279,689.29		481,520.21
	Major Account 460000 Total		279,689.29		481,520.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.56		702.30
	Major Account 480000 Total		135.56		702.30
	Fund 41970 Revenues Total		279,824.85		482,222.51
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	40,250.00		240,673.97	
	559100 OTHER OPERATING EXP			87.72	
	Major Account 520000 Total	40,250.00		241,770.05	
	Fund 41970 Expenditures Total	40,250.00		241,770.05	
	Fund 41970 Total	279,824.85	279,824.85	529,513.30	529,513.30

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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	7,905.95		17,856.01	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	95.24		834.23	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	2,062.98-		1,019.47	
	Fund 51810 Assets Total	5,938.21		21,151.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00-		
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		5.00-		7,218.33
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		57,396.56		313,824.79
	Major Account 470000 Total		57,396.56		313,824.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.73		391.74
	484500 REIMB NON-GOVT SOURCES				661.29
	486600 CREDIT CARD CLEARING		502.01		863.94
	Major Account 480000 Total		552.74		1,916.97
	Fund 51810 Revenues Total		57,949.30		315,741.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,941.60		104,910.84	
	511300 OVERTIME PAYMENTS			145.84	
	511800 COMPENSATORY TIME PAID	15.09		80.25	
	512100 VACATION LEAVE EXPENSE	1,034.69		16,079.11	
	512200 SICK LEAVE EXPENSE	563.73		6,417.75	
	512300 HOLIDAY LEAVE EXPENSE	2,222.54		6,220.30	
	512500 FUNERAL LEAVE EXPENSE			27.00	
	515100 RETIREMENT PLANS EXPENSE	1,555.87		10,024.55	
	515200 FICA EXPENSE	1,458.33		9,637.11	
	515400 LIFE & ACCIDENT INS EXP	4.77		24.59	
	515500 HEALTH INSURANCE EXPENSE	5,018.01		22,555.04	
	516500 WORKERS COMP PREMIUMS			3,025.83	
	Major Account 510000 Total	28,814.63		179,148.21	

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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	8.14		668.67	
	521200 COM EXPENSE - VOICE/DATA	2,447.00		5,315.18	
	521290 COM EXPENSE - DATA ONLY	13.34		22.51	
	521400 DATA PROCESSING EXPENSE	16,779.91		95,708.08	
	521500 PUBLICATION & PRINT EXP	427.98		1,334.13	
	522200 CONFERENCE REGISTRATION			3,250.00	
	524600 RENT EXPENSE-BUILDINGS	171.60		1,188.58	
	524900 RENT EXP-DEPR SURCHARGE	65.21		451.19	
	527400 REP & MAINT-DATA PROC			15,960.00	
	531100 OFFICE SUPPLIES EXPENSE	391.14		2,204.22	
	532101 NON CAPITALIZED COMPUTER			74.00	
	533100 HOUSEHOLD & INSTIT EXP	126.43		206.81	
	533132 UNIFORMS/CLOTHING			36.00	
	534947 DATA PROCESSING SUPPLIES	1,594.18		6,921.39	
	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	22,024.93		136,847.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	990.34		1,125.02	
	573100 STATE-OWNED TRANSPORT	156.64		156.64	
	575100 MISC TRAVEL EXPENSE	19.55		19.55	
	Major Account 570000 Total	1,166.53		1,301.21	
	Fund 51810 Expenditures Total	52,006.09		317,297.35	
	Fund 51810 Total	57,944.30	57,944.30	338,449.32	338,449.32

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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	4,986.14		4,226,160.43	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	10,030.00-		2,795.00	
	Fund 21910 Assets Total	5,043.86-		4,229,033.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		968.75-		652.33
	211900 AAI DUE TO VENDOR (SYSTE		9,718.40		9,596.71
	Fund 21910 Liabilities Total		8,749.65		10,249.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,822.23
	Fund 21910 Fund Equity Total				2,403,822.23
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		66,515.52		2,855,604.50
	Major Account 450000 Total		66,515.52		2,855,604.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1.47		1,001.55
	474122 PERSONAL LOAN LICENSE		100.00		150.00
	474123 MONEY TRANSMITTERS		10,500.00		23,000.00
	474124 PLEDGED SECURITIES		6,240.00		7,147.50
	474126 CHARTER FEES		2,200.00		12,450.00
	474127 APPLICATION FEES				2,000.00
	474128 BRANCH APPLICATION FEES				4,250.00
	474129 ARTICLES & BYLAWS		200.00		500.00
	474132 CHANGE OF CONTROL				1,000.00
	474141 SALES FINANCE LICENSE		4,500.00		20,400.00
	474144 DDS BRANCH				150.00
	474145 INSTALLMENT LOAN BR LIC		500.00		3,000.00
	474151 MORT BANKERS REGIS FEE				400.00
	474152 MORT BANKERS LIC FEE		2,400.00		11,200.00
	474153 MORT BANKER LIC FEE REN		10,200.00		70,000.00
	474154 MORT BANKER BRANCH LIC		975.00		4,800.00
	474155 MORT BANKER BR LIC REN		1,425.00		32,400.00
	474156 MB CHANGE OF CONTROL		2,500.00		14,725.00
	474158 MORT LOAN ORIGINATOR LIC		15,300.00		88,800.00
	474159 MLO SUBSEQUENT SPONSORSHIP		800.00		6,650.00
	474160 MLO LICENSE RENEWAL		53,250.00		268,000.00

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475121 EXECUTIVE OFFICERS LIC		13,015.00		21,765.00
	475122 LOAN OFFICERS LICENSE		235.00		310.00
	475131 LOAN BROKER		100.00		450.00
	475200 EXAMINATION FEES		165,122.50		822,770.52
	Major Account 470000 Total		289,563.97		1,417,319.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,346.34		30,559.09
	484500 REIMB NON-GOVT SOURCES		11,500.00		21,569.13
	Major Account 480000 Total		18,846.34		52,128.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		30.46		473.42
	Major Account 490000 Total		30.46		473.42
	Fund 21910 Revenues Total		374,956.29		4,325,525.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	193,227.63		1,344,483.80	
	511300 OVERTIME PAYMENTS	467.99		7,476.56	
	511700 EMPLOYEE BONUSES			4,900.00	
	511800 COMPENSATORY TIME PAID	3,004.18		7,064.65	
	512100 VACATION LEAVE EXPENSE	16,072.65		162,252.63	
	512200 SICK LEAVE EXPENSE	11,243.25		80,853.57	
	512300 HOLIDAY LEAVE EXPENSE	24,909.28		75,034.45	
	512500 FUNERAL LEAVE EXPENSE			3,463.01	
	512600 CIVIL LEAVE EXPENSE			36.39	
	515100 RETIREMENT PLANS EXPENSE	18,639.22		125,846.26	
	515200 OASDI EXPENSE	17,809.28		121,678.74	
	515400 LIFE & ACCIDENT INS EXP	47.77		280.53	
	515500 HEALTH INSURANCE EXPENSE	31,861.09		186,019.64	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS			15,180.96	
	Major Account 510000 Total	317,282.34		2,135,428.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	636.28		3,314.30	
	521200 COM EXPENSE - VOICE/DATA	3,239.31		22,368.62	
	521300 FREIGHT EXPENSE	74.49		166.41	
	521400 DATA PROCESSING EXPENSE	4,164.45		20,370.65	
	521500 PUBLICATION & PRINT EXP	462.18		6,721.43	

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Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	13.00		79.50	
	522100 DUES & SUBSCRIPTION EXP	3,491.42		4,557.68	
	522200 CONFERENCE REGISTRATION	8,438.57		22,286.07	
	524600 RENT EXPENSE-BUILDINGS	16,360.32		98,161.92	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		10,901.94	
	531100 OFFICE SUPPLIES EXPENSE	1,207.25		4,129.56	
	532100 NON-CAPITALIZED EQUIP PU	273.60		1,252.25	
	533900 FOOD EXPENSE	1,071.03		1,071.03	
	534600 ED & RECREATIONAL SUP EX	10,521.20		14,181.67	
	534900 MISCELLANEOUS SUP EXP	13.00		6,024.14	
	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			1,921.00	
	541700 LEGAL RELATED EXPENSE			5,637.96	
	542100 SOS TEMP SERV - PERSONNEL			6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	94.62		1,484.49	
	555200 SOFTWARE - NEW PURCHASES			611.50	
	556100 INSURANCE EXPENSE			228.31	
	559100 OTHER OPERATING EXP	2,080.75		4,794.88	
	Major Account 520000 Total	53,958.46		243,435.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,215.81		47,396.89	
	571900 MEALS-ONE DAY TRAVEL			30.14	
	572100 COMMERCIAL TRANSPORTATIO	515.20		8,139.41	
	573100 STATE-OWNED TRANPORTAION	117.26		718.40	
	574500 PERSONAL VEHICLE MILEAGE	8,944.07		70,452.09	
	575100 MISC TRAVEL EXPENSE	84.00		1,112.35	
	Major Account 570000 Total	15,876.34		127,849.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	619.00		1,067.64	
	583300 COMPUTER HARDWARE EQUIPME	1,013.66		2,781.97	
	Major Account 580000 Total	1,632.66		3,849.61	
	Fund 21910 Expenditures Total	388,749.80		2,510,563.19	
	Fund 21910 Total	383,705.94	383,705.94	6,739,596.98	6,739,596.98

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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
Assets	100000 Assets				
	111100 GENERAL CASH	7,041,205.71		26,261,640.43	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	1,400.00-		400.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,000.00			
	Fund 21920 Assets Total	7,040,805.71		26,264,596.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.00		
	Fund 21920 Liabilities Total		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		2,318,164.84		11,744,492.60
	475112 BROKER-DEALER		335,500.00		344,250.00
	475113 BROKER-DEALER AGENT		3,990,560.00		4,398,320.00
	475115 INVESTMENT ADVISER		276,800.00		287,400.00
	475116 INVESTMENT ADVISER AGENT		167,160.00		180,040.00
	475117 PRIVATE OFFERING FEE		8,000.00		44,400.00
	475118 59-1722 EXEMPTION FEE		1,400.00		10,600.00
	475119 S-AMP FEES				450.00
	475130 ISSUER-DEALER				180.00
	Major Account 470000 Total		7,097,584.84		17,010,232.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,538.17		222,489.03
	484500 REIMB NON-GOVT SOURCES		17,236.07		55,763.97
	Major Account 480000 Total		48,774.24		278,253.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		30.46-		30.46-
	493200 OPERATING TRANSFERS OUT				12,000,000.00-
	Major Account 490000 Total		30.46-		12,000,030.46-
	Fund 21920 Revenues Total		7,146,328.62		5,288,455.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,584.39		361,427.13	
	511300 OVERTIME PAYMENTS	150.63		1,930.34	
	511700 EMPLOYEE BONUSES			500.00	

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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				
	511800 COMPENSATORY TIME PAID			25.98	
	512100 VACATION LEAVE EXPENSE	5,732.93		32,914.68	
	512200 SICK LEAVE EXPENSE	2,251.18		16,098.45	
	512300 HOLIDAY LEAVE EXPENSE	6,729.48		20,178.47	
	512500 FUNERAL LEAVE EXPENSE			1,769.34	
	515100 RETIREMENT PLANS EXPENSE	5,050.80		32,525.54	
	515200 OASDI EXPENSE	4,741.33		30,810.02	
	515400 LIFE & ACCIDENT INS EXP	14.63		85.23	
	515500 HEALTH INSURANCE EXPENSE	13,821.59		80,914.74	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS			4,071.04	
	Major Account 510000 Total	91,076.96		583,419.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	435.46		1,924.70	
	521200 COM EXPENSE - VOICE/DATA	1,556.58		9,696.68	
	521300 FREIGHT EXPENSE	5.22		31.22	
	521400 DATA PROCESSING EXPENSE	2,841.54		9,923.74	
	521500 PUBLICATION & PRINT EXP			1,603.40	
	522100 DUES & SUBSCRIPTION EXP	490.57		810.86	
	522200 CONFERENCE REGISTRATION	683.43		2,272.22	
	524600 RENT EXPENSE-BUILDINGS	4,678.56		28,071.36	
	524900 RENT EXP-DEPR SURCHARGE	988.73		5,932.38	
	531100 OFFICE SUPPLIES EXPENSE	578.98		2,521.29	
	532100 NON-CAPITALIZED EQUIP PU	68.40		644.33	
	533900 FOOD EXPENSE	353.88		353.88	
	534600 ED & RECREATIONAL SUP EX	152.80		1,289.25	
	534900 MISCELLANEOUS SUP EXP			3,789.85	
	541100 ACCTG & AUDITING SERVICES			788.82	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			829.24	
	541500 LEGAL SERVICES EXPENSE	401.94		421.44	
	541700 LEGAL RELATED EXPENSE			5,544.87	
	542100 SOS TEMP SERV - PERSONNEL			34.43	
	554900 OTHER CONTRACTUAL SERVICE	64.63		931.79	
	555200 SOFTWARE - NEW PURCHASES			66.92	
	556100 INSURANCE EXPENSE			121.17	
	559100 OTHER OPERATING EXP	813.71		2,940.75	
	Major Account 520000 Total	14,114.43		80,851.69	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.07	
	572100 COMMERCIAL TRANSPORTATIO			26.94	
	574500 PERSONAL VEHICLE MILEAGE	150.10		1,837.25	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	150.10		2,206.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			252.36	
	583300 COMPUTER HARDWARE EQUIPME	253.42		595.38	
	Major Account 580000 Total	253.42		847.74	
	Fund 21920 Expenditures Total	105,594.91		667,325.25	
	Fund 21920 Total	7,146,400.62	7,146,400.62	26,931,921.96	26,931,921.96

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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	228.39		131,905.36	
	Fund 21930 Assets Total	228.39		131,905.36	
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		228.39		918.62
	484500 REIMB NON-GOVT SOURCES				62,145.88
	Major Account 480000 Total		228.39		63,064.50
	Fund 21930 Revenues Total		228.39		63,064.50
	Fund 21930 Total	228.39	228.39	131,905.36	131,905.36

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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	26,960.87-		411,234.63	
	Fund 21230 Assets Total	26,960.87-		411,234.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,835.60-		1,795.60-
	Fund 21230 Liabilities Total		1,835.60-		1,795.60-
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
	Major Account 460000 Total				102,991.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.58		4,448.20
	484500 REIMB NON-GOVT SOURCES				8.73
	Major Account 480000 Total		638.58		4,456.93
	Fund 21230 Revenues Total		638.58		107,447.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,696.42		88,271.52	
	511300 OVERTIME PAYMENTS			358.47	
	512100 VACATION LEAVE EXPENSE	638.91		11,455.43	
	512200 SICK LEAVE EXPENSE	656.44		15,920.36	
	512300 HOLIDAY LEAVE EXPENSE	1,619.85		4,182.41	
	515100 RETIREMENT PLANS EXPENSE	1,169.06		8,999.95	
	515200 FICA EXPENSE	1,071.81		8,499.44	
	515400 LIFE & ACCIDENT INS EXP	13.41		88.25	
	515500 HEALTH INSURANCE EXPENSE	4,014.44		22,022.37	
	516300 EMPLOYEE ASSISTANCE PRO			51.75	
	516500 WORKERS COMP PREMIUMS			2,531.97	
	Major Account 510000 Total	21,880.34		162,381.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.95		770.30	
	521200 COM EXPENSE - VOICE/DATA	401.76		1,675.78	
	521300 FREIGHT EXPENSE			81.90	
	521400 DATA PROCESSING EXPENSE	180.20		552.10	
	521500 PUBLICATION & PRINT EXP			346.39	
	521900 AWARDS EXPENSE			74.94	

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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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	69.91		419.46	
	524900 RENT EXP-DEPR SURCHARGE	13.04		78.24	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE			84.83	
	533100 HOUSEHOLD & INSTIT EXP			375.18	
	534900 MISCELLANEOUS SUP EXP			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	837.86		8,061.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	553.74		2,683.68	
	573100 STATE-OWNED TRANSPORT	2,308.00		10,410.98	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	2,861.74		13,096.66	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	183.91		818.71	
	Major Account 580000 Total	183.91		818.71	
	Fund 21230 Expenditures Total	25,763.85		184,359.27	
	Fund 21230 Total	1,197.02-	1,197.02-	595,593.90	595,593.90

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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	2,432.66-		736,429.23	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	43.07-			
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	72.50		110.00	
	Fund 21250 Assets Total	2,403.23-		742,107.05	
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				110,011.51
	Major Account 460000 Total				110,011.51
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		28.77		236.31
	474100 GENERAL BUSINESS FEES		200.00		450.00
	474101 PLAN REVIEW FEE		8,083.32		63,029.27
	474102 LIQUOR INSPECTION FEE		1,625.00		11,000.00
	474103 HEALTH FACILITY INSPECTION FEE		2,650.00		16,600.00
	474104 HOSPITAL INSPECTION FEE		600.00		1,750.00
	474106 DAY CARE INSPECTION FEE		970.00		9,210.00
	474107 ABOVE GROUND STORAGE TANK FEE		250.00		1,370.00
	474108 ELEVATOR REGISTRATION FEE		14,600.00		19,355.00
	475100 REGISTRATION / LICENSE F		100.00		4,800.00
	475101 FIREWORKS DISPLAY		10.00		600.00
	476100 OTHER LIC PERM & FEES		1,150.00		5,025.00
	Major Account 470000 Total		30,267.09		133,425.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,186.49		7,062.15
	484500 REIMB NON-GOVT SOURCES				515.06
	Major Account 480000 Total		1,186.49		7,577.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,118.04		2,302.35
	Major Account 490000 Total		2,118.04		2,302.35
	Fund 21250 Revenues Total		33,571.62		253,316.65
Expenditures	510000 Personal Services				

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	19,050.48		123,512.16	
	512100 VACATION LEAVE EXPENSE	896.31		6,086.73	
	512200 SICK LEAVE EXPENSE	512.77		2,681.33	
	512300 HOLIDAY LEAVE EXPENSE	1,314.82		3,525.79	
	512500 FUNERAL LEAVE EXPENSE			527.73	
	512600 CIVIL LEAVE EXPENSE			312.61	
	515100 RETIREMENT PLANS EXPENSE	1,630.71		10,233.61	
	515200 FICA EXPENSE	1,461.48		9,371.32	
	515400 LIFE & ACCIDENT INS EXP	11.87		69.15	
	515500 HEALTH INSURANCE EXPENSE	7,539.85		39,348.30	
	Major Account 510000 Total	32,418.29		195,668.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.85		385.14	
	521200 COM EXPENSE - VOICE/DATA	2,210.32		4,456.88	
	521300 FREIGHT EXPENSE			44.20	
	521500 PUBLICATION & PRINT EXP			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	2,269.17		22,137.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.06	
	573100 STATE-OWNED TRANSPORT			21,654.18	
	Major Account 570000 Total			22,072.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,287.39		5,729.47	
	Major Account 580000 Total	1,287.39		5,729.47	
	Fund 21250 Expenditures Total	35,974.85		245,607.65	
	Fund 21250 Total	33,571.62	33,571.62	987,714.70	987,714.70

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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	12,502.84		200,889.10	
	132100 DUE FROM OTHER FUNDS	17,500.00-		17,500.00	
	Fund 21251 Assets Total	4,997.16-		218,389.10	
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		500.00		1,705.00
	472100 SALE OF SUP & MAT				57.50
	Major Account 470000 Total		500.00		1,762.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.73		2,042.34
	Major Account 480000 Total		329.73		2,042.34
	Fund 21251 Revenues Total		829.73		3,804.84
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	491.18		977.09	
	Major Account 520000 Total	491.18		977.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5,049.63		9,478.29	
	Major Account 570000 Total	5,049.63		9,478.29	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	286.08		1,272.48	
	Major Account 580000 Total	286.08		1,272.48	
	Fund 21251 Expenditures Total	5,826.89		11,727.86	
	Fund 21251 Total	829.73	829.73	230,116.96	230,116.96

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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	122,669.64		853,784.59	
	139901 AR INVOICED (SYSTEM)	5,160.00		5,160.00	
	Fund 22110 Assets Total	127,829.64		858,944.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		741.36		434.22
	Fund 22110 Liabilities Total		741.36		434.22
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		135,450.00		137,687.50
	474112 FLST-INSTALL FEES				1,400.00
	Major Account 470000 Total		135,450.00		139,087.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,275.82		8,784.13
	484500 REIMB NON-GOVT SOURCES				21.60-
	Major Account 480000 Total		1,275.82		8,762.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		136,725.82		197,850.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,408.97		76,121.19	
	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	105.43		6,633.90	
	515200 FICA EXPENSE	101.82		6,229.59	
	515400 LIFE & ACCIDENT INS EXP	.51		23.98	
	515500 HEALTH INSURANCE EXPENSE	178.32		18,002.67	
	516300 EMPLOYEE ASSISTANCE PRO			109.25	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	1,795.05		124,659.07	

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	95.50		1,116.11	
	521200 COM EXPENSE - VOICE/DATA	958.40		7,252.04	
	521300 FREIGHT EXPENSE	23.83		181.81	
	521400 DATA PROCESSING EXPENSE	762.38		2,302.51	
	521500 PUBLICATION & PRINT EXP	266.38		985.02	
	524600 RENT EXPENSE-BUILDINGS	741.17		4,447.02	
	524900 RENT EXP-DEPR SURCHARGE	123.30		739.80	
	527200 REP & MAINT-MOTOR VEHICL	234.95		249.93	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	448.51		2,312.70	
	532100 NON-CAPITALIZED EQUIP PU	239.98		738.98	
	533100 HOUSEHOLD & INSTIT EXP			2,064.37	
	534900 MISCELLANEOUS SUP EXP	908.50		1,739.78	
	538100 VEHICLE & EQUIP SUP EXP	199.27		253.77	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS	1,302.70		43,814.61	
	547100 EDUCATIONAL SERVICES			15,500.00	
	555200 SOFTWARE - NEW PURCHASES	543.77		543.77	
	556100 INSURANCE EXPENSE			50.27	
	559100 OTHER OPERATING EXP	73.12		668.00	
	Major Account 520000 Total	6,921.76		87,322.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	634.65		5,711.40	
	573100 STATE-OWNED TRANSPORT			15,166.83	
	Major Account 570000 Total	634.65		20,878.23	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	286.08		1,272.48	
	Major Account 580000 Total	286.08		1,272.48	
	Fund 22110 Expenditures Total	9,637.54		234,132.46	
	Fund 22110 Total	137,467.18	137,467.18	1,093,077.05	1,093,077.05

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,515.51-		39,192.62	
		Fund 22120 Assets Total	1,515.51-		39,192.62	
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		72.59		483.85
		Major Account 480000 Total		72.59		483.85
		Fund 22120 Revenues Total		72.59		1,483.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	759.24		6,953.95	
	511300	OVERTIME PAYMENTS			141.65	
	512100	VACATION LEAVE EXPENSE			181.31	
	512200	SICK LEAVE EXPENSE			120.87	
	512300	HOLIDAY LEAVE EXPENSE	120.87		423.05	
	515100	RETIREMENT PLANS EXPENSE	65.85		585.59	
	515200	FICA EXPENSE	55.52		502.65	
	515400	LIFE & ACCIDENT INS EXP	.32		2.78	
	515500	HEALTH INSURANCE EXPENSE	453.72		3,674.94	
	516300	EMPLOYEE ASSISTANCE PRO			5.75	
	516500	WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	1,455.52		12,954.25	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	30.84		155.54	
	521400	DATA PROCESSING EXPENSE	22.74		75.81	
	524600	RENT EXPENSE-BUILDINGS	66.58		399.48	
	524900	RENT EXP-DEPR SURCHARGE	12.42		74.52	
	541100	ACCTG & AUDITING SERVICES			61.91	
	541400	HRMS ASSESSMENT			36.46	
	556100	INSURANCE EXPENSE			2.91	
	559100	OTHER OPERATING EXP			70.34	
		Major Account 520000 Total	132.58		876.97	
		Fund 22120 Expenditures Total	1,588.10		13,831.22	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 22120 Total	72.59	72.59	53,023.84	53,023.84

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)	5,825.30		6,690.00	
	Fund 41210 Assets Total	5,825.30		10,088.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639.34
	Fund 41210 Fund Equity Total				9,639.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	461300 PASS-THROUGH FEDERAL GRA		6,690.00		7,554.70
	Major Account 460000 Total		6,690.00		10,054.70
	Fund 41210 Revenues Total		6,690.00		10,054.70
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	23.53		522.41	
	521500 PUBLICATION & PRINT EXP			924.30	
	532100 NON-CAPITALIZED EQUIP PU			850.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP	841.17		973.78	
	Major Account 520000 Total	864.70		3,760.49	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,845.00	
	Major Account 580000 Total			5,845.00	
	Fund 41210 Expenditures Total	864.70		9,605.49	
	Fund 41210 Total	6,690.00	6,690.00	19,694.04	19,694.04

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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	17,875.09		25,401.26	
	Fund 41211 Assets Total	17,875.09		25,401.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,906.02-		3,821.83-
	Fund 41211 Liabilities Total		3,906.02-		3,821.83-
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		62,500.00		212,039.00
	Major Account 460000 Total		62,500.00		212,039.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.40		107.08
	484500 REIMB NON-GOVT SOURCES				10.90
	Major Account 480000 Total		15.40		117.98
	Fund 41211 Revenues Total		62,515.40		212,156.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,887.51		75,514.02	
	511300 OVERTIME PAYMENTS			6.61	
	511800 COMPENSATORY TIME PAID			5.68	
	512100 VACATION LEAVE EXPENSE	1,108.69		7,015.83	
	512200 SICK LEAVE EXPENSE	1,076.32		2,063.48	
	512300 HOLIDAY LEAVE EXPENSE	2,654.89		7,029.34	
	512500 FUNERAL LEAVE EXPENSE			444.33	
	515100 RETIREMENT PLANS EXPENSE	1,926.43		6,894.49	
	515200 FICA EXPENSE	1,771.03		6,338.67	
	515400 LIFE & ACCIDENT INS EXP	8.28		29.37	
	515500 HEALTH INSURANCE EXPENSE	6,546.22		23,251.04	
	Major Account 510000 Total	35,979.37		128,592.86	
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	156.00		673.15	
	573100 STATE-OWNED TRANSPORT	4,598.92		4,598.92	
	Major Account 570000 Total	4,754.92		5,272.07	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			48,975.00	
	Major Account 590000 Total			48,975.00	
	Fund 41211 Expenditures Total	40,734.29		187,817.35	
	Fund 41211 Total	58,609.38	58,609.38	213,218.61	213,218.61

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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	95.70		55,289.70	
	Fund 41212 Assets Total	95.70		55,289.70	
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		95.70		629.13
	Major Account 480000 Total		95.70		629.13
	Fund 41212 Revenues Total		95.70		629.13
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	95.70	95.70	61,172.13	61,172.13

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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	28,460.22-		8,647.40	
	139901 AR INVOICED (SYSTEM)	1,148.61		8,500.48	
	Fund 41213 Assets Total	27,311.61-		17,147.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,957.58		2,957.58
	215100 DUE TO FUND - SHORT TERM		17,500.00-		17,500.00
	Fund 41213 Liabilities Total		14,542.42-		20,457.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,267.16-
	Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,433.12
	461500 OP GRANTS - STATE AGENCI		1,148.61		55,150.54
	Major Account 460000 Total		1,148.61		62,583.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.02		177.91
	Major Account 480000 Total		46.02		177.91
	Fund 41213 Revenues Total		1,194.63		62,761.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164.04		1,168.48	
	511200 TEMPORARY SALARIES-WAGE	640.00		13,376.00	
	511300 OVERTIME PAYMENTS	2,562.17		5,551.36	
	515100 RETIREMENT PLANS EXPENSE	204.16		503.20	
	515200 FICA EXPENSE	247.18		1,502.75	
	515400 LIFE & ACCIDENT INS EXP	.44		1.30	
	515500 HEALTH INSURANCE EXPENSE	466.78		1,299.47	
	Major Account 510000 Total	4,284.77		23,402.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			666.68	
	521200 COM EXPENSE - VOICE/DATA	26.73		133.65	
	531100 OFFICE SUPPLIES EXPENSE			742.13	
	534600 ED & RECREATIONAL SUP EX	2,903.07		2,903.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	2,929.80		4,777.53	
Expenditures	570000 Travel Expenses				

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.00-		5,322.14	
	572100 COMMERCIAL TRANSPORTATIO			688.80	
	574500 PERSONAL VEHICLE MILEAGE	184.13		6,793.08	
	575100 MISC TRAVEL EXPENSE	44.88-			
	Major Account 570000 Total	74.25		12,804.02	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	6,675.00		12,820.00	
	Major Account 580000 Total	6,675.00		12,820.00	
	Fund 41213 Expenditures Total	13,963.82		53,804.11	
	Fund 41213 Total	13,347.79-	13,347.79-	70,951.99	70,951.99

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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	56,817.13		22,049,736.75	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE	50.00		50.00	
	Fund 22210 Assets Total	56,867.13		22,060,896.40	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				1,447,969.00
	211700 REC'D - NOT VOUCHERED (S		26,977.75-		7.00
	211900 AAI DUE TO VENDOR (SYSTE		12,893.34-		4,753.24
	214100 DEPOSITS		333.90-		66,421.63
	215112 PREM TAX - FINAL PAYMENT		14,268.00		14,268.00
	215123 PREMIUM TAX - PY COLL		33,041.00		54,121.00
	215128 DUE TO FUND - SHORT TERM		2,315.07		3,908,789.09
	Fund 22210 Liabilities Total		9,419.08		5,496,328.96
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		4,025.93		35,057.93
	472200 REPROD & PUBLICATIONS		397.00		3,951.00
	474112 AGENT CERTIFICATION		300.00		2,360.00
	474115 LEGAL FILING FEES		950.00		17,967.00
	474116 MISCELLANEOUS FEES		50.00		1,706.25
	474119 PREADMISSION FEES				11,000.00
	474122 P & C FILING FEES		37,980.00		223,566.00
	474123 L & H FILING FEES		10,790.00		54,955.00
	475114 IAA CTF OF AUTH		3,605.00		40,668.00
	475116 AGENCY LICENSE		4,450.00		33,900.00
	475117 CO APPOINTMENT/CANCEL		117,362.00		2,081,150.00
	475118 AGENTS LICENSE		243,495.00		1,796,115.00
	475121 CONT ED APPROVAL FEE		2,550.00		19,500.00
	475123 THIRD PARTY ADMINISTRATOR		1,000.00		3,200.00
	475200 EXAMINATION FEES		267,992.98		2,011,211.69
	Major Account 470000 Total		694,947.91		6,336,307.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,701.62		234,193.67

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		531.27		59,573.28
	486600 CREDIT CARD CLEARING		160.00		360.00
	Major Account 480000 Total		38,392.89		294,126.95
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		733,340.80		3,505,434.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	342,312.16		2,367,499.64	
	511200 TEMPORARY SALARIES-WAGE	1,312.30		1,312.30	
	511700 EMPLOYEE BONUSES	500.00		2,900.00	
	511800 COMPENSATORY TIME PAID			479.97	
	512100 VACATION LEAVE EXPENSE	42,171.58		212,594.13	
	512200 SICK LEAVE EXPENSE	31,810.70		131,505.70	
	512300 HOLIDAY LEAVE EXPENSE	43,144.68		129,927.75	
	512400 MILITARY LEAVE EXPENSE			1,791.78	
	512500 FUNERAL LEAVE EXPENSE			2,616.60	
	515100 RETIREMENT PLANS EXPENSE	34,705.36		215,698.13	
	515200 FICA EXPENSE	31,792.97		202,025.57	
	515400 LIFE & ACCIDENT INS EXP	90.16		540.58	
	515500 HEALTH INSURANCE EXPENSE	78,497.50		469,100.77	
	516200 TUITION ASSISTANCE			255.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	606,337.41		3,798,641.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,807.38		20,277.84	
	521200 COM EXPENSE - VOICE/DATA	6,288.75		42,621.72	
	521300 FREIGHT EXPENSE	163.12		192.71	
	521400 DATA PROCESSING EXPENSE	4,222.02		25,266.50	
	521500 PUBLICATION & PRINT EXP	502.59		24,135.35	
	521900 AWARDS EXPENSE	25.00		25.00	
	522100 DUES & SUBSCRIPTION EXP	4,020.65		15,224.20	
	522110 PROFESSIONAL DESIGNATION	1,440.00		7,574.75	
	522120 DHS - SAVE PRG	25.00		180.00	
	522200 CONFERENCE REGISTRATION	20.00		77.49-	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		169,915.18	

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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				
	524700 RENT EXP-OTHER REAL PROP	1,500.00		3,200.00	
	526100 REP & MAINT-REAL PROPERT			4,380.50	
	527100 REP & MAINT-OFFICE EQUIP	149.00		1,171.57	
	531100 OFFICE SUPPLIES EXPENSE	2,874.15		13,554.24	
	531110 PROMOTIONAL ITEMS			352.50	
	532100 NON-CAPITALIZED EQUIP PU			1,343.65	
	533900 FOOD EXPENSE	517.20		6,415.06	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534700 ENG TECH & COMM SUP EXP			1,066.35	
	535100 MEDICAL SUPPLIES			246.40	
	541100 ACCTG & AUDITING SERVICES	1,870.00		259,976.02	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE			22,907.06	
	542100 SOS TEMP SERV - PERSONNEL			3,431.96	
	543200 IT CONSULTING-HW/SW SUPP			5,625.00	
	547100 EDUCATIONAL SERVICES	611.00		10,642.36	
	554900 OTHER CONTRACTUAL SERVICES	15.05		318.95	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	556100 INSURANCE EXPENSE			977.99	
	559100 OTHER OPERATING EXP	1,289.66		9,369.80	
	Major Account 520000 Total	57,354.05		675,909.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,240.05		61,203.82	
	572100 COMMERCIAL TRANSPORTATIO	85.09		32,579.92	
	573100 STATE-OWNED TRANSPORT	494.33		3,438.65	
	574500 PERSONAL VEHICLE MILEAGE	13,796.41		75,247.87	
	575100 MISC TRAVEL EXPENSE	585.41		4,181.49	
	Major Account 570000 Total	22,201.29		176,651.75	
	Fund 22210 Expenditures Total	685,892.75		4,651,202.87	
	Fund 22210 Total	742,759.88	742,759.88	26,712,099.27	26,712,099.27

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,511.88		15,067,155.02	
	Fund 62240 Assets Total	63,511.88		15,067,155.02	
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		37,500.00		4,855,160.50
	Major Account 450000 Total		37,500.00		4,855,160.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,011.88		141,826.41
	Major Account 480000 Total		26,011.88		141,826.41
	Fund 62240 Revenues Total		63,511.88		4,996,986.91
	Fund 62240 Total	63,511.88	63,511.88	15,067,155.02	15,067,155.02

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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	49,997.04		28,906,604.25	
	Fund 72210 Assets Total	49,997.04		28,906,604.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				28,642,411.00
	215100 DUE TO FUND - SHORT TERM		49,997.04		264,193.25
	Fund 72210 Liabilities Total		49,997.04		28,906,604.25
	Fund 72210 Total	49,997.04	49,997.04	28,906,604.25	28,906,604.25

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.60		922.62	
	Fund 22310 Assets Total	1.60		922.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913.05
	Fund 22310 Fund Equity Total				913.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		9.57
	Major Account 480000 Total		1.60		9.57
	Fund 22310 Revenues Total		1.60		9.57
	Fund 22310 Total	1.60	1.60	922.62	922.62

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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	49,277.50-		3,012,039.09	
	132900 NSF ITEMS SUSPENSE	82.00		1,202.00	
	139901 AR INVOICED (SYSTEM)	42,370.99-			
	Fund 22320 Assets Total	91,566.49-		3,013,241.09	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,798.92
	211900 AAI DUE TO VENDOR (SYSTE		229.16		
	Fund 22320 Liabilities Total		229.16		2,798.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				71,584.50
	Major Account 470000 Total				71,584.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,615.43		27,925.95
	Major Account 480000 Total		4,615.43		27,925.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		716,563.77		4,234,659.10
	493102 ALLOCATION TRANSFERS IN		4,578.06		23,083.12
	493200 OPERATING TRANSFERS OUT		772,389.51-		4,013,677.53-
	493202 ALLOCATION TRANSFERS OUT		4,578.06-		23,083.12-
	Major Account 490000 Total		55,825.74-		220,981.57
	Fund 22320 Revenues Total		51,210.31-		320,492.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,834.64		30,939.73	
	511998 LEAVE SALARY	2,043.94		7,996.42	
	512998 SALARY ALLOCATION TO	1,182.53		6,696.12	
	515100 RETIREMENT PLANS EXPENSE	362.11		2,317.14	
	515200 FICA EXPENSE	336.69		2,142.82	
	515400 LIFE & ACCIDENT INS EXP	1.58		8.95	
	515500 HEALTH INSURANCE EXPENSE	1,166.74		8,117.91	
	518998 LEAVE BENEFIT	700.30		2,607.59	
	519898 BENEFITS ALLOCATION TO	369.80		3,161.94	
	Major Account 510000 Total	10,998.33		63,988.62	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.47		6.15	
	521298 COMMUNICATION ALLOCATION	114.86		631.06	
	521400 DATA PROCESSING EXPENSE	6,673.20		6,673.20	
	521498 IT ALLOCATION TO	313.65		1,374.53	
	521500 PUBLICATION & PRINT EXP	229.16		4,254.09	
	524900 RENT EXP-DEPR SURCHARGE	887.10		5,322.60	
	524998 FACILITIES ALLOCATION TO	148.88		1,096.19	
	525598 OFFICE EXP ALLOCATION TO	3.86-		47.02	
	531100 OFFICE SUPPLIES EXPENSE	7.37		219.47	
	535198 SUPPLIES ALLOCATION TO	59.74		273.59	
	541500 LEGAL SERVICES EXPENSE			2,201.75	
	542100 SOS TEMP SERV-PERSONNEL	669.28		4,048.58	
	547598 SERVICES ALLOCATION TO	43.86		803.02	
	554900 OTHER CONTRACTUAL SERVICE	20,421.83		35,766.06	
	559198 MISC ALLOCATION TO	5.54		203.65	
	Major Account 520000 Total	29,571.08		62,920.96	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	15.93		115.68	
	Major Account 570000 Total	15.93		115.68	
	Fund 22320 Expenditures Total	40,585.34		127,025.26	
	Fund 22320 Total	50,981.15-	50,981.15-	3,140,266.35	3,140,266.35

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As of December 31, 2015

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	58,443.29		446,242.31	
	139901 AR INVOICED (SYSTEM)	940.00		5,800.00	
	Fund 22340 Assets Total	59,383.29		452,042.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.80		
	Fund 22340 Liabilities Total		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		115,195.00		567,099.90
	475100 REGISTRATION / LICENSE F		300.00		1,750.00
	476100 OTHER LIC PERM & FEES		1,463.35		2,139.14
	Major Account 470000 Total		116,958.35		570,989.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.60		3,588.04
	Major Account 480000 Total		680.60		3,588.04
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,670.07		67,752.90
	493202 ALLOCATION TRANSFERS OUT		12,670.07-		67,752.90-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		117,638.95		574,577.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,238.72		99,892.32	
	511300 OVERTIME PAYMENTS			761.06	
	511998 LEAVE SALARY	4,108.24		18,062.20	
	512998 SALARY ALLOCATION TO	2,302.83		13,909.69	
	515100 RETIREMENT PLANS EXPENSE	1,141.08		7,536.58	
	515200 FICA EXPENSE	1,139.08		7,528.53	
	515400 LIFE & ACCIDENT INS EXP	3.44		21.85	
	515500 HEALTH INSURANCE EXPENSE	1,104.17		6,774.78	
	518998 LEAVE BENEFIT	898.03		4,135.77	
	519898 BENEFITS ALLOCATION TO	693.90		6,857.35	
	Major Account 510000 Total	26,629.49		165,480.13	
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	349.33		1,836.64	
	521198 POSTAGE ALLOCATION TO	1.08		24.78	
	521200 COM EXPENSE - VOICE/DATA	96.23		2,729.18	
	521298 COMMUNICATION ALLOCATION TO	586.81		3,401.48	
	521400 DATA PROCESSING EXPENSE	323.96		1,030.95	
	521498 IT ALLOCATION TO	704.26		2,727.90	
	521500 PUBLICATION & PRINT EXP	24.80		1,348.09	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	91.67		370.67	
	524998 FACILITIES ALLOCATION TO	3,346.28		20,133.93	
	525598 OFFICE EXP ALLOCATION TO	2.41-		170.01	
	527200 REP & MAINT-MOTOR VEHICL			4.61	
	531100 OFFICE SUPPLIES EXPENSE	1,810.94		2,203.93	
	533100 HOUSEHOLD & INSTIT EXP	565.60		565.60	
	534800 CONST & MAINT SUP EXP			32.47	
	535198 SUPPLIES ALLOCATION TO	75.79		523.29	
	542100 SOS TEMP SERV - PERSONNEL	12,496.33		57,384.69	
	542110 SOS OVERTIME - PERSONNEL	1,222.32		8,702.02	
	547598 SERVICES ALLOCATION TO	97.85		2,123.31	
	554900 OTHER CONTRACTUAL SERVICES	5,460.00		80,207.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	12.66		807.72	
	Major Account 520000 Total	27,263.50		186,498.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,135.41		10,657.80	
	573100 STATE-OWNED TRANSPORT	736.73		2,000.24	
	574500 PERSONAL VEHICLE MILEAGE	2,444.51		20,734.87	
	575100 MISC TRAVEL EXPENSE	34.50		483.25	
	575198 TRAVEL ALLOCATION TO	36.32		256.57	
	Major Account 570000 Total	4,387.47		34,132.73	
	Fund 22340 Expenditures Total	58,280.46		386,111.13	
	Fund 22340 Total	117,663.75	117,663.75	838,153.44	838,153.44

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,888.53-		1,594,586.86	
	Fund 22360 Assets Total	1,888.53-		1,594,586.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.10		
	Fund 22360 Liabilities Total		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		25,920.00		207,650.00
	475100 REGISTRATION / LICENSE F		8,800.00		79,218.00
	Major Account 470000 Total		34,720.00		286,868.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,763.30		16,462.91
	Major Account 480000 Total		2,763.30		16,462.91
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,592.53		78,739.51
	493202 ALLOCATION TRANSFERS OUT		13,592.53-		78,739.51-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		37,483.30		303,330.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,768.26		105,413.74	
	511998 LEAVE SALARY	5,552.26		21,753.93	
	512998 SALARY ALLOCATION TO	2,756.68		17,948.49	
	515100 RETIREMENT PLANS EXPENSE	1,106.12		7,895.66	
	515200 FICA EXPENSE	1,018.87		7,388.62	
	515400 LIFE & ACCIDENT INS EXP	4.10		27.59	
	515500 HEALTH INSURANCE EXPENSE	3,247.98		19,271.29	
	518998 LEAVE BENEFIT	1,610.20		6,695.68	
	519898 BENEFITS ALLOCATION TO	823.60		9,242.92	
	Major Account 510000 Total	30,888.07		195,637.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196.32		1,057.83	
	521198 POSTAGE ALLOCATION TO	1.28		33.17	
	521200 COM EXPENSE - VOICE/DATA	253.25		2,182.81	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521298 COMMUNICATION ALLOCATION TO	429.88		2,385.18	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE			12,062.49	
	521498 IT ALLOCATION TO	828.52		3,194.19	
	521500 PUBLICATION & PRINT EXP	8.10		671.83	
	522100 DUES & SUBSCRIPTION EXP	291.40		291.40	
	522200 CONFERENCE REGISTRATION			275.00	
	524998 FACILITIES ALLOCATION TO	1,367.30		8,569.76	
	525598 OFFICE EXP ALLOCATION TO	2.87-		236.51	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC			48.01	
	531100 OFFICE SUPPLIES EXPENSE	229.35		487.16	
	535198 SUPPLIES ALLOCATION TO	167.63		781.13	
	541700 LEGAL RELATED EXPENSE			43.00	
	542100 SOS TEMP SERV - PERSONNEL	3,520.09		5,570.54	
	547598 SERVICES ALLOCATION TO	115.10		2,940.33	
	556300 SURETY & NOTARY BOND	280.00		280.00	
	559198 MISC ALLOCATION TO	14.90		1,039.27	
	Major Account 520000 Total	7,700.25		43,358.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,878.81	
	572100 COMMERCIAL TRANSPORTATIO			1,495.85	
	573100 STATE-OWNED TRANSPORT	748.90		3,721.03	
	574500 PERSONAL VEHICLE MILEAGE			16.68	
	575100 MISC TRAVEL EXPENSE			150.00	
	575198 TRAVEL ALLOCATION TO	42.71		341.82	
	Major Account 570000 Total	791.61		8,604.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			6,996.00	
	Fund 22360 Expenditures Total	39,379.93		254,596.92	
	Fund 22360 Total	37,491.40	37,491.40	1,849,183.78	1,849,183.78

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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	3,747.00-		659,514.10	
	139901 AR INVOICED (SYSTEM)	3,055.00-		1,832.00	
	Fund 22370 Assets Total	6,802.00-		661,346.10	
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				446.50-
	474100 GENERAL BUSINESS FEES		23,563.00		136,292.00
	Major Account 470000 Total		23,563.00		135,845.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,155.80		7,255.95
	Major Account 480000 Total		1,155.80		7,255.95
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,757.82		67,656.07
	493202 ALLOCATION TRANSFERS OUT		11,757.82-		67,656.07-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		24,718.80		143,101.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,422.29		90,694.64	
	511300 OVERTIME PAYMENTS			61.16	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	4,837.66		17,571.54	
	512998 SALARY ALLOCATION TO	1,751.83		11,729.56	
	515100 RETIREMENT PLANS EXPENSE	930.11		6,795.55	
	515200 FICA EXPENSE	876.29		6,479.29	
	515400 LIFE & ACCIDENT INS EXP	2.71		18.61	
	515500 HEALTH INSURANCE EXPENSE	2,336.21		15,293.88	
	518998 LEAVE BENEFIT	1,351.76		4,986.73	
	519898 BENEFITS ALLOCATION TO	521.29		5,681.92	
	Major Account 510000 Total	25,030.15		159,562.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	371.52		1,960.79	
	521198 POSTAGE ALLOCATION TO	.80		20.06	
	521200 COM EXPENSE - VOICE/DATA	121.18		1,744.85	
	521298 COMMUNICATION ALLOCATION TO	341.63		2,097.78	

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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	522.31		2,179.19	
	521500 PUBLICATION & PRINT EXP			611.17	
	522100 DUES & SUBSCRIPTION EXP	304.00		304.00	
	522200 CONFERENCE REGISTRATION	91.67		205.67	
	524998 FACILITIES ALLOCATION TO	2,181.46		13,380.38	
	525598 OFFICE EXP ALLOCATION TO	1.77-		156.69	
	527200 REP & MAINT-MOTOR VEHICL			1,203.22	
	531100 OFFICE SUPPLIES EXPENSE	222.46		694.26	
	533100 HOUSEHOLD & INSTIT EXP			148.99	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	134.57		565.25	
	547598 SERVICES ALLOCATION TO	72.55		1,740.18	
	559198 MISC ALLOCATION TO	9.40		688.12	
	Major Account 520000 Total	4,371.78		27,762.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		842.00	
	573100 STATE-OWNED TRANSPORT	1,913.92		11,544.23	
	575198 TRAVEL ALLOCATION TO	26.95		211.10	
	Major Account 570000 Total	2,118.87		12,597.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			4,290.00	
	Fund 22370 Expenditures Total	31,520.80		204,212.31	
	Fund 22370 Total	24,718.80	24,718.80	865,558.41	865,558.41

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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	4,656.75		343,057.19	
	Fund 22380 Assets Total	4,656.75		343,057.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,814.83
	Fund 22380 Fund Equity Total				286,814.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,500.00
	475100 REGISTRATION / LICENSE F		4,500.00		46,000.00
	Major Account 470000 Total		4,500.00		55,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.00		3,299.61
	Major Account 480000 Total		584.00		3,299.61
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		200.94		680.67
	493202 ALLOCATION TRANSFERS OUT		200.94-		680.67-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		5,084.00		58,799.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	231.40		987.47	
	511998 LEAVE SALARY	53.19		169.22	
	512998 SALARY ALLOCATION TO	26.04		122.68	
	515100 RETIREMENT PLANS EXPENSE	17.34		73.97	
	515200 FICA EXPENSE	17.12		73.29	
	515400 LIFE & ACCIDENT INS EXP	.05		.27	
	515500 HEALTH INSURANCE EXPENSE	17.71		63.20	
	518998 LEAVE BENEFIT	15.65		52.90	
	519898 BENEFITS ALLOCATION TO	7.90		49.82	
	Major Account 510000 Total	386.40		1,592.82	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.02		.26	
	521200 COM EXPENSE - VOICE/DATA	25.33		160.05	
	521298 COMMUNICATION ALLOCATION TO	2.99		13.29	
	521400 DATA PROCESSING EXPENSE			729.43	
	521498 IT ALLOCATION TO	7.98		22.26	
	524998 FACILITIES ALLOCATION TO	2.10		12.95	
	525598 OFFICE EXP ALLOCATION TO	.04-		1.88	

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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	.79		4.70	
	547598 SERVICES ALLOCATION TO	1.12		12.26	
	559198 MISC ALLOCATION TO	.14		5.37	
	Major Account 520000 Total	40.43		962.45	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.42		1.98	
	Major Account 570000 Total	.42		1.98	
	Fund 22380 Expenditures Total	427.25		2,557.25	
	Fund 22380 Total	5,084.00	5,084.00	345,614.44	345,614.44

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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	61,580.60		4,086,787.79	
	Fund 22390 Assets Total	61,580.60		4,086,787.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.91		
	Fund 22390 Liabilities Total		20.91		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,071.70		43,092.41
	Major Account 480000 Total		7,071.70		43,092.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		226,690.11		4,744,686.36
	493102 ALLOCATION TRANSFERS IN		3,156.86		17,874.05
	493200 OPERATING TRANSFERS OUT		45,370.09-		45,370.09-
	493202 ALLOCATION TRANSFERS OUT		3,156.86-		17,874.05-
	Major Account 490000 Total		181,320.02		4,699,316.27
	Fund 22390 Revenues Total		188,391.72		4,742,408.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,021.93		21,616.29	
	511998 LEAVE SALARY	749.78		3,181.17	
	512998 SALARY ALLOCATION TO	721.49		4,314.77	
	515100 RETIREMENT PLANS EXPENSE	226.24		1,618.28	
	515200 FICA EXPENSE	203.05		1,464.28	
	515400 LIFE & ACCIDENT INS EXP	.81		5.29	
	515500 HEALTH INSURANCE EXPENSE	1,007.71		6,785.04	
	518998 LEAVE BENEFIT	218.36		951.93	
	519898 BENEFITS ALLOCATION TO	193.15		1,786.38	
	Major Account 510000 Total	6,342.52		41,723.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.98		1,258.83	
	521198 POSTAGE ALLOCATION TO	4.02		25.00	
	521298 COMMUNICATION ALLOCATION TO	108.16		907.06	
	521400 DATA PROCESSING EXPENSE	20,162.00		110,025.60	
	521498 IT ALLOCATION TO	172.38		642.39	
	521500 PUBLICATION & PRINT EXP			2,987.41	
	521501 RECORDS MANAGEMENT EXP	20.91		104.54	
	524998 FACILITIES ALLOCATION TO	193.33		1,185.52	
	525598 OFFICE EXP ALLOCATION TO	1.54-		54.41	

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Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	254.23		369.09	
	532100 NON-CAPITALIZED ASSET PURCHAS			4.78-	
	535198 SUPPLIES ALLOCATION TO	39.29		200.50	
	547598 SERVICES ALLOCATION TO	52.93		643.54	
	559198 MISC ALLOCATION TO	2.75		177.68	
	Major Account 520000 Total	21,152.44		118,576.79	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			372.49	
	575198 TRAVEL ALLOCATION TO	7.95		83.15	
	Major Account 570000 Total	7.95		455.64	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	99,329.12		494,865.03	
	Major Account 590000 Total	99,329.12		494,865.03	
	Fund 22390 Expenditures Total	126,832.03		655,620.89	
	Fund 22390 Total	188,412.63	188,412.63	4,742,408.68	4,742,408.68

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Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,356.97-		44,503.63	
	139901 AR INVOICED (SYSTEM)	63.73		94.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)	63.73-		3.93-	
	Fund 42300 Assets Total	4,356.97-		44,594.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		207.90		
	215900 SALES TAX COLLECTIONS		6.09-		.01-
	Fund 42300 Liabilities Total		201.81		.01-
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 FEDERAL GRANT		618,233.54		3,811,480.49
	Major Account 460000 Total		618,233.54		3,811,480.49
Revenues	470000 Revenues - Sales & Charges				
	471123 SVC FEE REVENUES		.23		.23
	Major Account 470000 Total		.23		.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.54		1,019.62
	Major Account 480000 Total		175.54		1,019.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		106,791.03		949,414.56
	493102 ALLOCATION TRANSFERS IN		152,362.43		886,183.41
	493200 OPERATING TRANSFERS OUT		106,791.03-		949,414.56-
	493202 ALLOCATION TRANSFERS OUT		152,362.43-		886,183.41-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		618,409.31		3,812,500.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,047.39		1,233,126.21	
	511300 OVERTIME PAYMENTS			929.68	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	54,625.53		234,829.47	
	512998 SALARY ALLOCATION TO	39,433.11		258,436.36	
	515100 RETIREMENT PLANS EXPENSE	12,283.77		92,405.11	
	515200 FICA EXPENSE	11,549.35		87,409.55	

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Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXPENSE	60.98		417.68	
	515500 HEALTH INSURANCE EXPENSE	33,774.47		234,195.67	
	516200 TUITION ASSISTANCE			918.00	
	518998 LEAVE BENEFIT	16,502.38		73,162.56	
	519898 BENEFITS ALLOCATION TO	11,239.94		115,482.41	
	Major Account 510000 Total	343,516.92		2,331,812.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	697.45		8,396.24	
	521198 POSTAGE ALLOCATION TO	80.90		742.53	
	521200 COM EXPENSE - VOICE/DATA	304.61		2,240.04	
	521298 COMMUNICATION ALLOCATION TO	14,331.26		73,638.47	
	521300 FREIGHT EXPENSE			615.19	
	521400 DATA PROCESSING EXPENSE	947.50		2,968.20	
	521498 IT ALLOCATION TO	14,631.21		56,557.02	
	521500 PUBLICATION & PRINTING EXPENSE	528.68-		14,088.71	
	521501 RECORDS MANAGEMENT EXPENSE	70.88		417.68	
	522100 DUES & SUBSCRIPTION EXP	2,205.19		4,782.19	
	522200 CONFERENCE REGISTRATION	223.00		4,605.47	
	524700 RENT EXP-OTHER REAL PROP	50.00		65.00	
	524998 FACILITIES ALLOCATION TO	34,556.20		224,735.55	
	525500 RENT EXP-OTHER PERS PROP			96.00-	
	525598 OFFICE EXP ALLOCATION TO	55.23-		2,836.85	
	527200 REP & MAINT-MOTOR VEHICL			140.00	
	527400 REP & MAINT-DATA PROC			26,116.00	
	531100 OFFICE SUPPLIES	3,100.26		11,263.28	
	532100 NON-CAPITALIZED ASSET PURCH	2.80-		6,857.68	
	533100 HOUSEHOLD & INSTIT EXP			121.72	
	533900 FOOD EXPENSE			595.14	
	534600 ED & RECREATIONAL SUPPL EXP			5.18-	
	535198 SUPPLIES ALLOCATION TO	2,086.29		10,394.60	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	541500 LEGAL SERVICES EXPENSE			3,750.00-	
	542100 SOS TEMP SERV - PERSONNEL	597.96		597.96	
	542200 TEMP SERV-OUTSIDE			4,689.30	
	543100 IT CONSULTING-APPLICATION	75,478.90		258,190.52	
	543200 IT CONSULTING-HW/SW SUPP	1,180.50		7,083.00	
	547598 SERVICES ALLOCATION TO	1,856.46		34,294.61	
	548700 REFUSE/RECYCLING	48.45		185.65	
	549200 JANITORIAL/SECURITY SRVS	541.41		2,943.87	

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Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	93,943.69		405,989.07	
	555100 DATA PROC SOFTW LIC FEE			168,213.54	
	555200 NON-CAPITALIZED SOFTWARE			478.79	
	559198 MISC ALLOCATION TO	363.68		17,088.28	
	Major Account 520000 Total	246,709.09		1,349,740.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,626.63		19,526.35	
	572100 COMMERCIAL TRANSPORTATIO	90.00		3,181.76	
	573100 STATE OWNED TRANSPORTATION	3,068.92		11,211.76	
	574500 PERSONAL VEHICLE MILEAGE	1,861.47		6,962.58	
	575100 MISC TRAVEL EXPENSE	95.12		1,007.82	
	575198 TRAVEL ALLOCATION TO	566.98		4,625.79	
	Major Account 570000 Total	7,309.12		46,516.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			20,851.59	
	Major Account 580000 Total			20,851.59	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	22,529.16		59,213.22	
	592117 SUPPORTIVE SERVICES	2,903.80		4,365.80	
	Major Account 590000 Total	25,432.96		63,579.02	
	Fund 42300 Expenditures Total	622,968.09		3,812,500.34	
	Fund 42300 Total	618,611.12	618,611.12	3,857,094.82	3,857,094.82

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Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,615.65		742,179.12	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	20.86		27,869.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	1,636.51		771,701.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		403.50		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		403.50		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,147.09		385,307.05
	Major Account 460000 Total		63,147.09		385,307.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		115.50		2,384.95
	472100 SALE OF SUP & MAT				223.01
	Major Account 470000 Total		115.50		2,607.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,484.56		8,508.77
	Major Account 480000 Total		1,484.56		8,508.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		26.57-		46.50
	493100 OPERATING TRANSFERS IN		1,312.25		283,273.17
	493102 ALLOCATION TRANSFERS IN		779,803.03		4,370,248.09
	493200 OPERATING TRANSFERS OUT		1,312.25-		283,273.17-
	493202 ALLOCATION TRANSFERS OUT		779,803.03-		4,370,248.09-
	Major Account 490000 Total		26.57-		46.50
	Fund 42310 Revenues Total		64,720.58		396,470.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,925.12		1,023,268.23	
	511300 OVERTIME PAYMENTS	54.08		568.28	
	511800 COMPENSATORY TIME PAID	6,112.93		10,341.29	

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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	53,268.53		208,930.51	
	511999	JOURNAL ALLOCATIONS	325,921.83-		1,351,389.34-	
	512100	VACATION LEAVE EXPENSE	121,007.93		599,654.66	
	512200	SICK LEAVE EXPENSE	77,910.97		369,185.24	
	512300	HOLIDAY LEAVE EXPENSE	116,280.90		349,700.53	
	512400	MILITARY LEAVE EXPENSE	275.82		3,034.02	
	512500	FUNERAL LEAVE EXPENSE	3,280.97		16,353.08	
	512600	CIVIL LEAVE EXPENSE			2,428.54	
	512700	INJURY LEAVE EXPENSE	139.78		691.98	
	512998	SALARY ALLOCATION TO	10,548.27		64,571.70	
	512999	SALARY ALLOCATION FROM	167,692.60-		1,052,085.90-	
	515100	RETIREMENT PLANS EXPENSE	35,263.77		177,854.49	
	515200	FICA EXPENSE	33,606.30		169,161.82	
	515400	LIFE & ACCIDENT INS EXP	518.53		3,045.49	
	515500	HEALTH INSURANCE EXPENSE	72,062.18		382,678.26	
	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	15,066.28		59,434.31	
	518999	LEAVE BENEFIT OFFSET	96,205.51-		419,388.25-	
	519898	BENEFITS ALLOCATION TO	2,881.84		25,856.44	
	519899	BENEFITS ALLOCATION FROM	49,536.71-		502,824.51-	
		Major Account 510000 Total	54,847.55		330,354.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	82.11		1,977.40	
	521198	POSTAGE ALLOCATION TO	2.54		61.70	
	521199	POSTAGE ALLOCATION FROM	72.06-		1,759.67-	
	521200	COM EXPENSE - VOICE/DATA	36,233.69		174,712.38	
	521298	COMMUNICATION ALLOCATION TO	873.55		4,111.57	
	521299	COMMUNICATION ALLOCATION FROM	35,945.31-		171,911.40-	
	521300	FREIGHT EXPENSE			2,647.52	
	521400	DATA PROCESSING EXPENSE	52,655.01		193,601.94	
	521498	IT ALLOCATION TO	4,589.66		14,492.49	
	521499	IT ALLOCATION FROM	56,061.55-		207,909.86-	
	521500	PUBLICATION & PRINT EXP	129.78		11,053.37	
	521501	RECORDS MANAGEMENT EXP	273.72		1,708.51	
	521900	AWARDS EXPENSE	98.70		455.65	
	522100	DUES & SUBSCRIPTION EXP	1,056.75		73,771.02	
	522200	CONFERENCE REGISTRATION	100.00		5,814.92	

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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	994.35		1,756.25	
	523202 ELECTRICITY	8,103.56		68,326.28	
	523203 WATER	30.48		4,992.05	
	523204 SEWER	24.55		142.75	
	524600 RENT EXP BUILDINGS	46,830.28		281,415.58	
	524998 FACILITIES ALLOCATION TO	8,415.38		72,461.83	
	524999 FACILITIES ALLOCATION FROM	118,442.36-		747,496.41-	
	525500 RENT EXP-OTHER PERS PROP	144.00-		924.00-	
	525598 OFFICE EXP ALLOCATION TO	20.50-		634.18	
	525599 OFFICE EXP ALLOCATION FROM	185.73		13,450.22-	
	526100 REP & MAINT-REAL PROPERT	1,360.44		77,805.54	
	526101 REP & MAINT-REAL PROPERTY-ROOF	44,212.50		176,850.00	
	527100 REP & MAINT-OFFICE EQUIP			1,833.60	
	527200 REP & MAINT-MOTOR VEHICL	8.25		58.49	
	527400 REP & MAINT-DATA PROC			5,068.13	
	531100 OFFICE SUPPLIES EXPENSE	1,333.86		9,183.29	
	532100 NON-CAPITALIZED ASSET PURCHAS	41.32-		6,883.16	
	533100 HOUSEHOLD & INSTIT EXP	9,754.45		28,535.50	
	533900 FOOD EXPENSE			595.48	
	534500 AGRICULTURAL SUPPLIES EXP			364.04	
	534600 ED & RECREATIONAL SUP EX			274.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	1,213.43		5,534.12	
	534900 MISCELLANEOUS SUP EXP	242.65		242.65	
	535198 SUPPLIES ALLOCATION TO	3,344.06		6,377.09	
	535199 SUPPLIES ALLOCATION FROM	14,303.81-		51,922.22-	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541500 LEGAL SERVICES EXPENSE			9,300.00	
	541700 LEGAL RELATED EXPENSE	215.00		1,802.25	
	542100 SOS TEMP SERV - PERSONNEL	1,224.68		9,307.68	
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	4,987.02		8,988.55	
	543200 IT CONSULTING-HW/SW SUPP	416.71		2,500.26	
	547598 SERVICES ALLOCATION TO	233.00		5,227.59	
	547599 SERVICES ALLOCATION FROM	6,509.40-		147,281.24-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,154.62		3,169.13	
	548600 PEST CONTROL			1.73	

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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				
	548700 REFUSE/RECYCLING	452.62		2,705.73	
	549200 JANITORIAL/SECURITY SRVS	6,207.60		61,094.25	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	
	555200 SOFTWARE - NEW PURCHASES			2,044.78	
	556100 INSURANCE EXPENSE			2,607.95	
	559100 OTHER OPERATING EXP	151.92		911.52	
	559198 MISC ALLOCATION TO	29.41		3,082.98	
	559199 MISC ALLOCATION FROM	1,307.37-		77,715.26-	
	Major Account 520000 Total	6,374.38		56,229.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,093.37		9,809.95	
	572100 COMMERCIAL TRANSPORTATIO	442.23		5,136.66	
	573100 STATE-OWNED TRANSPORT	912.17		2,175.05	
	574500 PERSONAL VEHICLE MILEAGE	177.00		933.04	
	575100 MISC TRAVEL EXPENSE	172.00		680.80	
	575198 TRAVEL ALLOCATION TO	134.30		852.47	
	575199 TRAVEL ALLOCATION FROM	2,570.21-		18,747.15-	
	Major Account 570000 Total	1,360.86		840.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,366.00	
	583300 COMPUTER EQUIP & SOFTWARE	904.78		1,922.40	
	Major Account 580000 Total	904.78		7,288.40	
	Fund 42310 Expenditures Total	63,487.57		394,713.96	
	Fund 42310 Total	65,124.08	65,124.08	1,166,415.77	1,166,415.77

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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	1,373.31		793,395.11	
	Fund 42312 Assets Total	1,373.31		793,395.11	
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		1,373.31		8,236.82
	Major Account 480000 Total		1,373.31		8,236.82
	Fund 42312 Revenues Total		1,373.31		8,236.82
	Fund 42312 Total	1,373.31	1,373.31	793,395.11	793,395.11

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total			216.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216.00
	Fund 42320 Fund Equity Total				216.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,235.61		297,669.21
	Major Account 460000 Total		44,235.61		297,669.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.96		53.59
	Major Account 480000 Total		7.96		53.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		9,511.30		108,782.82
	493102 ALLOCATION TRANSFERS IN		15,951.62		94,067.25
	493200 OPERATING TRANSFERS OUT		4,511.30-		103,782.82-
	493202 ALLOCATION TRANSFERS OUT		15,951.62-		94,067.25-
	Major Account 490000 Total		5,000.00		5,000.00
	Fund 42320 Revenues Total		49,243.57		302,722.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,807.21		119,961.04	
	511300 OVERTIME PAYMENTS			718.48	
	511998 LEAVE SALARY	10,146.42		33,183.25	
	512998 SALARY ALLOCATION TO	2,786.22		18,528.65	
	515100 RETIREMENT PLANS EXPENSE	1,258.79		9,037.76	
	515200 FICA EXPENSE	1,163.48		8,508.77	
	515400 LIFE & ACCIDENT INS EXP	4.49		30.04	
	515500 HEALTH INSURANCE EXPENSE	4,559.86		26,834.07	
	518998 LEAVE BENEFIT	2,847.73		9,804.31	
	519898 BENEFITS ALLOCATION TO	828.53		9,282.30	
	Major Account 510000 Total	40,402.73		235,888.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.80		351.22	
	521198 POSTAGE ALLOCATION TO	1.28		34.01	
	521200 COM EXPENSE-VOICE/DATA	205.84		1,664.75	
	521298 COMMUNICATION ALLOCATION TO	582.86		3,178.47	
	521300 FREIGHT EXPENSE	186.53		426.40	

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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	829.34		3,327.23	
	521500 PUBLICATION & PRINT EXPENSE			447.62	
	522100 DUES & SUBSCRIPTION EXP			159.37	
	522200 CONFERENCE REGISTRATION	82.49		331.79	
	524998 FACILITIES ALLOCATION TO	1,931.75		13,000.32	
	525598 OFFICE EXP ALLOCATION TO	2.83-		242.01	
	527200 REP & MAINT-MOTOR VEHICL	450.00		485.46	
	531100 OFFICE SUPPLIES EXPENSE	110.11		1,257.81	
	532100 NON-CAPITALIZED ASSET PURCHASE	1,208.36		2,921.16	
	533100 HOUSEHOLD & INSTIT EXP			455.25	
	534600 ED & RECREATIONAL SUPPLIES EXP			778.74	
	534900 MISCELLANEOUS SUPPLY EXPENSE			4,370.06	
	535198 SUPPLIES ALLOCATION TO	216.70		860.67	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	115.24		2,905.21	
	559198 MISC ALLOCATION TO	14.91		1,099.00	
	Major Account 520000 Total	5,966.38		38,595.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,075.89		10,816.53	
	571900 MEALS-ONE DAY TRAVEL	7.20		37.54	
	572100 COMMERCIAL TRANSPORTATION			303.70	
	573100 STATE-OWNED TRANSPORT	1,597.44		7,918.69	
	574500 PERSONAL VEHICLE MILEAGE	137.15		1,208.17	
	575100 MISC TRAVEL EXPENSES	14.00		155.20	
	575198 TRAVEL ALLOCATION TO	42.78		338.09	
	Major Account 570000 Total	2,874.46		20,777.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,460.86	
	Major Account 580000 Total			7,460.86	
	Fund 42320 Expenditures Total	49,243.57		302,722.80	
	Fund 42320 Total	49,243.57	49,243.57	302,938.80	302,938.80

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		72,009.71		513,104.76
		Major Account 460000 Total		72,009.71		513,104.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.64		84.77
		Major Account 480000 Total		13.64		84.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,443.81		155,719.01
	493102	ALLOCATION TRANSFERS IN		24,728.47		140,002.83
	493200	OPERATING TRANSFERS OUT		4,443.81-		155,719.01-
	493202	ALLOCATION TRANSFERS OUT		24,728.47-		140,002.83-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		72,023.35		513,189.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,081.34		193,341.66	
	511300	OVERTIME PAYMENTS	451.01		693.16	
	511998	LEAVE SALARY	8,741.20		37,614.76	
	512998	SALARY ALLOCATION TO	5,844.30		36,579.88	
	515100	RETIREMENT PLANS EXPENSE	2,061.58		14,529.49	
	515200	FICA EXPENSE	1,995.35		14,166.24	
	515400	LIFE & ACCIDENT INS EXPENSE	8.04		55.81	
	515500	HEALTH INSURANCE EXPENSE	3,961.04		23,805.73	
	518998	LEAVE BENEFIT	2,743.90		11,832.57	
	519898	BENEFITS ALLOCATION TO	1,701.54		17,434.17	
		Major Account 510000 Total	54,589.30		350,053.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.05		113.77	
	521198	POSTAGE ALLOCATION TO	10.70		95.57	
	521298	COMMUNICATION ALLOCATION TO	1,832.43		9,891.38	
	521400	DATA PROCESSING EXPENSE	53.75		100.67	
	521498	IT ALLOCATION TO	1,668.55		6,740.63	
	521500	PUBLICATION & PRINT EXP			1,774.53	
	522200	CONFERENCE REGISTRATION	269.00		401.00	
	524998	FACILITIES ALLOCATION TO	5,859.82		39,612.48	
	525598	OFFICE EXP ALLOCATION TO	7.71-		463.82	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			9,000.00	
	531100	OFFICE SUPPLIES EXPENSE	298.22		1,876.80	

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As of December 31, 2015

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			487.24	
	535198 SUPPLIES ALLOCATION TO	362.49		1,724.96	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	4,606.55		18,786.31	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	294.41		5,548.36	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	68.51		3,209.19	
	Major Account 520000 Total	15,318.77		143,610.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.96		2,982.02	
	573100 STATE-OWNED TRANSPORT	1,192.23		6,445.90	
	574500 PERSONAL VEHICLE MILEAGE	606.06		2,846.59	
	575100 MISC TRAVEL EXPENSE			55.00	
	575198 TRAVEL ALLOCATION TO	84.03		652.93	
	Major Account 570000 Total	2,115.28		12,982.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,542.78	
	Major Account 580000 Total			6,542.78	
	Fund 42330 Expenditures Total	72,023.35		513,189.53	
	Fund 42330 Total	72,023.35	72,023.35	513,189.53	513,189.53

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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	422.06		243,832.09	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	422.06		243,901.04	
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		422.06		2,531.40
	Major Account 480000 Total		422.06		2,531.40
	Fund 42340 Revenues Total		422.06		2,531.40
	Fund 42340 Total	422.06	422.06	243,901.04	243,901.04

Secure Version - Prior Month

As of December 31, 2015

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	89.18		94,908.32	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	89.18		101,948.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		253.58-		
		Fund 42350 Liabilities Total		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		941,905.61		4,109,074.63
		Major Account 460000 Total		941,905.61		4,109,074.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.76		1,956.25
		Major Account 480000 Total		342.76		1,956.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		391,176.27		1,662,079.39
	493102	ALLOCATION TRANSFERS IN		84,429.99		520,312.23
	493200	OPERATING TRANSFERS OUT		391,176.27-		1,662,079.39-
	493202	ALLOCATION TRANSFERS OUT		84,429.99-		520,312.23-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		942,248.37		4,111,030.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,981.82		410,861.05	
	511200	TEMPORARY SALARIES-WAGE	12,196.45		113,283.54	
	511240	TEMP SALARIES-WORK EXPERIENCE	1,276.00		38,214.00	
	511300	OVERTIME PAYMENTS	788.06		1,624.13	
	511340	OVERTIME - WORK EXPERIEN			12.00	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	24,620.41		94,681.13	
	512998	SALARY ALLOCATION TO	19,949.54		123,670.35	
	512999	SALARY ALLOCATION FROM	10,831.19-		65,545.65-	
	515100	RETIREMENT PLANS EXPENSE	5,074.49		30,871.85	
	515200	FICA EXPENSE	5,600.92		39,786.65	
	515400	LIFE & ACCIDENT INS EXP	17.42		99.63	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	19,008.01		106,956.41	
	518998	LEAVE BENEFIT	7,571.31		29,802.67	
	519898	BENEFITS ALLOCATION TO	6,111.87		52,631.78	
	519899	BENEFITS ALLOCATION FROM	2,878.66-		17,472.99-	
		Major Account 510000 Total	155,486.45		959,976.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	491.26		2,812.97	
	521198	POSTAGE ALLOCATION TO	303.08		1,821.39	
	521199	POSTAGE ALLOCATION FROM	381.82-		2,113.29-	
	521200	COM EXPENSE - VOICE/DATA	1,529.22		18,457.84	
	521298	COMMUNICATION ALLOCATION TO	5,487.37		24,554.03	
	521299	COMMUNICATION ALLOCATION FROM	1,734.17-		18,512.86-	
	521400	DATA PROCESSING EXPENSE	26,114.32		79,954.65	
	521498	IT ALLOCATION TO	4,591.78		16,084.85	
	521499	IT ALLOCATION FROM	686.21-		2,551.70-	
	521500	PUBLICATION & PRINT EXPENSE	10.75		5,879.80	
	521501	RECORDS MANAGEMENT EXP	21.42		113.22	
	522100	DUES & SUBSCRIPTION EXP			4,530.00	
	522200	CONFERENCE REGISTRATION			1,013.50	
	524700	RENT EXP-OTHER REAL PROP	50.00		2,550.15	
	524998	FACILITIES ALLOCATION TO	11,419.41		64,591.21	
	524999	FACILITIES ALLOCATION FROM	503.85-		2,898.46-	
	525100	RENT EXP-OFFICE EQUIP			988.10	
	525500	RENT EXP-OTHER PERS PROP	30.00-		180.00-	
	525598	OFFICE EXP ALLOCATION TO	22.65-		1,099.38	
	525599	OFFICE EXP ALLOCATION FROM	30.03		97.77-	
	526100	REP & MAINT-REAL PROPERT			15.00	
	527100	REP & MAINT-OFFICE EQUIP			461.30	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			18,008.00	
	531100	OFFICE SUPPLIES EXPENSE	1,248.90		4,470.72	
	532100	NON-CAPITALIZED EQUIP PU			342.00	
	533900	FOOD EXPENSE			2,662.63	
	534600	ED & RECREATIONAL SUP EXPENSE			195.79	
	535198	SUPPLIES ALLOCATION TO	864.59		6,038.54	
	535199	SUPPLIES ALLOCATION FROM	204.02-		3,111.73-	
	541100	ACCTG & AUDITING SERVICES			3,286.91	
	541700	LEGAL RELATED EXPENSE	16.66		124.98	
	542100	SOS TEMP SERV-PERSONNEL	5,872.95		45,430.26	

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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
Expenditures	520000 Operating Expenses				
	542110 SOS OVERTIME - PERSONNEL			10.26-	
	543100 IT CONSULTING-APPLICATION	5,745.50		25,184.59	
	543200 IT CONSULTING-HW/SW SUPP	638.88		3,833.28	
	547300 INTERPRETER SERVICES			123.75	
	547598 SERVICES ALLOCATION TO	814.31		13,572.85	
	547599 SERVICES ALLOCATION FROM	953.16-		4,823.91-	
	548700 REFUSE/RECYCLING	12.70		21.42	
	554900 OTHER CONTRACTUAL SERVICES	1,925.00		29,523.51	
	555100 DATA PROC SOFTW LIC FEE	180.95		85,214.21	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	556100 INSURANCE EXPENSE	1,825.65-		4,136.53-	
	559198 MISC ALLOCATION TO	220.52		9,471.83	
	559199 MISC ALLOCATION FROM			2,090.86-	
	Major Account 520000 Total	61,248.07		431,551.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,627.31		9,898.48	
	571900 MEALS-ONE DAY TRAVEL			18.88	
	572100 COMMERCIAL TRANSPORTATIO	137.72		1,056.77	
	573100 STATE-OWNED TRANSPORT	1,715.56		7,013.18	
	574500 PERSONAL VEHICLE MILEAGE	4,507.94		18,851.61	
	575100 MISCELLANEOUS TRAVEL EXPENSE	189.50		727.40	
	575198 TRAVEL ALLOCATION TO	1,081.70		5,350.56	
	575199 TRAVEL ALLOCATION FROM	866.93-		4,269.15-	
	Major Account 570000 Total	8,392.80		38,647.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			904.78	
	Major Account 580000 Total			904.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,177.65		175,494.05	
	592109 ON THE JOB TRAINING	124,209.61		461,254.65	
	592111 ALL OTHER TRAINING	184,118.15		304,862.25	
	592117 SUPPORTIVE SERVICES	5,428.16		7,892.45	
	594100 SUBRECIPIENT PAYMENT	370,844.72		1,728,490.67	
	Major Account 590000 Total	716,778.29		2,677,994.07	
	Fund 42350 Expenditures Total	941,905.61		4,109,074.63	
	Fund 42350 Total	941,994.79	941,994.79	4,211,023.39	4,211,023.39

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

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

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As of December 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	919.19		531,039.63	
	Fund 42370 Assets Total	919.19		531,039.63	
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		919.19		5,513.11
	Major Account 480000 Total		919.19		5,513.11
	Fund 42370 Revenues Total		919.19		5,513.11
	Fund 42370 Total	919.19	919.19	531,039.63	531,039.63

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.11-			
	Fund 42380 Assets Total	49.11-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.87		129.26
	Major Account 480000 Total		28.87		129.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		77,153.38		506,254.58
	493200 OPERATING TRANSFERS OUT		15,373.31-		37,395.47-
	Major Account 490000 Total		61,780.07		468,859.11
	Fund 42380 Revenues Total		61,808.94		468,988.37
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS	18,563.05		4,892.49	
	555100 DATA PROC SOFTW LIC FEE	43,295.00		463,896.00	
	Major Account 520000 Total	61,858.05		468,988.49	
	Fund 42380 Expenditures Total	61,858.05		468,988.49	
	Fund 42380 Total	61,808.94	61,808.94	468,988.49	468,988.49

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,526.15		290,890.74	
	Fund 42390 Assets Total	19,526.15		290,890.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,448.88		
	Fund 42390 Liabilities Total		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 FEDERAL GRANT		1,537,214.21		9,096,180.60
	Major Account 460000 Total		1,537,214.21		9,096,180.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				361.90-
	Major Account 470000 Total				361.90-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.17		4,657.70
	Major Account 480000 Total		824.17		4,657.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		289,229.61		3,059,822.90
	493102 ALLOCATION TRANSFERS IN		427,461.30		2,354,627.37
	493200 OPERATING TRANSFERS OUT		193,033.78-		2,963,627.07-
	493202 ALLOCATION TRANSFERS OUT		427,461.30-		2,354,627.37-
	Major Account 490000 Total		96,195.83		96,195.83
	Fund 42390 Revenues Total		1,634,234.21		9,196,672.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,060,506.01-		109,022.48-	
	511150 PERM SAL-WAGES UI INITIAL CLAI	120,219.59		240,158.81	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	21,430.75		37,532.36	
	511152 PERM SAL-WAGES UI NON MONETARY	239,849.47		483,411.77	
	511153 PERM SAL-WAGES UI BENEFIT APPE	78,268.89		167,476.92	
	511154 PERM SAL-WAGES UI WAGE RECORD	42,492.27		87,697.24	
	511155 PERM SAL-WAGES UI TAX	286,332.31		590,953.34	
	511156 PERM SAL-WAGES UI BENE PAYMT	134,476.27		241,260.90	
	511157 PERM SAL-WAGES UI PERFORMS	95,853.62		195,271.93	
	511158 PERM SAL-WAGES UI SUPPORT	466,407.47		995,000.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511159 PERM SAL-WAGES UI TRADE	5,699.70		10,329.32	
	511200 TEMPORARY SALARIES-WAGE	114,628.07-		40,992.13-	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	53,217.48		95,708.59	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	12,545.31		20,528.28	
	511252 TEMP SAL-WAGES UI NON MONETARY	55,698.79		101,551.31	
	511253 TEMP SAL-WAGES UI APPEALS	5,258.26		7,917.63	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	19,618.14		31,800.15	
	511300 OVERTIME PAYMENTS	1,932.96		14,212.93	
	511998 LEAVE SALARY	151,356.98		649,124.71	
	512998 SALARY ALLOCATION TO	88,363.33		542,332.78	
	515100 RETIREMENT PLANS EXPENSE	32,380.48		222,111.76	
	515200 FICA EXPENSE	32,725.68		225,298.15	
	515400 LIFE & ACCIDENT INS EXP	145.05		910.61	
	515500 HEALTH INSURANCE EXPENSE	92,699.30		572,567.10	
	518998 LEAVE BENEFIT	44,986.06		208,452.72	
	519898 BENEFITS ALLOCATION TO	26,189.23		263,176.17	
	Major Account 510000 Total	933,013.31		5,854,771.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,721.92		151,456.20	
	521198 POSTAGE ALLOCATION TO	46.39		973.90	
	521200 COM EXPENSE-VOICE/DATA	71,092.72		240,901.46	
	521298 COMMUNICATION ALLOCATION TO	12,638.10		63,526.35	
	521300 FREIGHT EXPENSE			355.90	
	521400 DATA PROCESSING EXPENSE	110,418.54		428,949.69	
	521498 IT ALLOCATION TO	27,031.31		99,757.24	
	521500 PUBLICATION & PRINT EXP	29,124.75		131,857.05	
	521501 RECORDS MANAGEMENT EXP	2,775.30		12,974.80	
	521900 AWARDS EXPENSE	147.90		147.90	
	522100 DUES & SUBSCRIPTIONS	742.77		9,071.93	
	522200 CONFERENCE REGISTRATION	519.00		6,092.50	
	523100 UTILITIES EXPENSE			387.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.82		17,702.97	
	524700 RENT EXP-OTHER REAL PROP			1,525.00	
	524998 FACILITIES ALLOCATION TO	48,391.31		284,553.78	
	525100 RENT EXP-OFFICE EQUIP			1,609.10	
	525500 RENT EXP-OTHER PERS PROP	132.00-		1,091.00-	
	525598 OFFICE EXP ALLOCATION TO	91.40-		7,338.29	
	527100 REP & MAINT-OFFICE EQUIP			1,459.74	
	527200 REP & MAINT-MOTER VEHICLES	2.49		127.49	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527400	REP & MAINT-DATA PROC			15,360.22	
	531100	OFFICE SUPPLIES EXPENSE	7,401.81		18,993.59	
	532100	NON-CAPITALIZED ASSET PURCHASE	3,714.58		8,391.66	
	533100	HOUSEHOLD & INSTIT EXP	36.06		106.67	
	533900	GROUP FOOD EXPENSE	233.94		1,911.39	
	535198	SUPPLIES ALLOCATION TO	6,970.27		26,414.43	
	541100	ACCTG & AUDITING SERVICES	2,120.74		13,291.57	
	541700	LEGAL RELATED SERVICES	462.72		5,718.11	
	542153	SOS TEMP SERV UI APPEALS			11,681.56	
	542155	SOS TEMP SERV UI TAX	1,880.88		1,880.88	
	542156	SOS TEMP SERV UI BPCU	4,041.51		25,896.14	
	542176	SOS OVERTIME - UI BPCU			440.86	
	542200	TEMP SERV-OUTSIDE			2,009.70	
	543100	IT CONSULTING-APPLICATION	253,022.64		904,699.28	
	543200	IT CONSULTING-HW/SW SUPP	7,513.91		96,413.46	
	547300	INTERPRETER SERVICES	2,555.80		10,076.95	
	547598	SERVICES ALLOCATION TO	3,646.71		79,265.27	
	548700	REFUSE/RECYCLING			21.20	
	549200	JANITORIAL SERV/SECURITY SERV	596.25		3,219.75	
	555100	SOFTWARE RENEWAL/MAINT FEE			100,566.22	
	555200	NON-CAPITALIZED SOFTWARE	1,823.36		52,554.66	
	559100	OTHER OPERATING EXPENSE	23,416.49		133,606.67	
	559198	MISC ALLOCATION TO	549.53		41,913.66	
		Major Account 520000 Total	646,367.12		3,014,111.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,400.33		24,650.00	
	572100	COMMERCIAL TRANSPORTATION	6,036.82		19,202.68	
	573100	STATE-OWNED TRANSPORT	151.09		698.91	
	574500	PERSONAL VEHICLE MILEAGE	4,503.70		27,744.61	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,993.10		11,613.73	
	575100	MISC TRAVEL EXPENSE	284.95		1,634.50	
	575198	TRAVEL ALLOCATION TO	1,352.85		9,821.94	
		Major Account 570000 Total	18,722.84		95,366.37	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	2,729.97		6,458.81	
		Major Account 580000 Total	2,729.97		6,458.81	
Expenditures	590000	Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	15,026.62		117,209.62	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,297.08		94,400.93	
	Major Account 590000 Total	29,323.70		211,610.55	
	Fund 42390 Expenditures Total	1,630,156.94		9,182,318.30	
	Fund 42390 Total	1,649,683.09	1,649,683.09	9,473,209.04	9,473,209.04

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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-		57,375,801.74	
	Fund 62310 Assets Total	126,982.62-		57,375,801.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,407,639.79
	Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99,707.49		585,843.54
	Major Account 480000 Total		99,707.49		585,843.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,968,161.95
	493200 OPERATING TRANSFERS OUT		226,690.11-		585,843.54-
	Major Account 490000 Total		226,690.11-		2,382,318.41
	Fund 62310 Revenues Total		126,982.62-		2,968,161.95
	Fund 62310 Total	126,982.62-	126,982.62-	57,375,801.74	57,375,801.74

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As of December 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

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

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,016.46-		60,092.80	
	Fund 72310 Assets Total	1,016.46-		60,092.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270.50-		
	214100 DEPOSITS		852.50-		9,906.97
	215100 DUE TO FUND - SHORT TERM		106.54		49,719.33
	Fund 72310 Liabilities Total		1,016.46-		59,626.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	1,016.46-	1,016.46-	60,092.80	60,092.80

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	224.13-		5,029.78	
	Fund 72320 Assets Total	224.13-		5,029.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		232.92-		2,512.47
	215100 DUE TO FUND - SHORT TERM		8.79		1,735.92
	Fund 72320 Liabilities Total		224.13-		4,248.39
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			344.37	
	Major Account 520000 Total			344.37	
	Fund 72320 Expenditures Total			344.37	
	Fund 72320 Total	224.13-	224.13-	5,374.15	5,374.15

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As of December 31, 2015

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	227,397.75		938,208.67	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	227,397.75		944,063.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,199.55-		5,141.00
	215119 OPTIONAL ACCOUNT		2,334.00-		3,917.00
	215900 SALES TAX COLLECTIONS		306,445.12		383,581.91
	Fund 22430 Liabilities Total		286,911.57		392,639.91
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		693.00		3,486.00
	473131 DRIVER REINSTATEMENT FEES				400.00
	473300 VEHICLE TITLE FEES		10,879.00		70,818.00
	474100 GENERAL BUSINESS FEES		75.00		450.00
	474110 IFTA PERMITS/DECALS		22,751.00		77,145.00
	Major Account 470000 Total		34,398.00		152,299.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332.10		9,818.83
	485100 FINES FORFEITS & PENALTI		80.00		70.00
	486100 LOAN INTEREST		407.16		386.67
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		1,819.26		10,274.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		36,217.26		462,573.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,591.02		314,892.88	
	512100 VACATION LEAVE EXPENSE	3,321.51		39,867.83	
	512200 SICK LEAVE EXPENSE	1,615.42		13,160.19	
	512300 HOLIDAY LEAVE EXPENSE	5,947.56		17,842.64	
	512600 CIVIL LEAVE EXPENSE			41.99	
	515100 RETIREMENT PLANS EXPENSE	4,453.56		28,889.30	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,209.13		27,505.97	
	515400 LIFE & ACCIDENT INS EXP	16.32		97.92	
	515500 HEALTH INSURANCE EXPENSE	12,173.46		71,766.12	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	80,327.98		522,870.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,242.05		25,266.03	
	521200 COM EXPENSE - VOICE/DATA	907.76		5,767.10	
	521400 DATA PROCESSING EXPENSE	559.20		3,965.44	
	521500 PUBLICATION & PRINT EXP	156.95		11,634.61	
	522100 DUES & SUBSCRIPTION EXP			519.94	
	524600 RENT EXPENSE-BUILDINGS	2,878.62		19,223.49	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		7,077.66	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	56.75		8,084.45	
	541700 LEGAL RELATED EXPENSE	40.00		160.00	
	543100 IT CONSULTING-APPLICATIONS	4,340.00		69,626.25	
	548700 REFUSE/RECYCLING	6.15		185.70	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	14,367.09		157,528.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,036.01		1,534.01	
	573100 STATE-OWNED TRANSPORT			539.79	
	Major Account 570000 Total	1,036.01		2,073.80	
	Fund 22430 Expenditures Total	95,731.08		682,473.10	
	Fund 22430 Total	323,128.83	323,128.83	1,626,536.16	1,626,536.16

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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	960,141.91		3,877,082.63	
	Fund 22440 Assets Total	960,141.91		3,877,082.63	
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		3,691.52		18,013.92
	Major Account 480000 Total		3,691.52		18,013.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		3,050,000.00
	Major Account 490000 Total		1,000,000.00		3,050,000.00
	Fund 22440 Revenues Total		1,003,691.52		3,068,013.92
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	763.20		13,947.68	
	534921 2011 PLATES	42,171.57		1,017,460.51	
	534930 STICKERS	614.84		56,315.47	
	Major Account 520000 Total	43,549.61		1,087,723.66	
	Fund 22440 Expenditures Total	43,549.61		1,087,723.66	
	Fund 22440 Total	1,003,691.52	1,003,691.52	4,964,806.29	4,964,806.29

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73,164.07-		9,034,477.54	
	112100	PETTY CASH			600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			383.44	
	132900	NSF ITEMS SUSPENSE			8,613.99	
	139901	AR INVOICED (SYSTEM)	10,147.11-		10,719.90	
		Fund 22450 Assets Total	83,311.18-		9,222,434.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		264,163.63-		6,724.33
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		264,163.63-		10,729.33
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		212.24		18,166.29
	471110	DR ABSTRACT FEES		1,905.08		9,576.97
	471111	ONLINE DRIVER RECORDS		21,181.37		140,652.55
	471120	VEHICLE RECORD SEARCHES		9,707.00		63,855.67
	471122	ONLINE VEHICLE RECORDS		14,164.80		111,380.80
	473100	DRIVERS LICENSE FEES		247,715.50		1,720,402.55
	473101	SECURITY SURCHARGE		76,905.00		545,207.50
	473105	ONLINE DRIVER LICENSE		73,673.75		473,172.75
	473106	ONLINE SECURITY FEE		14,487.50		92,927.50
	473110	DRIVER TRAINING SCHOOL		400.00		1,000.00
	473131	DRIVER REINSTATEMENT FEES		18,200.00		127,525.00
	473133	ONLINE REINSTATEMENTS		105,100.00		608,000.00
	473200	VEHICLE REGIST & PLATE F		296,841.00		2,274,667.80
	473204	SPIRIT PLATE FEE		31,857.85		240,994.21
	473207	ORGANIZATIONAL PLATE FEE		3,982.57		29,285.05
	473208	SPECIAL INTEREST PLATES		1,697.83		14,057.68
	473210	MESSAGE PLATE		103,964.97		796,750.26
	473211	SPIRIT PLATE		6,983.20		48,026.70
	473212	GOLD STAR MESSAGE PLATE		113.33		585.00
	473213	MILITARY HONOR PLATE		4,440.00		4,440.00
	473214	SESQUICENTENNIAL PLT		1,267.00		4,688.60

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		267,792.00		1,954,646.75
	473310 BONDED TITLES		746.00		4,998.00
	473320 VIN PLATES		300.00		1,460.00
	475100 REGISTRATION / LICENSE F				3,300.00
	476100 ALR 15 YR Revoc		100.00		1,400.00
	Major Account 470000 Total		1,303,737.99		9,291,167.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,985.41		97,314.02
	484500 REIMB NON-GOVT SOURCES		86.40		402.21
	486400 CASH OVER ADJUSTMENT		73.00		335.05
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	Major Account 480000 Total		16,144.81		97,996.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				584.14
	Major Account 490000 Total				584.14
	Fund 22450 Revenues Total		1,319,882.80		9,389,748.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	430,111.27		2,967,285.22	
	511300 OVERTIME PAYMENTS	2,689.68		43,092.41	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	37,935.48		317,698.62	
	512200 SICK LEAVE EXPENSE	23,884.58		156,783.27	
	512300 HOLIDAY LEAVE EXPENSE	54,076.91		161,698.54	
	512500 FUNERAL LEAVE EXPENSE	768.49		8,510.36	
	512600 CIVIL LEAVE EXPENSE	2,137.62		2,290.78	
	512700 INJURY LEAVE EXPENSE	12.41		664.13	
	512800 ADMINISTRATIVE LEAVE EXP	184.17		445.01	
	515100 RETIREMENT PLANS EXPENSE	41,318.58		273,944.94	
	515200 FICA EXPENSE	38,512.58		257,867.76	
	515400 LIFE & ACCIDENT INS EXP	169.92		997.19	
	515500 HEALTH INSURANCE EXPENSE	134,510.42		788,032.93	
	516200 TUITION ASSISTANCE			1,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	766,312.11		5,061,623.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87,342.26		682,905.64	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	11,167.33		94,613.42	
	521290	COM EXPENSE - DATA ONLY	25,212.94		250,196.33	
	521400	DATA PROCESSING EXPENSE	80,720.29		634,948.57	
	521500	PUBLICATION & PRINT EXP	9,226.28		221,939.17	
	521800	CASH SHORT ADJUSTMENT			20.00	
	521900	AWARDS EXPENSE	100.00		529.90	
	522100	DUES & SUBSCRIPTION EXP	19,632.47		25,795.38	
	522200	CONFERENCE REGISTRATION	250.00		3,750.00	
	522700	DEFICIENCY CLAIMS			13.50	
	524600	RENT EXPENSE-BUILDINGS	11,246.26		76,783.18	
	524900	RENT EXP-DEPR SURCHARGE	4,562.23		27,373.38	
	525200	RENT EXP-DATA PROC EQUIP	21,374.00		150,215.08	
	526100	REP & MAINT-REAL PROPERT			1,002.50	
	527100	REP & MAINT-OFFICE EQUIP			4,597.56	
	527200	REP & MAINT-MOTOR VEHICL	1,054.00		6,885.46	
	527400	REP & MAINT-DATA PROC			134.50	
	531100	OFFICE SUPPLIES EXPENSE	21,860.46		75,617.22	
	532100	NON-CAPITALIZED EQUIP PU	1,076.98		25,074.75	
	533100	HOUSEHOLD & INSTIT EXP	1,697.63		5,699.82	
	533900	FOOD EXPENSE	81.75		1,545.61	
	538100	VEHICLE & EQUIP SUP EXP	316.69		2,232.86	
	541100	ACCTG & AUDITING SERVICES			37,329.25	
	541500	LEGAL SERVICES EXPENSE	1,003.75		4,702.50	
	541700	LEGAL RELATED EXPENSE	83.15		995.50	
	542100	SOS TEMP SERV - PERSONNEL	13,503.38		63,890.98	
	543500	MGT CONSULTANT SERVICES			19,678.00	
	543501	PSA	6,056.00		30,276.00	
	545000	LABORATORY FEES	399.50		1,434.50	
	547100	EDUCATIONAL SERVICES			2,163.00	
	547300	INTERPRETER SERVICES			170.00	
	548700	REFUSE/RECYCLING	118.05		1,536.76	
	549200	JANITORIAL/SECURITY SRVS	691.68		2,420.88	
	549201	SECURITY SERVICES			4,740.00	
	554900	OTHER CONTRACTUAL SERVICES			1,080,407.31	
	555100	DATA PROC SOFTW LIC FEE	37,991.88		173,693.57	
	555200	SOFTWARE - NEW PURCHASES			190,000.00	
	556100	INSURANCE EXPENSE			804.98	
	556300	SURETY & NOTARY BONDS			860.94	
	559100	OTHER OPERATING EXP			80.00	

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As of December 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	356,768.96		3,907,058.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,702.51		22,237.84	
	572100 COMMERCIAL TRANSPORTATIO			482.70	
	573100 STATE-OWNED TRANSPORT	12,535.24		101,672.23	
	574500 PERSONAL VEHICLE MILEAGE	1,702.92		21,547.67	
	575100 MISC TRAVEL EXPENSE	8.61		451.98	
	Major Account 570000 Total	15,949.28		146,392.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,335.21	
	Major Account 580000 Total			7,335.21	
	Fund 22450 Expenditures Total	1,139,030.35		9,122,408.79	
	Fund 22450 Total	1,055,719.17	1,055,719.17	18,344,843.61	18,344,843.61

Secure Version - Prior Month

As of December 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,826.73		494,190.72	
	Fund 22460 Assets Total	11,826.73		494,190.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		547.39		547.39
	Fund 22460 Liabilities Total		547.39		547.39
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		15,800.00		91,747.50
	Major Account 470000 Total		15,800.00		91,747.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		827.46		4,652.77
	Major Account 480000 Total		827.46		4,652.77
	Fund 22460 Revenues Total		16,627.46		96,400.27
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	5,348.12		21,687.26	
	Major Account 590000 Total	5,348.12		21,687.26	
	Fund 22460 Expenditures Total	5,348.12		21,687.26	
	Fund 22460 Total	17,174.85	17,174.85	515,877.98	515,877.98

Secure Version - Prior Month

As of December 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,902.09		12,803,460.71	
	Fund 22470 Assets Total	11,902.09		12,803,460.71	
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		22,189.37		133,301.20
	Major Account 480000 Total		22,189.37		133,301.20
	Fund 22470 Revenues Total		22,189.37		133,301.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,785.13		34,231.11	
	512100 VACATION LEAVE EXPENSE	354.06		1,158.61	
	512200 SICK LEAVE EXPENSE	90.68		913.77	
	512300 HOLIDAY LEAVE EXPENSE	808.29		2,172.64	
	515100 RETIREMENT PLANS EXPENSE	601.90		2,881.13	
	515200 FICA EXPENSE	572.96		2,709.91	
	515400 LIFE & ACCIDENT INS EXP	1.92		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		6,434.04	
	Major Account 510000 Total	10,287.28		50,509.85	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			169.00	
	522200 CONFERENCE REGISTRATION			370.00	
	545000 LABORATORY SERVICES			28.75	
	Major Account 520000 Total			567.75	
	Fund 22470 Expenditures Total	10,287.28		51,077.60	
	Fund 22470 Total	22,189.37	22,189.37	12,854,538.31	12,854,538.31

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,600.00		149,040.00	
	139901 AR INVOICED (SYSTEM)	48,600.00-			
	Fund 42410 Assets Total			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			3,110.00	
	Major Account 520000 Total			52,892.23	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
	Major Account 570000 Total			693.00	
	Fund 42410 Expenditures Total			73,236.21	
	Fund 42410 Total			222,276.21	222,276.21

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,249.00-		64,741.93	
	Fund 62410 Assets Total	1,249.00-		64,741.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,200.00		429,810.52
	214110 DEPOSITS		3,449.00-		411,680.51-
	Fund 62410 Liabilities Total		1,249.00-		18,130.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,249.00-	1,249.00-	64,741.93	64,741.93

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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	17.28-		17.28-	
	139901 AR INVOICED (SYSTEM)	17.28		17.28	
	Fund 72410 Assets Total				
	Fund 72410 Total				

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,876,754.33		24,457,928.87	
		Fund 72411 Assets Total	4,876,754.33		24,457,928.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.01		.01
	215111	DUE TO FUND - SHORT TERM		20,311,399.14		40,248,893.01
	215117	DUE TO FUND - SHORT TERM		32,099.59		39,511.71
	215130	IRP REFUNDS TO NEBRASKA CARR.		35,867.01-		165,547.67-
	215131	IRP PAYMENTS TO JURISDICTIONS		15,430,877.40-		15,664,928.19-
		Fund 72411 Liabilities Total		4,876,754.33		24,457,928.87
		Fund 72411 Total	4,876,754.33	4,876,754.33	24,457,928.87	24,457,928.87

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,558,826.50-		131,893.54	
		Fund 72412 Assets Total	1,558,826.50-		131,893.54	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,690,720.04-		3,247,802.03-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		29,820.13		2,556,829.65
	215114	IFTA OTHER JURISDICITION DEPOS		131,159.59		1,046,212.02
	215115	IFTA AUDIT DEPOSITS		11,380.59		73,605.27
	215116	SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.		40,440.82-		233,031.16-
	215134	IFTA PAYMENTS TO JURISDICTIONS		25.95-		64,033.76-
		Fund 72412 Liabilities Total		1,558,826.50-		131,893.54
		Fund 72412 Total	1,558,826.50-	1,558,826.50-	131,893.54	131,893.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	948.41		168,263.34	
	Fund 22000 Assets Total	948.41		168,263.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		131.25		131.25
	211900 AAI DUE TO VENDOR (SYSTE		738.25		1,063.25
	Fund 22000 Liabilities Total		869.50		1,194.50
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		1,900.00		15,600.00
	Major Account 470000 Total		1,900.00		15,610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.41		1,694.89
	Major Account 480000 Total		289.41		1,694.89
	Fund 22000 Revenues Total		2,189.41		17,304.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.60	
	545000 LABORATORY SERVICES	2,110.50		7,976.75	
	Major Account 520000 Total	2,110.50		8,012.35	
	Fund 22000 Expenditures Total	2,110.50		8,012.35	
	Fund 22000 Total	3,058.91	3,058.91	176,275.69	176,275.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82,328.81		1,548,005.27	
	132100 DUE FROM OTHER FUNDS	87,600.00-			
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,510.00-	
	Fund 22001 Assets Total	5,271.19-		1,546,495.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		4,240.69		4,456.35
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		4,240.69		30,604.85
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		6,745.00		36,755.50
	475100 REGISTRATION / LICENSE F		185.00		635.00
	475200 EXAMINATION FEES		1,410.00		4,687.50
	Major Account 470000 Total		8,340.00		42,078.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,641.22		16,607.03
	484500 REIMB NON-GOVT SOURCES		300.00		43,801.84
	Major Account 480000 Total		2,941.22		60,408.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,893.66-		25,733.93-
	Major Account 490000 Total		4,893.66-		25,733.93-
	Fund 22001 Revenues Total		6,387.56		76,752.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76.06		4,167.93	
	511800 COMPENSATORY TIME PAID			51.73	
	512100 VACATION LEAVE EXPENSE	167.31		282.93	
	512200 SICK LEAVE EXPENSE			33.28	
	512300 HOLIDAY LEAVE EXPENSE	60.84		74.91	
	512500 FUNERAL LEAVE EXPENSE			6.08	
	515100 RETIREMENT PLANS EXPENSE	22.76		345.67	
	515200 FICA EXPENSE	22.07		310.56	
	515400 LIFE & ACCIDENT INS EXP	.01-		.90	
	515500 HEALTH INSURANCE EXPENSE	53.65		835.90	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	402.68		6,109.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,059.47	
	521900 AWARDS EXPENSE			37.50	
	522100 DUES & SUBSCRIPTION EXP	545.00		944.00	
	522200 CONFERENCE REGISTRATION	2,000.00		2,295.00	
	522800 E-COMMERCE OPER EXP	2,093.70		13,263.90	
	524700 RENT EXP-OTHER REAL PROP			1,870.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.25	
	531100 OFFICE SUPPLIES EXPENSE			354.49	
	532100 NON-CAPITALIZED EQUIP PU	2,090.34		6,682.71	
	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	38.48		4,378.56	
	542100 SOS TEMP SERV - PERSONNEL	3,236.48		13,264.92	
	545000 LABORATORY SERVICES	1,612.00		6,320.00	
	549600 CONSTRUCTION SERVICES			117,416.11	
	Major Account 520000 Total	11,616.00		175,447.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	847.00		6,216.16	
	572100 COMMERCIAL TRANSPORTATIO			552.54	
	574500 PERSONAL VEHICLE MILEAGE	258.76		5,060.55	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	1,105.76		11,867.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	584200 VEHICLES & VEHICLE EQ	2,775.00		2,775.00	
	Major Account 580000 Total	2,775.00		30,482.79	
	Fund 22001 Expenditures Total	15,899.44		223,907.77	
	Fund 22001 Total	10,628.25	10,628.25	1,770,403.04	1,770,403.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,544.46-		718,621.45	
	Fund 22002 Assets Total	18,544.46-		718,621.45	
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		1,303.25		7,842.64
	484500 REIMB NON-GOVT SOURCES		11,625.86		134,599.51
	Major Account 480000 Total		12,929.11		142,442.15
	Fund 22002 Revenues Total		12,929.11		142,442.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,465.52		80,734.45	
	511800 COMPENSATORY TIME PAID	96.22		993.41	
	512100 VACATION LEAVE EXPENSE	3,069.15		8,271.64	
	512200 SICK LEAVE EXPENSE	43.06		2,738.73	
	512300 HOLIDAY LEAVE EXPENSE	1,912.46		4,069.58	
	515100 RETIREMENT PLANS EXPENSE	1,316.82		7,248.95	
	515200 FICA EXPENSE	1,227.53		6,814.18	
	515400 LIFE & ACCIDENT INS EXP	3.67		17.76	
	515500 HEALTH INSURANCE EXPENSE	2,451.67		12,372.72	
	Major Account 510000 Total	22,586.10		123,261.42	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			200.00	
	539100 INDIRECT COST ALLOWANCE	8,887.47		52,570.48	
	Major Account 520000 Total	8,887.47		52,770.48	
	Fund 22002 Expenditures Total	31,473.57		176,031.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00	
	Fund 22002 Adjustments Total			75.00	
	Fund 22002 Total	12,929.11	12,929.11	894,728.35	894,728.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	93,923.45		168,430.52	
	139901 AR INVOICED (SYSTEM)	115.00		752.00	
	Fund 22003 Assets Total	94,038.45		169,182.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,860.00-		
	211900 AAI DUE TO VENDOR (SYSTE		35.65-		
	Fund 22003 Liabilities Total		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		920.00		1,265.00
	475200 EXAMINATION FEES		121,510.50		150,812.50
	Major Account 470000 Total		122,430.50		152,723.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.39		1,011.08
	Major Account 480000 Total		165.39		1,011.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,149.79-		87,902.12-
	Major Account 490000 Total		16,149.79-		87,902.12-
	Fund 22003 Revenues Total		106,446.10		65,832.87
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,388.00-		1,388.00-	
	Major Account 510000 Total	1,388.00-		1,388.00-	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			106.95	
	522100 DUES & SUBSCRIPTION EXP	6,900.00		6,871.25	
	534600 ED & RECREATIONAL SUP EX			6,860.00	
	Major Account 520000 Total	6,900.00		13,838.20	
	Fund 22003 Expenditures Total	5,512.00		12,450.20	
	Fund 22003 Total	99,550.45	99,550.45	181,632.72	181,632.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,893.10		331,216.52	
	Fund 22010 Assets Total	7,893.10		331,216.52	
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		556.68		1,969.38
	484100 OPERATING DONATIONS & CO		6,658.42		281,057.71
	484101 ONLINE OPERATING DONATIONS		678.00		4,327.00
	Major Account 480000 Total		7,893.10		287,354.09
	Fund 22010 Revenues Total		7,893.10		287,354.09
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	7,893.10	7,893.10	368,551.88	368,551.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	218.11		126,008.72	
	Fund 22012 Assets Total	218.11		126,008.72	
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		218.11		1,308.18
	Major Account 480000 Total		218.11		1,308.18
	Fund 22012 Revenues Total		218.11		1,308.18
	Fund 22012 Total	218.11	218.11	126,008.72	126,008.72

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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	17,167.24-		496,352.49	
	Fund 22014 Assets Total	17,167.24-		496,352.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		243.07-		275.90
	211900 AAI DUE TO VENDOR (SYSTE		452.03		46,163.43
	Fund 22014 Liabilities Total		208.96		46,439.33
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		896.47		7,330.50
	Major Account 480000 Total		896.47		7,330.50
	Fund 22014 Revenues Total		896.47		7,330.50
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	
	542100 SOS TEMP SERV - PERSONNEL	5,789.99		5,789.99	
	543500 MGT CONSULTANT SERVICES			1,620.00	
	Major Account 520000 Total	5,789.99		8,332.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		350.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			944.28	
	Major Account 570000 Total	178.00		1,294.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	21,708.40		21,708.40	
	Major Account 580000 Total	21,708.40		21,708.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	129.84		1,540.41	
	599100 OTHER GOVERNMENT AID	9,533.56-		497,076.83	
	Major Account 590000 Total	9,403.72-		498,617.24	
	Fund 22014 Expenditures Total	18,272.67		531,513.16	
	Fund 22014 Total	1,105.43	1,105.43	1,027,865.65	1,027,865.65

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Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,608.02-		2,843.65	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	4,608.02-		2,866.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,600.00-		
	Fund 22016 Liabilities Total		4,600.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				2,831.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.51
	Major Account 460000 Total				22.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.94		77.91
	Major Account 480000 Total		12.94		77.91
	Fund 22016 Revenues Total		12.94		100.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			34.19	
	512200 SICK LEAVE EXPENSE			.68	
	515100 RETIREMENT PLANS EXPENSE			2.61	
	515200 FICA EXPENSE			2.51	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			5.28	
	Major Account 510000 Total			45.28	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	20.96		20.96	
	Major Account 520000 Total	20.96		20.96	
	Fund 22016 Expenditures Total	20.96		66.24	
	Fund 22016 Total	4,587.06-	4,587.06-	2,932.40	2,932.40

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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	5.42-		26,605.59	
	139901 AR INVOICED (SYSTEM)			523.11	
	Fund 22017 Assets Total	5.42-		27,128.70	
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				445.20
	Major Account 470000 Total				445.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.13		276.85
	Major Account 480000 Total		46.13		276.85
	Fund 22017 Revenues Total		46.13		722.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			134.50	
	512200 SICK LEAVE EXPENSE			13.18	
	512300 HOLIDAY LEAVE EXPENSE			16.63	
	515100 RETIREMENT PLANS EXPENSE			12.30	
	515200 FICA EXPENSE			11.79	
	515400 LIFE & ACCIDENT INS EXP			.03	
	Major Account 510000 Total			188.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	51.55		132.11	
	Major Account 520000 Total	51.55		132.11	
	Fund 22017 Expenditures Total	51.55		320.54	
	Fund 22017 Total	46.13	46.13	27,449.24	27,449.24

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	16,062.01		2,902,551.82	
	131300 LOANS RECEIVABLE	775.00-		1,428,264.73	
	Fund 22020 Assets Total	15,287.01		4,330,816.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,562.50		18,062.50
	211900 AAI DUE TO VENDOR (SYSTE		89.00		89.00
	Fund 22020 Liabilities Total		5,651.50		18,151.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		775.00-		1,428,264.73
	Fund 22020 Fund Equity Total		775.00-		4,292,423.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,019.14		31,236.08
	484900 OTHER PRIVATE SOURCES		8,347.07		1,032,938.63
	484901 LOAN REPAY-OTHER PRIVA		2,887.50		26,754.33
	486100 LOAN INTEREST		274.07		5,318.09
	Major Account 480000 Total		16,527.78		1,096,247.13
	Fund 22020 Revenues Total		16,527.78		1,096,247.13
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	5,562.50		878,333.84	
	Major Account 520000 Total	5,562.50		878,333.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		172.00	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE	465.77		2,459.92	
	Major Account 570000 Total	554.77		2,671.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			195,000.00	
	Major Account 590000 Total			195,000.00	
	Fund 22020 Expenditures Total	6,117.27		1,076,005.64	
	Fund 22020 Total	21,404.28	21,404.28	5,406,822.19	5,406,822.19

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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	21,547.15		307,915.81	
	Fund 22024 Assets Total	21,547.15		307,915.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,000.00
	Major Account 460000 Total				6,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,000.00		21,000.00
	Major Account 470000 Total		21,000.00		21,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.15		3,350.41
	Major Account 480000 Total		547.15		3,350.41
	Fund 22024 Revenues Total		21,547.15		30,350.41
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			40,911.35	
	Major Account 520000 Total			40,911.35	
	Fund 22024 Expenditures Total			40,911.35	
	Fund 22024 Total	21,547.15	21,547.15	348,827.16	348,827.16

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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	59.08		34,137.68	
	Fund 22027 Assets Total	59.08		34,137.68	
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				850.00
	Major Account 470000 Total				850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.08		349.96
	Major Account 480000 Total		59.08		349.96
	Fund 22027 Revenues Total		59.08		1,199.96
	Fund 22027 Total	59.08	59.08	34,137.68	34,137.68

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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	73.61		14,488.42	
	Fund 22029 Assets Total	73.61		14,488.42	
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		50.00		1,050.00
	Major Account 470000 Total		50.00		1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.61		139.86
	Major Account 480000 Total		23.61		139.86
	Fund 22029 Revenues Total		73.61		1,189.86
	Fund 22029 Total	73.61	73.61	14,488.42	14,488.42

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	40,510.76-		357,916.55	
	Fund 22030 Assets Total	40,510.76-		357,916.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,921.50-		3,568.07
	211900 AAI DUE TO VENDOR (SYSTE		10,455.00-		
	Fund 22030 Liabilities Total		12,376.50-		3,568.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,660.17
	Major Account 460000 Total				2,660.17
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		74,184.00		568,995.00
	Major Account 470000 Total		74,184.00		568,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.46		5,010.81
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		838.46		5,009.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		41,919.12-		205,921.52-
	Major Account 490000 Total		41,919.12-		205,921.52-
	Fund 22030 Revenues Total		33,103.34		370,743.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,698.14		234,936.63	
	511300 OVERTIME PAYMENTS			221.54	
	512100 VACATION LEAVE EXPENSE	2,923.07		21,413.83	
	512200 SICK LEAVE EXPENSE	643.62		12,007.10	
	512300 HOLIDAY LEAVE EXPENSE	4,007.36		12,230.82	
	512500 FUNERAL LEAVE EXPENSE			180.64	
	515100 RETIREMENT PLANS EXPENSE	3,090.36		21,325.71	
	515200 FICA EXPENSE	2,864.65		19,645.36	
	515400 LIFE & ACCIDENT INS EXP	10.55		67.89	
	515500 HEALTH INSURANCE EXPENSE	8,058.61		52,276.36	
	Major Account 510000 Total	55,296.36		374,305.88	

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Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	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	540.19		707.63	
	534600 ED & RECREATIONAL SUP EX			190.80	
	539100 INDIRECT COST ALLOWANCE			27,325.28	
	543200 IT CONSULTING-HW/SW SUPP			64,390.00	
	543500 MGT CONSULTANT SERVICES	3,499.60		32,892.10	
	547100 EDUCATIONAL SERVICES	600.00		9,100.00	
	Major Account 520000 Total	4,639.79		137,591.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	605.00		4,427.79	
	571900 MEALS-ONE DAY TRAVEL			380.82	
	572100 COMMERCIAL TRANSPORTATIO	317.70		863.90	
	574500 PERSONAL VEHICLE MILEAGE			930.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.75		2,195.74	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	1,181.45		8,875.69	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,479.54	
	599100 OTHER GOVERNMENT AID	120.00		1,755.65	
	Major Account 590000 Total	120.00		3,235.19	
	Fund 22030 Expenditures Total	61,237.60		524,008.58	
	Fund 22030 Total	20,726.84	20,726.84	881,925.13	881,925.13

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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	3,468.74-		46,774.73	
	Fund 22031 Assets Total	3,468.74-		46,774.73	
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		90.66		638.10
	Major Account 480000 Total		90.66		638.10
	Fund 22031 Revenues Total		90.66		638.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,294.86		10,297.14	
	512100 VACATION LEAVE EXPENSE	281.78		1,092.09	
	512200 SICK LEAVE EXPENSE	217.60		631.94	
	512300 HOLIDAY LEAVE EXPENSE	225.52		614.09	
	515100 RETIREMENT PLANS EXPENSE	151.33		946.22	
	515200 FICA EXPENSE	146.99		922.65	
	515400 LIFE & ACCIDENT INS EXP	.49		2.73	
	515500 HEALTH INSURANCE EXPENSE	247.21		1,443.22	
	Major Account 510000 Total	2,565.78		15,950.08	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	993.62		7,305.52	
	Major Account 520000 Total	993.62		7,305.52	
	Fund 22031 Expenditures Total	3,559.40		23,255.60	
	Fund 22031 Total	90.66	90.66	70,030.33	70,030.33

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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	64,652.87		3,276,827.43	
	Fund 22032 Assets Total	64,652.87		3,276,827.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		525.00		525.00
	Fund 22032 Liabilities Total		525.00		525.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,122,357.64
	Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		57,845.00		112,945.00
	475200 EXAMINATION FEES		3,875.00		26,400.00
	Major Account 470000 Total		61,720.00		139,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,571.04		33,027.42
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		5,571.04		33,727.42
	Fund 22032 Revenues Total		67,291.04		173,072.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	975.44		7,087.19	
	512100 VACATION LEAVE EXPENSE	224.18		972.61	
	512200 SICK LEAVE EXPENSE	74.47		352.95	
	512300 HOLIDAY LEAVE EXPENSE	153.66		418.66	
	512500 FUNERAL LEAVE EXPENSE			34.16	
	515100 RETIREMENT PLANS EXPENSE	107.03		664.44	
	515200 FICA EXPENSE	90.32		572.12	
	515400 LIFE & ACCIDENT INS EXP	.31		2.23	
	515500 HEALTH INSURANCE EXPENSE	568.51		3,213.44	
	Major Account 510000 Total	2,193.92		13,317.80	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	969.25		5,809.83	
	Major Account 520000 Total	969.25		5,809.83	
	Fund 22032 Expenditures Total	3,163.17		19,127.63	
	Fund 22032 Total	67,816.04	67,816.04	3,295,955.06	3,295,955.06

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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	36,968.74		60,859.35	
	Fund 22033 Assets Total	36,968.74		60,859.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,983.86-		
	211900 AAI DUE TO VENDOR (SYSTE		2,983.86		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		41.60		334.61
	Major Account 480000 Total		41.60		334.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,000.00		40,000.00
	Major Account 490000 Total		40,000.00		40,000.00
	Fund 22033 Revenues Total		40,041.60		40,334.61
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	543300 IT CONSULTING-OTHER	2,983.86		17,903.16	
	Major Account 520000 Total	2,983.86		18,153.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		106.42	
	571600 MEALS-NOT TRAVEL STATUS			115.57	
	574500 PERSONAL VEHICLE MILEAGE			1,061.45	
	Major Account 570000 Total	89.00		1,283.44	
	Fund 22033 Expenditures Total	3,072.86		19,436.60	
	Fund 22033 Total	40,041.60	40,041.60	80,295.95	80,295.95

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Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,438.90		493,329.71	
	139901 AR INVOICED (SYSTEM)	360.00-		260.00	
	Fund 22034 Assets Total	6,078.90		493,589.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		275.00
	475100 REGISTRATION / LICENSE F		13,104.00		71,217.00
	475200 EXAMINATION FEES		7,092.00		39,438.00
	Major Account 470000 Total		20,246.00		110,930.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		847.47		4,989.18
	484500 REIMB NON-GOVT SOURCES		20.00		140.00
	Major Account 480000 Total		867.47		5,129.18
	Fund 22034 Revenues Total		21,113.47		116,059.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,790.53		34,458.54	
	511800 COMPENSATORY TIME PAID			21.90	
	512100 VACATION LEAVE EXPENSE	500.57		2,828.29	
	512200 SICK LEAVE EXPENSE	236.02		1,393.64	
	512300 HOLIDAY LEAVE EXPENSE	561.00		1,832.98	
	512500 FUNERAL LEAVE EXPENSE			1,062.16	
	515100 RETIREMENT PLANS EXPENSE	455.95		3,115.31	
	515200 FICA EXPENSE	394.24		2,746.55	
	515400 LIFE & ACCIDENT INS EXP	2.16		13.49	
	515500 HEALTH INSURANCE EXPENSE	2,059.55		12,588.26	
	Major Account 510000 Total	9,000.02		60,061.12	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	28.50		207.00	
	539100 INDIRECT COST ALLOWANCE	3,979.63		28,473.31	
	541700 LEGAL RELATED EXPENSE			82.00	
	543200 IT CONSULTING-HW/SW SUPP	1,217.46		7,227.75	

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Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	808.96		808.96	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	6,034.55		36,999.02	
	Fund 22034 Expenditures Total	15,034.57		97,060.14	
	Fund 22034 Total	21,113.47	21,113.47	590,649.85	590,649.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,980.71		478,679.10	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	7,980.71		478,929.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		844.82		844.82
	Fund 22035 Liabilities Total		844.82		854.56
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		10.00		15,879.81
	474100 GENERAL BUSINESS FEES		144,626.87		325,901.57
	475100 REGISTRATION / LICENSE F		2,100.00		2,575.00
	475200 EXAMINATION FEES				3,850.00-
	Major Account 470000 Total		146,736.87		340,506.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		898.18		8,249.31
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		898.18		8,749.31
	Fund 22035 Revenues Total		147,635.05		349,255.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,852.54		384,500.43	
	511300 OVERTIME PAYMENTS			24.30	
	511800 COMPENSATORY TIME PAID	164.20-		577.47	
	512100 VACATION LEAVE EXPENSE	6,877.18		34,493.64	
	512200 SICK LEAVE EXPENSE	3,976.34		19,189.61	
	512300 HOLIDAY LEAVE EXPENSE	6,496.28		21,946.54	
	512500 FUNERAL LEAVE EXPENSE	167.89		765.60	
	515100 RETIREMENT PLANS EXPENSE	5,181.20		34,553.97	
	515200 FICA EXPENSE	4,950.87		32,812.70	
	515400 LIFE & ACCIDENT INS EXP	16.92		101.57	
	515500 HEALTH INSURANCE EXPENSE	10,890.20		74,199.50	
	Major Account 510000 Total	90,245.22		603,165.33	
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	12.52		672.67	
	532100 NON-CAPITALIZED EQUIP PU	459.23		997.12	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	41,097.07		276,574.16	
	541700 LEGAL RELATED EXPENSE	619.38		634.99	
	542100 SOS TEMP SERV - PERSONNEL	3,079.32		6,791.28	
	543200 IT CONSULTING-HW/SW SUPP	158.57		2,264.06	
	543500 MGT CONSULTANT SERVICES			23,671.33	
	555100 DATA PROC SOFTW LIC FEE	249.64		249.64	
	Major Account 520000 Total	45,675.73		312,758.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,490.46		19,106.12	
	571900 MEALS-ONE DAY TRAVEL	4.68		4.68	
	572100 COMMERCIAL TRANSPORTATIO			54.32	
	574500 PERSONAL VEHICLE MILEAGE	83.07		178.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59.89	
	575100 MISC TRAVEL EXPENSE			7.04	
	Major Account 570000 Total	4,578.21		19,410.07	
	Fund 22035 Expenditures Total	140,499.16		935,334.02	
	Fund 22035 Total	148,479.87	148,479.87	1,414,263.12	1,414,263.12

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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	24,344.48-		476,578.67	
	Fund 22036 Assets Total	24,344.48-		476,578.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		285.50		314.59
	211900 AAI DUE TO VENDOR (SYSTE		67.25		67.25
	Fund 22036 Liabilities Total		352.75		381.84
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		8,037.00		71,679.00
	475200 EXAMINATION FEES		5,080.00		34,075.00
	Major Account 470000 Total		13,117.00		105,821.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.10		5,854.95
	Major Account 480000 Total		895.10		5,854.95
	Fund 22036 Revenues Total		14,012.10		111,676.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,130.90		114,479.87	
	511600 PER DIEM PAYMENTS			1,750.00	
	511800 COMPENSATORY TIME PAID			10.95	
	512100 VACATION LEAVE EXPENSE	1,173.36		5,898.46	
	512200 SICK LEAVE EXPENSE	74.47		6,913.00	
	512300 HOLIDAY LEAVE EXPENSE	1,707.08		6,005.75	
	512500 FUNERAL LEAVE EXPENSE			136.37	
	515100 RETIREMENT PLANS EXPENSE	1,429.27		9,992.99	
	515200 FICA EXPENSE	1,397.60		9,933.35	
	515400 LIFE & ACCIDENT INS EXP	3.42		22.18	
	515500 HEALTH INSURANCE EXPENSE	2,107.94		13,884.24	
	Major Account 510000 Total	24,024.04		169,027.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			95.75	
	522100 DUES & SUBSCRIPTION EXP	59.95		779.95	
	524700 RENT EXP-OTHER REAL PROP	205.00		410.00	

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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				
	531100 OFFICE SUPPLIES EXPENSE	106.67		106.67	
	532100 NON-CAPITALIZED EQUIP PU	180.00		339.84	
	539100 INDIRECT COST ALLOWANCE	12,660.17		77,093.30	
	541700 LEGAL RELATED EXPENSE	350.75		634.75	
	543200 IT CONSULTING-HW/SW SUPP	433.46		2,539.44	
	555100 DATA PROC SOFTW LIC FEE	39.60		39.60	
	Major Account 520000 Total	14,035.60		82,039.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	444.90		1,127.98	
	571600 MEALS-NOT TRAVEL STATUS	202.79		408.09	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE			957.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.00		2.00	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	649.69		2,638.65	
	Fund 22036 Expenditures Total	38,709.33		253,705.11	
	Fund 22036 Total	14,364.85	14,364.85	730,283.78	730,283.78

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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	82,842.99-		11,427.22	
	Fund 22037 Assets Total	82,842.99-		11,427.22	
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		410.00		3,410.00
	475100 REGISTRATION / LICENSE F		602.00		5,263.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		1,012.00		8,496.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.52		964.78
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		165.52		1,364.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		972.86-		4,807.72-
	Major Account 490000 Total		972.86-		4,807.72-
	Fund 22037 Revenues Total		204.66		5,053.06
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			199.00	
	534600 ED & RECREATIONAL SUP EX	47.65		47.65	
	Major Account 520000 Total	47.65		246.65	
	Fund 22037 Expenditures Total	47.65		246.65	
	Fund 22037 Total	82,795.34-	82,795.34-	11,673.87	11,673.87

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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	198.64		114,759.44	
	Fund 22040 Assets Total	198.64		114,759.44	
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		198.64		1,191.40
	Major Account 480000 Total		198.64		1,191.40
	Fund 22040 Revenues Total		198.64		1,191.40
	Fund 22040 Total	198.64	198.64	114,759.44	114,759.44

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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	42.50		24,551.12	
	Fund 22041 Assets Total	42.50		24,551.12	
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		42.50		254.88
	Major Account 480000 Total		42.50		254.88
	Fund 22041 Revenues Total		42.50		254.88
	Fund 22041 Total	42.50	42.50	24,551.12	24,551.12

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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	20,221.95		59,230.27	
	Fund 22042 Assets Total	20,221.95		59,230.27	
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		313.14		2,195.22
	484500 REIMB NON-GOVT SOURCES		22,660.00		170,090.00
	Major Account 480000 Total		22,973.14		172,285.22
	Fund 22042 Revenues Total		22,973.14		172,285.22
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,751.19		279,990.03	
	Major Account 590000 Total	2,751.19		279,990.03	
	Fund 22042 Expenditures Total	2,751.19		279,990.03	
	Fund 22042 Total	22,973.14	22,973.14	339,220.30	339,220.30

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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	574,434.43		923,166.97	
	139901 AR INVOICED (SYSTEM)	681,945.23		681,945.23	
	Fund 22043 Assets Total	1,256,379.66		1,605,112.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,361,246.33		4,137,426.95
	Major Account 480000 Total		1,361,246.33		4,137,426.95
	Fund 22043 Revenues Total		1,361,246.33		4,137,426.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	104,866.67		3,496,306.59	
	Major Account 590000 Total	104,866.67		3,496,306.59	
	Fund 22043 Expenditures Total	104,866.67		3,496,306.59	
	Fund 22043 Total	1,361,246.33	1,361,246.33	5,101,418.79	5,101,418.79

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Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.09		54.29	
	Fund 22044 Assets Total	.09		54.29	
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		.09		67.03
	Major Account 480000 Total		.09		67.03
	Fund 22044 Revenues Total		.09		67.03
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	.09	.09	7,798.14	7,798.14

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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	12,466.33		1,605,808.96	
	139901 AR INVOICED (SYSTEM)	70.00-		4,065.00	
	Fund 22050 Assets Total	12,396.33		1,609,873.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.86-		83.00
	Fund 22050 Liabilities Total		166.86-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,100.00
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		25,461.66		237,476.32
	Major Account 470000 Total		25,461.66		247,596.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,755.34		15,777.39
	Major Account 480000 Total		2,755.34		15,777.39
	Fund 22050 Revenues Total		28,217.00		263,373.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,272.84		29,328.11	
	512100 VACATION LEAVE EXPENSE	79.85		820.07	
	512200 SICK LEAVE EXPENSE	240.77		2,523.10	
	512300 HOLIDAY LEAVE EXPENSE	510.64		1,612.57	
	515100 RETIREMENT PLANS EXPENSE	382.30		2,567.47	
	515200 FICA EXPENSE	344.96		2,339.43	
	515400 LIFE & ACCIDENT INS EXP	1.13		6.84	
	515500 HEALTH INSURANCE EXPENSE	1,078.67		6,781.41	
	Major Account 510000 Total	6,911.16		45,979.00	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			210.00	
	531100 OFFICE SUPPLIES EXPENSE			21.98	
	532100 NON-CAPITALIZED EQUIP PU			241.34	
	534900 MISCELLANEOUS SUP EXP			757.30	
	539100 INDIRECT COST ALLOWANCE	2,976.56		22,093.54	
	542100 SOS TEMP SERV - PERSONNEL	5,285.38		26,765.35	
	543200 IT CONSULTING-HW/SW SUPP			249.86	

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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	8,261.94		50,339.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	125.35		1,033.63	
	572100	COMMERCIAL TRANSPORTATIO	355.36		355.36	
	575100	MISC TRAVEL EXPENSE			350.00-	
		Major Account 570000 Total	480.71		1,038.99	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,758.06	
		Major Account 580000 Total			2,758.06	
		Fund 22050 Expenditures Total	15,653.81		100,115.42	
		Fund 22050 Total	28,050.14	28,050.14	1,709,989.38	1,709,989.38

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Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,670.43-		1,016,307.34	
	Fund 22051 Assets Total	6,670.43-		1,016,307.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.17-		121.50
	Fund 22051 Liabilities Total		104.17-		121.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,070,801.74
	Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,782.55		10,952.74
	Major Account 480000 Total		1,782.55		10,952.74
	Fund 22051 Revenues Total		1,782.55		10,952.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,759.76		21,096.74	
	511300 OVERTIME PAYMENTS	20.96		33.80	
	511800 COMPENSATORY TIME PAID			109.57	
	512100 VACATION LEAVE EXPENSE	156.51		3,255.59	
	512200 SICK LEAVE EXPENSE	227.63		2,221.30	
	512300 HOLIDAY LEAVE EXPENSE	172.26		1,002.73	
	515100 RETIREMENT PLANS EXPENSE	249.80		2,075.40	
	515200 FICA EXPENSE	229.96		1,925.05	
	515400 LIFE & ACCIDENT INS EXP	.60		3.91	
	515500 HEALTH INSURANCE EXPENSE	689.97		5,490.37	
	Major Account 510000 Total	4,507.45		37,214.46	
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			4,612.22	
	531100 OFFICE SUPPLIES EXPENSE			179.70	
	534900 MISCELLANEOUS SUP EXP	121.50		327.48	
	537100 LABORATORY SUP EXP			1,490.00	
	538100 VEHICLE & EQUIP SUP EXP			270.10	
	539100 INDIRECT COST ALLOWANCE	2,769.47		15,898.42	
	543200 IT CONSULTING-HW/SW SUPP	950.39		2,371.57	
	Major Account 520000 Total	3,841.36		28,129.85	

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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	
	571900 MEALS-ONE DAY TRAVEL			18.92	
	Major Account 570000 Total			224.33	
	Fund 22051 Expenditures Total	8,348.81		65,568.64	
	Fund 22051 Total	1,678.38	1,678.38	1,081,875.98	1,081,875.98

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,463.51		1,345,674.63	
	139901 AR INVOICED (SYSTEM)	5,600.00-		1,500.00	
	Fund 22052 Assets Total	25,863.51		1,347,174.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.00		80.00
	Fund 22052 Liabilities Total		80.00		80.00
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		69,660.00		296,610.00
	Major Account 470000 Total		69,660.00		296,610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,295.12		13,763.67
	Major Account 480000 Total		2,295.12		13,763.67
	Fund 22052 Revenues Total		71,955.12		310,373.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,052.24		118,226.64	
	511300 OVERTIME PAYMENTS	195.12		265.83	
	511800 COMPENSATORY TIME PAID			291.23	
	512100 VACATION LEAVE EXPENSE	1,204.98		11,893.40	
	512200 SICK LEAVE EXPENSE	1,059.66		7,095.09	
	512300 HOLIDAY LEAVE EXPENSE	2,473.10		6,925.37	
	515100 RETIREMENT PLANS EXPENSE	1,795.98		10,835.11	
	515200 FICA EXPENSE	1,675.56		10,198.59	
	515400 LIFE & ACCIDENT INS EXP	3.76		21.31	
	515500 HEALTH INSURANCE EXPENSE	4,362.80		23,693.92	
	Major Account 510000 Total	31,823.20		189,446.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	30.00		30.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527100 REP & MAINT-OFFICE EQUIP			193.53	
	527800 REP & MAINT-OTHER PROPER	80.00		916.00	
	539100 INDIRECT COST ALLOWANCE	13,734.62		87,178.52	
	Major Account 520000 Total	13,844.62		88,768.05	

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As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.16		2,034.80	
	572100 COMMERCIAL TRANSPORTATIO	287.63		1,273.57	
	574500 PERSONAL VEHICLE MILEAGE			3.46	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total	503.79		3,326.53	
	Fund 22052 Expenditures Total	46,171.61		281,541.07	
	Fund 22052 Total	72,035.12	72,035.12	1,628,715.70	1,628,715.70

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As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,038.34-		121,580.73	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	3,038.34-		121,920.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.99		89.99
	Fund 22053 Liabilities Total		89.99		89.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	476100 OTHER LIC PERM & FEES		4,990.00		18,820.00
	476101 SWIMMING POOL PERMITS		750.00		3,910.00
	476103 CAMP RECEIPTS				25.00
	Major Account 470000 Total		5,740.00		22,765.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.15		1,481.82
	484500 REIMB NON-GOVT SOURCES				4,440.00
	Major Account 480000 Total		250.15		5,921.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,366.77-		61,920.59-
	Major Account 490000 Total		8,366.77-		61,920.59-
	Fund 22053 Revenues Total		2,376.62-		33,233.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52.15		1,000.77	
	511800 COMPENSATORY TIME PAID			37.03	
	512100 VACATION LEAVE EXPENSE	1.83		68.87	
	512200 SICK LEAVE EXPENSE	1.04		7.04	
	515100 RETIREMENT PLANS EXPENSE	4.12		83.35	
	515200 FICA EXPENSE	3.45		73.45	
	515400 LIFE & ACCIDENT INS EXP	.01		.19	
	515500 HEALTH INSURANCE EXPENSE	11.14		228.73	
	Major Account 510000 Total	73.74		1,499.43	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	257.99		257.99	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	32.59		660.09	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	290.58		938.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.39		828.45	
	Major Account 570000 Total	387.39		828.45	
	Fund 22053 Expenditures Total	751.71		3,265.96	
	Fund 22053 Total	2,286.63-	2,286.63-	125,186.69	125,186.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,285.85		33,646.90	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	4,285.85		33,336.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.52-		
	Fund 22055 Liabilities Total		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		9,175.00		31,525.00
	475100 REGISTRATION / LICENSE F		3,950.00		31,520.00
	475200 EXAMINATION FEES		1,230.00		1,020.00
	Major Account 470000 Total		14,355.00		64,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.98		605.00
	484500 REIMB NON-GOVT SOURCES		7,950.00		35,740.00
	Major Account 480000 Total		8,027.98		36,345.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,600.83-		27,043.64-
	Major Account 490000 Total		4,600.83-		27,043.64-
	Fund 22055 Revenues Total		17,782.15		73,366.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,433.10		38,293.70	
	511800 COMPENSATORY TIME PAID			312.90	
	512100 VACATION LEAVE EXPENSE	172.94		6,711.93	
	512200 SICK LEAVE EXPENSE	38.55		2,198.00	
	512300 HOLIDAY LEAVE EXPENSE	676.14		2,391.16	
	515100 RETIREMENT PLANS EXPENSE	473.26		3,736.74	
	515200 FICA EXPENSE	431.31		3,442.77	
	515400 LIFE & ACCIDENT INS EXP	1.59		11.39	
	515500 HEALTH INSURANCE EXPENSE	1,970.88		14,225.93	
	Major Account 510000 Total	9,197.77		71,324.52	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,330.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	539100 INDIRECT COST ALLOWANCE	3,931.27		33,144.64	
	542100 SOS TEMP SERV - PERSONNEL	244.74		5,221.29	
	545000 LABORATORY SERVICES			135.00	
	Major Account 520000 Total	4,176.01		39,834.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		529.42	
	571600 MEALS-NOT TRAVEL STATUS			88.61	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE			61.24	
	Major Account 570000 Total	89.00		682.88	
	Fund 22055 Expenditures Total	13,462.78		111,842.33	
	Fund 22055 Total	17,748.63	17,748.63	145,179.23	145,179.23

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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	12,932.41		836,667.96	
	Fund 22056 Assets Total	12,932.41		836,667.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		985.25		985.25
	Fund 22056 Liabilities Total		985.25		985.25
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		21,450.00		122,650.00
	475100 REGISTRATION / LICENSE F		102.00		6,856.50
	Major Account 470000 Total		21,552.00		129,506.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,427.50		8,261.56
	Major Account 480000 Total		1,427.50		8,261.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,033.48-		6,886.90-
	Major Account 490000 Total		1,033.48-		6,886.90-
	Fund 22056 Revenues Total		21,946.02		130,881.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,113.36		27,932.24	
	511800 COMPENSATORY TIME PAID			107.39	
	512100 VACATION LEAVE EXPENSE	448.99		1,850.27	
	512200 SICK LEAVE EXPENSE	.33		559.73	
	512300 HOLIDAY LEAVE EXPENSE	515.64		1,285.17	
	512500 FUNERAL LEAVE EXPENSE			336.06	
	515100 RETIREMENT PLANS EXPENSE	380.30		2,420.75	
	515200 FICA EXPENSE	380.67		2,429.74	
	515400 LIFE & ACCIDENT INS EXP	1.38		8.01	
	515500 HEALTH INSURANCE EXPENSE	8.57		122.37	
	519100 OTHER PERSONAL SERV EXP			257.72	
	Major Account 510000 Total	5,849.24		37,309.45	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			170.00	
	524700 RENT EXP-OTHER REAL PROP			665.00	

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Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11.25	
	534600 ED & RECREATIONAL SUP EX	985.25		1,101.53	
	539100 INDIRECT COST ALLOWANCE	2,755.23		14,212.25	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	3,740.48		17,160.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.58		1,827.65	
	571900 MEALS-ONE DAY TRAVEL			51.13	
	572100 COMMERCIAL TRANSPORTATIO			119.38	
	574500 PERSONAL VEHICLE MILEAGE	272.56		1,883.85	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	409.14		3,959.01	
	Fund 22056 Expenditures Total	9,998.86		58,429.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72-	
	Fund 22056 Adjustments Total			3,836.72-	
	Fund 22056 Total	22,931.27	22,931.27	891,260.35	891,260.35

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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	11.15		6,444.40	
	Fund 22057 Assets Total	11.15		6,444.40	
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		11.15		66.90
	Major Account 480000 Total		11.15		66.90
	Fund 22057 Revenues Total		11.15		66.90
	Fund 22057 Total	11.15	11.15	6,444.40	6,444.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.83		1,054.79	
	Fund 22058 Assets Total	1.83		1,054.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.83		10.96
	Major Account 480000 Total		1.83		10.96
	Fund 22058 Revenues Total		1.83		10.96
	Fund 22058 Total	1.83	1.83	1,054.79	1,054.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.58		26,332.33	
	Fund 22059 Assets Total	45.58		26,332.33	
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		45.58		273.38
	Major Account 480000 Total		45.58		273.38
	Fund 22059 Revenues Total		45.58		273.38
	Fund 22059 Total	45.58	45.58	26,332.33	26,332.33

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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	185.98-		831.09	
	Fund 22061 Assets Total	185.98-		831.09	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,045.00
	Major Account 470000 Total				1,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.29		4.33
	Major Account 480000 Total		1.29		4.33
	Fund 22061 Revenues Total		1.29		1,049.33
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			825.00-	
	524700 RENT EXP-OTHER REAL PROP			230.00	
	533900 FOOD EXPENSE			625.97	
	Major Account 520000 Total			30.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.97		99.97	
	572100 COMMERCIAL TRANSPORTATIO	43.80		43.80	
	575100 MISC TRAVEL EXPENSE	43.50		43.50	
	Major Account 570000 Total	187.27		187.27	
	Fund 22061 Expenditures Total	187.27		218.24	
	Fund 22061 Total	1.29	1.29	1,049.33	1,049.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.04		13,890.12	
	Fund 22062 Assets Total	24.04		13,890.12	
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		24.04		145.45
	Major Account 480000 Total		24.04		145.45
	Fund 22062 Revenues Total		24.04		145.45
	Fund 22062 Total	24.04	24.04	13,890.12	13,890.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.99		1,727.29	
	Fund 22063 Assets Total	2.99		1,727.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.99		17.93
	Major Account 480000 Total		2.99		17.93
	Fund 22063 Revenues Total		2.99		17.93
	Fund 22063 Total	2.99	2.99	1,727.29	1,727.29

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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	90.67		52,379.31	
	Fund 22064 Assets Total	90.67		52,379.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.67		543.79
	Major Account 480000 Total		90.67		543.79
	Fund 22064 Revenues Total		90.67		543.79
	Fund 22064 Total	90.67	90.67	52,379.31	52,379.31

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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	18.36		10,609.19	
	Fund 22065 Assets Total	18.36		10,609.19	
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		18.36		110.13
	Major Account 480000 Total		18.36		110.13
	Fund 22065 Revenues Total		18.36		110.13
	Fund 22065 Total	18.36	18.36	10,609.19	10,609.19

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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	33.27		19,218.60	
	Fund 22066 Assets Total	33.27		19,218.60	
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		33.27		199.54
	Major Account 480000 Total		33.27		199.54
	Fund 22066 Revenues Total		33.27		199.54
	Fund 22066 Total	33.27	33.27	19,218.60	19,218.60

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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	56.54		32,664.25	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	56.54		33,064.25	
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		56.54		339.11
	Major Account 480000 Total		56.54		339.11
	Fund 22067 Revenues Total		56.54		339.11
	Fund 22067 Total	56.54	56.54	33,064.25	33,064.25

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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	189.61-		28,913.11	
	Fund 22068 Assets Total	189.61-		28,913.11	
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				11,179.00
	Major Account 470000 Total				11,179.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.19		349.14
	484100 OPERATING DONATIONS & CO		800.00		800.00
	Major Account 480000 Total		860.19		1,149.14
	Fund 22068 Revenues Total		860.19		12,328.14
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			80.00-	
	524700 RENT EXP-OTHER REAL PROP	450.00		450.00	
	531100 OFFICE SUPPLIES EXPENSE			37.22	
	532100 NON-CAPITALIZED EQUIP PU			267.14	
	533900 FOOD EXPENSE	587.59		10,394.17	
	534600 ED & RECREATIONAL SUP EX			258.20	
	534900 MISCELLANEOUS SUP EXP			17.02	
	Major Account 520000 Total	1,037.59		11,343.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			656.07	
	571600 MEALS-NOT TRAVEL STATUS	12.21		528.76	
	572100 COMMERCIAL TRANSPORTATIO			576.70	
	Major Account 570000 Total	12.21		1,761.53	
	Fund 22068 Expenditures Total	1,049.80		13,105.28	
	Fund 22068 Total	860.19	860.19	42,018.39	42,018.39

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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	120.44		69,581.91	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	120.44		69,993.91	
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		120.44		722.38
	Major Account 480000 Total		120.44		722.38
	Fund 22069 Revenues Total		120.44		722.38
	Fund 22069 Total	120.44	120.44	69,993.91	69,993.91

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As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.39		8,891.95	
	Fund 22070 Assets Total	15.39		8,891.95	
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		15.39		121.83
	Major Account 480000 Total		15.39		121.83
	Fund 22070 Revenues Total		15.39		121.83
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	15.39	15.39	13,703.27	13,703.27

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As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	693.07		440,561.63	
	Fund 22071 Assets Total	693.07		440,561.63	
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		70.00		785.00
	Major Account 470000 Total		70.00		785.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.65		4,568.46
	484100 OPERATING DONATIONS & CO				367.00
	Major Account 480000 Total		762.65		4,935.46
	Fund 22071 Revenues Total		832.65		5,720.46
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139.58		457.37	
	Major Account 590000 Total	139.58		457.37	
	Fund 22071 Expenditures Total	139.58		457.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
	Fund 22071 Adjustments Total			3.85-	
	Fund 22071 Total	832.65	832.65	441,015.15	441,015.15

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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	1,086.10		105,916.15	
	Fund 22072 Assets Total	1,086.10		105,916.15	
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		904.33		1,105.85
	Major Account 470000 Total		904.33		1,105.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.77		1,088.50
	Major Account 480000 Total		181.77		1,088.50
	Fund 22072 Revenues Total		1,086.10		2,194.35
	Fund 22072 Total	1,086.10	1,086.10	105,916.15	105,916.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.45		2,573.07	
	Fund 22073 Assets Total	4.45		2,573.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.45		26.70
	Major Account 480000 Total		4.45		26.70
	Fund 22073 Revenues Total		4.45		26.70
	Fund 22073 Total	4.45	4.45	2,573.07	2,573.07

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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	48.13		27,803.61	
	Fund 22075 Assets Total	48.13		27,803.61	
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		48.13		288.66
	Major Account 480000 Total		48.13		288.66
	Fund 22075 Revenues Total		48.13		288.66
	Fund 22075 Total	48.13	48.13	27,803.61	27,803.61

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Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.78-		59,453.72	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	51.78-		61,953.72	
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		103.22		492.48
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		103.22		527.48
	Fund 22076 Revenues Total		103.22		17,527.48
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	155.00		155.00	
	534600 ED & RECREATIONAL SUP EX			3,578.47	
	Major Account 520000 Total	155.00		3,733.47	
	Fund 22076 Expenditures Total	155.00		3,733.47	
	Fund 22076 Total	103.22	103.22	65,687.19	65,687.19

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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	778,588.35-		92,238.14	
	Fund 22510 Assets Total	778,588.35-		92,238.14	
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		8,008.00		6,508,551.84
	Major Account 470000 Total		8,008.00		6,508,551.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,548.40		5,420.68
	Major Account 480000 Total		1,548.40		5,420.68
	Fund 22510 Revenues Total		9,556.40		6,513,972.52
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20,503.75		41,007.50	
	Major Account 520000 Total	20,503.75		41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	767,641.00		6,399,620.59	
	Major Account 590000 Total	767,641.00		6,399,620.59	
	Fund 22510 Expenditures Total	788,144.75		6,440,628.09	
	Fund 22510 Total	9,556.40	9,556.40	6,532,866.23	6,532,866.23

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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	7,781.78-		561,252.96	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	20,644.00		199,487.52	
	Fund 22520 Assets Total	12,862.22		763,740.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41.24-		4,648.50
	211900 AAI DUE TO VENDOR (SYSTE		4,680.00		6,193.43
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		4,638.76		10,657.86
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				89,967.77
	471135 LETTER OF AGREEMENT				19,426.85
	471147 MAINTENACE OF RESIDENTS		720.00		1,165.00
	471148 JUVENILE PROBATION		20,644.00		374,768.00
	Major Account 470000 Total		21,364.00		485,327.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.55		3,756.60
	Major Account 480000 Total		868.55		3,756.60
	Fund 22520 Revenues Total		22,232.55		489,084.22
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	18.00		162.00	
	522300 WARDS OF THE STATE EXP			151.00	
	522600 JOB APPLICANT EXPENSE			166.40	
	531100 OFFICE SUPPLIES EXPENSE	2,354.53		5,186.46	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	1,978.35		12,678.41	
	533900 FOOD EXPENSE	8,244.21		33,453.02	
	534600 ED & RECREATIONAL SUP EX			67.73	
	544900 DENTAL SERVICES	1,325.00		3,305.00	
	545000 LABORATORY SERVICES			3,978.30	
	Major Account 520000 Total	13,920.09		58,595.32	
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				
	571100 BOARD & LODGING	89.00		89.00	
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total	89.00		192.50	
	Fund 22520 Expenditures Total	14,009.09		58,787.82	
	Fund 22520 Total	26,871.31	26,871.31	822,528.30	822,528.30

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	13,450.28		1,547,345.46	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	13,450.28		1,550,345.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		13,879.34		43,434.05
	211900	AAI DUE TO VENDOR (SYSTE		4,220.84-		8,428.57
	215100	DUE TO FUND - SHORT TERM		8.86		520.24-
	215102	NORFOLK OCCUPATION TAX		4.41		73.45
		Fund 22524 Liabilities Total		9,671.77		51,415.83
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		58.00		203.00
	471116	MEAL & LNDRY-OTHER FAC		1,004.22		5,780.31
	471120	MTNCE-INSURANCE		47.57		5,509.30
	471147	MAINTENANCE OF RESIDENTS		256,722.82		1,416,288.70
	474100	GENERAL BUSINESS FEES		1.64		10.97
		Major Account 470000 Total		257,834.25		1,427,792.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,793.91		16,917.93
		Major Account 480000 Total		2,793.91		16,917.93
		Fund 22524 Revenues Total		260,628.16		1,444,710.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,613.08		464,471.12	
	511200	TEMPORARY SALARIES-WAGE	25,652.43		201,541.94	
	511300	OVERTIME PAYMENTS	32,399.51		173,223.61	
	511500	SHIFT DIFFERENTIAL PYMT	7,523.17		49,205.75	
	512100	VACATION LEAVE EXPENSE	2,609.95		24,899.68	
	512200	SICK LEAVE EXPENSE	1,702.64		10,328.74	
	512300	HOLIDAY LEAVE EXPENSE	7,761.55		22,484.88	
	512500	FUNERAL LEAVE EXPENSE	271.62		271.62	
	512700	INJURY LEAVE EXPENSE	90.54		679.02	
	515100	RETIREMENT PLANS EXPENSE	8,680.07		51,569.66	
	515200	FICA EXPENSE	10,944.75		68,660.90	
	515400	LIFE & ACCIDENT INS EXP	33.84		176.98	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	21,817.36		126,500.76	
		Major Account 510000 Total	192,100.51		1,194,014.66	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,192.41		3,192.41	
	521400	DATA PROCESSING EXPENSE			420.03	
	521900	AWARDS EXPENSE			75.00	
	522101	STAFF LICENSE FEES	738.00		1,476.00	
	522601	PRE-EMPLOYMENT PHYSICALS	1,312.00		2,747.00	
	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	140.60		6,894.81	
	531100	OFFICE SUPPLIES EXPENSE	558.55		3,410.72	
	532100	NON-CAPITALIZED EQUIP PU	184.94		2,265.68	
	533100	HOUSEHOLD & INSTIT EXP	5,156.09		39,197.82	
	533102	ATTENDS & DISPOSABLE ITEMS	97.81		3,010.52	
	533900	FOOD EXPENSE	51,330.37		197,456.02	
	533901	NUTRITIONAL SUPPLEMENTS			1,706.10	
	534600	ED & RECREATIONAL SUP EX	400.20		1,873.90	
	534800	CONST & MAINT SUP EXP			186.06	
	535101	MEDICAL SUPPLIES-OTHER	1,638.17		23,871.09	
	549500	HAZARDOUS WASTE DISPOSAL			11,824.80	
		Major Account 520000 Total	64,749.14		310,681.02	
		Fund 22524 Expenditures Total	256,849.65		1,504,695.68	
		Fund 22524 Total	270,299.93	270,299.93	3,055,041.14	3,055,041.14

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Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,841.15-		263,034.91	
	Fund 22530 Assets Total	31,841.15-		263,034.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		415.42-		940.00
	Fund 22530 Liabilities Total		415.42-		4,448.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,386.71
	Fund 22530 Fund Equity Total				211,386.71
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				218,293.68
	Major Account 470000 Total				218,293.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.13		2,791.86
	Major Account 480000 Total		548.13		2,791.86
	Fund 22530 Revenues Total		548.13		221,085.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,744.48		40,152.35	
	512100 VACATION LEAVE EXPENSE	139.68		741.67	
	512200 SICK LEAVE EXPENSE			1,127.80	
	512300 HOLIDAY LEAVE EXPENSE	279.36		838.08	
	515100 RETIREMENT PLANS EXPENSE	542.08		3,800.64	
	515200 OASDI EXPENSE	429.55		3,032.74	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		10,336.80	
	Major Account 510000 Total	8,859.87		60,041.60	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			528.03	
	522100 DUES & SUBSCRIPTION EXP	3,600.00		3,600.00	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	12,481.34		79,847.41	
	522601 PRE-EMPLOYMENT PHYSICALS	3,360.00		4,920.00	
	526100 REP & MAINT-REAL PROPERT	110.00		110.00	
	527100 REP & MAINT-OFFICE EQUIP	611.23		611.23	
	527200 REP & MAINT-MOTOR VEHICL	382.40		427.40	
	527600 REP & MAINT-HOUSE/INST E	761.59		2,408.60	

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				
	531100 OFFICE SUPPLIES EXPENSE			178.00	
	533100 HOUSEHOLD & INSTIT EXP	33.98		51.85	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	1,741.03		7,749.40	
	538100 VEHICLE & EQUIP SUP EXP	32.42		170.11	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	556100 INSURANCE EXPENSE			8,915.42	
	Major Account 520000 Total	23,113.99		111,985.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,184.88	
	Major Account 590000 Total			1,184.88	
	Fund 22530 Expenditures Total	31,973.86		173,885.84	
	Fund 22530 Total	132.71	132.71	436,920.75	436,920.75

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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	30,268.69-		203,203.17	
	Fund 22531 Assets Total	30,268.69-		203,203.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,174.87-		37.50
	Fund 22531 Liabilities Total		1,174.87-		37.50
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		437.40		2,004.57
	Major Account 480000 Total		437.40		2,004.57
	Fund 22531 Revenues Total		437.40		292,452.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	21,527.12		138,994.29	
	512100 VACATION LEAVE EXPENSE			820.61	
	512200 SICK LEAVE EXPENSE	483.12		6,465.29	
	512800 ADMINISTRATIVE LEAVE EX			252.75	
	515100 RETIREMENT PLANS EXPENS	2,174.10		14,214.57	
	515200 OASDI EXPENSE	1,597.49		10,691.92	
	515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
	515500 HEALTH INSURANCE EXPENS	2,536.66		15,219.96	
	Major Account 510000 Total	28,323.29		186,688.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	91.76		468.20	
	521400 DATA PROCESSING EXPENSE			1,763.78	
	522100 DUES & SUBSCRIPTION EXP	75.00		202.50	
	522200 CONFERENCE REGISTRATION			185.00	
	531100 OFFICE SUPPLIES EXPENSE	34.88		481.43	
	532100 NON-CAPITALIZED EQUIP PU	988.20		1,886.20	
	533100 HOUSEHOLD & INSTIT EXP	18.09		35.13	
	534600 ED & RECREATIONAL SUP E			593.98	
	556100 INSURANCE EXPENSE			3,480.37	
	Major Account 520000 Total	1,207.93		9,096.59	

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	29,531.22		195,784.78	
		Fund 22531 Total	737.47-	737.47-	398,987.95	398,987.95

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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	60,812.92		117,800.77	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 22550 Assets Total	60,812.92		118,080.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,033.00		1,033.00
	211900 AAI DUE TO VENDOR (SYSTE		114.76		114.76
	215801 NFOCUS BACKUP WITHHOLDING		2,734.70		4,216.99
	Fund 22550 Liabilities Total		3,882.46		5,364.75
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		600.00		8,396.46
	Major Account 470000 Total		600.00		8,396.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		59,390.60		99,790.46
	Major Account 480000 Total		59,390.60		99,790.46
	Fund 22550 Revenues Total		59,990.60		108,186.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	709.00		709.00	
	521900 AWARDS EXPENSE	801.00		801.00	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	525500 RENT EXP-OTHER PERS PROP	106.18		106.18	
	534900 MISCELLANEOUS SUP EXP	114.76		114.76	
	543500 MGT CONSULTANT SERVICES			716.19	
	554900 OTHER CONTRACTUAL SERVICES	693.00		693.00	
	Major Account 520000 Total	2,423.94		3,465.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			756.43	
	572100 COMMERCIAL TRANSPORTATIO	486.70		604.65	
	574500 PERSONAL VEHICLE MILEAGE	149.50		158.98	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	636.20		1,558.06	
	Fund 22550 Expenditures Total	3,060.14		5,023.19	
	Fund 22550 Total	63,873.06	63,873.06	123,103.96	123,103.96

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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	375,629.56-		7,153,727.09	
	Fund 22551 Assets Total	375,629.56-		7,153,727.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		388,187.50-		
	Fund 22551 Liabilities Total		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		12,557.94		75,445.41
	Major Account 480000 Total		12,557.94		75,445.41
	Fund 22551 Revenues Total		12,557.94		75,445.41
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			2,416.80	
	543500 MGT CONSULTANT SERVICES			89,065.38	
	Major Account 520000 Total			91,482.18	
	Fund 22551 Expenditures Total			91,482.18	
	Fund 22551 Total	375,629.56-	375,629.56-	7,245,209.27	7,245,209.27

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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	447.22		23,142.68	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	447.22		22,565.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		26.52		262.97
	Fund 22552 Liabilities Total		26.52		262.97
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		39.22		229.67
	484500 REIMB NON-GOVT SOURCES		381.48		1,323.96
	Major Account 480000 Total		420.70		1,553.63
	Fund 22552 Revenues Total		420.70		1,553.63
	Fund 22552 Total	447.22	447.22	22,565.37	22,565.37

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	438.10		472,476.07	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	438.10		470,570.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.01		74.98
	Fund 22553 Liabilities Total		10.01		74.98
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		186.62		437.62
	474100 GENERAL BUSINESS FEES				.31
	Major Account 470000 Total		186.62		437.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.67		4,935.12
	Major Account 480000 Total		819.67		4,935.12
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				.64
	Major Account 490000 Total				.64
	Fund 22553 Revenues Total		1,006.29		5,373.69
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	578.20		578.20	
	532100 NON-CAPITALIZED EQUIP PU			1,499.52	
	534800 CONST & MAINT SUP EXP			4,813.96	
	Major Account 520000 Total	578.20		6,891.68	
	Fund 22553 Expenditures Total	578.20		6,891.68	
	Fund 22553 Total	1,016.30	1,016.30	477,462.42	477,462.42

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	175,920.15-		3,606,670.12	
	Fund 22555 Assets Total	175,920.15-		3,606,670.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		151,535.56-		
	Fund 22555 Liabilities Total		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		6,226.23		40,235.68
	485100 FINES FORFEITS & PENALTI		165.00		247,266.79
	Major Account 480000 Total		6,391.23		287,502.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		6,391.23		12,497.53-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,942.45-		1,942.45-	
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS	32,718.27		476,244.00	
	543500 MGT CONSULTANT SERVICES			25,032.75	
	559100 OTHER OPERATING EXP			1,097.70	
	Major Account 520000 Total	30,775.82		500,486.09	
	Fund 22555 Expenditures Total	30,775.82		500,486.09	
	Fund 22555 Total	145,144.33-	145,144.33-	4,107,156.21	4,107,156.21

Secure Version - Prior Month

As of December 31, 2015

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	267,943.03		3,383,887.47	
	Fund 22556 Assets Total	267,943.03		3,383,887.47	
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	267,943.03-		3,168,402.23-	
	Major Account 590000 Total	267,943.03-		3,168,402.23-	
	Fund 22556 Expenditures Total	267,943.03-		3,168,402.23-	
	Fund 22556 Total			215,485.24	215,485.24

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,247.02		1,295,156.10	
	Fund 22561 Assets Total	2,247.02		1,295,156.10	
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		2,247.02		13,481.52
	Major Account 480000 Total		2,247.02		13,481.52
	Fund 22561 Revenues Total		2,247.02		13,481.52
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	2,247.02	2,247.02	1,296,282.25	1,296,282.25

Secure Version - Prior Month

As of December 31, 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	115.34		66,632.07	
	Fund 22570 Assets Total	115.34		66,632.07	
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		115.34		696.01
	Major Account 480000 Total		115.34		696.01
	Fund 22570 Revenues Total		115.34		696.01
	Fund 22570 Total	115.34	115.34	66,632.07	66,632.07

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.07		17,949.86	
	Fund 22590 Assets Total	31.07		17,949.86	
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		31.07		186.35
	Major Account 480000 Total		31.07		186.35
	Fund 22590 Revenues Total		31.07		186.35
	Fund 22590 Total	31.07	31.07	17,949.86	17,949.86

Secure Version - Prior Month

As of December 31, 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	207,522.22		2,959,271.32	
	132200 DUE FROM OTHER GOVERNMENT	41.11		349.71	
	132900 NSF ITEMS SUSPENSE	14,765.03-		45,220.94	
	139901 AR INVOICED (SYSTEM)			65.85	
	Fund 22600 Assets Total	192,798.30		3,004,907.82	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		23.00		23.00
	215100 DUE TO FUND - SHORT TERM		2,598.80		585,505.03
	215120 CREDIT CARD CLEARING		197,863.05		1,731,602.57
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		200,484.85		2,345,523.16
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		156.76		23,219.10
	472200 REPROD & PUBLICATIONS				1,045.93
	Major Account 470000 Total		156.76		24,265.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,662.30		19,660.04
	483200 BUILDING & SPACE RENT		9,353.00		102,273.55
	484500 REIMB NON-GOVT SOURCES		13,727.00		13,727.00
	Major Account 480000 Total		27,742.30		135,660.59
	Fund 22600 Revenues Total		27,899.06		159,925.62
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	35,585.61		182,057.30	
	Major Account 520000 Total	35,585.61		182,057.30	
	Fund 22600 Expenditures Total	35,585.61		182,057.30	
	Fund 22600 Total	228,383.91	228,383.91	3,186,965.12	3,186,965.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,389.57		349,616.49	
	Fund 22610 Assets Total	15,389.57		349,616.49	
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		579.75		3,415.88
	Major Account 480000 Total		579.75		3,415.88
	Fund 22610 Revenues Total		579.75		3,415.88
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	14,809.82-		17,762.67-	
	Fund 22610 Adjustments Total	14,809.82-		17,762.67-	
	Fund 22610 Total	579.75	579.75	331,853.82	331,853.82

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,627.89-		483,269.77	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 22630 Assets Total	17,677.89-		483,269.77	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,691.96
	Fund 22630 Fund Equity Total				567,691.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				381.56
	475100 REGISTRATION / LICENSE F				150.00
	475200 EXAMINATION FEES		6,450.00		56,588.00
	Major Account 470000 Total		6,450.00		57,119.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		887.12		5,541.90
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		887.12		5,561.90
	Fund 22630 Revenues Total		7,337.12		62,681.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,378.07		95,957.45	
	511800 COMPENSATORY TIME PAID			2.31	
	512100 VACATION LEAVE EXPENSE	1,477.71		12,569.79	
	512200 SICK LEAVE EXPENSE	1,323.46		8,775.23	
	512300 HOLIDAY LEAVE EXPENSE	1,908.12		5,706.77	
	512600 CIVIL LEAVE EXPENSE			142.34	
	515100 RETIREMENT PLANS EXPENSE	1,429.22		9,221.82	
	515200 FICA EXPENSE	1,358.18		8,812.36	
	515400 LIFE & ACCIDENT INS EXP	5.76		34.11	
	515500 HEALTH INSURANCE EXPENSE	3,134.49		18,707.30	
	Major Account 510000 Total	25,015.01		159,929.48	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			54.17	
	559100 OTHER OPERATING EXP			80.00	

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			134.17	
		Fund 22630 Expenditures Total	25,015.01		160,063.65	
		Fund 22630 Total	7,337.12	7,337.12	643,333.42	643,333.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,161,529.15-		34,174,501.21	
	Fund 22640 Assets Total	5,161,529.15-		34,174,501.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		183,032.44-		79,961.06
	211900 AAI DUE TO VENDOR (SYSTE		18,806.32		26,370.21
	Fund 22640 Liabilities Total		164,226.12-		106,331.27
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		72,166.66		433,155.76
	Major Account 480000 Total		72,166.66		433,155.76
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		72,166.66		58,665,348.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,885.66		579,094.00	
	511300 OVERTIME PAYMENTS	953.85		2,567.97	
	511400 ON CALL PAY	442.78		1,192.90	
	511500 SHIFT DIFFERENTIAL PYMT			1.65	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	17.48		183.59	
	512100 VACATION LEAVE EXPENSE	5,995.63		31,403.67	
	512200 SICK LEAVE EXPENSE	6,567.64		20,319.82	
	512300 HOLIDAY LEAVE EXPENSE	11,633.13		34,126.86	
	512500 FUNERAL LEAVE EXPENSE	373.12		2,873.48	
	512700 INJURY LEAVE EXPENSE			344.25	
	515100 RETIREMENT PLANS EXPENSE	9,350.18		50,327.44	
	515200 FICA EXPENSE	8,883.54		48,027.68	
	515400 LIFE & ACCIDENT INS EXP	30.07		152.81	
	515500 HEALTH INSURANCE EXPENSE	22,485.33		111,247.95	
	Major Account 510000 Total	165,618.41		882,364.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5.50		106.32	

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			4,509.03	
	521500 PUBLICATION & PRINT EXP	2,820.74		15,546.48	
	522100 DUES & SUBSCRIPTION EXP	369.00		774.00	
	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	
	533900 FOOD EXPENSE	248.10		248.10	
	534600 ED & RECREATIONAL SUP EX			31,439.68	
	543500 MGT CONSULTANT SERVICES	63,074.44		326,816.79	
	547100 EDUCATIONAL SERVICES	18,686.72		431,171.35	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	85,204.50		814,105.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.35		8,443.02	
	572100 COMMERCIAL TRANSPORTATIO			4,223.42	
	574500 PERSONAL VEHICLE MILEAGE	72.15		751.64	
	575100 MISC TRAVEL EXPENSE			232.66	
	Major Account 570000 Total	168.50		13,650.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,806,015.55		9,720,833.58	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,799.76		163,091.09	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,982,855.12		14,493,670.02	
	595100 CONTRACTUAL AID	4,807.85		327,939.17	
	599100 OTHER GOVERNMENT AID			3,013,732.88	
	Major Account 590000 Total	4,818,478.28		27,719,266.74	
	Fund 22640 Expenditures Total	5,069,469.69		29,429,387.13	
	Fund 22640 Total	92,059.46-	92,059.46-	63,603,888.34	63,603,888.34

Secure Version - Prior Month

As of December 31, 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	429.43-		1,504,694.69	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	429.43-		1,504,755.69	
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		6,087.00		39,217.75
	474100 GENERAL BUSINESS FEES		12,561.75		89,036.75
	Major Account 470000 Total		18,648.75		128,254.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,600.59		15,223.57
	Major Account 480000 Total		2,600.59		15,223.57
	Fund 22650 Revenues Total		21,249.34		143,478.07
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	21,678.77		22,178.77	
	Major Account 590000 Total	21,678.77		22,178.77	
	Fund 22650 Expenditures Total	21,678.77		22,178.77	
	Fund 22650 Total	21,249.34	21,249.34	1,526,934.46	1,526,934.46

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,133.82		3,124,104.58	
	Fund 22671 Assets Total	14,133.82		3,124,104.58	
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		275,335.97		1,713,454.86
	Major Account 450000 Total		275,335.97		1,713,454.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,642.74		31,883.09
	Major Account 480000 Total		5,642.74		31,883.09
	Fund 22671 Revenues Total		280,978.71		1,745,337.95
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	266,844.89		1,353,497.66	
	Major Account 590000 Total	266,844.89		1,353,497.66	
	Fund 22671 Expenditures Total	266,844.89		1,353,497.66	
	Fund 22671 Total	280,978.71	280,978.71	4,477,602.24	4,477,602.24

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	155,830.25		780,179.45	
	Fund 22680 Assets Total	155,830.25		780,179.45	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		772,365.00
	Major Account 450000 Total		154,473.00		772,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,357.25		7,814.45
	Major Account 480000 Total		1,357.25		7,814.45
	Fund 22680 Revenues Total		155,830.25		780,179.45
	Fund 22680 Total	155,830.25	155,830.25	780,179.45	780,179.45

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		156,000.00	
	Fund 22683 Assets Total	26,000.00-		156,000.00	
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		156,000.00	
	Major Account 590000 Total	26,000.00		156,000.00	
	Fund 22683 Expenditures Total	26,000.00		156,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	704.89		409,715.50	
	Fund 22690 Assets Total	704.89		409,715.50	
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		704.89		4,237.11
	485100 FINES FORFEITS & PENALTI				4,663.75
	Major Account 480000 Total		704.89		8,900.86
	Fund 22690 Revenues Total		704.89		8,900.86
	Fund 22690 Total	704.89	704.89	409,715.50	409,715.50

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,727.35-		2,991,609.12	
	Fund 27270 Assets Total	42,727.35-		2,991,609.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,101.54-		11,357.71
	Fund 27270 Liabilities Total		5,101.54-		11,357.71
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		229,553.73		1,428,545.52
	Major Account 450000 Total		229,553.73		1,428,545.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,258.40		29,017.30
	Major Account 480000 Total		5,258.40		29,017.30
	Fund 27270 Revenues Total		234,812.13		1,457,562.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,078.25	
	512100 VACATION LEAVE EXPENSE			300.09	
	512200 SICK LEAVE EXPENSE			180.48	
	512300 HOLIDAY LEAVE EXPENSE			400.12	
	515100 RETIREMENT PLANS EXPENSE			745.76	
	515200 FICA EXPENSE			651.18	
	515400 LIFE & ACCIDENT INS EXP			1.92	
	515500 HEALTH INSURANCE EXPENSE			2,873.04	
	Major Account 510000 Total			14,230.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	272,437.94		1,095,846.53	
	Major Account 590000 Total	272,437.94		1,095,846.53	
	Fund 27270 Expenditures Total	272,437.94		1,110,077.37	
	Fund 27270 Total	229,710.59	229,710.59	4,101,686.49	4,101,686.49

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,657.42		51,657.42	
	Fund 42020 Assets Total	51,657.42		51,657.42	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		51,657.42		51,657.42
	Fund 42020 Liabilities Total		51,657.42		51,657.42
	Fund 42020 Total	51,657.42	51,657.42	51,657.42	51,657.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,602.69-		75.00	
	Fund 42024 Assets Total	14,602.69-		75.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,429.81-		
	Fund 42024 Liabilities Total		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		5,271.42		136,829.88
	Major Account 460000 Total		5,271.42		136,829.88
	Fund 42024 Revenues Total		5,271.42		136,829.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,061.00		18,863.07	
	511800 COMPENSATORY TIME PAID			35.17	
	512100 VACATION LEAVE EXPENSE	148.81		1,028.99	
	512200 SICK LEAVE EXPENSE	103.16		1,604.26	
	512300 HOLIDAY LEAVE EXPENSE	206.32		753.43	
	515100 RETIREMENT PLANS EXPENSE	188.68		1,668.67	
	515200 FICA EXPENSE	166.66		1,597.43	
	515400 LIFE & ACCIDENT INS EXP	.67		4.07	
	515500 HEALTH INSURANCE EXPENSE	971.30		2,102.91	
	Major Account 510000 Total	3,846.60		27,658.00	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			35.00	
	539100 INDIRECT COST ALLOWANCE	1,597.70		15,114.79	
	Major Account 520000 Total	1,597.70		15,149.79	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			106,942.37	
	Major Account 590000 Total			106,942.37	
	Fund 42024 Expenditures Total	5,444.30		149,750.16	
	Fund 42024 Total	9,158.39-	9,158.39-	149,825.16	149,825.16

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As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	789.28		4,207.47	
	Fund 42050 Assets Total	789.28		4,207.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,201.67
	Fund 42050 Fund Equity Total				4,201.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	789.28-		5.80-	
	Fund 42050 Adjustments Total	789.28-		5.80-	
	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	3,459.99-		20,027.32	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	3,459.99-		20,183.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.00		135.00
	Fund 42070 Liabilities Total		135.00		135.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,924.35		742,387.49
	Major Account 460000 Total		59,924.35		742,387.49
	Fund 42070 Revenues Total		59,924.35		742,387.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,237.66		266,984.63	
	511800 COMPENSATORY TIME PAID			2,873.24	
	512100 VACATION LEAVE EXPENSE	354.19		30,617.54	
	512200 SICK LEAVE EXPENSE	473.78		9,697.60	
	512300 HOLIDAY LEAVE EXPENSE	1,119.32		8,276.02	
	515100 RETIREMENT PLANS EXPENSE	837.51		23,845.48	
	515200 FICA EXPENSE	773.11		22,445.22	
	515400 LIFE & ACCIDENT INS EXP	2.63		77.13	
	515500 HEALTH INSURANCE EXPENSE	2,885.34		65,361.45	
	Major Account 510000 Total	15,683.54		430,178.31	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	400.00		1,930.00	
	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	135.00		535.00	
	537100 LABORATORY SUP EXP			928.80	
	539100 INDIRECT COST ALLOWANCE	36,873.06		235,662.37	
	542100 SOS TEMP SERV - PERSONNEL	6,663.27		26,530.70	
	Major Account 520000 Total	44,071.33		269,864.11	
Expenditures	570000 Travel Expenses				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	342.13		1,062.63	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	422.64		659.83	
	575100 MISC TRAVEL EXPENSE	3.70		3.70	
	Major Account 570000 Total	768.47		1,729.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,996.00		33,395.06	
	Major Account 590000 Total	2,996.00		33,395.06	
	Fund 42070 Expenditures Total	63,519.34		735,167.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72	
	Fund 42070 Adjustments Total			3,836.72	
	Fund 42070 Total	60,059.35	60,059.35	759,187.65	759,187.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	687.52		397,196.60	
	Fund 42510 Assets Total	687.52		397,196.60	
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		687.52		4,123.60
	Major Account 480000 Total		687.52		4,123.60
	Fund 42510 Revenues Total		687.52		4,123.60
	Fund 42510 Total	687.52	687.52	397,196.60	397,196.60

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As of December 31, 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	43,354.88-		461,378.14	
	139901 AR INVOICED (SYSTEM)	22,635.07		40,781.08	
	Fund 42520 Assets Total	20,719.81-		502,159.22	
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		24,152.07		182,008.48
	Major Account 460000 Total		24,152.07		182,008.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.48		4,923.65
	Major Account 480000 Total		838.48		4,923.65
	Fund 42520 Revenues Total		24,990.55		186,932.13
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			275.08	
	533900 FOOD EXPENSE	45,710.36		118,309.84	
	543200 IT CONSULTING-HW/SW SUPP			46.80	
	Major Account 520000 Total	45,710.36		118,631.72	
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	45,710.36		120,665.40	
	Fund 42520 Total	24,990.55	24,990.55	622,824.62	622,824.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,531.76		5,490,524.41	
	Fund 42540 Assets Total	18,531.76		5,490,524.41	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		58,920.95		72,185.93
	211900 AAI DUE TO VENDOR (SYSTE		10,884.44		33,279.86
	Fund 42540 Liabilities Total		69,805.39		105,352.64
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		554,328.44		4,299,300.50
	471127 MEDICARE B/VETS				14,847.49
	Major Account 470000 Total		554,328.44		4,314,147.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,444.22		55,886.79
	Major Account 480000 Total		9,444.22		55,886.79
	Fund 42540 Revenues Total		563,772.66		4,370,043.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	210,608.90		1,353,422.21	
	511200 TEMPORARY SALARIES-WAGE	26,160.76		145,813.32	
	511300 OVERTIME PAYMENTS	33,401.52		149,990.32	
	511400 ON CALL PAY	443.96		2,277.27	
	511500 SHIFT DIFFERENTIAL PYMT	7,890.00		42,905.11	
	512100 VACATION LEAVE EXPENSE	15,284.45		130,808.78	
	512200 SICK LEAVE EXPENSE	13,028.14		107,162.49	
	512300 HOLIDAY LEAVE EXPENSE	25,205.02		74,769.92	
	512500 FUNERAL LEAVE EXPENSE	953.78		3,248.05	
	512700 INJURY LEAVE EXPENSE	84.14		934.80	
	515100 RETIREMENT PLANS EXPENSE	22,835.33		138,864.98	
	515200 FICA EXPENSE	23,152.70		142,394.95	
	515400 LIFE & ACCIDENT INS EXP	90.65		514.92	
	515500 HEALTH INSURANCE EXPENSE	62,443.12		393,215.25	

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	2,728.00		3,478.00	
	516500 WORKERS COMP PREMIUMS			111,106.50	
	Major Account 510000 Total	444,310.47		2,804,197.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	786.45		5,868.48	
	521300 FREIGHT EXPENSE			142.05	
	521500 PUBLICATION & PRINT EXP			1,371.00	
	522100 DUES & SUBSCRIPTION EXP	10,822.50		12,513.50	
	522101 STAFF LICENSE FEES	861.00		1,212.00	
	522200 CONFERENCE REGISTRATION	69.00		69.00	
	522601 PRE-EMPLOYMENT PHYSICALS	3,444.00		7,298.00	
	525500 RENT EXP-OTHER PERS PROP	150.60		409.60	
	526100 REP & MAINT-REAL PROPERT	5,697.50		38,150.02	
	527300 REP & MAINT-MEDICAL EQUI	156.00		1,319.40	
	527600 REP & MAINT-HOUSE/INST E	1,368.49		11,220.29	
	531100 OFFICE SUPPLIES EXPENSE	6,367.59		28,865.81	
	532100 NON-CAPITALIZED EQUIP PU	5,242.59		9,882.36	
	533100 HOUSEHOLD & INSTIT EXP	110,130.33-		54,989.41	
	533900 FOOD EXPENSE	106,563.30		265,659.45	
	533901 NUTRITIONAL SUPPLEMENTS	2,033.24-		10,244.00	
	534800 CONST & MAINT SUP EXP			20.25	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES			47,970.69	
	535101 MEDICAL SUPPLIES-OTHER	1,008.51		17,557.73	
	541400 HRMS ASSESSMENT			14,400.47	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS			40,000.00	
	542200 TEMP SERV - OUTSIDE	81,711.03		91,086.81	
	542500 ENG & ARCH SERVICES	3,308.17		5,621.34	
	544101 PHYSICAL THERAPY CONTRACT			147,835.95	
	545200 MEDICAL ASSESSMENT SERV	5,094.60		5,094.60	
	547100 EDUCATIONAL SERVICES			336.00	
	548700 REFUSE/RECYCLING	577.68		626.16	
	549100 LAUNDRY SERVICES	15,367.64		81,277.00	
	552102 MEMBERS WAGES	990.50		6,838.30	
	556100 INSURANCE EXPENSE			8,938.22	
	Major Account 520000 Total	137,423.58		916,818.87	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,462.25		32,283.40	
	Major Account 570000 Total	31,462.25		32,283.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,849.99		11,389.96	
	Major Account 580000 Total	1,849.99		11,389.96	
	Fund 42540 Expenditures Total	615,046.29		3,764,690.10	
	Fund 42540 Total	633,578.05	633,578.05	9,255,214.51	9,255,214.51

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As of December 31, 2015

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	30,415.83-		4,249,807.69	
	141100	OFFICE SUPPLIES INVENTOR	1,731.37-		17,118.21	
	141200	CONSTRUCTION SUPPLIES IN	1,000.64		5,018.74	
	141300	MEDICAL SUPPLIES INVENTO	1,583.35-		29,485.86	
	141500	FOOD SUPPLIES INVENTORY	6,330.78-		29,306.93	
	141600	HOUSEHOLD & INSTITUTIONAL	1,038.72		32,689.23	
	141800	ED & RECREATIONAL SUPPLIE	108.81-		383.71	
	141900	ENG TECH & COMM SUPPLIES			3.57	
	142000	CLOTHING & APPAREL	57.79		2,968.27	
	142100	LABORATORY SUPPLIES	487.68		1,113.80	
	142900	MISCELLANEOUS SUPPLIES			39.87	
		Fund 42541 Assets Total	37,585.31-		4,367,935.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,474.88-		37,427.51
	211900	AAI DUE TO VENDOR (SYSTE		4,927.51		18,374.59
		Fund 42541 Liabilities Total		2,547.37-		55,802.10
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		371,964.75		2,293,973.40
	471127	MEDICARE B/VETS		3,360.37		48,975.94
		Major Account 470000 Total		375,325.12		2,342,949.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,235.65		43,840.38
		Major Account 480000 Total		7,235.65		43,840.38
		Fund 42541 Revenues Total		382,560.77		2,386,789.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	125,965.84		737,124.50	
	511200	TEMPORARY SALARIES-WAGE	5,251.84		35,001.05	
	511300	OVERTIME PAYMENTS	9,733.75		43,647.13	
	511400	ON CALL PAY	587.66		3,636.50	
	511500	SHIFT DIFFERENTIAL PYMT	2,382.16		13,123.84	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	7,688.76		57,441.64	
	512200	SICK LEAVE EXPENSE	3,671.07		35,333.21	

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	15,243.57		43,277.25	
	512500 FUNERAL LEAVE EXPENSE			1,611.53	
	512900 UNION ACTIVITY EXPENSE	32.09		56.15	
	515100 RETIREMENT PLANS EXPENSE	12,248.27		69,731.11	
	515200 FICA EXPENSE	11,219.98		64,789.98	
	515400 LIFE & ACCIDENT INS EXP	45.72		245.72	
	515500 HEALTH INSURANCE EXPENSE	31,541.18		168,639.40	
	Major Account 510000 Total	225,611.89		1,274,159.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,827.73		16,053.97	
	521400 DATA PROCESSING EXPENSE	257.79		1,943.76	
	521500 PUBLICATION & PRINT EXP			600.88	
	521900 AWARDS EXPENSE	30.00		376.00	
	522100 DUES & SUBSCRIPTION EXP	220.00		3,352.00	
	522200 CONFERENCE REGISTRATION	2,459.00		2,583.00	
	522600 JOB APPLICANT EXPENSE	1,018.61		8,779.79	
	525500 RENT EXP-OTHER PERS PROP	3,453.56		14,341.99	
	526100 REP & MAINT-REAL PROPERT			30,286.64	
	527200 REP & MAINT-MOTOR VEHICL	415.88		415.88	
	527300 REP & MAINT-MEDICAL EQUI	209.19		4,609.44	
	527500 REP & MAINT-COMM EQUIP			589.00	
	527600 REP & MAINT-HOUSE/INST E	123.43		4,051.26	
	531100 OFFICE SUPPLIES EXPENSE	2,816.69		19,961.53	
	532100 NON-CAPITALIZED EQUIP PU	270.05		3,189.14	
	533100 HOUSEHOLD & INSTIT EXP	5,403.16		20,792.93	
	533102 ATTENDS & DISPOSABLE ITEMS	4,655.11		22,173.52	
	533900 FOOD EXPENSE	597.48		827.36	
	533901 NUTRITIONAL SUPPLEMENTS	2,322.10		9,478.38	
	534600 ED & RECREATIONAL SUP EX			268.59	
	534800 CONST & MAINT SUP EXP			53.79	
	535100 MEDICAL SUPPLIES	41,531.67		174,313.04	
	535101 MEDICAL SUPPLIES-OTHER	9,473.53		73,967.03	
	538100 VEHICLE & EQUIP SUP EXP	595.72		1,859.51	
	541400 HRMS ASSESSMENT			8,912.99	
	542200 TEMP SERV - OUTSIDE	4,620.65		24,233.82	
	542500 ENG & ARCH SERVICES	625.00		3,125.00	
	543200 IT CONSULTING-HW/SW SUP	46.80		52,297.55	
	544100 PHYSICIAN SERVICES	20,950.00		60,850.00	
	544101 PHYSICAL THERAPY CONTRACT	422.50		487.50	

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				
	544400 HOSPITAL SERVICES			39.71	
	544500 PHARMACY SERVICES	11,784.00		69,310.53	
	544800 AMBULANCE SERVICES			7,117.80	
	544900 DENTAL SERVICES	662.00		9,076.00	
	545000 LABORATORY SERVICES	31.50		673.50	
	545200 MEDICAL ASSESSMENT SERV	3,682.06		3,682.06	
	547100 EDUCATIONAL SERVICES			11,955.00	
	548700 REFUSE/RECYCLING	61.60		61.60	
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40		17,737.20	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		5,991.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		330,166.20	
	555100 DATA PROC SOFTW LIC FEE			713.06	
	Major Account 520000 Total	184,526.91		1,021,299.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.35		2,161.12	
	573100 STATE-OWNED TRANSPORT			2,311.16	
	574500 PERSONAL VEHICLE MILEAGE			226.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.08		1,008.52	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	290.43		5,716.36	
	Fund 42541 Expenditures Total	410,429.23		2,301,174.95	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	7,169.48		2,716.98-	
	Fund 42541 Adjustments Total	7,169.48		2,716.98-	
	Fund 42541 Total	380,013.40	380,013.40	6,666,393.85	6,666,393.85

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	35,221.99-		2,024,490.99	
	Fund 42542 Assets Total	35,221.99-		2,024,490.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,102.06-		27,763.14
	211900 AAI DUE TO VENDOR (SYSTE		2,879.43-		
	Fund 42542 Liabilities Total		6,981.49-		27,763.14
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		18.77		105.18
	Major Account 460000 Total		18.77		105.18
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		175,409.73		1,098,118.99
	471127 MEDICARE B/VETS		197.12		37,207.26
	Major Account 470000 Total		175,606.85		1,135,326.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,447.62		20,111.79
	Major Account 480000 Total		3,447.62		20,111.79
	Fund 42542 Revenues Total		179,073.24		1,155,543.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,900.35		365,210.63	
	511200 TEMPORARY SALARIES-WAGE	10,497.03		44,798.83	
	511300 OVERTIME PAYMENTS	8,091.13		35,566.01	
	511400 ON CALL PAY	493.59		3,069.02	
	511500 SHIFT DIFFERENTIAL PYMT	3,019.42		19,590.60	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			98.90	
	512100 VACATION LEAVE EXPENSE	4,508.94		27,488.69	
	512200 SICK LEAVE EXPENSE	1,940.64		12,485.61	
	512300 HOLIDAY LEAVE EXPENSE	8,135.66		20,847.44	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	512600 CIVIL LEAVE EXPENSE	362.16		633.78	
	515100 RETIREMENT PLANS EXPENSE	6,748.79		36,347.40	
	515200 FICA EXPENSE	6,838.23		37,075.68	
	515400 LIFE & ACCIDENT INS EXP	27.84		156.27	

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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	23,038.30		126,468.22	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP			1,512.03	
	Major Account 510000 Total	134,602.08		733,574.81	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			190.81	
	522100 DUES & SUBSCRIPTION EXP	18.00		471.00	
	522101 STAFF LICENSE FEES	246.00		984.00	
	522200 CONFERENCE REGISTRATION	290.00		1,925.00	
	527300 REP & MAINT-MEDICAL EQUI	252.50		3,517.18	
	527500 REP & MAINT-COMM EQUIP			202.00	
	527600 REP & MAINT-HOUSE/INST E	507.34		8,364.89	
	531100 OFFICE SUPPLIES EXPENSE	2,570.93		6,977.99	
	532100 NON-CAPITALIZED EQUIP PU			1,685.17	
	533100 HOUSEHOLD & INSTIT EXP	10,397.64		56,297.27	
	533102 ATTENDS & DISPOSABLE ITEMS	3,229.21		10,552.13	
	533900 FOOD EXPENSE	40,228.80		171,263.11	
	533901 NUTRITIONAL SUPPLEMENTS			1,056.91	
	534600 ED & RECREATIONAL SUP EX	464.85		635.40	
	535100 MEDICAL SUPPLIES	1,065.01		2,949.42	
	535101 MEDICAL SUPPLIES-OTHER	13,289.89		48,387.77	
	544400 HOSPITAL SERVICES	34.05		34.05	
	544600 OPTICAL SERVICES			330.00	
	545000 LABORATORY SERVICES			110.00	
	545200 MEDICAL ASSESSMENT SERV			55.00	
	547100 EDUCATIONAL SERVICES			180.00	
	552102 MEMBERS WAGES	28.44		205.11	
	Major Account 520000 Total	72,622.66		316,374.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		314.28	
	Major Account 570000 Total	89.00		314.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,650.00	
	Major Account 580000 Total			1,650.00	
	Fund 42542 Expenditures Total	207,313.74		1,051,913.30	
	Fund 42542 Total	172,091.75	172,091.75	3,076,404.29	3,076,404.29

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	50,944.30		2,940,412.70	
	Fund 42543 Assets Total	50,944.30		2,940,412.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,962.55		39,728.17
	211900 AAI DUE TO VENDOR (SYSTE		32,355.76		32,810.18
	Fund 42543 Liabilities Total		43,318.31		72,538.35
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		364,266.08		2,261,159.14
	471127 MEDICARE B/VETS		192.71		6,539.91
	Major Account 470000 Total		364,458.79		2,267,699.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,781.98		27,804.62
	Major Account 480000 Total		4,781.98		27,804.62
	Fund 42543 Revenues Total		369,240.77		2,295,516.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,493.75		835,203.50	
	511200 TEMPORARY SALARIES-WAGE	25,549.50		163,348.09	
	511300 OVERTIME PAYMENTS	27,546.40		153,970.58	
	511400 ON CALL PAY	470.42		2,534.74	
	511500 SHIFT DIFFERENTIAL PYMT	5,786.27		40,048.00	
	511800 COMPENSATORY TIME PAID	369.08		5,651.42	
	512100 VACATION LEAVE EXPENSE	6,675.62		67,732.07	
	512200 SICK LEAVE EXPENSE	4,018.28		34,022.43	
	512300 HOLIDAY LEAVE EXPENSE	14,167.28		41,163.46	
	512500 FUNERAL LEAVE EXPENSE	2,534.70		6,182.94	
	512700 INJURY LEAVE EXPENSE			315.74	
	515100 RETIREMENT PLANS EXPENSE	13,559.85		86,597.73	
	515200 FICA EXPENSE	15,184.14		97,794.83	
	515400 LIFE & ACCIDENT INS EXP	52.80		327.15	
	515500 HEALTH INSURANCE EXPENSE	25,843.21		173,375.67	

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	264,251.30		1,708,268.35	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	190.00		400.00	
	522100	DUES & SUBSCRIPTION EXP			188.00	
	522101	STAFF LICENSE FEES			246.00	
	522601	PRE-EMPLOYMENT PHYSICALS	390.00		1,300.00	
	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	3,171.28		8,838.30	
	531100	OFFICE SUPPLIES EXPENSE			201.95	
	533100	HOUSEHOLD & INSTIT EXP	395.00		2,370.00	
	534600	ED & RECREATIONAL SUP EX			1,300.00	
	535100	MEDICAL SUPPLIES	55,027.48		177,188.70	
	542100	SOS TEMP SERV - PERSONNEL	986.34		5,782.05	
	542200	TEMP SERV - OUTSIDE	11,191.75		17,306.01	
	543200	IT CONSULTING-HW/SW SUP			52,250.75	
	544500	PHARMACY SERVICES	5,985.00		21,700.00	
	549200	JANITORIAL/SECURITY SRVS	19,882.71		46,151.11	
	552102	MEMBERS WAGES	93.64		503.14	
	556100	INSURANCE EXPENSE			3,478.42	
		Major Account 520000 Total	97,313.20		340,111.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	24.98		24.98	
	574500	PERSONAL VEHICLE MILEAG	25.30		274.85	
		Major Account 570000 Total	50.28		299.83	
		Fund 42543 Expenditures Total	361,614.78		2,048,679.62	
		Fund 42543 Total	412,559.08	412,559.08	4,989,092.32	4,989,092.32

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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	154.41		540,464.81	
	Fund 42600 Assets Total	154.41		540,464.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		608.06		608.06
	214104 RYAN WHITE RESTITUTION		1,998.61		4,384.00
	Fund 42600 Liabilities Total		2,606.67		4,992.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,264.97
	Fund 42600 Fund Equity Total				440,264.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63.04		63.04
	Major Account 470000 Total		63.04		63.04
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		63.04		1,150,038.49
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,515.30		4,830.71	
	594100 SUBRECIPIENT PAYMENT-SEFA			1,050,000.00	
	Major Account 590000 Total	2,515.30		1,054,830.71	
	Fund 42600 Expenditures Total	2,515.30		1,054,830.71	
	Fund 42600 Total	2,669.71	2,669.71	1,595,295.52	1,595,295.52

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.44		33,185.89	
	Fund 42608 Assets Total	57.44		33,185.89	
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		57.44		344.53
	Major Account 480000 Total		57.44		344.53
	Fund 42608 Revenues Total		57.44		344.53
	Fund 42608 Total	57.44	57.44	33,185.89	33,185.89

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.46		23,343.29	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	40.46		23,603.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.46		245.86
	Major Account 480000 Total		40.46		245.86
	Fund 42609 Revenues Total		40.46		245.86
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	Major Account 520000 Total			400.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	Major Account 570000 Total			83.00	
	Fund 42609 Expenditures Total			483.00	
	Fund 42609 Total	40.46	40.46	24,086.29	24,086.29

Secure Version - Prior Month

As of December 31, 2015

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	163,618.13		775,421.52	
	Fund 42610 Assets Total	163,618.13		775,421.52	
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		22,825.81		98,758.49
	Major Account 470000 Total		22,825.81		98,758.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.09		6,655.79
	Major Account 480000 Total		1,072.09		6,655.79
	Fund 42610 Revenues Total		23,897.90		105,414.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,026.84		95,545.32	
	511800 COMPENSATORY TIME PAID			154.43	
	512100 VACATION LEAVE EXPENSE	658.12		5,281.37	
	512200 SICK LEAVE EXPENSE	234.61		2,118.15	
	512300 HOLIDAY LEAVE EXPENSE	1,804.66		5,077.37	
	512400 MILITARY LEAVE EXPENSE	138.62		831.72	
	512600 CIVIL LEAVE EXPENSE	277.24		617.58	
	515100 RETIREMENT PLANS EXPENSE	1,358.47		8,207.68	
	515200 FICA EXPENSE	1,288.18		7,614.40	
	515400 LIFE & ACCIDENT INS EXP	5.84		32.57	
	515500 HEALTH INSURANCE EXPENSE	3,223.77		27,483.30	
	Major Account 510000 Total	24,016.35		152,963.89	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	163,736.58-		163,736.58-	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	163,736.58-		163,676.58-	
	Fund 42610 Expenditures Total	139,720.23-		10,712.69-	
	Fund 42610 Total	23,897.90	23,897.90	764,708.83	764,708.83

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,114.20		238,840.56	
	Fund 42640 Assets Total	14,114.20		238,840.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	14,114.20-		17,751.51-	
	Fund 42640 Adjustments Total	14,114.20-		17,751.51-	
	Fund 42640 Total			221,089.05	221,089.05

Secure Version - Prior Month

As of December 31, 2015

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	512,698.03		4,141,308.40	
	131300 LOANS RECEIVABLE	2,019.13-		54,014.62	
	Fund 42680 Assets Total	510,678.90		4,195,323.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		916.88-		
	214100 DEPOSITS		275,000.00		4,277,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		274,083.12		4,870,736.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		825,000.00
	Major Account 460000 Total		412,500.00		825,000.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		84,085.45		475,091.64
	Major Account 470000 Total		84,085.45		475,091.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,394.73		65,843.06
	484500 REIMB NON-GOVT SOURCES		75,588.67		452,425.91
	486500 MISCELLANEOUS ADJUSTMENT		2,019.13-		39,234.92
	Major Account 480000 Total		81,964.27		557,503.89
	Fund 42680 Revenues Total		578,549.72		1,857,595.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,776.24		326,463.14	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	7,945.65		38,214.58	
	512200 SICK LEAVE EXPENSE	4,617.07		31,604.56	
	512300 HOLIDAY LEAVE EXPENSE	6,478.92		19,388.92	
	512500 FUNERAL LEAVE EXPENSE			1,312.73	
	515100 RETIREMENT PLANS EXPENSE	4,703.90		31,224.39	
	515200 FICA EXPENSE	4,367.25		29,163.84	
	515400 LIFE & ACCIDENT INS EXP	14.88		91.68	
	515500 HEALTH INSURANCE EXPENSE	10,461.30		68,362.14	
	Major Account 510000 Total	82,365.21		546,325.98	

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	11,199.27		69,608.72	
	521400 DATA PROCESSING EXPENSE			1,284,186.03	
	521500 PUBLICATION & PRINT EXP	10.00		267.90	
	521900 AWARDS EXPENSE	75.00		75.00	
	522200 CONFERENCE REGISTRATION	600.00		3,755.00	
	531100 OFFICE SUPPLIES EXPENSE			4,406.16	
	532100 NON-CAPITALIZED EQUIP PU			14,820.69	
	533900 FOOD EXPENSE	38.38		38.38	
	534900 MISCELLANEOUS SUP EXP	2.94		2.94	
	547300 INTERPRETER SERVICES			140.00	
	548400 TRANSACTION PROCESSING SERVICE	233,333.34		575,000.01	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	555200 SOFTWARE - NEW PURCHASES			916.88	
	559100 OTHER OPERATING EXP	12,637.49		101,199.88	
	Major Account 520000 Total	257,896.42		2,054,751.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	881.27		12,620.48	
	572100 COMMERCIAL TRANSPORTATIO			1,168.15	
	574500 PERSONAL VEHICLE MILEAGE	786.04		5,414.05	
	575100 MISC TRAVEL EXPENSE	25.00		158.50	
	Major Account 570000 Total	1,692.31		19,361.18	
	Fund 42680 Expenditures Total	341,953.94		2,620,438.25	
	Fund 42680 Total	852,632.84	852,632.84	6,815,761.27	6,815,761.27

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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	73.32		42,356.57	
	Fund 48100 Assets Total	73.32		42,356.57	
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		73.32		429.87
	Major Account 480000 Total		73.32		429.87
	Fund 48100 Revenues Total		73.32		429.87
	Fund 48100 Total	73.32	73.32	42,356.57	42,356.57

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,299.39-		12,486.96	
	Fund 62510 Assets Total	1,299.39-		12,486.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,191.74
	Fund 62510 Fund Equity Total				11,191.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00
	472100 SALE OF SUP & MAT				3.00
	Major Account 470000 Total				33.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.73		108.22
	484500 REIMB NON-GOVT SOURCES		2.00		299.84
	Major Account 480000 Total		23.73		408.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,827.04
	Major Account 490000 Total				4,827.04
	Fund 62510 Revenues Total		23.73		5,268.10
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,071.12		3,677.16	
	531100 OFFICE SUPPLIES EXPENSE	54.00		54.00	
	533100 HOUSEHOLD & INSTIT EXP	198.00		247.51	
	533900 FOOD EXPENSE			30.64	
	534901 SUPPLIES FOR RESALE			14.50	
	Major Account 520000 Total	1,323.12		4,023.81	
	Fund 62510 Expenditures Total	1,323.12		4,023.81	
	Fund 62510 Total	23.73	23.73	16,510.77	16,510.77

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,823.09		9,194.55	
	Fund 62520 Assets Total	1,823.09		9,194.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		965.88-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		234.43		681.28
	215100 DUE TO FUND - SHORT TERM		41.53		79.69
	Fund 62520 Liabilities Total		689.92-		1,173.01
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		2,958.65		12,623.13
	474100 GENERAL BUSINESS FEES				4.25
	Major Account 470000 Total		2,958.65		12,627.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.22		96.81
	Major Account 480000 Total		14.22		96.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,827.04-
	Major Account 490000 Total				4,827.04-
	Fund 62520 Revenues Total		2,972.87		7,897.15
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	459.86		8,061.27	
	Major Account 520000 Total	459.86		8,061.27	
	Fund 62520 Expenditures Total	459.86		8,061.27	
	Fund 62520 Total	2,282.95	2,282.95	17,255.82	17,255.82

Secure Version - Prior Month

As of December 31, 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	36.00		20,797.61	
	Fund 62530 Assets Total	36.00		20,797.61	
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		36.00		215.91
	Major Account 480000 Total		36.00		215.91
	Fund 62530 Revenues Total		36.00		215.91
	Fund 62530 Total	36.00	36.00	20,797.61	20,797.61

Secure Version - Prior Month

As of December 31, 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	622.46		359,609.08	
	Fund 62620 Assets Total	622.46		359,609.08	
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		622.46		3,733.37
	Major Account 480000 Total		622.46		3,733.37
	Fund 62620 Revenues Total		622.46		3,733.37
	Fund 62620 Total	622.46	622.46	359,609.08	359,609.08

Secure Version - Prior Month

As of December 31, 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	6,376.10		3,683,941.25	
	121300 LONG-TERM INVESTMENTS	10,580,972.79		312,401,759.42	
	Fund 62630 Assets Total	10,587,348.89		316,085,700.67	
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		434,667.27		1,724,675.63
	481200 GAIN OR LOSS-SALE OF INV		10,222,033.13		5,357,085.46-
	Major Account 480000 Total		10,656,700.40		3,632,409.83-
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		10,656,700.40		51,208,111.51-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	69,351.51		146,678.15	
	Major Account 520000 Total	69,351.51		146,678.15	
	Fund 62630 Expenditures Total	69,351.51		146,678.15	
	Fund 62630 Total	10,656,700.40	10,656,700.40	316,232,378.82	316,232,378.82

Secure Version - Prior Month

As of December 31, 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	22,060.67		12,744,646.50	
	121300 LONG-TERM INVESTMENTS	2,597,589.21		69,495,024.89	
	Fund 62640 Assets Total	2,619,649.88		82,239,671.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,779,199.83
	Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,146.55		490,001.55
	481200 GAIN OR LOSS-SALE OF INV		2,529,839.45		1,337,461.90-
	Major Account 480000 Total		2,635,986.00		847,460.35-
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		2,635,986.00		11,503,951.67-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,336.12		35,576.77	
	Major Account 520000 Total	16,336.12		35,576.77	
	Fund 62640 Expenditures Total	16,336.12		35,576.77	
	Fund 62640 Total	2,635,986.00	2,635,986.00	82,275,248.16	82,275,248.16

Secure Version - Prior Month

As of December 31, 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	10.28		5,941.16	
	Fund 68030 Assets Total	10.28		5,941.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.28		61.68
	Major Account 480000 Total		10.28		61.68
	Fund 68030 Revenues Total		10.28		61.68
	Fund 68030 Total	10.28	10.28	5,941.16	5,941.16

Secure Version - Prior Month

As of December 31, 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	54.60		31,544.21	
	Fund 68050 Assets Total	54.60		31,544.21	
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		54.60		327.49
	Major Account 480000 Total		54.60		327.49
	Fund 68050 Revenues Total		54.60		327.49
	Fund 68050 Total	54.60	54.60	31,544.21	31,544.21

Secure Version - Prior Month

As of December 31, 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	3.61		2,082.72	
	Fund 68100 Assets Total	3.61		2,082.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,061.10
	Fund 68100 Fund Equity Total				2,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.61		21.62
	Major Account 480000 Total		3.61		21.62
	Fund 68100 Revenues Total		3.61		21.62
	Fund 68100 Total	3.61	3.61	2,082.72	2,082.72

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,556.60		568,691.99	
	Fund 68200 Assets Total	4,556.60		568,691.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,173.42-		9,005.94
	211900 AAI DUE TO VENDOR (SYSTE		706.90		2,973.62
	215100 DUE TO FUND - SHORT TERM		69.29-		2,157.79-
	Fund 68200 Liabilities Total		535.81-		9,821.77
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		1,442.42		13,288.14
	472100 SALE OF SUP & MAT		8,762.81		36,434.26
	472101 SALES OF SUP--SNACK SHACK		3,829.53		23,131.59
	474100 GENERAL BUSINESS FEES		627.17		1,322.69
	Major Account 470000 Total		14,661.93		74,176.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		980.19		5,983.33
	484100 OPERATING DONATIONS & CO		172.06		1,407.30
	Major Account 480000 Total		1,152.25		7,390.63
	Fund 68200 Revenues Total		15,814.18		81,567.31
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,980.18		12,311.35	
	Major Account 510000 Total	1,980.18		12,311.35	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			2,664.21	
	522800 E-COMMERCE OPER EXP	434.86		1,242.47	
	527600 REP & MAINT-HOUSE/INST E			469.42	
	531100 OFFICE SUPPLIES EXPENSE	152.15		152.15	
	533100 HOUSEHOLD & INSTIT EXP			718.49	
	533900 FOOD EXPENSE			3,597.51	
	534600 ED & RECREATIONAL SUP EX	473.59		13,255.14	
	534901 SUPPLIES FOR RESALE	7,680.99		53,741.70	
	Major Account 520000 Total	8,741.59		75,841.09	
	Fund 68200 Expenditures Total	10,721.77		88,152.44	
	Fund 68200 Total	15,278.37	15,278.37	656,844.43	656,844.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,834.36		492,459.21	
	Fund 68220 Assets Total	3,834.36		492,459.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		707.16		707.16
	215100 DUE TO FUND - SHORT TERM		37.39		255.62
	215101 DUE TO FUND - GI OCCUPAT. TAX		21.62		486.98
	Fund 68220 Liabilities Total		766.17		1,449.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,280.18		51,345.55
	474100 GENERAL BUSINESS FEES		3.71		28.17
	Major Account 470000 Total		8,283.89		51,373.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		844.90		4,936.94
	483400 OTHER RENTAL REVENUE				1,370.25
	484100 OPERATING DONATIONS & CO		3,193.07		20,970.64
	486400 CASH OVER ADJUSTMENT		13.69-		111.28-
	Major Account 480000 Total		4,024.28		27,166.55
	Fund 68220 Revenues Total		12,308.17		78,540.27
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			70.00	
	521800 CASH SHORT ADJUSTMENT	33.68-		94.79-	
	522100 DUES & SUBSCRIPTION EXP	174.20		174.20	
	523000 VOLUNTEER EXPENSES			487.90	
	523600 INTEREST EXPENSE			34.55	
	532100 NON-CAPITALIZED EQUIP PU	2,492.45		6,214.16	
	533100 HOUSEHOLD & INSTIT EXP			699.10	
	533900 FOOD EXPENSE			7,058.29	
	534600 ED & RECREATIONAL SUP EX	2,841.57		9,391.13	
	534800 CONST & MAINT SUP EXP			593.60	
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	3,765.44		16,043.78	
	Major Account 520000 Total	9,239.98		41,031.77	
	Fund 68220 Expenditures Total	9,239.98		41,031.77	

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Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 68220 Total	13,074.34	13,074.34	533,490.98	533,490.98

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Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,824.76		116,983.87	
	Fund 68221 Assets Total	3,824.76		116,983.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.89		1,633.50
	215100 DUE TO FUND - SHORT TERM		.44		38.05
	Fund 68221 Liabilities Total		116.33		1,671.55
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		998.50		7,947.00
	472100 SALE OF SUP & MAT		2,644.80		15,495.57
	474100 GENERAL BUSINESS FEES		.03		.22
	Major Account 470000 Total		3,643.33		23,442.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.02		1,141.32
	483300 EQUIPMENT LEASE OR RENTA				119.28
	484100 OPERATING DONATIONS & CO		4,598.14		12,514.77
	Major Account 480000 Total		4,793.16		13,775.37
	Fund 68221 Revenues Total		8,436.49		37,218.16
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			31.00	
	525500 RENT EXP-OTHER PERS PROP			414.50	
	527600 REP & MAINT-HOUSE/INST E			72.45	
	533100 HOUSEHOLD & INSTIT EXP	71.68		628.83	
	533900 FOOD EXPENSE	923.55		3,436.52	
	534600 ED & RECREATIONAL SUP EX			889.92	
	534901 SUPPLIES FOR RESALE	2,099.33		11,038.23	
	554900 OTHER CONTRACTUAL SERVICES	1,633.50		7,963.50	
	559100 OTHER OPERATING EXP			155.42	
	Major Account 520000 Total	4,728.06		24,630.37	
	Fund 68221 Expenditures Total	4,728.06		24,630.37	
	Fund 68221 Total	8,552.82	8,552.82	141,614.24	141,614.24

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Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,001.68		21,611.33	
	Fund 68222 Assets Total	1,001.68		21,611.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total				.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		1,276.79		7,368.40
	Major Account 470000 Total		1,276.79		7,368.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.91		227.13
	484100 OPERATING DONATIONS & CO		1,989.03		9,897.37
	Major Account 480000 Total		2,024.94		10,124.50
	Fund 68222 Revenues Total		3,301.73		17,492.90
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	476.44		4,439.69	
	534600 ED & RECREATIONAL SUP EX	759.35		5,742.49	
	534901 SUPPLIES FOR RESALE	1,064.26		6,686.75	
	Major Account 520000 Total	2,300.05		16,868.93	
	Fund 68222 Expenditures Total	2,300.05		16,868.93	
	Fund 68222 Total	3,301.73	3,301.73	38,480.26	38,480.26

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Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	300.82		126,853.76	
	Fund 68223 Assets Total	300.82		126,853.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		3,553.80-		726.63
	215100 DUE TO FUND - SHORT TERM		12.55-		111.50
	Fund 68223 Liabilities Total		3,566.35-		904.13
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		2,719.78		17,666.25
	474100 GENERAL BUSINESS FEES		1.68		9.85
	Major Account 470000 Total		2,721.46		17,676.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.21		1,364.77
	484100 OPERATING DONATIONS & CO		5,092.00		16,446.49
	486400 CASH OVER ADJUSTMENT		2.27		50.87
	Major Account 480000 Total		5,312.48		17,862.13
	Fund 68223 Revenues Total		8,033.94		35,538.23
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	85.00		505.60	
	521800 CASH SHORT ADJUSTMENT	.10		33.35	
	532100 NON-CAPITALIZED EQUIP PU	1,225.00		14,108.68	
	533900 FOOD EXPENSE	79.76		228.69	
	534500 AGRICULTURAL SUPPLIES EX	894.30		894.30	
	534600 ED & RECREATIONAL SUP EX	610.00		2,693.39	
	534901 SUPPLIES FOR RESALE	1,272.61		18,280.49	
	559100 OTHER OPERATING EXP			40.00-	
	Major Account 520000 Total	4,166.77		36,704.50	
	Fund 68223 Expenditures Total	4,166.77		36,704.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50.00-	
	Fund 68223 Adjustments Total			50.00-	
	Fund 68223 Total	4,467.59	4,467.59	163,508.26	163,508.26

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Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138.66		43,505.34	
	Fund 68230 Assets Total	138.66		43,505.34	
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		810.16		4,873.98
	Major Account 470000 Total		810.16		4,873.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.11		457.29
	484100 OPERATING DONATIONS & CO		20.00		100.00
	Major Account 480000 Total		95.11		557.29
	Fund 68230 Revenues Total		905.27		5,431.27
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	766.61		5,544.31	
	534500 AGRICULTURAL SUPPLIES EX			17.24	
	534600 ED & RECREATIONAL SUP EX			666.04	
	Major Account 520000 Total	766.61		6,227.59	
	Fund 68230 Expenditures Total	766.61		6,227.59	
	Fund 68230 Total	905.27	905.27	49,732.93	49,732.93

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Agency Division
Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,203.47-		120,007.96	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	3,203.47-		121,007.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.60-		211.22
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		98.60-		90.92
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		3,209.02		19,263.07
	Major Account 470000 Total		3,209.02		19,263.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.70		1,315.17
	484100 OPERATING DONATIONS & CO		425.00		685.00
	Major Account 480000 Total		639.70		2,000.17
	Fund 68250 Revenues Total		3,848.72		21,263.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.20-	
	522100 DUES & SUBSCRIPTION EXP	780.25		2,892.50	
	522300 WARDS OF THE STATE EXP	2,324.39		7,062.47	
	533100 HOUSEHOLD & INSTIT EXP	165.22		1,269.73	
	533900 FOOD EXPENSE	1,682.65		10,503.24	
	534500 AGRICULTURAL SUPPLIES EX			98.84	
	534600 ED & RECREATIONAL SUP EX	1,342.13		6,392.35	
	534901 SUPPLIES FOR RESALE	658.95		547.90	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	6,953.59		28,740.83	
	Fund 68250 Expenditures Total	6,953.59		28,740.83	
	Fund 68250 Total	3,750.12	3,750.12	149,748.79	149,748.79

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Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	378.18		218,481.00	
	Fund 68260 Assets Total	378.18		218,481.00	
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		378.18		2,268.22
	Major Account 480000 Total		378.18		2,268.22
	Fund 68260 Revenues Total		378.18		2,268.22
	Fund 68260 Total	378.18	378.18	218,481.00	218,481.00

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Agency Division

Fund 68300 CANT AMUSE TR NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	682.75-		37,009.38	
	Fund 68300 Assets Total	682.75-		37,009.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		483.58		483.58
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		483.58		620.59
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		1,940.59		10,407.69
	472101 MISCELLANEOUS				90.10
	Major Account 470000 Total		1,940.59		10,497.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.54		388.14
	Major Account 480000 Total		65.54		388.14
	Fund 68300 Revenues Total		2,006.13		10,885.93
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			223.70	
	533900 FOOD EXPENSE	2,680.52		10,582.14	
	534600 ED & RECREATIONAL SUP EX	491.94		491.94	
	Major Account 520000 Total	3,172.46		11,297.78	
	Fund 68300 Expenditures Total	3,172.46		11,297.78	
	Fund 68300 Total	2,489.71	2,489.71	48,307.16	48,307.16

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Fund 68410 DEPT PUB INST TRUST

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

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Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.39		19,660.92	
	Fund 68411 Assets Total	33.39		19,660.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.39		6,714.60
	Fund 68411 Liabilities Total		33.39		6,714.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	33.39	33.39	19,660.92	19,660.92

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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	349.78		202,073.67	
	Fund 68412 Assets Total	349.78		202,073.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		349.78		127,240.85
	Fund 68412 Liabilities Total		349.78		139,007.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	349.78	349.78	202,073.67	202,073.67

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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	315.87		105,270.40	
		Fund 68413 Assets Total	315.87		105,270.40	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				245,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		315.87		116,983.91
		Fund 68413 Liabilities Total		315.87		121,457.21-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	315.87	315.87	105,270.40	105,270.40

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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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Agency Division

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	79.91		46,167.71	
	Fund 68415 Assets Total	79.91		46,167.71	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		79.91		14,858.70
	Fund 68415 Liabilities Total		79.91		16,823.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	79.91	79.91	46,167.71	46,167.71

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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	76.33		44,095.15	
	Fund 68416 Assets Total	76.33		44,095.15	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		76.33		34,336.93
	Fund 68416 Liabilities Total		76.33		23,701.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	76.33	76.33	44,095.15	44,095.15

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Fund 68417 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.24		1,876.35	
	Fund 68417 Assets Total	3.24		1,876.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.24		4,080.48
	Fund 68417 Liabilities Total		3.24		5,700.34-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.24	3.24	1,876.35	1,876.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

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	34,564.47-		216,616.54	
		Fund 68418 Assets Total	34,564.47-		216,616.54	
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		34,564.47-		29,157.97-
		Fund 68418 Liabilities Total		34,564.47-		109,377.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,239.13
		Fund 68418 Fund Equity Total				107,239.13
		Fund 68418 Total	34,564.47-	34,564.47-	216,616.54	216,616.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.24		5,916.23	
	Fund 68419 Assets Total	10.24		5,916.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.24		7,097.85
	Fund 68419 Liabilities Total		10.24		27,923.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.24	10.24	5,916.23	5,916.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

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	496.21		286,674.41	
	Fund 68420 Assets Total	496.21		286,674.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		496.21		257,028.15
	Fund 68420 Liabilities Total		496.21		296,114.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	496.21	496.21	286,674.41	286,674.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	45,116.03-		662,261.73	
	139901	AR INVOICED (SYSTEM)	862.51-		2,675.13	
		Fund 72610 Assets Total	45,978.54-		664,936.86	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,261.31-		347,763.08
	211700	REC'D - NOT VOUCHERED (S		42,156.76-		
	211900	AAI DUE TO VENDOR (SYSTE		3,657.44-		11,216.84
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,096.97		242,827.15
		Fund 72610 Liabilities Total		45,978.54-		586,638.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	45,978.54-	45,978.54-	664,936.86	664,936.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,633.91		793,851.27	
	Fund 72620 Assets Total	9,633.91		793,851.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		16,769.56		16,769.56
	214100 DEPOSITS		8,488.87-		626,071.77
	215100 DUE TO FUND - SHORT TERM		1,353.22		153,564.19
	Fund 72620 Liabilities Total		9,633.91		794,843.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	9,633.91	9,633.91	793,851.27	793,851.27

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Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	952,301.28-		3,804,033.31	
	139020	BAD CHECKS RECEIVABLE	430.49-		100,768.91	
	139030	ACH ITEMS RECEIVABLE	1,160.23		94,281.71	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	1,337.90-		148,156.32	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			75,868.13-	
		Fund 72640 Assets Total	952,909.44-		4,074,034.50	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		922,258.48-		4,017,436.89
	214150	PREDEPOSITS		30,650.96-		56,597.61
		Fund 72640 Liabilities Total		952,909.44-		4,074,034.50
		Fund 72640 Total	952,909.44-	952,909.44-	4,074,034.50	4,074,034.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,084.59-		822,676.33	
	139901 AR INVOICED (SYSTEM)	33,186.97		33,186.97	
	Fund 72650 Assets Total	51,897.62-		855,863.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		51,897.62-		855,863.30
	Fund 72650 Liabilities Total		51,897.62-		855,863.30
	Fund 72650 Total	51,897.62-	51,897.62-	855,863.30	855,863.30

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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	27,252.78-		537,462.59	
	139901 AR INVOICED (SYSTEM)	3,649.97		236,159.27	
	Fund 22081 Assets Total	23,602.81-		773,621.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		2,599.86		2,678.85
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		2,599.86		1,111,799.18
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		231,649.32		845,059.17
	Major Account 470000 Total		231,649.32		845,059.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,007.94		8,314.23
	Major Account 480000 Total		1,007.94		8,314.23
	Fund 22081 Revenues Total		232,657.26		860,373.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,136.07		399,750.42	
	511300 OVERTIME PAYMENTS	383.25		920.87	
	511800 COMPENSATORY TIME PAID	1,343.32		4,818.75	
	512100 VACATION LEAVE EXPENSE	12,788.56		35,176.55	
	512200 SICK LEAVE EXPENSE	3,024.74		13,067.35	
	512300 HOLIDAY LEAVE EXPENSE	11,245.68		26,120.38	
	512500 FUNERAL LEAVE EXPENSE			1,080.13	
	512600 CIVIL LEAVE EXPENSE			182.37	
	515100 RETIREMENT PLANS EXPENSE	8,530.45		36,025.85	
	515200 FICA EXPENSE	8,055.13		34,298.44	
	515400 LIFE & ACCIDENT INS EXP	27.85		103.48	
	515500 HEALTH INSURANCE EXPENSE	22,490.96		83,645.13	
	Major Account 510000 Total	153,026.01		635,189.72	

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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			75.00	
	522200 CONFERENCE REGISTRATION	219.00		2,334.00	
	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	
	533900 FOOD EXPENSE			74.98	
	539100 INDIRECT COST ALLOWANCE	74,439.91		234,277.32	
	543500 MGT CONSULTANT SERVICES	19,166.66		59,166.65	
	545000 LABORATORY SERVICES			118.00	
	Major Account 520000 Total	93,825.57		304,487.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,140.00		8,736.94	
	571600 MEALS-NOT TRAVEL STATUS			170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO	508.70		890.40	
	574500 PERSONAL VEHICLE MILEAGE			67.73	
	575100 MISC TRAVEL EXPENSE	47.50		85.50	
	Major Account 570000 Total	5,696.20		9,955.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,312.15		6,312.15	
	Major Account 590000 Total	6,312.15		6,312.15	
	Fund 22081 Expenditures Total	258,859.93		955,945.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 22081 Adjustments Total			75.00-	
	Fund 22081 Total	235,257.12	235,257.12	1,729,491.99	1,729,491.99

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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	91,415.03		721,533.61	
	139901 AR INVOICED (SYSTEM)	68,527.76-		151,886.39	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,346.50	
	139903 AR UNAPPLIED CASH (SYSTEM)	486.00		1,072.54-	
	Fund 22082 Assets Total	23,373.27		874,693.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,302.33-		20,552.53
	211900 AAI DUE TO VENDOR (SYSTE		10,750.92		11,004.30
	Fund 22082 Liabilities Total		7,448.59		31,556.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,804.78
	Fund 22082 Fund Equity Total				649,804.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		169,625.03		1,308,590.77
	Major Account 470000 Total		169,625.03		1,308,590.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,208.70		6,191.01
	Major Account 480000 Total		1,208.70		6,191.01
	Fund 22082 Revenues Total		170,833.73		1,314,781.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,846.41		289,265.51	
	511300 OVERTIME PAYMENTS	30.91		213.54	
	511800 COMPENSATORY TIME PAID			894.06	
	512100 VACATION LEAVE EXPENSE	4,306.17		20,837.18	
	512200 SICK LEAVE EXPENSE	1,248.57		9,674.01	
	512300 HOLIDAY LEAVE EXPENSE	5,171.24		13,344.96	
	512500 FUNERAL LEAVE EXPENSE	140.00		443.98	
	512600 CIVIL LEAVE EXPENSE			91.35	
	515100 RETIREMENT PLANS EXPENSE	3,874.55		25,067.10	
	515200 FICA EXPENSE	3,673.70		23,943.90	
	515400 LIFE & ACCIDENT INS EXP	13.44		79.68	
	515500 HEALTH INSURANCE EXPENSE	10,767.34		62,813.48	
	Major Account 510000 Total	70,072.33		446,668.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	635.00		1,905.09	
	521900 AWARDS EXPENSE			48.14	

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Agency Division 000
Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	127.00		1,180.80	
	522200 CONFERENCE REGISTRATION			35.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,050.00	
	526100 REP & MAINT-REAL PROPERT	1,229.92		1,620.79	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			297.00	
	527800 REP & MAINT-OTHER PROPER	318.00		50,819.55	
	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	22,585.52		147,849.67	
	539100 INDIRECT COST ALLOWANCE			129,440.58	
	542100 SOS TEMP SERV - PERSONNEL	3,988.64		21,916.91	
	543500 MGT CONSULTANT SERVICES	19,713.56		167,442.70	
	545000 LABORATORY SERVICES	11,253.00		62,536.90	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	253.38		2,222.92	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,773.00		2,773.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	63,092.02		614,257.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	Major Account 570000 Total	89.00		89.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	13,900.00		13,900.00	
	587400 MASTER LEASE	7,755.70		46,534.20	
	Major Account 580000 Total	21,655.70		60,434.20	
	Fund 22082 Expenditures Total	154,909.05		1,121,449.43	
	Fund 22082 Total	178,282.32	178,282.32	1,996,143.39	1,996,143.39

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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	32,901.30-		609,132.12	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	32,901.30-		610,573.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		555.70		3,933.94
	Fund 22083 Liabilities Total		555.70		4,323.94
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		390.00		1,756.40
	Major Account 470000 Total		390.00		1,761.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,024.55		21,872.43
	484500 REIMB NON-GOVT SOURCES		312,414.44		2,287,772.61
	Major Account 480000 Total		318,438.99		2,309,645.04
	Fund 22083 Revenues Total		318,828.99		2,311,406.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	408.28		4,204.97	
	512100 VACATION LEAVE EXPENSE			593.63	
	512200 SICK LEAVE EXPENSE	2.06		235.55	
	512300 HOLIDAY LEAVE EXPENSE	24.04		152.55	
	515100 RETIREMENT PLANS EXPENSE	32.51		388.21	
	515200 FICA EXPENSE	32.18		379.05	
	515400 LIFE & ACCIDENT INS EXP	.07		.79	
	515500 HEALTH INSURANCE EXPENSE	31.99		552.63	
	Major Account 510000 Total	531.13		6,507.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,457.35		159,485.69	
	521200 COM EXPENSE - VOICE/DATA	83,880.81		375,150.09	
	521300 FREIGHT EXPENSE			5,182.05	
	521400 DATA PROCESSING EXPENSE	25.00		29,490.68	

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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	89,096.77		330,509.72	
	522100 DUES & SUBSCRIPTION EXP	180.20		180.20	
	522600 JOB APPLICANT EXPENSE	7,225.58		27,321.77	
	524600 RENT EXPENSE-BUILDINGS	73,954.49		558,769.53	
	524900 RENT EXP-DEPR SURCHARGE	3,196.31		19,177.86	
	526100 REP & MAINT-REAL PROPERT			135.00	
	527200 REP & MAINT-MOTOR VEHICL	253.56-			
	531100 OFFICE SUPPLIES EXPENSE	7,648.98		32,736.57	
	532100 NON-CAPITALIZED EQUIP PU	530.00		903.50	
	538100 VEHICLE & EQUIP SUP EXP	1,611.54		7,089.98	
	545000 LABORATORY SERVICES			271.00	
	547100 EDUCATIONAL SERVICES			12,682.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		600.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	290,693.47		1,561,450.14	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	61,061.39		417,000.66	
	Major Account 570000 Total	61,061.39		417,000.66	
	Fund 22083 Expenditures Total	352,285.99		1,984,958.18	
	Fund 22083 Total	319,384.69	319,384.69	2,595,531.19	2,595,531.19

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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	100,396.33		693,579.35	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	732.00-		11,640.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	221.00		1,204.00	
	Fund 22084 Assets Total	99,885.33		707,748.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,578.13-		
	211900 AAI DUE TO VENDOR (SYSTE		146.00		146.00
	Fund 22084 Liabilities Total		2,432.13-		146.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		179,359.00		1,012,311.37
	474100 GENERAL BUSINESS FEES		5,713.00		30,090.00
	Major Account 470000 Total		185,072.00		1,042,401.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,277.57		7,334.12
	484500 REIMB NON-GOVT SOURCES		99.50		322.00
	486400 CASH OVER ADJUSTMENT		2.00		10.00
	Major Account 480000 Total		1,379.07		7,666.12
	Fund 22084 Revenues Total		186,451.07		1,050,067.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,558.10		300,885.07	
	512100 VACATION LEAVE EXPENSE	3,589.57		27,474.52	
	512200 SICK LEAVE EXPENSE	2,528.66		18,851.04	
	512300 HOLIDAY LEAVE EXPENSE	5,958.76		17,490.02	
	512500 FUNERAL LEAVE EXPENSE	905.82		1,748.04	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	4,458.51		27,431.01	
	515200 FICA EXPENSE	4,091.63		25,476.10	
	515400 LIFE & ACCIDENT INS EXP	21.90		125.03	
	515500 HEALTH INSURANCE EXPENSE	16,189.72		88,378.57	
	Major Account 510000 Total	84,302.67		507,949.16	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.68	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			576.00	
	521500 PUBLICATION & PRINT EXP			1,076.95	
	521800 CASH SHORT ADJUSTMENT	2.00		36.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			1,207.00	
	522800 E-COMMERCE OPER EXP	1,542.88		5,397.88	
	527100 REP & MAINT-OFFICE EQUIP	146.00		1,006.22	
	532100 NON-CAPITALIZED EQUIP PU	370.00		370.00	
	533900 FOOD EXPENSE			61.27	
	534900 MISCELLANEOUS SUP EXP			21.40	
	539100 INDIRECT COST ALLOWANCE			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	
	559100 OTHER OPERATING EXP	348.19		1,463.41	
	Major Account 520000 Total	2,409.07		455,314.10	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,578.13-			
	Major Account 570000 Total	2,578.13-			
	Fund 22084 Expenditures Total	84,133.61		963,263.26	
	Fund 22084 Total	184,018.94	184,018.94	1,671,011.61	1,671,011.61

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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	16,042.12		8,084,889.47	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	16,042.12		9,185,519.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.23-		
	Fund 22086 Liabilities Total		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		1,713,558.18
	Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,517.75		86,706.00
	Major Account 480000 Total		13,517.75		86,706.00
	Fund 22086 Revenues Total		299,110.78		1,800,264.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,652.48		15,349.07	
	511800 COMPENSATORY TIME PAID	65.20		65.20	
	512100 VACATION LEAVE EXPENSE			1,245.83	
	512200 SICK LEAVE EXPENSE			210.28	
	512300 HOLIDAY LEAVE EXPENSE	348.12		889.38	
	515100 RETIREMENT PLANS EXPENSE	229.56		1,329.85	
	515200 FICA EXPENSE	207.15		1,212.81	
	515400 LIFE & ACCIDENT INS EXP	.68		3.52	
	515500 HEALTH INSURANCE EXPENSE	996.22		5,303.16	
	516500 WORKERS COMP PREMIUMS			568.50	
	Major Account 510000 Total	4,499.41		26,177.60	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,914.65		11,048.14	
	541400 HRMS ASSESSMENT			58.97	
	543500 MGT CONSULTANT SERVICES			46,367.50	
	Major Account 520000 Total	1,914.65		57,474.61	
Expenditures	590000 Government Aid				

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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				
	595100 CONTRACTUAL AID	276,610.37		1,931,115.57	
	Major Account 590000 Total	276,610.37		1,931,115.57	
	Fund 22086 Expenditures Total	283,024.43		2,014,767.78	
	Fund 22086 Total	299,066.55	299,066.55	11,200,287.25	11,200,287.25

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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	20,049.41-		73,771.75	
	Fund 22087 Assets Total	20,049.41-		73,771.75	
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		165.31		500.40
	484500 REIMB NON-GOVT SOURCES				17,000.40
	Major Account 480000 Total		165.31		17,500.80
	Fund 22087 Revenues Total		165.31		142,500.80
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	1,212.18		2,788.39	
	571600 MEALS-NOT TRAVEL STATUS			748.07	
	572100 COMMERCIAL TRANSPORTATIO	10.00		1,142.03	
	574500 PERSONAL VEHICLE MILEAGE	25.54		160.10	
	574700 VOLUNTEER TRAVEL EXPENSES			922.82	
	575100 MISC TRAVEL EXPENSE			42.80	
	Major Account 570000 Total	1,247.72		5,804.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,967.00		41,960.68	
	Major Account 590000 Total	18,967.00		41,960.68	
	Fund 22087 Expenditures Total	20,214.72		80,769.45	
	Fund 22087 Total	165.31	165.31	154,541.20	154,541.20

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Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,280.49		1,544,481.88	
	112100 PETTY CASH	2,914.00-		86.00	
	139901 AR INVOICED (SYSTEM)			879.27	
	Fund 22521 Assets Total	18,366.49		1,545,447.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,212.06		1,212.06
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		1,212.06		1,073.74
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		141.05		2,540.16-
	471119 MTNCE-TRUST FUNDS		1,903.51		11,461.06
	471142 CO PATIENTS-STATE INSTITUT		16,494.00		93,052.00
	471147 MAINTENANCE OF RESIDENCE		225.00		1,350.00
	Major Account 470000 Total		18,763.56		103,322.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,639.97		16,315.18
	484500 REIMB NON-GOVT SOURCES				245.68
	Major Account 480000 Total		2,639.97		16,560.86
	Fund 22521 Revenues Total		21,403.53		119,883.76
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	2,727.49		2,727.49	
	543200 IT CONSULTING-HW/SW SUPP			91,485.00	
	544900 DENTAL SERVICES	1,521.61		9,293.85	
	Major Account 520000 Total	4,249.10		103,506.34	
	Fund 22521 Expenditures Total	4,249.10		103,506.34	
	Fund 22521 Total	22,615.59	22,615.59	1,648,953.49	1,648,953.49

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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	54,063.38		1,964,956.74	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	54,063.38		1,967,956.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,701,998.93
	Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		106,405.38		631,840.90
	471120 MTNCE-INSURANCE				6.85
	471142 CO PATIENTS-STATE INST		18,261.00		56,148.00
	471147 MAINTENANCE OF RESIDEN		3,959.45		30,151.70
	Major Account 470000 Total		128,625.83		718,147.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,217.75		17,771.98
	483100 HOUSING & DORM RENTAL RE		130.00		780.00
	484500 REIMB NON-GOVT SOURCES		431.00		542.00
	Major Account 480000 Total		3,778.75		19,093.98
	Fund 22522 Revenues Total		132,404.58		737,241.43
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		470,047.20	
	Major Account 520000 Total	78,341.20		470,047.20	
	Fund 22522 Expenditures Total	78,341.20		470,047.20	
	Fund 22522 Total	132,404.58	132,404.58	2,438,003.94	2,438,003.94

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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	161,301.86		1,594,239.00	
	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	161,301.86		1,599,346.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,519.72-		22,587.31
	211900 AAI DUE TO VENDOR (SYSTE		360.81-		11,212.94
	215100 DUE TO FUND - SHORT TERM		20.34		182.44
	215101 DUE TO FUND - GI OCCUPAT. TAX		18.87		219.78
	Fund 22523 Liabilities Total		18,841.32-		34,202.47
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		1,593.22		8,226.78
	471116 MEAL & LNDRY-OTHER FAC		1,052.99		6,697.87
	471120 MTNCE-INSURANCE		36.54		1,068.53
	471147 MAINTENANCE OF RESIDENTS		482,724.39		2,087,135.71
	474100 GENERAL BUSINESS FEES		2.00		14.24
	Major Account 470000 Total		485,409.14		2,103,143.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,633.90		15,541.14
	483200 BUILDING & SPACE RENTAL		80.00		1,040.00
	484900 OTHER PRIVATE SOURCES				20.00
	486400 CASH OVER ADJUSTMENT		.10		12.40
	Major Account 480000 Total		2,714.00		16,613.54
	Fund 22523 Revenues Total		488,123.14		2,119,756.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,969.57		416,553.98	
	511200 TEMPORARY SALARIES-WAGE	528.55		5,018.03	
	511300 OVERTIME PAYMENTS	3,923.98		17,102.41	
	511500 SHIFT DIFFERENTIAL PYMT	860.26		7,608.80	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	4,144.72		43,869.52	

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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	1,719.85		14,032.94	
	512300 HOLIDAY LEAVE EXPENSE	8,438.12		23,807.53	
	512500 FUNERAL LEAVE EXPENSE	932.01		2,628.17	
	515100 RETIREMENT PLANS EXPENSE	6,618.35		38,986.00	
	515200 FICA EXPENSE	6,268.24		37,226.45	
	515400 LIFE & ACCIDENT INS EXP	24.42		152.91	
	515500 HEALTH INSURANCE EXPENSE	20,443.44		120,341.91	
	516400 UNEMPLOYM COMP INS EXP	4,820.37		5,733.37	
	Major Account 510000 Total	127,691.88		733,562.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,125.34	
	521300 FREIGHT EXPENSE	32.04		32.04	
	521400 DATA PROCESSING EXPENSE	413.01		413.01	
	521500 PUBLICATION & PRINT EXP			26.25	
	521800 CASH SHORT ADJUSTMENT			6.50	
	521900 AWARDS EXPENSE			87.93	
	522100 DUES & SUBSCRIPTION EXP	514.00		1,524.94	
	522101 STAFF LICENSE FEES	36.00		849.00	
	522200 CONFERENCE REGISTRATION	345.00		420.00	
	522300 WARDS OF THE STATE EXP	31.27-		831.93-	
	522600 JOB APPLICANT EXPENSE			18,160.00	
	523000 VOLUNTEER EXPENSES			150.00	
	523201 NATURAL GAS	28.28		42.53	
	523202 ELECTRICITY	59.55		59.55	
	523600 INTEREST EXPENSE			43.37	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		3,060.00	
	525500 RENT EXP-OTHER PERS PROP			69.56	
	527200 REP & MAINT-MOTOR VEHICL	188.96		1,085.91	
	527300 REP & MAINT-MEDICAL EQUI	1,150.00		3,118.00	
	531100 OFFICE SUPPLIES EXPENSE	3,240.00-		6,444.94	
	532100 NON-CAPITALIZED EQUIP PU	757.97		1,324.96	
	533100 HOUSEHOLD & INSTIT EXP	3,795.54-		17,406.09	
	533900 FOOD EXPENSE			43,126.14	
	533901 NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600 ED & RECREATIONAL SUP EX	1,044.54-		6,190.86	
	534800 CONST & MAINT SUP EXP			282.37	
	534901 SUPPLIES FOR RESALE	150.84		864.26	
	535100 MEDICAL SUPPLIES	317.62		6,860.49	
	535101 MEDICAL SUPPLIES-OTHER	7,144.72		20,266.11	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	1,436.64		5,967.15	
	541700 LEGAL RELATED EXPENSE			64.63	
	542200 TEMP SERV - OUTSIDE			221.00	
	543600 MEDICAL REVIEW CONSULTING	10,056.30		10,056.30	
	544100 PHYSICIAN SERVICES	16,602.50		86,713.01	
	544500 PHARMACY SERVICES	6,055.00		21,525.00	
	544900 DENTAL SERVICES	5,938.25		27,322.50	
	545000 LABORATORY SERVICES	1,113.20		4,852.77	
	547100 EDUCATIONAL SERVICES	2,874.46		19,988.95	
	549100 LAUNDRY SERVICES			15,528.72	
	549500 HAZARDOUS WASTE DISPOSAL	245.00		1,145.00	
	552102 MEMBERS WAGES	423.50		2,765.00	
	552103 MEMBER LOSSES	139.98		410.99	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		780,858.30	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	179,074.52		1,119,708.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.96		594.67	
	573100 STATE-OWNED TRANSPORT			3,325.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.60		10,249.57	
	Major Account 570000 Total	1,213.56		14,169.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,250.00	
	Major Account 580000 Total			3,250.00	
	Fund 22523 Expenditures Total	307,979.96		1,870,690.10	
	Fund 22523 Total	469,281.82	469,281.82	3,470,036.31	3,470,036.31

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,291.57-		7,138.80	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	10,291.57-		127,622.95	
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		54,615.59		359,832.62
	Major Account 470000 Total		54,615.59		359,832.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.84		733.72
	Major Account 480000 Total		92.84		733.72
	Fund 22526 Revenues Total		54,708.43		360,566.34
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,000.00		365,000.00	
	Major Account 590000 Total	65,000.00		365,000.00	
	Fund 22526 Expenditures Total	65,000.00		365,000.00	
	Fund 22526 Total	54,708.43	54,708.43	492,622.95	492,622.95

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	344.09		39,362.94	
	Fund 22527 Assets Total	344.09		39,362.94	
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		276.67		1,938.53
	Major Account 470000 Total		276.67		1,938.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.42		396.12
	Major Account 480000 Total		67.42		396.12
	Fund 22527 Revenues Total		344.09		2,334.65
	Fund 22527 Total	344.09	344.09	39,362.94	39,362.94

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	560,595.87-		4,293,755.21	
	139901 AR INVOICED (SYSTEM)	87.00		1,408.00	
	Fund 28001 Assets Total	560,508.87-		4,295,163.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,250.04-		6,070.62
	211900 AAI DUE TO VENDOR (SYSTE		2,221.65		5,832.90
	Fund 28001 Liabilities Total		1,028.39-		11,903.52
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				261,479.35
	Major Account 460000 Total				261,479.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,490.00		58,445.00
	472200 REPROD & PUBLICATIONS		30.00		975.04
	475100 REGISTRATION / LICENSE F		304,773.25		1,333,583.00
	475200 EXAMINATION FEES		99,215.55		535,704.25
	Major Account 470000 Total		413,508.80		1,928,707.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,639.99		55,712.37
	484500 REIMB NON-GOVT SOURCES		10.00		250.00
	485100 FINES FORFEITS & PENALTI		303.00		8,157.00
	Major Account 480000 Total		8,952.99		64,119.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				373,927.07
	493200 OPERATING TRANSFERS OUT		610,413.84-		1,780,097.81-
	Major Account 490000 Total		610,413.84-		1,406,170.74-
	Fund 28001 Revenues Total		187,952.05-		848,135.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,295.87		752,218.14	
	511300 OVERTIME PAYMENTS			250.00	
	511600 PER DIEM PAYMENTS	3,400.00		23,280.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	1,749.83		5,303.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,121.08		70,653.56	
	512200 SICK LEAVE EXPENSE	5,112.87		42,414.07	
	512300 HOLIDAY LEAVE EXPENSE	13,727.06		41,622.40	
	512500 FUNERAL LEAVE EXPENSE	936.30		1,172.44	
	515100 RETIREMENT PLANS EXPENSE	10,179.33		68,393.69	
	515200 FICA EXPENSE	9,540.49		65,031.40	
	515400 LIFE & ACCIDENT INS EXP	37.96		231.21	
	515500 HEALTH INSURANCE EXPENSE	36,614.34		213,279.12	
	516500 WORKERS COMP PREMIUMS			20,258.50	
	Major Account 510000 Total	195,715.13		1,305,108.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,009.74		35,201.95	
	521200 COM EXPENSE - VOICE/DATA	1,642.37		11,120.64	
	521500 PUBLICATION & PRINT EXP	1,334.64		10,750.77	
	521900 AWARDS EXPENSE			521.00	
	522100 DUES & SUBSCRIPTION EXP	10,147.00		26,931.00	
	522200 CONFERENCE REGISTRATION	435.00		4,844.00	
	522800 E-COMMERCE OPER EXP	20,835.31		36,267.35	
	524600 RENT EXPENSE-BUILDINGS			68.00	
	524700 RENT EXP-OTHER REAL PROP	325.00		2,735.00	
	525400 RENT EXP-COMM EQUIP			114.67	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE			366.18	
	532100 NON-CAPITALIZED EQUIP PU	180.00		610.42	
	533900 FOOD EXPENSE			200.58	
	534900 MISCELLANEOUS SUP EXP			230.01	
	539100 INDIRECT COST ALLOWANCE	95,068.90		623,308.71	
	541400 HRMS ASSESSMENT			2,740.95	
	541500 LEGAL SERVICES EXPENSE			168,921.08	
	541700 LEGAL RELATED EXPENSE	439.45		1,714.61	
	542100 SOS TEMP SERV - PERSONNEL	2,635.24		23,660.11	
	543200 IT CONSULTING-HW/SW SUPP	15,600.16		93,227.90	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES	900.00		1,350.00	
	545000 LABORATORY SERVICES	4,062.00		15,962.00	
	547100 EDUCATIONAL SERVICES	1,511.29		5,891.54	
	547906 VERIFICATIONS			305.00	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	366.72		2,623.87	
	555100 DATA PROC SOFTW LIC FEE	4,652.40		4,652.40	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	225.00		526.00	
	Major Account 520000 Total	165,370.22		1,077,772.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,102.06		20,340.22	
	571600 MEALS-NOT TRAVEL STATUS	412.79		2,865.99	
	572100 COMMERCIAL TRANSPORTATIO	1,501.15		7,953.59	
	574500 PERSONAL VEHICLE MILEAGE	3,786.22		28,466.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,497.61		5,000.81	
	575100 MISC TRAVEL EXPENSE	143.25		877.45	
	Major Account 570000 Total	10,443.08		65,504.68	
	Fund 28001 Expenditures Total	371,528.43		2,448,385.71	
	Fund 28001 Total	188,980.44-	188,980.44-	6,743,548.92	6,743,548.92

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	514,478.26		790,498.46	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	514,478.26		790,798.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,055.91-		3,290.25
	211900 AAI DUE TO VENDOR (SYSTE		9,432.14		12,132.14
	Fund 28002 Liabilities Total		1,376.23		15,422.39
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 TRANSF		41,399.71		158,207.79
	Major Account 460000 Total		41,399.71		158,907.79
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4.00		49.00
	Major Account 470000 Total		4.00		49.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.64		4,510.35
	Major Account 480000 Total		600.64		4,510.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		620,003.44		1,441,778.78
	Major Account 490000 Total		620,003.44		1,441,778.78
	Fund 28002 Revenues Total		662,007.79		1,605,245.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,165.64		404,948.53	
	511800 COMPENSATORY TIME PAID	1,046.68		1,180.86	
	512100 VACATION LEAVE EXPENSE	5,193.85		30,809.77	
	512200 SICK LEAVE EXPENSE	2,510.98		16,445.21	
	512300 HOLIDAY LEAVE EXPENSE	7,163.58		22,018.26	
	512500 FUNERAL LEAVE EXPENSE	523.71		872.85	
	515100 RETIREMENT PLANS EXPENSE	5,436.55		35,664.13	
	515200 FICA EXPENSE	5,196.45		34,114.25	
	515400 LIFE & ACCIDENT INS EXP	15.46		101.19	
	515500 HEALTH INSURANCE EXPENSE	9,256.54		59,431.19	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	92,509.44		605,586.24	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	444.38		1,560.19	
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION			1,035.00	
	522800	E-COMMERCE OPER EXP	1,153.00		3,349.12	
	524600	RENT EXPENSE-BUILDINGS	320.00		1,120.00	
	527200	REP & MAINT-MOTOR VEHICL			198.00	
	532100	NON-CAPITALIZED EQUIP PU			1,032.00	
	534600	ED & RECREATIONAL SUP EX			99.00	
	539100	INDIRECT COST ALLOWANCE	46,093.04		297,528.07	
	539500	PURCHASING CARD SUSPENSE			3.00	
	542100	SOS TEMP SERV - PERSONNEL			5,997.41	
	543600	MEDICAL REVIEW CONSULTING			15,875.00	
	544300	PSYCHOLOGICAL SERVICES	8,369.00		48,918.03	
	547300	INTERPRETER SERVICES			175.00	
	548700	REFUSE/RECYCLING	16.90		93.90	
		Major Account 520000 Total	56,396.32		377,483.72	
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	148,905.76		988,501.73	
		Fund 28002 Total	663,384.02	663,384.02	1,779,300.19	1,779,300.19

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Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,366.08		23,366.08	
	Fund 42021 Assets Total	23,366.08		23,366.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,468.41		19,468.41
	Fund 42021 Liabilities Total		19,468.41		19,468.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		224,277.79		423,918.74
	Major Account 460000 Total		224,277.79		423,918.74
	Fund 42021 Revenues Total		224,277.79		423,918.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,125.93		12,644.93	
	512100 VACATION LEAVE EXPENSE	475.14		2,375.71	
	512200 SICK LEAVE EXPENSE			175.04	
	512300 HOLIDAY LEAVE EXPENSE	400.12		800.24	
	515100 RETIREMENT PLANS EXPENSE	299.62		1,197.82	
	515200 FICA EXPENSE	250.75		1,002.36	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		5,746.08	
	Major Account 510000 Total	5,989.04		23,946.02	
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	214,391.08		388,945.81	
	Major Account 590000 Total	214,391.08		388,945.81	
	Fund 42021 Expenditures Total	220,380.12		420,021.07	
	Fund 42021 Total	243,746.20	243,746.20	443,387.15	443,387.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,390.01-		896,399.13	
	139901 AR INVOICED (SYSTEM)	16,720.00		61,109.15	
	Fund 42022 Assets Total	10,670.01-		957,508.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,609.26		5,170.84
	Fund 42022 Liabilities Total		2,609.26		5,170.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,720.00		214,570.02
	461500 OP GRANTS - STATE AGENCI		9,735.69		197,937.35
	Major Account 460000 Total		26,455.69		412,507.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,212.45		242,026.60
	Major Account 470000 Total		4,212.45		242,026.60
	Fund 42022 Revenues Total		30,668.14		654,533.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,754.68		90,143.84	
	512100 VACATION LEAVE EXPENSE	607.22		6,172.06	
	512200 SICK LEAVE EXPENSE	126.70		3,142.61	
	512300 HOLIDAY LEAVE EXPENSE	1,615.02		4,772.63	
	515100 RETIREMENT PLANS EXPENSE	1,205.84		7,804.75	
	515200 FICA EXPENSE	1,158.66		7,402.95	
	515400 LIFE & ACCIDENT INS EXP	3.94		23.14	
	515500 HEALTH INSURANCE EXPENSE	2,503.79		14,794.99	
	Major Account 510000 Total	20,975.85		134,256.97	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP	300.00		25,485.58	
	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	4,741.53		7,143.62-	
	542200 TEMP SERV - OUTSIDE			540.76	
	543200 IT CONSULTING-HW/SW SUPP			10,957.02	

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Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,899.68		34,275.90	
	545100 CITY/COUNTY HEALTH DEPT			.45	
	547100 EDUCATIONAL SERVICES	5,742.59		12,459.26	
	550101 ADMINISTRATIVE SUBGRANTS			14,900.00	
	555100 DATA PROC SOFTW LIC FEE	2,500.00		3,606.32	
	Major Account 520000 Total	15,183.80		96,757.62	
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	2,700.00		192,479.98	
	595100 CONTRACTUAL AID	5,087.76		9,322.13	
	Major Account 590000 Total	7,787.76		201,802.11	
	Fund 42022 Expenditures Total	43,947.41		433,614.52	
	Fund 42022 Total	33,277.40	33,277.40	1,391,122.80	1,391,122.80

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	182,397.77-		214,946.26	
	Fund 42023 Assets Total	182,397.77-		214,946.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50.10		345.71
	211900 AAI DUE TO VENDOR (SYSTE		53,849.82-		63.84
	215100 DUE TO FUND - SHORT TERM		40,748.16-		
	Fund 42023 Liabilities Total		94,547.88-		409.55
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		560,669.44		2,772,221.13
	Major Account 460000 Total		560,669.44		2,772,221.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,941.11		30,380.45
	Major Account 480000 Total		4,941.11		30,380.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				367,870.01
	Major Account 490000 Total				367,870.01
	Fund 42023 Revenues Total		565,610.55		3,170,471.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,461.16		318,569.42	
	512100 VACATION LEAVE EXPENSE	4,906.65		31,709.20	
	512200 SICK LEAVE EXPENSE	1,468.00		12,496.09	
	512300 HOLIDAY LEAVE EXPENSE	6,079.34		17,479.05	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	515100 RETIREMENT PLANS EXPENSE	4,636.23		28,581.24	
	515200 FICA EXPENSE	4,357.16		27,064.00	
	515400 LIFE & ACCIDENT INS EXP	12.92		70.99	
	515500 HEALTH INSURANCE EXPENSE	11,434.46		65,446.36	
	516500 WORKERS COMP PREMIUMS			58,551.50	
	Major Account 510000 Total	82,355.92		561,403.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65,719.13		432,865.15	
	521200 COM EXPENSE - VOICE/DATA			90,915.33	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	310.22		3,221.30	
	521400 DATA PROCESSING EXPENSE	10,146.01		331,509.98	
	521500 PUBLICATION & PRINT EXP	1,444.68		276,197.11	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			1,143.00	
	524600 RENT EXPENSE-BUILDINGS	107,133.13		748,163.64	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		242,190.02	
	527200 REP & MAINT-MOTOR VEHICL			476.68	
	531100 OFFICE SUPPLIES EXPENSE			9,596.00	
	532100 NON-CAPITALIZED EQUIP PU	15.50		17,444.55	
	534600 ED & RECREATIONAL SUP EX			130.50	
	541100 ACCTG & AUDITING SERVICES			676,450.50	
	541200 PURCHASING ASSESSMENT			95,919.50	
	541400 HRMS ASSESSMENT			67,667.86	
	542100 SOS TEMP SERV - PERSONNEL	618.25		6,454.21	
	543600 MEDICAL REVIEW CONSULTING	51,000.00		51,000.00	
	547906 VERIFICATIONS			77.50	
	548700 REFUSE/RECYCLING	17.50		60.30	
	Major Account 520000 Total	276,876.99		3,051,558.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.64	
	574500 PERSONAL VEHICLE MILEAGE			113.85	
	Major Account 570000 Total			302.49	
	Fund 42023 Expenditures Total	359,232.91		3,613,263.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	294,227.53		287,680.39	
	865101 PRIOR YEAR PAYROLL			939,281.39	
	Fund 42023 Adjustments Total	294,227.53		1,226,961.78	
	Fund 42023 Total	471,062.67	471,062.67	5,055,171.96	5,055,171.96

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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	37.79		1,645.87	
	Fund 42601 Assets Total	37.79		1,645.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.79		696.49
	484100 OPERATING DONATIONS & CO		35.00		100.00
	Major Account 480000 Total		37.79		796.49
	Fund 42601 Revenues Total		37.79		796.49
	Fund 42601 Total	37.79	37.79	1,645.87	1,645.87

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Fund 42605 MEDICAID HOLDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,390,659.93-		3,928,641.42	
		Fund 42605 Assets Total	3,390,659.93-		3,928,641.42	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		9,872.66-		1,001,537.30-
	211700	REC'D - NOT VOUCHERED (S		80.00		80.00
	211900	AAI DUE TO VENDOR (SYSTE		743.48		917.76
	214105	MEDICAID RECEIPTS		3,514,540.30-		912,022.36
	214125	RAC PROGRAM DEPOSITS		98,078.53		3,591,252.77
		Fund 42605 Liabilities Total		3,425,510.95-		3,502,735.59
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		11,977.31		52,558.53
		Major Account 480000 Total		11,977.31		52,558.53
		Fund 42605 Revenues Total		11,977.31		52,558.53
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,931.81		11,759.46	
	521200	COM EXPENSE - VOICE/DATA	53,132.10		161,845.19	
	521400	DATA PROCESSING EXPENSE			12,428.00	
	539101	COST ALLOCATION OVERHEAD	78,141.62-		78,141.62-	
	541700	LEGAL RELATED EXPENSE			19,073.57	
	548700	REFUSE/RECYCLING	204.00		869.55	
	549200	JANITORIAL/SECURITY SRVS			248.00	
		Major Account 520000 Total	22,873.71-		128,082.15	
		Fund 42605 Expenditures Total	22,873.71-		128,082.15	
		Fund 42605 Total	3,413,533.64-	3,413,533.64-	4,056,723.57	4,056,723.57

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Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,642.58		333,526.40	
	Fund 42641 Assets Total	56,642.58		333,526.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,189.74-		
	Fund 42641 Liabilities Total		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		73,580.36		145,974.27
	Major Account 460000 Total		73,580.36		145,974.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.18		2,903.02
	Major Account 480000 Total		456.18		2,903.02
	Fund 42641 Revenues Total		74,036.54		148,877.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,143.55		44,283.69	
	511800 COMPENSATORY TIME PAID			31.10	
	512100 VACATION LEAVE EXPENSE	751.75		6,688.29	
	512200 SICK LEAVE EXPENSE	584.11		5,082.70	
	512300 HOLIDAY LEAVE EXPENSE	725.12		2,367.25	
	515100 RETIREMENT PLANS EXPENSE	539.47		4,376.93	
	515200 FICA EXPENSE	475.19		4,015.92	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,314.84		7,889.04	
	Major Account 510000 Total	9,534.99		74,743.56	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			41,104.94	
	550101 ADMINISTRATIVE SUBGRANTS	5,669.23		8,264.01	
	Major Account 520000 Total	5,669.23		49,368.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			410.95-	
	Major Account 570000 Total			410.95-	
	Fund 42641 Expenditures Total	15,204.22		123,701.56	
	Fund 42641 Total	71,846.80	71,846.80	457,227.96	457,227.96

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	109,167.25-		55,596.76	
	139901 AR INVOICED (SYSTEM)	1,903.85		2,906.81	
	Fund 42642 Assets Total	107,263.40-		58,503.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		77,634.90		83,829.90
	211900 AAI DUE TO VENDOR (SYSTE		84,337.99-		20,969.50
	Fund 42642 Liabilities Total		6,703.09-		104,799.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,396.68
	Fund 42642 Fund Equity Total				63,396.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,099.94		629,317.99
	Major Account 460000 Total		18,099.94		629,317.99
	Fund 42642 Revenues Total		18,099.94		629,317.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,535.33		47,245.13	
	511300 OVERTIME PAYMENTS			912.74	
	511800 COMPENSATORY TIME PAID	54.01		129.63	
	512100 VACATION LEAVE EXPENSE	172.86		4,208.95	
	512200 SICK LEAVE EXPENSE	205.27		313.31	
	512300 HOLIDAY LEAVE EXPENSE	812.08		2,436.24	
	515100 RETIREMENT PLANS EXPENSE	732.28		4,136.75	
	515200 FICA EXPENSE	722.51		4,072.59	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	Major Account 510000 Total	11,236.26		63,466.86	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			317.70	
	522100 DUES & SUBSCRIPTION EXP	408.00		533.00	
	522200 CONFERENCE REGISTRATION			235.00	
	522600 JOB APPLICANT EXPENSE			187.00	
	523000 VOLUNTEER EXPENSES	299.60		299.60	
	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	756.87		2,715.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	1,716.14		3,017.39	
	543500 MGT CONSULTANT SERVICES	2,025.00		18,141.50	
	547100 EDUCATIONAL SERVICES	2,569.61		2,046.93	
	550101 ADMINISTRATIVE SUBGRANTS	82,439.90		82,439.90	
	Major Account 520000 Total	90,215.12		110,623.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,445.19	
	571600 MEALS-NOT TRAVEL STATUS	37.45		1,437.17	
	572100 COMMERCIAL TRANSPORTATIO			1,293.40	
	574500 PERSONAL VEHICLE MILEAGE			58.08	
	574700 VOLUNTEER TRAVEL EXPENSES	316.25		458.85	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	353.70		6,696.69	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,377.85		558,223.77	
	Major Account 590000 Total	17,377.85		558,223.77	
	Fund 42642 Expenditures Total	119,182.93		739,010.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	522.68-			
	Fund 42642 Adjustments Total	522.68-			
	Fund 42642 Total	11,396.85	11,396.85	797,514.07	797,514.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.21		120.60	
	Fund 48101 Assets Total	.21		120.60	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		120.60
	Major Account 480000 Total		.21		120.60
	Fund 48101 Revenues Total		.21		120.60
	Fund 48101 Total	.21	.21	120.60	120.60

Secure Version - Prior Month

As of December 31, 2015

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	521.70		115,474.05	
	Fund 48102 Assets Total	521.70		115,474.05	
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		322.44		1,611.09
	Major Account 470000 Total		322.44		1,611.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.26		1,188.00
	Major Account 480000 Total		199.26		1,188.00
	Fund 48102 Revenues Total		521.70		2,799.09
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	521.70	521.70	115,485.60	115,485.60

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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	5,961.38		1,701,478.11	
		Fund 48105 Assets Total	5,961.38		1,701,478.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,696,882.21
		Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,471.25		55,283.16
		Major Account 460000 Total		10,471.25		55,283.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,945.58		17,028.20
	484600	OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		2,945.58		51,368.86
		Fund 48105 Revenues Total		13,416.83		106,652.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,875.28		35,369.25	
	511300	OVERTIME PAYMENTS	131.41		131.41	
	512100	VACATION LEAVE EXPENSE	124.42		1,450.51	
	512200	SICK LEAVE EXPENSE	70.98		1,273.14	
	512300	HOLIDAY LEAVE EXPENSE	872.56		2,128.89	
	512500	FUNERAL LEAVE EXPENSE			113.55	
	515100	RETIREMENT PLANS EXPENSE	679.51		3,030.00	
	515200	FICA EXPENSE	619.78		2,791.86	
	515400	LIFE & ACCIDENT INS EXP	3.09		13.66	
	515500	HEALTH INSURANCE EXPENSE	1,751.17		6,377.30	
		Major Account 510000 Total	12,128.20		52,679.57	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			250.00	
	542100	SOS TEMP SERV - PERSONNEL	3,188.41		23,579.95	
	543500	MGT CONSULTANT SERVICES	4,100.30		36,860.36	
		Major Account 520000 Total	7,288.71		60,690.31	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			647.70	
		Major Account 570000 Total			647.70	
		Fund 48105 Expenditures Total	19,416.91		114,017.58	
Adjustments	800000	Adjustments				

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
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	11,961.46-		11,961.46-	
	Fund 48105 Adjustments Total	11,961.46-		11,961.46-	
	Fund 48105 Total	13,416.83	13,416.83	1,803,534.23	1,803,534.23

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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	.21		118.99	
		Fund 48107 Assets Total	.21		118.99	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.21		118.99
		Major Account 480000 Total		.21		118.99
		Fund 48107 Revenues Total		.21		118.99
		Fund 48107 Total	.21	.21	118.99	118.99

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	250.58		144,767.19	
	Fund 48108 Assets Total	250.58		144,767.19	
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		250.58		1,533.27
	Major Account 480000 Total		250.58		1,533.27
	Fund 48108 Revenues Total		250.58		1,533.27
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	250.58	250.58	150,003.90	150,003.90

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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	65,213.69		725,750.74	
	Fund 48121 Assets Total	65,213.69		725,750.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		321.50		771.37
	211900 AAI DUE TO VENDOR (SYSTE		552.04		1,132.20
	Fund 48121 Liabilities Total		873.54		1,903.57
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		180,699.75		843,119.25
	Major Account 460000 Total		180,699.75		843,119.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,154.04		8,259.11
	Major Account 480000 Total		1,154.04		8,259.11
	Fund 48121 Revenues Total		181,853.79		851,378.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,276.54		23,555.19	
	511300 OVERTIME PAYMENTS	439.01		2,071.25	
	511500 SHIFT DIFFERENTIAL PYMT	201.38		1,424.14	
	511800 COMPENSATORY TIME PAID	115.30		115.30	
	512100 VACATION LEAVE EXPENSE	212.75		1,053.55	
	512200 SICK LEAVE EXPENSE			155.34	
	512300 HOLIDAY LEAVE EXPENSE	498.80		919.90	
	515100 RETIREMENT PLANS EXPENSE	430.11		2,193.57	
	515200 FICA EXPENSE	424.72		2,177.48	
	515400 LIFE & ACCIDENT INS EXP	2.05		8.61	
	515500 HEALTH INSURANCE EXPENSE	533.82		2,232.39	
	516400 UNEMPLOYM COMP INS EXP			5,326.35	
	516500 WORKERS COMP PREMIUMS			40,318.00	
	Major Account 510000 Total	7,134.48		81,551.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,232.67		13,824.88	
	521200 COM EXPENSE - VOICE/DATA	2,088.93		17,358.53	
	521291 COM EXPENSE - VIDEO	163.47		928.43	
	521300 FREIGHT EXPENSE	36.47		88.25	

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				
	521400	DATA PROCESSING EXPENSE	153.22		769.84	
	521500	PUBLICATION & PRINT EXP			4,747.21	
	521900	AWARDS EXPENSE	490.00		554.99	
	522100	DUES & SUBSCRIPTION EXP			723.00	
	522200	CONFERENCE REGISTRATION	199.00		2,223.00	
	522300	WARDS OF THE STATE EXP	212.00		809.53	
	522601	PRE-EMPLOYMENT PHYSICALS	114.00		342.00	
	524600	RENT EXPENSE-BUILDINGS			175.00	
	524900	RENT EXP-DEPR SURCHARGE			301,406.67	
	525500	RENT EXP-OTHER PERS PROP	8.00		16.00	
	526100	REP & MAINT-REAL PROPERT	3,090.61		6,233.11	
	527600	REP & MAINT-HOUSE/INST E	50.00		337.62	
	532100	NON-CAPITALIZED EQUIP PU			1,318.52	
	533100	HOUSEHOLD & INSTIT EXP			20.33	
	533900	FOOD EXPENSE			15.77	
	534600	ED & RECREATIONAL SUP E	348.87		4,214.52	
	535100	MEDICAL SUPPLIES	80.56		5,465.47	
	535101	MEDICAL SUPPLIES-OTHER	351.50		3,439.88	
	538100	VEHICLE & EQUIP SUP EXP	36.39		36.39	
	541400	HRMS ASSESSMENT			469.22	
	543100	IT CONSULTING-APPLICATION			103.20	
	543200	IT CONSULTING-HW/SW SUP			50,069.50	
	543500	MGT CONSULTANT SERVICES	60.00		120.00	
	544100	PHYSICIAN SERVICES			660.00	
	544400	HOSPITAL SERVICES			7,085.01	
	545000	LABORATORY SERVICES	2,807.62		6,444.01	
	547100	EDUCATIONAL SERVICES	3,605.00		7,158.50	
	547300	INTERPRETOR SERVICES	32.40		389.50	
	547906	VERIFICATIONS	46.00		484.30	
	548700	REFUSE/RECYCLING	43.68		255.04	
	549100	LAUNDRY SERVICES	1,108.80		6,229.44	
	554903	RENTAL/MTNCE CONTRACT-DAS	89,500.67		447,503.34	
		Major Account 520000 Total	105,859.86		892,020.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			370.34	
	572100	COMMERCIAL TRANSPORTATIO			521.70	
	573100	STATE-OWNED TRANSPORT	3,899.44		15,270.92	
	574500	PERSONAL VEHICLE MILEAGE	309.36		631.36	
	574600	CONTRACTUAL SERV - TRAVE	310.50		569.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	4,519.30		17,384.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			674.11	
	Major Account 580000 Total			674.11	
	Fund 48121 Expenditures Total	117,513.64		991,629.75	
	Fund 48121 Total	182,727.33	182,727.33	1,717,380.49	1,717,380.49

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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	320,641.47-		4,597,616.48	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	320,641.47-		4,597,650.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,970.90-		15,731.16
	211900 AAI DUE TO VENDOR (SYSTE		70,303.05-		31,111.99
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		100,273.95-		46,864.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,532,434.03		9,009,831.22
	Major Account 460000 Total		1,532,434.03		9,009,831.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,666.17		54,460.71
	Major Account 480000 Total		8,666.17		54,460.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		1,200,000.00-
	Major Account 490000 Total		400,000.00-		1,200,000.00-
	Fund 48122 Revenues Total		1,141,100.20		7,864,291.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	631,066.77		4,295,683.45	
	511200 TEMPORARY SALARIES-WAGE	11,518.80		76,884.13	
	511300 OVERTIME PAYMENTS	97,441.76		500,545.06	
	511301 OVERTIME INCENTIVE			850.56	
	511400 ON CALL PAY	439.85		3,103.38	
	511500 SHIFT DIFFERENTIAL PYMT	19,398.81		120,679.78	
	511700 EMPLOYEE BONUSES			520.00	
	511702 RETENTION INCENTIVE			13,936.00	
	511800 COMPENSATORY TIME PAID	8,258.84		44,615.49	
	512100 VACATION LEAVE EXPENSE	57,765.50		408,071.62	
	512200 SICK LEAVE EXPENSE	39,467.34		288,938.02	
	512300 HOLIDAY LEAVE EXPENSE	72,976.32		212,065.82	
	512400 MILITARY LEAVE EXPENSE	317.72		1,440.59	
	512500 FUNERAL LEAVE EXPENSE	1,930.50		12,066.04	

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			414.07	
	512700 INJURY LEAVE EXPENSE	1,102.65		7,566.41	
	512900 UNION ACTIVITY EXPENSE	5.17		83.80	
	515100 RETIREMENT PLANS EXPENSE	69,569.17		441,761.06	
	515200 OASDI EXPENSE	65,974.22		422,380.59	
	515400 LIFE & ACCIDENT INS EXP	278.59		1,669.63	
	515500 HEALTH INSURANCE EXPENSE	223,114.73		1,334,605.13	
	516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	516500 WORKERS COMP PREMIUMS			130,926.64	
	Major Account 510000 Total	1,300,626.74		8,331,783.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			210.18	
	521300 FREIGHT EXPENSE			54.20	
	521500 PUBLICATION & PRINT EXP			1,806.42	
	522100 DUES & SUBSCRIPTION EXP	288.00		6,022.50	
	522200 CONFERENCE REGISTRATION			3,656.50	
	522300 WARDS OF THE STATE EXP	537.15		3,636.81	
	522600 JOB APPLICANT EXPENSE			3,195.38	
	522601 PRE-EMPLOYMENT PHYSICALS	2,807.00		7,065.00	
	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	5,855.81		17,713.99	
	527600 REP & MAINT-HOUSE/INST E			571.44	
	527700 REPAIR & MAINT-- PHOTO/MEDIA			676.50	
	531100 OFFICE SUPPLIES EXPENSE	5,951.56		7,937.84	
	532100 NON-CAPITALIZED EQUIP PU			2,583.29	
	533100 HOUSEHOLD & INSTIT EXP	187.38		4,782.63	
	533102 ATTENDS&DISPOSABLE ITEMS			2,331.34	
	533900 FOOD EXPENSE	14.62		11,446.34	
	534600 ED & RECREATIONAL SUP EX	1,443.63		5,020.48	
	534800 CONST & MAINT SUP EXP			1,097.71	
	535100 MEDICAL SUPPLIES	210.70		4,356.89	
	535101 MEDICAL SUPPLIES-OTHER	2,799.09		21,398.95	
	537100 LABORATORY SUP EXP	84.83		84.83	
	538100 VEHICLE & EQUIP SUP EXP	4,002.73		31,084.38	
	541700 LEGAL RELATED EXPENSE			529.95	
	542500 ENG & ARCH SERVICES			4,419.24	

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				
	543500 MGT CONSULTANT SERVICES	97,862.21-		97,862.21-	
	543600 MEDICAL REVIEW CONSULTING	9,845.00		194,955.01	
	544100 PHYSICIAN SERVICES	24,357.00		396,895.71	
	544101 PHYSICAL THERAPY CONTRACT	31,447.00		104,569.50	
	544200 NURSING SERVICES	7,177.50		48,183.00	
	544300 PSYCHOLOGICAL SERVICES			3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	1,602.50		3,196.84	
	546900 OTHER MEDICAL SERVICES	31,632.00		288,465.00	
	547100 EDUCATIONAL SERVICES	1,430.00		11,880.30	
	547906 VERIFICATIONS	160.95		2,510.55	
	548700 REFUSE/RECYCLING	248.80		1,045.28	
	554900 OTHER CONTRACTUAL SERVICE	6,450.00		38,700.00	
	555100 DATA PROC SOFTW LIC FEE			213.07	
	555200 SOFTWARE - NEW PURCHASES			1,091.52	
	556100 INSURANCE EXPENSE			22,398.02	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	40,671.04		1,164,714.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,617.71	
	572100 COMMERCIAL TRANSPORTATIO			1,110.40	
	573100 STATE-OWNED TRANPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE			956.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,542.02	
	Major Account 570000 Total			23,863.49	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment	18,992.00		35,080.00	
	583300 COMPUTER HARDWARE EQUIPME	1,177.94		12,560.42	
	Major Account 580000 Total	20,169.94		47,640.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3.00	
	Major Account 590000 Total			3.00	
	Fund 48122 Expenditures Total	1,361,467.72		9,568,004.25	
	Fund 48122 Total	1,040,826.25	1,040,826.25	14,165,654.61	14,165,654.61

Secure Version - Prior Month

As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	359,161.52		1,481,794.17	
	Fund 48127 Assets Total	359,161.52		1,481,794.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.01		116.01
	Fund 48127 Liabilities Total		116.01		116.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,293,704.05
	Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		870,318.06		3,962,274.66
	Major Account 460000 Total		870,318.06		3,962,274.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,367.96		16,655.57
	Major Account 480000 Total		2,367.96		16,655.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				442,870.01-
	Major Account 490000 Total				442,870.01-
	Fund 48127 Revenues Total		872,686.02		3,536,060.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	299,820.03		2,048,681.77	
	511300 OVERTIME PAYMENTS	63.34		4,548.32	
	511400 ON CALL PAY	26.88		26.88	
	511700 EMPLOYEE BONUSES			520.00	
	511800 COMPENSATORY TIME PAID	200.10		1,111.22	
	512100 VACATION LEAVE EXPENSE	20,141.36		165,846.85	
	512200 SICK LEAVE EXPENSE	13,306.02		116,849.12	
	512300 HOLIDAY LEAVE EXPENSE	37,722.14		113,336.80	
	512400 MILITARY LEAVE EXPENSE			1,087.48	
	512500 FUNERAL LEAVE EXPENSE	312.51		3,774.09	
	512700 INJURY LEAVE EXPENSE			425.36	
	512900 UNION ACTIVITY EXPENSE	7.98		61.06	
	515100 RETIREMENT PLANS EXPENSE	28,042.29		183,909.64	
	515200 FICA EXPENSE	25,768.58		171,712.03	
	515400 LIFE & ACCIDENT INS EXP	118.08		713.58	
	515500 HEALTH INSURANCE EXPENSE	87,370.80		529,953.50	
	Major Account 510000 Total	512,900.11		3,342,557.70	

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As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	18.81		18.81	
	521500 PUBLICATION & PRINT EXP			125.82	
	531100 OFFICE SUPPLIES EXPENSE	410.48		504.89	
	533100 HOUSEHOLD & INSTIT EXP			1.95	
	Major Account 520000 Total	429.29		651.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.74		523.40	
	573100 STATE-OWNED TRANSPORT			36.24	
	574500 PERSONAL VEHICLE MILEAGE	218.73		2,008.36	
	575100 MISC TRAVEL EXPENSE	3.64		32.44	
	Major Account 570000 Total	311.11		2,600.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.50	
	Major Account 580000 Total			2,276.50	
	Fund 48127 Expenditures Total	513,640.51		3,348,086.11	
	Fund 48127 Total	872,802.03	872,802.03	4,829,880.28	4,829,880.28

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As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,097.96		20,105.69	
	131300 LOANS RECEIVABLE	976.87-		28,333.67	
	Fund 48128 Assets Total	121.09		48,439.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,085.14		7,085.14
	Fund 48128 Liabilities Total		7,085.14		7,085.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		976.87-		82,252.64
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		976.87-		57,937.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.96		325.49
	484900 OTHER PRIVATE SOURCES		976.87		9,115.10
	486100 LOAN INTEREST		78.13		954.90
	Major Account 480000 Total		1,097.96		10,395.49
	Fund 48128 Revenues Total		1,097.96		10,395.49
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	7,085.14		18,979.14	
	Major Account 520000 Total	7,085.14		18,979.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,000.00	
	Major Account 590000 Total			8,000.00	
	Fund 48128 Expenditures Total	7,085.14		26,979.14	
	Fund 48128 Total	7,206.23	7,206.23	75,418.50	75,418.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	343,576.41		578,621.20	
	Fund 48129 Assets Total	343,576.41		578,621.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,377.95
	Fund 48129 Fund Equity Total				80,377.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		1,275,000.00
	Major Account 490000 Total		400,000.00		1,275,000.00
	Fund 48129 Revenues Total		400,000.00		1,275,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,155.72		33,151.47	
	512100 VACATION LEAVE EXPENSE	272.68		2,709.48	
	512200 SICK LEAVE EXPENSE	409.97		1,371.19	
	512300 HOLIDAY LEAVE EXPENSE	586.86		1,781.99	
	515100 RETIREMENT PLANS EXPENSE	555.99		2,921.25	
	515200 FICA EXPENSE	531.47		2,773.27	
	515400 LIFE & ACCIDENT INS EXP	1.21		5.97	
	515500 HEALTH INSURANCE EXPENSE	4.25		404.74	
	Major Account 510000 Total	8,518.15		45,119.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,716.99		65,735.27	
	521400 DATA PROCESSING EXPENSE			665,902.12	
	Major Account 520000 Total	2,716.99		731,637.39	
	Fund 48129 Expenditures Total	11,235.14		776,756.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	45,188.45			
	Fund 48129 Adjustments Total	45,188.45			
	Fund 48129 Total	400,000.00	400,000.00	1,355,377.95	1,355,377.95

Secure Version - Prior Month

As of December 31, 2015

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	98,342.69-		1,760,995.29	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			77.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	98,342.69-		1,776,858.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,932.00		4,932.00
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		4,932.00		4,856.32
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		199.00		1,512.47
	471119 MTNCE-TRUST FUND		22,751.43		156,014.34
	471120 MTNCE-INSURANCE				38,471.66
	471135 LETTER OF AGREEMENT				152,356.24
	471142 CO INPATIENT STATE INSTITUTION		75,863.00		242,204.00
	471147 MAINTENACE OF RESIDENTS		12,991.67		127,169.55
	471148 JUVENILE PROBATION				458,932.00
	472100 SALE OF SUP & MAT		50.00		50.00
	Major Account 470000 Total		111,855.10		1,176,710.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,685.66		17,817.84
	484500 REIMB NON-GOVT SOURCES				292.65
	Major Account 480000 Total		2,685.66		18,110.49
	Fund 22525 Revenues Total		114,540.76		1,194,820.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	300.04		186.76	
	521200 COM EXPENSE - VOICE/DATA	13,944.59		85,014.61	
	521291 COM EXPENSE - VIDEO	970.62		5,783.12	
	521300 FREIGHT EXPENSE	734.07		3,927.64	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		304,553.70	
	525500 RENT EXP-OTHER PERS PROP	148.50		1,563.69	
	526100 REP & MAINT-REAL PROPERT			14,521.73	

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		30,051.60	
	547300 INTERPRETER SERVICES	10,172.20		31,466.80	
	549200 JANITORIAL SERVICES	7,440.00		56,291.68	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		755,001.48	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	Major Account 520000 Total	217,815.45		1,354,354.31	
	Fund 22525 Expenditures Total	217,815.45		1,354,354.31	
	Fund 22525 Total	119,472.76	119,472.76	3,131,212.33	3,131,212.33

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	57,150.35-		113,782.34	
	139901 AR INVOICED (SYSTEM)			9,525.46	
	Fund 48106 Assets Total	57,150.35-		123,307.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,691.01-		17,130.52
	211900 AAI DUE TO VENDOR (SYSTE		8,613.36		9,387.07
	Fund 48106 Liabilities Total		13,077.65-		26,517.59
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		5,308.91		10,480.56
	Major Account 470000 Total		5,308.91		339,016.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.59		3,885.31
	Major Account 480000 Total		509.59		3,885.31
	Fund 48106 Revenues Total		5,818.50		352,427.33
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			2,619.08	
	522100 DUES & SUBSCRIPTION EXP			559.88	
	522300 WARDS OF THE STATE EXP			411.52	
	522600 JOB APPLICANT EXPENSE			682.38	
	524600 RENT EXPENSE-BUILDINGS	30.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE	795.39		15,328.34	
	532100 NON-CAPITALIZED EQUIP PU			11,738.37	
	533100 HOUSEHOLD & INSTIT EXP	27,197.82		176,649.87	
	534600 ED & RECREATIONAL SUP EX	49.57		1,223.76-	
	543200 IT CONSULTING-HW/SW SUPP			750.00	
	544100 PHYSICIAN SERVICES	20,647.31		251,395.74	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACTS			313.51	
	544400 HOSPITAL SERVICES	105.11		264,559.34	
	544900 DENTAL SERVICES	1,066.00		8,653.00	
	Major Account 520000 Total	49,891.20		750,718.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,316.29	
	Major Account 580000 Total			7,316.29	
	Fund 48106 Expenditures Total	49,891.20		758,034.50	
	Fund 48106 Total	7,259.15-	7,259.15-	881,342.30	881,342.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,380.19-		57,404.13	
	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	49,380.19-		54,724.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		914.95		12,600.50
	211900 AAI DUE TO VENDOR (SYSTE		1,890.27-		
	Fund 48125 Liabilities Total		975.32-		12,600.50
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		346.08		2,505.94
	Major Account 480000 Total		346.08		2,505.94
	Fund 48125 Revenues Total		346.08		87,517.79
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			12,073.68	
	516500 WORKERS COMP PREMIUMS			205,500.50	
	Major Account 510000 Total			217,574.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			52.00	
	521900 AWARDS EXPENSE	35.00		372.00	
	522100 DUES & SUBSCRIPTION EXP	3,013.00		8,420.07	
	522200 CONFERENCE REGISTRATION EXPENS	6,130.96		19,980.66	
	526100 REP & MAINT-REAL PROPER			242.14-	
	531100 OFFICE SUPPLIES EXPENSE	21.99		21.99	
	532100 NON-CAPITALIZED EQUIP PU	9,294.86		31,989.70	

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				
	533100 HOUSEHOLD AND INSTIT SUPPLIES			192.45	
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES	2,224.00-		1,645.67	
	535101 MEDICAL SUPPLIES-OTHER	947.37-		4,563.70	
	541400 HRMS ASSESSMENT			2,520.36	
	543200 IT CONSULTING-HW/SW SUPP	46.80		161.70	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	545000 LABORATORY SERVICES	5,541.50		35,101.90	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV	3,022.72		7,442.32	
	547906 VERIFICATIONS	1,687.00		3,763.43	
	548700 REFUSE/RECYCLING	87.50		505.76	
	549100 LAUNDRY SERVICES	7,686.36		39,443.04	
	549500 HAZARDOUS WASTE DISPOSAL	9,993.26		24,318.89	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	43,429.58		233,439.18	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			678.70	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			682.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,321.37		5,321.37	
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total	5,321.37		6,426.80	
	Fund 48125 Expenditures Total	48,750.95		458,122.86	
	Fund 48125 Total	629.24-	629.24-	512,847.06	512,847.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,187.72-		1,442,642.81	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	55,187.72-		1,445,642.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,926.49		31,801.96
	211900 AAI DUE TO VENDOR (SYSTE		6,583.64-		418.02
	215100 DUE TO FUND - SHORT TERM		212.47		311.87
	Fund 22528 Liabilities Total		1,555.32		32,531.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,485,669.85
	Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,074.17		6,241.21
	471116 MEAL & LNDRY-OTHER FAC		1,299.14		6,871.83
	471120 MTNCE-INSURANCE				3,373.14
	471147 MAINTENANCE OF RESIDENTS		130,049.14		836,888.76
	472100 SALE OF SUP & MAT		554.58		2,438.28
	474100 GENERAL BUSINESS FEES		25.00		67.75
	Major Account 470000 Total		134,002.03		855,880.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,615.13		16,042.23
	486400 CASH OVER ADJUSTMENT		16.65		119.11
	Major Account 480000 Total		2,631.78		16,161.34
	Fund 22528 Revenues Total		136,633.81		872,042.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,470.23		88,319.82	
	511200 TEMPORARY SALARIES-WAGE	2,832.21		11,770.96	
	511300 OVERTIME PAYMENTS	8,101.61		12,502.97	
	511400 ON CALL PAY	389.93		1,993.47	
	511500 SHIFT DIFFERENTIAL PYMT	1,784.09		3,135.80	
	511800 COMPENSATORY TIME PAID			1.08	
	512100 VACATION LEAVE EXPENSE	3,512.70		9,695.07	
	512200 SICK LEAVE EXPENSE	5,018.80		23,163.13	
	512300 HOLIDAY LEAVE EXPENSE	5,772.90		9,910.49	
	515100 RETIREMENT PLANS EXPENSE	5,140.52		11,180.80	
	515200 FICA EXPENSE	5,015.12		11,350.31	

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	18.63		42.63	
	515500	HEALTH INSURANCE EXPENSE	14,276.59		32,020.52	
		Major Account 510000 Total	95,333.33		215,087.05	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,489.42-		3,233.92	
	521400	DATA PROCESSING EXPENSE	102.14		582.01	
	521500	PUBLICATION & PRINT EXP	15.00-		987.88	
	521900	AWARDS EXPENSE			81.00	
	522100	DUES & SUBSCRIPTION EXP	25.00		1,543.00	
	522200	CONFERENCE REGISTRATION			964.00	
	522600	JOB APPLICANT EXPENSE	13,761.50		40,640.56	
	522601	PRE-EMPLOYMENT PHYSICALS	738.00		902.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		30.00	
	524900	RENT EXP-DEPR SURCHARGE	17,111.40		102,668.40	
	525500	RENT EXP-OTHER PERS PROP			1,625.00	
	526100	REP & MAINT-REAL PROPERT	12,693.50		58,313.04	
	527600	REP & MAINT-HOUSE/INST E			347.70	
	531100	OFFICE SUPPLIES EXPENSE	536.43		3,266.96	
	532100	NON-CAPITALIZED EQUIP P			10,482.01	
	533100	HOUSEHOLD & INSTIT EXP	2,992.81-		5,117.79	
	533102	ATTENDS & DISPOSABLE ITEMS	2,425.27-		896.95	
	533900	FOOD EXPENSE	49.89		56.53	
	533901	NUTRITIONAL SUPPLEMENTS	129.56		2,734.08	
	534600	ED & RECREATIONAL SUP EX	79.50		3,487.08	
	534901	SUPPLIES FOR RESALE			806.00	
	535100	MEDICAL SUPPLIES	1,003.77-		29,136.96	
	535101	MEDICAL SUPPLIES-OTHER	11,329.22-		1,831.74-	
	538100	VEHICLE & EQUIP SUP EXP	413.02		1,643.31	
	539500	PURCHASING CARD SUSPENSE			234.00	
	543200	IT CONSULTING-HW/SW SUP			52,910.75	
	544100	PHYSICIAN SERVICES	9,858.00		58,678.50	
	544300	PSYCHOLOGICAL SERVICES	12.99		228.92	
	544500	PHARMACY SERVICES	5,529.30		35,397.45	
	544600	OPTICAL SERVICES			175.40	
	544800	AMBULANCE SERVICES	82.70		82.70	
	544900	DENTAL SERVICES	1,975.00		10,016.00	
	545200	MEDICAL ASSESSMENT SERV	2,623.45		2,916.63	
	546900	OTHER MEDICAL SERVICES	73.44		166.18	
	547906	VERIFICATIONS	57.00		399.00	

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As of December 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	29.25		331.00	
	549100 LAUNDRY SERVICES	869.31		2,766.09	
	549200 JANITORIAL/SECURITY SRVS			490.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53		6,302.12	
	554900 OTHER CONTRACTUAL SERVICES	404.25		889.35	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		282,788.40	
	Major Account 520000 Total	95,296.07		722,486.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.34		869.49	
	573100 STATE-OWNED TRANSPORT			1,703.06	
	574500 PERSONAL VEHICLE MILEAGE	2,546.11		2,910.67	
	Major Account 570000 Total	2,747.45		5,483.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	
	Major Account 580000 Total			1,544.00	
	Fund 22528 Expenditures Total	193,376.85		944,601.20	
	Fund 22528 Total	138,189.13	138,189.13	2,390,244.01	2,390,244.01

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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	34,523.30-		1,169,813.87	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	34,523.30-		1,172,813.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47,245.29		50,691.32
	211900 AAI DUE TO VENDOR (SYSTE		3,209.54-		7,859.50
	215100 DUE TO FUND - SHORT TERM		1.43-		6,478.05
	Fund 22529 Liabilities Total		44,034.32		65,028.87
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		1,618.24		8,742.01
	471120 MTNCE-INSURANCE		31.96		792.94
	471147 MAINTENANCE OF RESIDENCE		230,730.70		1,394,805.42
	474100 GENERAL BUSINESS FEES		2.01		10.56
	Major Account 470000 Total		232,382.91		1,404,350.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,047.98		12,380.01
	Major Account 480000 Total		2,047.98		12,380.01
	Fund 22529 Revenues Total		234,430.89		1,416,730.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,455.50		336,357.87	
	511200 TEMPORARY SALARIES-WAGE	10,192.14		67,889.66	
	511300 OVERTIME PAYMENTS	15,329.12		78,213.02	
	511400 ON CALL PAY			661.38	
	511500 SHIFT DIFFERENTIAL PYMT	2,567.34		15,499.49	
	511800 COMPENSATORY TIME PAID			380.78	
	512100 VACATION LEAVE EXPENSE	1,987.62		32,850.80	
	512200 SICK LEAVE EXPENSE	3,146.98		12,076.25	
	512300 HOLIDAY LEAVE EXPENSE	5,758.06		17,460.20	
	512500 FUNERAL LEAVE EXPENSE			642.64	
	515100 RETIREMENT PLANS EXPENSE	5,921.23		36,365.12	
	515200 FICA EXPENSE	6,412.90		39,744.89	
	515400 LIFE & ACCIDENT INS EXP	22.57		132.41	
	515500 HEALTH INSURANCE EXPENSE	17,356.67		110,657.38	

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	
	516400	UNEMPLOYM COMP INS EXP	1,144.00		1,144.00	
		Major Account 510000 Total	121,294.13		751,678.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			20.88-	
	521200	COM EXPENSE - VOICE/DATA	3,606.44		6,171.97	
	521300	FREIGHT EXPENSE	114.43		114.43	
	521400	DATA PROCESSING EXPENSE	127.96		1,102.09	
	521500	PUBLICATION & PRINT EXP	29.75		290.25	
	521800	CASH SHORT ADJUSTMENT	2.50		7.50	
	522100	DUES & SUBSCRIPTION EXP	99.00		1,709.00	
	522101	STAFF LICENSE FEES			246.00	
	522200	CONFERENCE REGISTRATION	2,373.00		6,813.00	
	522600	JOB APPLICANT EXPENSE	394.62		649.62	
	522601	PRE-EMPLOYMENT PHYSICALS	135.41		406.23	
	524600	RENT EXPENSE-BUILDINGS	10.00		50.00	
	525100	RENT EXP-OFFICE EQUIP			540.00	
	525500	RENT EXP-OTHER PERS PROP			344.35	
	526100	REP & MAINT-REAL PROPERT	2,304.00		8,996.20	
	527100	REP & MAINT-OFFICE EQUIP			26.58	
	527200	REP & MAINT-MOTOR VEHICL			205.00	
	527300	REP & MAINT-MEDICAL EQUI	1,729.06		3,497.42	
	527600	REP & MAINT-HOUSE/INST E			801.50	
	531100	OFFICE SUPPLIES EXPENSE	550.00		2,893.24	
	532100	NON-CAPITALIZED EQUIP PU	5,417.00		19,310.20	
	533100	HOUSEHOLD & INSTIT EXP	8,569.75		46,038.16	
	533102	ATTENDS & DISPOSABLE ITEMS			13,106.04	
	533900	FOOD EXPENSE	485.78		2,536.31	
	534500	AGRICULTURAL SUPPLIES EX			3,400.00	
	534600	ED & RECREATIONAL SUP EX	1,229.28		2,823.63	
	534800	CONST & MAINT SUP EXP			30.29	
	534901	SUPPLIES FOR RESALE			4.64	
	535100	MEDICAL SUPPLIES	2,668.85		3,708.64	
	535101	MEDICAL SUPPLIES-OTHER	5,301.88		53,464.35	
	538100	VEHICLE & EQUIP SUP EXP	1,139.31		1,139.31	
	541400	HRMS ASSESSMENT			7,416.41	
	542100	SOS TEMP SERV - PERSONNEL	818.41		8,199.81	
	542200	TEMP SERV - OUTSIDE	18,571.41		18,571.41	
	544101	PHYSICAL THERAPY CONTRACT	51,478.03		91,210.61	

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				
	544800 AMBULANCE SERVICES	71.00		71.00	
	544900 DENTAL SERVICES	5,400.00		12,600.00	
	545000 LABORATORY SERVICES			525.82	
	545200 MEDICAL ASSESSMENT SERV	3,056.66		3,056.66	
	546900 OTHER MEDICAL SERVICES	3,885.00		19,656.26	
	547100 EDUCATIONAL SERVICES			2,716.03	
	547906 VERIFICATIONS	1,039.95		1,985.05	
	548700 REFUSE/RECYCLING	52.84		130.39	
	549100 LAUNDRY SERVICES	16,885.20		43,626.00	
	549200 JANITORIAL/SECURITY SRVS			1,719.04	
	549500 HAZARDOUS WASTE DISPOSAL	315.00		426.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		8,850.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		311,615.46	
	555100 DATA PROC SOFTW LIC FEE			450.00	
	556100 INSURANCE EXPENSE			5,631.62	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	191,267.43		719,021.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	283.19		1,727.38	
	573100 STATE-OWNED TRANSPORT			1,526.39	
	574500 PERSONAL VEHICLE MILEAGE	143.76		208.16	
	Major Account 570000 Total	426.95		3,461.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,804.98	
	Major Account 580000 Total			7,804.98	
	Fund 22529 Expenditures Total	312,988.51		1,481,967.43	
	Fund 22529 Total	278,465.21	278,465.21	2,654,781.30	2,654,781.30

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As of December 31, 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	.80		461.62	
	Fund 48123 Assets Total	.80		461.62	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		461.62
	Major Account 480000 Total		.80		461.62
	Fund 48123 Revenues Total		.80		461.62
	Fund 48123 Total	.80	.80	461.62	461.62

Secure Version - Prior Month

As of December 31, 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	531.21-		371,141.01	
		Fund 28005 Assets Total	531.21-		371,141.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,400.00		1,400.00
	211900	AAI DUE TO VENDOR (SYSTE		805.00		805.00
		Fund 28005 Liabilities Total		2,205.00		2,205.00
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		35.00		900.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		3,440.00		17,350.00
		Major Account 470000 Total		3,475.00		18,320.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		673.31		4,059.36
	485100	FINES FORFEITS & PENALTI				580.00
		Major Account 480000 Total		673.31		4,639.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,346.75-		31,365.19-
		Major Account 490000 Total		5,346.75-		31,365.19-
		Fund 28005 Revenues Total		1,198.44-		8,405.83-
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			750.00	
	515200	FICA EXPENSE			57.39	
		Major Account 510000 Total			807.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.92		296.41	
	521900	AWARDS EXPENSE			92.80	
	522100	DUES & SUBSCRIPTION EXP			1,866.00	
	522200	CONFERENCE REGISTRATION			150.00	
	543200	IT CONSULTING-HW/SW SUPP	373.85		1,869.25	
	545000	LABORATORY SERVICES	333.00		1,964.00	
	547100	EDUCATIONAL SERVICES	805.00		3,795.00	
	559100	OTHER OPERATING EXP			20.00	

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As of December 31, 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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,537.77		10,053.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,297.86	
	571600	MEALS-NOT TRAVEL STATUS			48.21	
	572100	COMMERCIAL TRANSPORTATIO			441.25	
	574500	PERSONAL VEHICLE MILEAGE			1,860.71	
	575100	MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total			3,652.03	
		Fund 28005 Expenditures Total	1,537.77		14,512.88	
		Fund 28005 Total	1,006.56	1,006.56	385,653.89	385,653.89

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,217,339.69		68,120,331.60	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	9,342,105.30-		2,211,148.62	
	Fund 22700 Assets Total	4,875,234.39		70,338,955.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,401,841.80-		607,365.01
	211827 DUE TO VENDOR/RETAINAGE ROADS		268,342.15-		1,015,584.47
	211900 AAI DUE TO VENDOR (SYSTE		4,248,636.57-		782,516.14
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		23,955.00-		634,506.95
	214116 ADVANCE ACCOUNT DEPOSITS		2,706.51		931,395.58
	215900 SALES TAX COLLECTIONS		214.22		2,231.43
	Fund 22700 Liabilities Total		5,939,854.79-		14,803,625.49
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		12,726,173.85		222,406,362.39
	461103 FEDERAL TRANSIT REIMBURSEMENT		706,740.00		3,531,977.00
	461106 NOHS - FED GRANT REVENUE		514,098.33		2,025,233.64
	461500 OP GRANTS - STATE AGENCI				88,884.09
	461601 REIMB.FROM LOCAL GOVERNMENT		3,090,468.16		11,962,369.17
	461602 MAINT MUNI CONNECT LINKS		1,230.00		4,641.60
	461700 OP GRANTS - OTHER		1,653.78		158,431.19
	Major Account 460000 Total		17,040,364.12		240,177,899.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,884.00		12,884.00
	471101 STATE SALES TAX COLL FEE		10.00		55.99
	472100 SALE OF SUP & MAT		78,668.90		646,896.97
	472200 REPROD & PUBLICATIONS		5,824.20		24,082.66
	473900 OTHER VEHICLE FEES		142.50		14,872.25
	474103 HEALTH FACILITY INSPECTION FEE		350.00		1,100.00
	474104 HOSPITAL INSPECTION FEE		2,310.00		9,290.00
	474105 MOBILE HOME INSPECTION FEE				9,560.00
	475100 REGISTRATION / LICENSE F		3,678.45-		35,413.72-
	475200 EXAMINATION FEES				475.00

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		205,615.00		1,506,705.00
	Major Account 470000 Total		302,126.15		2,190,508.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,961.09		990,573.67
	482100 LAND USE REVENUE		7,003.00		11,268.23
	482300 RIGHT OF WAY REVENUE		16,127.89		172,382.49
	483200 BUILDING & SPACE RENTAL		66,024.00		66,024.00
	484500 REIMB NON-GOVT SOURCES		4,249.42		19,140.61
	484545 SHIPPING - REVENUE		228.25		1,517.40
	484546 HANDLING - REVENUE		31.05		211.60
	484547 REBATE-PROCUREMENT CARD				47,426.03
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				19,266.02
	484800 ROYALTY REVENUE		1,154.31		5,608.05
	484902 LOGO SIGNS				95,501.01
	484903 TOURIST DIRECTIONAL SIGNS				2,173.24
	485100 FINES FORFEITS & PENALTI		78,728.00		655,429.52
	485104 PROPERTY DAMAGES		183,388.95		583,302.87
	485105 OTHER FINES FORFTS PENLTS				15,396.75
	Major Account 480000 Total		462,895.96		2,688,221.49
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		250.00		644,965.00
	491300 SALE - SURP PROP/FIXED ASSET		10,065.14		169,220.51
	491304 SURPLUS PROP VEHICHLE/HEAVY E				433,960.96
	493100 OPERATING TRANSFERS IN		33,676,575.67		202,144,821.27
	493200 OPERATING TRANSFERS OUT				4,185,063.02-
	Major Account 490000 Total		33,686,890.81		199,207,904.72
	Fund 22700 Revenues Total		51,492,277.04		444,264,533.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,666,758.97		39,629,141.02	
	511200 TEMPORARY SALARIES-WAGE	67,565.76		1,237,311.27	
	511300 OVERTIME PAYMENTS	528,938.78		2,622,000.27	
	511400 ON CALL PAY	28,769.96		67,470.61	
	511500 SHIFT DIFFERENTIAL PYMT	6,129.00		27,468.60	
	511600 PER DIEM PAYMENTS	300.00		1,360.00	
	511700 EMPLOYEE BONUSES	425.00		6,325.00	
	511800 COMPENSATORY TIME PAID	5,551.81		42,155.59	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	716,567.03		4,242,671.24	
	512200 SICK LEAVE EXPENSE	321,324.60		2,111,591.30	
	512300 HOLIDAY LEAVE EXPENSE	734,890.69		2,197,576.88	
	512400 MILITARY LEAVE EXPENSE	121.65		7,291.87	
	512500 FUNERAL LEAVE EXPENSE	12,055.86		88,754.69	
	512600 CIVIL LEAVE EXPENSE	1,825.92		3,812.16	
	512700 INJURY LEAVE EXPENSE	3,397.31		19,887.02	
	515100 RETIREMENT PLANS EXPENSE	601,092.86		3,814,972.29	
	515200 FICA EXPENSE	570,873.75		3,712,691.80	
	515400 LIFE & ACCIDENT INS EXP	1,990.56		11,937.60	
	515500 HEALTH INSURANCE EXPENSE	1,760,300.40		10,537,248.77	
	516200 TUITION ASSISTANCE	3,004.49		8,606.44	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP	11,907.15		28,236.96	
	516500 WORKERS COMP PREMIUMS			949,044.67	
	Major Account 510000 Total	11,043,791.55		71,391,706.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,322.44		58,491.56	
	521200 COM EXPENSE - VOICE/DATA	250,192.80		1,608,109.66	
	521300 FREIGHT EXPENSE	53.44		269.93	
	521400 DATA PROCESSING EXPENSE	81,184.70		499,988.03	
	521500 PUBLICATION & PRINT EXP	22,680.68		186,992.76	
	521900 AWARDS EXPENSE	2,914.49		5,867.81	
	522100 DUES & SUBSCRIPTION EXP	20,910.17		182,646.19	
	522200 CONFERENCE REGISTRATION	36,686.38		147,886.27	
	522500 EMPLOYEE MOVING EXPENSE	13,684.85		53,593.16	
	522700 DEFICIENCY CLAIMS			13,713.00	
	523201 NATURAL GAS	52,952.74		116,184.56	
	523202 ELECTRICITY	235,960.07		1,281,918.73	
	523203 WATER	13,714.55		85,828.55	
	523204 SEWER	10,534.33		60,530.30	
	523207 PROPANE	11,422.19		17,549.87	
	523219 OTHER UTILITY	7,025.73		26,160.49	
	523600 INTEREST EXPENSE	4,236.03		13,210.50	
	524100 RENT EXPENSE-LAND	1,000.00		2,026.86	
	524600 RENT EXPENSE-BUILDINGS	1,707.95		6,413.74	
	525100 RENT EXP-OFFICE EQUIP			33,593.34	
	525500 RENT EXP-OTHER PERS PROP	15,475.62		224,300.19	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			124,215.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	530,819.74		1,949,297.21	
	526102 REPAIR&MAINT-HWYS & BRIDGES	54,567.03		748,092.66	
	527100 REP & MAINT-OFFICE EQUIP	84.65		10,480.73	
	527200 REP & MAINT-MOTOR VEHICL	126,007.98		644,674.98	
	527400 REP & MAINT-DATA PROC			14,095.01	
	527500 REP & MAINT-COMM EQUIP			41,209.02	
	527800 REP & MAINT-OTHER PROPER	12,569.94		52,449.72	
	531100 OFFICE SUPPLIES EXPENSE	67,972.05		312,911.63	
	532100 NON-CAPITALIZED EQUIP PU			52.00	
	532102 NONINV DP HARDWARE<1500	13,033.34		181,528.02	
	532103 NONINV DP SOFTWARE<1500	818.00-		9,194.20	
	532109 NON-DEPR ROAD EQUIP<1500	26,679.56		150,283.94	
	533100 HOUSEHOLD & INSTIT EXP	51,689.61		351,835.47	
	533900 FOOD EXPENSE	830.28		6,611.60	
	534500 AGRICULTURAL SUPPLIES EX	2,838.67		95,948.97	
	534600 ED & RECREATIONAL SUP EX	8,054.84		32,078.34	
	534700 ENG TECH & COMM SUP EXP	29,921.44		224,439.21	
	534800 CONST & MAINT SUP EXP	1,835,263.47		31,806,893.36	
	535100 MEDICAL SUPPLIES			1,440.21	
	537100 LABORATORY SUP EXP	5,403.67		30,091.42	
	538101 FUEL	176,091.19		3,647,637.34	
	538102 MOTOR OIL	34,286.87		136,469.04	
	538103 OTHER LUBRICANTS	11,371.33		41,943.58	
	538104 TIRES & TUBES	76,461.97		339,297.86	
	538105 MISC REPAIR PARTS & ACCESSORIE	524,277.94		2,442,381.21	
	539501 PURCHASING CARD CLEARING	10,805.70-		100,595.61	
	541100 ACCTG & AUDITING SERVICES			151,579.23	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			121,481.18	
	541700 LEGAL RELATED EXPENSE	3,986.25		39,011.96	
	542100 SOS TEMP SERV - PERSONNEL			4,328.34	
	542500 ENG & ARCH SERVICES	2,264,830.44		12,863,730.08	
	543100 IT CONSULTING-APPLICATIONS	303,366.33		2,300,098.24	
	544200 NURSING SERVICES			11,953.00	
	545000 LABORATORY SERVICES	3,840.38		7,390.57	
	547100 EDUCATIONAL SERVICES	8,411.26		102,476.24	
	547500 MAILING SERVICES	348.90		1,685.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,092,930.65		30,857,392.87	
	548600 PEST CONTROL	1,791.08		13,523.06	

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	16,798.62		152,366.27	
	548800 FIRE EXTINGUISHERS	2,457.73		5,812.78	
	548900 WEED CONTROL	35,013.51		714,223.47	
	549100 LAUNDRY SERVICES	5,891.87		40,817.55	
	549200 JANITORIAL/SECURITY SRVS	106,171.56		744,580.09	
	549500 HAZARDOUS WASTE DISPOSAL	1,376.35		13,261.68	
	554900 OTHER CONTRACTUAL SERVICES	816,914.62		4,783,769.61	
	555100 DATA PROC SOFTW LIC FEE	7,235.98		979,637.89	
	555200 SOFTWARE - NEW PURCHASES			56,646.00	
	556100 INSURANCE EXPENSE			963,117.00	
	556300 SURETY & NOTARY BONDS	180.00		714.00	
	559100 OTHER OPERATING EXP	45,342.61		471,007.56	
	Major Account 520000 Total	10,088,149.17		103,762,449.22	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	51,645.48		336,474.55	
	571102 OUT STATE-BOARD/LODGING	4,870.12		50,739.80	
	571600 MEALS-NOT TRAVEL STATUS	35,354.42		35,354.42	
	571901 MEALS - ONE DAY - ROADS IN-STA	220.12		1,407.68	
	572102 OUT STATE-COMM TRANSPORT	2,399.26		24,432.19	
	573101 IN STATE-STATE TRANSPORT	12,560.08		29,879.04	
	574501 IN STATE-PERS VEH MILEAGE	5,074.17		57,438.14	
	574502 OUT STATE-PERS VEH MILEAG	1,377.11		6,086.61	
	575101 IN STATE-MISC TRAVEL EXP	74.99		755.24	
	575102 OUT STATE-MISC TRAVEL EXP	278.38		3,366.40	
	Major Account 570000 Total	113,854.13		545,934.07	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	14,862.51		14,862.51	
	582100 HEAVY EQUIPMENT	699,058.45		2,984,110.70	
	582402 SHOP EQUIPMENT	1,998.00		69,730.90	
	582404 LAB (M&T) EQUIPMENT			91,286.48	
	582405 SURVEY/RESEARCH TYPE EQUIP			22,920.00	
	582406 ENGR & TECH EQUIP	25,702.00		437,446.44	
	583001 OFFICE FURNITURE & MACHINES	6,767.91		6,767.91	
	583300 COMPUTER EQUIP & SOFTWARE	20,719.85		245,449.66	
	584200 VEHICLES & VEHICLE EQ	86,495.00		2,721,729.20	
	587051 INTERNAL REDISTRIB ROADS	6,675,090.18-		43,022,025.93-	
	587511 LAND, BLDGS, & OTHER STRUCT	330,853.64		1,281,254.76	
	587513 MISC COST OF ROW ACQUISITIONS	16,710.00		129,839.92	

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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
Expenditures	580000 Capital Outlay				
	587515 RELOCATION ASSISTANCE			87,944.50	
	587521 HIGHWAY & BRIDGE CONTRACTS	17,718,986.92		315,223,311.90	
	587531 NEW CONSTRUCT BLDGS & OTHER	13,456.98		3,127,529.11	
	587541 APPURTENANCES TO HIGHWAYS			859,173.00	
	Major Account 580000 Total	12,260,521.08		284,281,331.06	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	126,162.52		771,580.12	
	591105 INTERCITY BUS-CASH-PROG305	12,589.11		47,400.71	
	591106 PROG569 INCITY BUS FED	665,437.50		3,463,257.31	
	594100 SUBRECIPIENT PAYMENT-SEFA	76,801.48		1,146,409.87	
	595100 CONTRACTUAL AID	6,289,881.32		47,284,847.59	
	Major Account 590000 Total	7,170,871.93		52,713,495.60	
	Fund 22700 Expenditures Total	40,677,187.86		512,694,916.00	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			24,573.91-	
	865102 MISC REVENUE ADJ			4,179.00-	
	Fund 22700 Adjustments Total			28,752.91-	
	Fund 22700 Total	45,552,422.25	45,552,422.25	583,005,118.17	583,005,118.17

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,432,863.00-		32,243,712.67	
	Fund 22710 Assets Total	1,432,863.00-		32,243,712.67	
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		147,252.00		229,623.00
	473504 TRIP & FUEL PERMITS		23,590.00		180,415.00
	Major Account 470000 Total		170,842.00		410,038.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,201.67		112,857.07
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		17,201.67		112,852.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		32,055,669.00		200,930,030.41
	493200 OPERATING TRANSFERS OUT		33,676,575.67-		202,054,620.38-
	Major Account 490000 Total		1,620,906.67-		1,124,589.97-
	Fund 22710 Revenues Total		1,432,863.00-		601,699.90-
	Fund 22710 Total	1,432,863.00-	1,432,863.00-	32,243,712.67	32,243,712.67

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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	404,898.46-		38,088,126.69	
	Fund 22740 Assets Total	404,898.46-		38,088,126.69	
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		5,054,622.96		31,498,136.38
	Major Account 450000 Total		5,054,622.96		31,498,136.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,844.60		436,175.25
	Major Account 480000 Total		71,844.60		436,175.25
	Fund 22740 Revenues Total		5,126,467.56		31,934,311.63
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,531,366.02		35,565,760.54	
	Major Account 580000 Total	5,531,366.02		35,565,760.54	
	Fund 22740 Expenditures Total	5,531,366.02		35,565,760.54	
	Fund 22740 Total	5,126,467.56	5,126,467.56	73,653,887.23	73,653,887.23

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	209,114.90-		14,280,128.68	
	Fund 26710 Assets Total	209,114.90-		14,280,128.68	
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		362,492.70		1,360,591.05
	Major Account 450000 Total		362,492.70		1,360,591.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,120.65		146,345.21
	Major Account 480000 Total		25,120.65		146,345.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
	Major Account 490000 Total		30,000.00		180,000.00
	Fund 26710 Revenues Total		417,613.35		1,686,936.26
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	626,728.25		1,102,082.05	
	Major Account 580000 Total	626,728.25		1,102,082.05	
	Fund 26710 Expenditures Total	626,728.25		1,102,082.05	
	Fund 26710 Total	417,613.35	417,613.35	15,382,210.73	15,382,210.73

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,018.27-		9,459,450.38	
	Fund 26720 Assets Total	67,018.27-		9,459,450.38	
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		1,060.50		2,050.50
	473201 RECREATION ROAD REG FEES		221,491.50		1,704,701.00
	Major Account 470000 Total		222,552.00		1,706,751.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,876.62		124,591.56
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		16,876.62		124,588.56
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		239,428.62		619,667.35
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	306,446.89		5,371,889.68	
	Major Account 580000 Total	306,446.89		5,371,889.68	
	Fund 26720 Expenditures Total	306,446.89		5,371,889.68	
	Fund 26720 Total	239,428.62	239,428.62	14,831,340.06	14,831,340.06

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	145,548.19-		382,556.96	
	Fund 77570 Assets Total	145,548.19-		382,556.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		145,548.19-		382,556.96
	Fund 77570 Liabilities Total		145,548.19-		382,556.96
	Fund 77570 Total	145,548.19-	145,548.19-	382,556.96	382,556.96

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,688.65		113,840.05	
	132200 DUE FROM OTHER GOVERNMENT	15,775.00-		15,885.00-	
	Fund 22820 Assets Total	86.35-		97,955.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		931.83		931.83
	Fund 22820 Liabilities Total		931.83		931.83
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		470.00		4,395.00
	Major Account 470000 Total		470.00		4,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.36		1,133.78
	Major Account 480000 Total		178.36		1,133.78
	Fund 22820 Revenues Total		648.36		8,557.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.20		408.67	
	521200 COM EXPENSE - VOICE/DATA			856.03	
	521400 DATA PROCESSING EXPENSE	113.55		882.18	
	521500 PUBLICATION & PRINTING EXP			610.95	
	523202 ELECTRICITY	1,412.51		5,067.19	
	523203 WATER			15.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP	32.03		939.72	
	534500 AGRICULTURAL SUPPLIES EX			2,818.80	
	538100 VEHICLE & EQUIP SUPP EXP	35.75		1,125.45	
	542100 SOS TEMP SERV-PERSONNEL			8,044.71	
	548700 REFUSE/RECYCLING	45.50		273.00	
	Major Account 520000 Total	1,666.54		21,598.70	
	Fund 22820 Expenditures Total	1,666.54		21,598.70	
	Fund 22820 Total	1,580.19	1,580.19	119,553.75	119,553.75

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	164.59		95,088.09	
	Fund 32280 Assets Total	164.59		95,088.09	
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		164.59		987.18
	Major Account 480000 Total		164.59		987.18
	Fund 32280 Revenues Total		164.59		987.18
	Fund 32280 Total	164.59	164.59	95,088.09	95,088.09

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	145,786.61-		829,197.71	
		Fund 63200 Assets Total	145,786.61-		829,197.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,749.98		11,809.08
		Major Account 480000 Total		1,749.98		11,809.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				394,657.08
		Major Account 490000 Total				394,657.08
		Fund 63200 Revenues Total		1,749.98		406,466.16
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	7,704.00		35,039.00	
	599121	NVA SHELTER / RENT	11,699.50		53,698.13	
	599122	NVA SHELTER / HOUSE PAYMENT	8,372.44		45,468.86	
	599131	NVA FUEL / ELECTRIC EXPENSE	3,253.30		16,365.01	
	599132	NVA FUEL / GAS EXPENSE	500.17		4,764.47	
	599133	NVA FUEL / WATER EXPENSE	285.14		1,016.59	
	599134	NVA FUEL / GARBAGE EXPENSE	52.32		567.20	
	599135	NVA FUEL / PHONE EXPENSE	378.36		1,874.19	
	599140	NVA WEARING APPAREL ALLOW			171.97	
	599151	NVA MED-SURG / DOCTOR EXP	1,261.12		3,485.85	
	599152	NVA MED-SURG / HOSPITAL EXP	11,325.12		42,602.41	
	599153	NVA MED-SURG / DENTAL EXP	29,953.60		249,503.74	
	599154	NVA MEDICAL / EYEGLASS EXP	1,018.00		3,693.06	
	599155	NVA MEDICAL / HEARING AID EXP			10,889.00	
	599156	NVA MEDICAL / PHARMACY EXP			320.44	
	599158	NVA HEALTH INSURANCE PREMIUM	271.23		2,782.07	
	599159	NVA MED-SURG / OTHER ITEMS	3,823.32		14,019.65	
	599161	NVA FUNERAL / BURIAL EXP	32,205.38		168,085.21	
	599162	NVA FUNERAL / CREMATION EXP	29,445.05		190,895.37	
	599170	NVA TRANSPORTATION	5,988.54		37,505.85	
		Major Account 590000 Total	147,536.59		882,748.07	
		Fund 63200 Expenditures Total	147,536.59		882,748.07	
		Fund 63200 Total	1,749.98	1,749.98	1,711,945.78	1,711,945.78

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As of December 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,288,281.94		8,334,632.83	
	139901 AR INVOICED (SYSTEM)	3,300,000.00-			
	Fund 22910 Assets Total	11,718.06-		8,334,632.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,203,121.79
	Fund 22910 Fund Equity Total				5,203,121.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,753.19		48,808.70
	Major Account 480000 Total		8,753.19		48,808.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,436.43-
	Major Account 490000 Total				5,436.43-
	Fund 22910 Revenues Total		8,753.19		3,343,372.27
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	20,471.25		32,778.50	
	Major Account 520000 Total	20,471.25		32,778.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			179,082.73	
	Major Account 590000 Total			179,082.73	
	Fund 22910 Expenditures Total	20,471.25		211,861.23	
	Fund 22910 Total	8,753.19	8,753.19	8,546,494.06	8,546,494.06

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As of December 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,659.92		18,506,808.94	
	Fund 22940 Assets Total	25,659.92		18,506,808.94	
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		32,050.97		201,628.22
	Major Account 480000 Total		32,050.97		201,628.22
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		32,050.97		2,798,371.78-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,656.71		25,591.75	
	512100 VACATION LEAVE EXPENSE	359.68		3,478.65	
	512200 SICK LEAVE EXPENSE	299.73		839.25	
	512300 HOLIDAY LEAVE EXPENSE	479.57		1,198.91	
	515100 RETIREMENT PLANS EXPENSE	359.12		2,329.51	
	515200 FICA EXPENSE	302.80		1,995.39	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	732.48		4,394.88	
	Major Account 510000 Total	6,191.05		39,834.10	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES			1,405.00	
	Major Account 520000 Total	200.00		1,605.00	
	Fund 22940 Expenditures Total	6,391.05		41,439.10	
	Fund 22940 Total	32,050.97	32,050.97	18,548,248.04	18,548,248.04

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As of December 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,215.47		703,944.52	
	Fund 25510 Assets Total	1,215.47		703,944.52	
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		1,215.47		7,271.19
	Major Account 480000 Total		1,215.47		7,271.19
	Fund 25510 Revenues Total		1,215.47		7,271.19
	Fund 25510 Total	1,215.47	1,215.47	703,944.52	703,944.52

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As of December 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,064.57-		2,311,097.25	
	Fund 25520 Assets Total	8,064.57-		2,311,097.25	
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		4,031.43		18,414.75
	Major Account 480000 Total		4,031.43		18,414.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		4,031.43		3,018,414.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,096.00		713,024.20	
	Major Account 590000 Total	12,096.00		713,024.20	
	Fund 25520 Expenditures Total	12,096.00		713,024.20	
	Fund 25520 Total	4,031.43	4,031.43	3,024,121.45	3,024,121.45

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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	44.59		25,759.68	
	Fund 25530 Assets Total	44.59		25,759.68	
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		44.59		266.68
	Major Account 480000 Total		44.59		266.68
	Fund 25530 Revenues Total		44.59		266.68
	Fund 25530 Total	44.59	44.59	25,759.68	25,759.68

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	323,374.50		628,845.14	
	139901 AR INVOICED (SYSTEM)	87.00-			
	Fund 25540 Assets Total	323,287.50		628,845.14	
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		319,935.00		619,905.00
	474157 COMMERCIAL APPLICATOR FEE		3,021.00		22,607.00
	474165 PRIVATE APPLICATOR LIC		69.00		1,922.00
	Major Account 470000 Total		323,025.00		644,434.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.50		2,046.63
	Major Account 480000 Total		262.50		2,046.63
	Fund 25540 Revenues Total		323,287.50		646,480.63
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	323,287.50	323,287.50	988,845.14	988,845.14

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As of December 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	460.89		195,682.66	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	460.89		195,697.44	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		9,160.00-		
	Fund 25550 Liabilities Total		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		20,945.00		83,144.00
	Major Account 470000 Total		20,945.00		83,144.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.89		1,890.52
	Major Account 480000 Total		342.89		1,890.52
	Fund 25550 Revenues Total		21,287.89		85,034.52
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,667.00		36,216.67	
	Major Account 590000 Total	11,667.00		36,216.67	
	Fund 25550 Expenditures Total	11,667.00		36,216.67	
	Fund 25550 Total	12,127.89	12,127.89	231,914.11	231,914.11

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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	.63		361.58	
	Fund 25560 Assets Total	.63		361.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		3.75
	Major Account 480000 Total		.63		3.75
	Fund 25560 Revenues Total		.63		3.75
	Fund 25560 Total	.63	.63	361.58	361.58

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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
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		.03-		.03-
	Major Account 480000 Total		.03-		.03-
	Fund 25580 Revenues Total		.03-		.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	3,514.54-		361,341.63	
		Fund 25590 Assets Total	3,514.54-		361,341.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.36-		
		Fund 25590 Liabilities Total		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		632.30		3,802.74
	484500	REIMB NON-GOVT SOURCES				1,272.75
		Major Account 480000 Total		632.30		5,075.49
		Fund 25590 Revenues Total		632.30		5,075.49
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,452.93		4,925.58	
	522100	DUES & SUBSCRIPTION EXP			312.50	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	541500	LEGAL SERVICES EXPENSE	975.00		975.00	
	541700	LEGAL RELATED EXPENSE	587.55		948.00	
	559100	OTHER OPERATING EXP			36.38	
		Major Account 520000 Total	4,015.48		7,347.46	
		Fund 25590 Expenditures Total	4,015.48		7,347.46	
		Fund 25590 Total	500.94	500.94	368,689.09	368,689.09

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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	7,556.16-		422,981.35	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	7,556.16-		438,201.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		416.00-		3,611.50
	211900 AAI DUE TO VENDOR (SYSTE		2,742.00-		
	224200 REVENUE FROM OTHER AGENCIES		4,329.00-		
	Fund 26600 Liabilities Total		7,487.00-		3,611.50
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		27.60		29.92
	474100 GENERAL BUSINESS FEES		9,939.00		40,761.50
	Major Account 470000 Total		9,966.60		40,791.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.65		4,521.55
	484500 REIMB NON-GOVT SOURCES				1.00
	Major Account 480000 Total		750.65		4,522.55
	Fund 26600 Revenues Total		10,717.25		45,313.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,012.99		27,411.48	
	512100 VACATION LEAVE EXPENSE			1,521.39	
	512200 SICK LEAVE EXPENSE	269.86		598.84	
	512300 HOLIDAY LEAVE EXPENSE	475.87		1,337.64	
	515100 RETIREMENT PLANS EXPENSE	356.34		2,311.54	
	515200 FICA EXPENSE	347.86		2,264.45	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.64	
	515500 HEALTH INSURANCE EXPENSE	485.30		2,911.80	
	Major Account 510000 Total	5,949.66		38,365.78	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	532100 NON-CAPITALIZED EQUIP PU	1,664.00		4,807.00	
	554900 OTHER CONTRACTUAL SERVICES			2,742.00	

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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				
	559100 OTHER OPERATING EXP	2,622.75		5,157.25	
	Major Account 520000 Total	4,836.75		13,256.25	
	Fund 26600 Expenditures Total	10,786.41		51,622.03	
	Fund 26600 Total	3,230.25	3,230.25	489,823.38	489,823.38

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	630.01-		114,288.67	
	Fund 42910 Assets Total	630.01-		114,288.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,428.60
	Fund 42910 Fund Equity Total				104,428.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,343.50		147,980.61
	Major Account 460000 Total		9,343.50		147,980.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				170.13
	Major Account 480000 Total				170.13
	Fund 42910 Revenues Total		9,343.50		148,150.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,671.35		101,233.06	
	512300 HOLIDAY LEAVE EXPENSE	314.57		4,579.93	
	515100 RETIREMENT PLANS EXPENSE	523.10		7,673.12	
	515200 FICA EXPENSE	495.10		7,589.29	
	515400 LIFE & ACCIDENT INS EXP	1.82		25.18	
	515500 HEALTH INSURANCE EXPENSE	1,335.14		12,575.21	
	516300 EMPLOYEE ASSISTANCE PRO	2.42		33.57	
	Major Account 510000 Total	9,343.50		133,709.36	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	15.31		15.31	
	532100 NON-CAPITALIZED EQUIP PU	614.70		614.70	
	Major Account 520000 Total	630.01		630.01	
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	9,973.51		138,290.67	
	Fund 42910 Total	9,343.50	9,343.50	252,579.34	252,579.34

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

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

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	87,470.93-		6,880.18	
	139901	AR INVOICED (SYSTEM)	68.74		68.74	
		Fund 45520 Assets Total	87,402.19-		6,948.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				23.60
	211900	AAI DUE TO VENDOR (SYSTE		344.10-		
	215100	DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		344.10-		15,023.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,569.13
		Fund 45520 Fund Equity Total				74,569.13
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		68.74		278,745.51
		Major Account 460000 Total		68.74		278,745.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				117.72
		Major Account 480000 Total				117.72
		Fund 45520 Revenues Total		68.74		278,863.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,664.60		239,463.04	
	512300	HOLIDAY LEAVE EXPENSE	2,404.51		10,953.03	
	515100	RETIREMENT PLANS EXPENSE	4,123.63		20,130.22	
	515200	FICA EXPENSE	3,899.11		17,705.76	
	515400	LIFE & ACCIDENT INS EXP	12.04		197.40	
	515500	HEALTH INSURANCE EXPENSE	11,155.35		41,510.01	
	516300	EMPLOYEE ASSISTANCE PRO	15.99		213.87	
		Major Account 510000 Total	74,275.23		330,173.33	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,094.00		3,154.00	
	522200	CONFERENCE REGISTRATION			1,995.00	
	531100	OFFICE SUPPLIES EXPENSE			174.90	
	534900	MISCELLANEOUS SUP EXP			901.40	
	542100	SOS TEMP SERV - PERSONNEL	11,138.26		11,138.26	
		Major Account 520000 Total	12,232.26		17,363.56	
Expenditures	570000	Travel Expenses				

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.92		5,678.14	
	571900 MEALS-ONE DAY TRAVEL	8.16		42.09	
	572100 COMMERCIAL TRANSPORTATIO			985.40	
	573100 STATE-OWNED TRANSPORT	261.26		2,037.53	
	574500 PERSONAL VEHICLE MILEAGE			1,337.86	
	575100 MISC TRAVEL EXPENSE			120.25	
	Major Account 570000 Total	619.34		10,201.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,768.88	
	Major Account 580000 Total			3,768.88	
	Fund 45520 Expenditures Total	87,126.83		361,507.04	
	Fund 45520 Total	275.36-	275.36-	368,455.96	368,455.96

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,773.87-		1,058,381.95	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	1,148.00-		436.00	
	Fund 21210 Assets Total	12,921.87-		1,060,367.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.99-		
	Fund 21210 Liabilities Total		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		1,196.97		1,985.97
	475100 REGISTRATION / LICENSE F				378.00
	475114 RECIPROCAL LICENSE		755.00		7,610.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		5,333.00		43,861.00
	475117 REGISTRATION CODE TRNG		760.00		9,508.00
	475118 INSPECTION FEE		67,780.00		531,789.00
	475200 EXAMINATION FEES		3,437.00		26,967.00
	Major Account 470000 Total		79,261.97		622,298.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,899.70		12,042.40
	484500 REIMB NON-GOVT SOURCES				189.64
	486600 CREDIT CARD CLEARING		24,736.00		34,351.00
	Major Account 480000 Total		26,635.70		46,583.04
	Fund 21210 Revenues Total		105,897.67		668,882.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,212.71		361,507.05	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	7,137.24		43,234.24	
	512200 SICK LEAVE EXPENSE	2,552.69		29,789.55	
	512300 HOLIDAY LEAVE EXPENSE	6,379.01		19,559.07	
	512500 FUNERAL LEAVE EXPENSE			494.84	
	515100 RETIREMENT PLANS EXPENSE	4,813.36		34,038.94	
	515200 FICA EXPENSE	4,470.65		32,342.10	

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As of December 31, 2015

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	18.24		109.44	
	515500 HEALTH INSURANCE EXPENSE	17,729.42		97,413.42	
	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	91,313.32		633,672.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.14		2,546.73	
	521200 COM EXPENSE - VOICE/DATA	2,335.83		16,336.98	
	521500 PUBLICATION & PRINT EXP	187.00		3,123.72	
	521900 AWARDS EXPENSE			218.14	
	522100 DUES & SUBSCRIPTION EXP	105.83		1,731.83	
	522200 CONFERENCE REGISTRATION	307.00		2,407.00	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		7,941.22	
	524700 RENT EXP-OTHER REAL PROP	660.00		2,822.22	
	524900 RENT EXP-DEPR SURCHARGE	399.38		2,396.28	
	527200 REP & MAINT-MOTOR VEHICL	745.18		1,072.93	
	531100 OFFICE SUPPLIES EXPENSE	398.23		1,911.63	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	947.02		16,333.13	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE			125.00	
	555200 SOFTWARE - NEW PURCHASES	294.21		294.21	
	559100 OTHER OPERATING EXP			278.08	
	559101 OP EXP - MERCH FEES	1,596.11		11,427.54	
	559102 OP EXP -NE.GOV			17,178.49	
	Major Account 520000 Total	9,532.30		91,199.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,334.10		8,006.51	
	573100 STATE-OWNED TRANSPORT	14,117.51		56,995.79	
	574500 PERSONAL VEHICLE MILEAGE	410.32		2,799.96	
	Major Account 570000 Total	17,861.93		67,802.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			855.77	
	Major Account 580000 Total			855.77	
	Fund 21210 Expenditures Total	118,707.55		793,529.84	

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As of December 31, 2015

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 21210 Total	105,785.68	105,785.68	1,853,897.33	1,853,897.33

Secure Version - Prior Month

As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,798.19		119,424.80	
	132900 NSF ITEMS SUSPENSE	144.85		144.85	
	139901 AR INVOICED (SYSTEM)	10,361.72-		7,138.28	
	Fund 23110 Assets Total	6,581.32		126,707.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,193.60-		198.27
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		2,193.60-		1,573.77
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				35,806.55
	Major Account 470000 Total				35,806.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.92		1,526.97
	483200 BUILDING & SPACE RENTAL		1,225.00		3,817.00
	Major Account 480000 Total		1,457.92		5,343.97
	Fund 23110 Revenues Total		1,457.92		52,422.40
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			1,696.43	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	533100 HOUSEHOLD & INSTIT EXPENSE			11,088.75	
	534600 ED & RECREATIONAL SUP EXPENSE			215.30	
	534800 CONST & MAINT SUP EXPENSE	24.52		24.52	
	545200 MEDICAL ASSESSMENT SERVICES			1,164.00	

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			484.15	
	559100 OTHER OPERATING EXP	7,138.28-		4,133.60	
	Major Account 520000 Total	7,113.76-		34,987.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.24-		1,537.99	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,195.32	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			111.56	
	Major Account 570000 Total	203.24-		2,844.87	
	Fund 23110 Expenditures Total	7,317.00-		50,204.97	
	Fund 23110 Total	735.68-	735.68-	176,912.90	176,912.90

Secure Version - Prior Month

As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,366.19-		440,591.73	
		Fund 23112 Assets Total	20,366.19-		440,591.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		99.88-		
	211900	AAI DUE TO VENDOR (SYSTE		204.19		204.19
		Fund 23112 Liabilities Total		104.31		204.19
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		64.00		459,608.59
		Major Account 470000 Total		64.00		459,608.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		826.21		2,710.29
		Major Account 480000 Total		826.21		2,710.29
		Fund 23112 Revenues Total		890.21		462,318.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,094.26		67,008.87	
	511300	OVERTIME PAYMENTS	102.29		350.05	
	511400	ON CALL PAY	65.34-			
	511800	COMPENSATORY TIME PAID	628.75		5,345.61	
	512100	VACATION LEAVE EXPENSE	709.09		6,413.27	
	512200	SICK LEAVE EXPENSE	119.23		12,342.80	
	512300	HOLIDAY LEAVE EXPENSE	1,167.24		3,994.36	
	512600	CIVIL LEAVE EXPENSE			450.45	
	515100	RETIREMENT PLANS EXPENSE	810.47		7,188.83	
	515200	FICA EXPENSE	758.69		6,937.87	
	515400	LIFE & ACCIDENT INS EXP	3.28		23.97	
	515500	HEALTH INSURANCE EXPENSE	1,137.92		8,131.84	
	516300	EMPLOYEE ASSISTANCE PRO			40.25	
	516500	WORKERS COMP PREMIUMS			1,581.07	
		Major Account 510000 Total	13,465.88		119,809.24	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	567.95		4,130.25	
	521300	FREIGHT EXPENSE			47.39	
	521400	DATA PROCESSING EXPENSE	177.14		1,062.84	

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			7,794.14	
	522100	DUES & SUBSCRIPTION EXP	550.00		550.00	
	524600	RENT EXPENSE-BUILDINGS	2,197.59		13,185.54	
	526100	REP & MAINT-REAL PROPERT	185.00		185.00	
	527800	REP & MAINT-OTHER PROPER			98.00	
	531100	OFFICE SUPPLIES EXPENSE	2,214.37		4,399.78	
	532100	NON-CAPITALIZED EQUIP PU			289.80	
	533900	FOOD EXPENSE			809.68	
	534700	ENG TECH & COMM SUP EXP			8,113.83	
	534800	CONST & MAINT SUP EXP	139.25		139.25	
	534900	MISCELLANEOUS SUP EXP			3,315.09	
	538100	VEHICLE & EQUIP SUP EXP	20.17		194.40	
	541400	HRMS ASSESSMENT	231.10		231.10	
	542100	SOS TEMP SERV - PERSONNEL	204.19		461.52	
	555100	DATA PROC SOFTW LIC FEE			1,290.80	
	559100	OTHER OPERATING EXP			26.00	
		Major Account 520000 Total	6,486.76		46,324.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	35.00		828.46	
	573100	STATE-OWNED TRANSPORT	1,338.57		3,829.80	
	574500	PERSONAL VEHICLE MILEAGE	34.50		173.66	
		Major Account 570000 Total	1,408.07		4,831.92	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			11,835.30	
		Major Account 580000 Total			11,835.30	
		Fund 23112 Expenditures Total	21,360.71		182,800.87	
		Fund 23112 Total	994.52	994.52	623,392.60	623,392.60

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As of December 31, 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 December 31, 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	1.35		778.96	
	Fund 23114 Assets Total	1.35		778.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				770.88
	Fund 23114 Fund Equity Total				770.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.35		8.08
	Major Account 480000 Total		1.35		8.08
	Fund 23114 Revenues Total		1.35		8.08
	Fund 23114 Total	1.35	1.35	778.96	778.96

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,430.61		275,059.35	
	Fund 23115 Assets Total	2,430.61		275,059.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,066.51		11,066.51
	215100 DUE TO FUND - SHORT TERM		488.82		8,403.49
	Fund 23115 Liabilities Total		11,555.33		19,470.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,561.65
	Fund 23115 Fund Equity Total				254,561.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				44.90
	Major Account 470000 Total				44.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.38		2,764.83
	483100 HOUSING & DORM RENTAL RE		8,896.00		30,478.00
	483101 RENTAL REVENUE -NONTAXABLE		686.00		2,030.00
	486600 CREDIT CARD CLEARING		6,096.76-		3,973.08-
	Major Account 480000 Total		3,952.62		31,299.75
	Fund 23115 Revenues Total		3,952.62		31,344.65
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	71.18		213.60	
	523201 NATURAL GAS	1,588.66		2,368.57	
	523202 ELECTRICITY			46.73	
	526100 REP & MAINT-REAL PROPERT			629.68	
	531100 OFFICE SUPPLIES EXPENSE			551.21	
	532100 NON-CAPITALIZED EQUIP PU	5,297.03		7,752.36	
	533100 HOUSEHOLD & INSTIT EXP	563.98		4,101.86	
	533900 FOOD EXPENSE			347.93	
	534900 MISCELLANEOUS SUP EXP	274.13		338.05	
	549200 JANITORIAL/SECURITY SRVS	5,281.80		10,821.82	
	555200 NON-CAPITALIZED SOFTWARE			20.12	
	559100 OTHER OPERATING EXP	.56		2,761.42	
	Major Account 520000 Total	13,077.34		29,953.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIP			363.60	
	Major Account 580000 Total			363.60	

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23115 Expenditures Total	13,077.34		30,316.95	
		Fund 23115 Total	15,507.95	15,507.95	305,376.30	305,376.30

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	597.14-		908.74	
	Fund 23117 Assets Total	597.14-		908.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,960.42
	Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	597.14		1,051.68	
	Major Account 520000 Total	597.14		1,051.68	
	Fund 23117 Expenditures Total	597.14		1,051.68	
	Fund 23117 Total			1,960.42	1,960.42

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,775.98		1,026,026.97	
	Fund 23120 Assets Total	1,775.98		1,026,026.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,775.98		10,651.94
	Major Account 480000 Total		1,775.98		10,651.94
	Fund 23120 Revenues Total		1,775.98		10,651.94
	Fund 23120 Total	1,775.98	1,775.98	1,026,026.97	1,026,026.97

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,444.20-		17,825.10	
	139901 AR INVOICED (SYSTEM)	62,000.00		62,000.00	
	Fund 43112 Assets Total	19,555.80		79,825.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,737.34-		
	Fund 43112 Liabilities Total		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		62,000.00		306,962.36
	Major Account 460000 Total		62,000.00		306,962.36
	Fund 43112 Revenues Total		62,000.00		306,962.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WA	13,917.51		97,584.05	
	511800 COMPENSATORY TIME PAID	149.32		397.61	
	512100 VACATION LEAVE EXPENSE	1,527.82		6,925.73	
	512200 SICK LEAVE EXPENSE	397.65		3,965.49	
	512300 HOLIDAY LEAVE EXPENSE	1,776.92		4,813.55	
	515100 RETIREMENT PLANS EXPENSE	1,330.48		8,512.32	
	515200 OASDI EXPENSE	1,270.40		8,163.34	
	515400 LIFE & ACCIDENT INS EXP	4.60		27.60	
	515500 HEALTH INSURANCE EXPENSE	3,323.16		19,939.04	
	516300 EMPLOYEE ASSISTANCE			54.63	
	516500 WORKERS COMP PREMIUM			2,145.73	
	Major Account 510000 Total	23,697.86		152,529.09	
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	
	541400 HRMS ASSESSMENT	313.64		313.64	
	542500 ENG & ARCH SERVICES	12.50		5,261.07	

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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				
	543500 MGT CONSULTANT SERVICES			40,180.46	
	545000 LABORATORY SERVICES	646.00		5,531.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,480.00	
	548700 REFUSE/RECYCLING	1,926.87		3,535.63	
	549500 HAZARDOUS WASTE DISPOSAL			1,501.00	
	554900 OTHER CONTRACTUAL SERVICES	6,656.68		41,739.58	
	559100 OTHER OPERATING EXPENSE	1,000.00			
	Major Account 520000 Total	10,555.69		138,656.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,479.18	
	572100 COMMERCIAL TRANSPORTA			1,351.70	
	573100 STATE-OWNED TRANSPORT	453.31		1,717.24	
	574500 PERSONAL VEHICLE MILEAG			205.46	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	453.31		5,881.08	
	Fund 43112 Expenditures Total	34,706.86		297,066.55	
	Fund 43112 Total	54,262.66	54,262.66	376,891.65	376,891.65

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,148.74-		38,515.87	
	139901 AR INVOICED (SYSTEM)	30,000.00		30,000.00	
	Fund 43113 Assets Total	20,851.26		68,515.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,059.90		7,181.25
	Fund 43113 Liabilities Total		5,059.90		7,181.25
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		88,245.81		529,916.35
	Major Account 460000 Total		88,245.81		529,916.35
	Fund 43113 Revenues Total		88,245.81		529,916.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,981.37		13,507.79	
	512100 VACATION LEAVE EXPENSE	109.99		1,276.71	
	512200 SICK LEAVE EXPENSE	147.12		603.26	
	512300 HOLIDAY LEAVE EXPENSE	248.72		746.16	
	515100 RETIREMENT PLANS EXPENS	186.21		1,207.95	
	515200 OASDI EXPENSE	174.88		1,139.88	
	515400 LIFE & ACCIDENT INS EXP	.95		5.75	
	515500 HEALTH INSURANCE EXPENS	645.49		3,960.43	
	516300 EMPLOYEE ASSISTANCE PROG			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	3,494.73		22,911.17	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	7,769.50		7,769.50	
	526100 REP & MAINT-REAL PROPERTY	32,927.40		235,444.57	
	527200 REP & MAINT-MOTOR VEHICL	36.26		278.34	
	527500 REP & MAINT-COMM EQUIPMENT	19,785.19		20,497.69	
	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	2,502.50		17,302.52	

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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				
	538100 VEHICLE & EQUIP SUP EXP	90.61		613.64	
	541400 HRMS ASSESSMENT	66.02		66.02	
	542100 SOS TEMP SERV - PERSONNEL			5,454.80	
	542500 ENG&ARCH SERVICES	1,700.00		71,627.00	
	554900 OTHER CONTRACTURAL SERVICES	1,542.24		9,076.74	
	Major Account 520000 Total	66,419.72		431,249.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,540.00		25,373.78	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS			3,912.75	
	Major Account 580000 Total	2,540.00		39,254.53	
	Fund 43113 Expenditures Total	72,454.45		493,415.03	
	Fund 43113 Total	93,305.71	93,305.71	561,930.90	561,930.90

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	285,508.67		290,896.99	
	139901 AR INVOICED (SYSTEM)	964,500.00		1,365,000.00	
	Fund 43114 Assets Total	1,250,008.67		1,655,896.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,181.89-		1,155.00
	211900 AAI DUE TO VENDOR (SYSTE		167,328.61		211,619.21
	Fund 43114 Liabilities Total		159,146.72		212,774.21
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		2,074,511.50		6,614,999.49
	Major Account 460000 Total		2,074,511.50		6,614,999.49
	Fund 43114 Revenues Total		2,074,511.50		6,614,999.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	75,605.73		524,052.40	
	511200 TEMPORARY SALARIES-WAGE			9,480.98	
	511800 COMPENSATORY TIME PAID	3,294.37		6,795.42	
	512100 VACATION LEAVE EXPENSE	11,601.00		51,159.02	
	512200 SICK LEAVE EXPENSE	11,948.98		51,542.81	
	512300 HOLIDAY LEAVE EXPENSE	10,185.66		28,630.73	
	512500 FUNERAL LEAVE EXPENSE			1,080.64	
	515100 RETIREMENT PLANS EXPE	8,269.24		48,524.09	
	515200 OASDI EXPENSE	8,068.73		48,240.35	
	515400 LIFE & ACCIDENT INS EXPENSE	29.05		168.19	
	515500 HEALTH INSURANCE EXPE	18,636.24		111,260.12	
	516300 EMPLOYEE ASSISTANCE PRO			387.89	
	516500 WORKERS' COMP. PREMIUM			15,293.62	
	Major Account 510000 Total	147,639.00		896,616.26	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	899.95		2,616.65	
	521500 PUBLICATION EXP			887.99	
	522100 DUES & SUBSCRIPTION EXP			1,751.94	
	522200 CONFERENCE REGISTRATION			3,573.00	
	523201 NATURAL GAS	31,571.66		56,931.05	
	523202 ELECTRICITY	74,203.17		502,060.84	

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Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	2,973.43		18,069.31	
	523204 SEWER	1,868.12		7,838.60	
	523219 OTHER UTILITIES			1,033.97	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		37,843.26	
	525500 RENT EXPENSE - OTHER PERS PROP			1,276.21	
	526100 REP & MAINT-REAL PROP	796,181.81		2,217,859.48	
	527200 REP & MAINT-MOTOR VEHICL	273.91		5,444.84	
	527400 REP & MAINT - DATA PROCESSING	51,030.00		136,147.50	
	527600 REP & MAINT-HOUSE/INST E			891.00	
	527800 REP & MAINT-OTHER PROPER			2,168.00	
	531100 OFFICE SUPPLIES EXPENSE	3,272.21		5,918.13	
	532100 NON-CAPITALIZED EQUIP	623.04		8,687.54	
	533100 HOUSEHOLD & INSTIT EXPENSE	3,843.79		21,848.25	
	534500 AGRICULTURAL SUPPLIES EX	775.32		13,551.30	
	534600 ED & RECREATIONAL SUP EX	9,000.00		9,000.00	
	534800 CONST & MAINT SUPP EXP	4,507.42		82,643.27	
	534900 MISC SUP EXP	13,268.38		13,702.53	
	537100 LABORATORY SERVICES			779.45	
	538100 VEHICLE & EQUIP SUP EXP	1,576.60		20,796.21	
	541100 ACCTG & AUDITING SERVICES			664.00	
	541400 HRMS ASSESSMENT	2,235.38		2,235.38	
	542100 SOS TEMP SERV - PERSO	2,298.53		19,199.09	
	542500 ENG & ARCH SERVICES	202,350.96		578,103.63	
	548500 LAWN/LANDSCAPE/SNOW REMOV	41,374.56		109,651.88	
	548600 PEST CONTROL			17,336.88	
	548700 REFUSE/RECYCLING	7,964.82		46,079.43	
	548800 FIRE EXTINGUISHERS			196.00	
	548900 WEED CONTROL	1,950.00		12,591.52	
	549100 LAUNDRY/UNIFORM SERVICES	201.34		1,306.31	
	549200 JANITORIAL SERVICES	19,424.38		89,387.52	
	554900 OTHER CONTRACTUAL SERVICES	13,858.23		116,913.12	
	559100 OTHER OPERATING EXPENSES	460,000.00-		460,000.00-	
	Major Account 520000 Total	834,708.87		3,706,985.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	907.58		5,454.16	
	572100 COMMERICAL TRANSPORTATION	.20-		7,137.73	
	573100 STATE-OWNED TRANSPORT	243.14		1,986.44	
	574500 PERSONAL VEHICLE MILEAGE	78.66		339.04	
	575100 MISC TRAVEL EXP	72.50		792.15	

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Agency Division
Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,301.68		15,709.52	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			1,090,018.36	
	582400	MACHINERY & EQUIPMENT			7,910.92	
	584200	VEHICLES & VEHICLE EQUIP			118,161.00	
		Major Account 580000 Total			1,216,090.28	
		Fund 43114 Expenditures Total	983,649.55		5,835,401.14	
		Fund 43114 Total	2,233,658.22	2,233,658.22	7,491,298.13	7,491,298.13

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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	74,323.82-		13,683.02	
	139901 AR INVOICED (SYSTEM)	80,700.00		80,700.00	
	Fund 43115 Assets Total	6,376.18		94,383.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,400.00		12,400.00
	Fund 43115 Liabilities Total		12,400.00		12,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		114,657.45		536,723.41
	Major Account 460000 Total		114,657.45		536,723.41
	Fund 43115 Revenues Total		114,657.45		536,723.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,423.07		18,886.02	
	511800 COMPENSATORY TIME PAID			1,127.94	
	512100 VACATION LEAVE EXPENSE			1,542.67	
	512200 SICK LEAVE EXPENSE	347.06		1,561.77	
	512300 HOLIDAY LEAVE EXPENSE	626.42		1,320.54	
	512500 FUNERAL LEAVE EXPENSE	867.65		867.65	
	515100 RETIREMENT PLANS EXPENSE	469.06		1,894.88	
	515200 FICA EXPENSE	436.49		1,830.81	
	515400 LIFE & ACCIDENT INS EXPENSE	1.92		6.72	
	515500 HEALTH INSURANCE EXPENSE	1,921.82		4,348.32	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM			451.74	
	Major Account 510000 Total	9,093.49		33,850.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	114.96		344.97	
	526100 REP & MAINT - REAL PROPERT	55,504.03		89,936.70	
	527200 REP & MAINT-MOTOR VEHICLE			231.92	
	534800 CONST & MAINT SUP EXP			20,136.57	
	538100 VEHICLE & EQUIP SUP EXP	83.54		692.13	
	541400 HRMS ASSESSMENT	66.03		66.03	
	549200 SECURITY SERVICES EXP	55,819.22		352,699.38	
	Major Account 520000 Total	111,587.78		464,107.70	

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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
Expenditures	520000	Operating Expenses				
		Fund 43115 Expenditures Total	120,681.27		497,958.26	
		Fund 43115 Total	127,057.45	127,057.45	592,341.28	592,341.28

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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	7,083.33-		33.34	
	139901 AR INVOICED (SYSTEM)	7,100.00		7,100.00	
	Fund 43117 Assets Total	16.67		7,133.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				7,083.33
	Fund 43117 Liabilities Total				7,083.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,100.00		42,499.97
	Major Account 460000 Total		7,100.00		42,499.97
	Fund 43117 Revenues Total		7,100.00		42,499.97
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.33		42,449.96	
	Major Account 520000 Total	7,083.33		42,449.96	
	Fund 43117 Expenditures Total	7,083.33		42,449.96	
	Fund 43117 Total	7,100.00	7,100.00	49,583.30	49,583.30

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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	326,180.39-		149,450.03	
	Fund 43120 Assets Total	326,180.39-		149,450.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		466.30-		
	211900 AAI DUE TO VENDOR (SYSTE		246,162.33-		108,349.20
	Fund 43120 Liabilities Total		246,628.63-		108,349.20
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		4,230,011.30		16,369,244.09
	Major Account 460000 Total		4,230,011.30		16,369,244.09
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		1,749.12		2,761.33
	Major Account 490000 Total		1,749.12		2,761.33
	Fund 43120 Revenues Total		4,231,760.42		16,376,319.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,605.97		350,723.48	
	511300 OVERTIME PAYMENTS	86.50		677.40	
	511400 ON CALL PAY	810.48		5,088.79	
	511800 COMPENSATORY TIME PAID	601.14		8,568.74	
	512100 VACATION LEAVE EXPENSE	5,265.88		28,742.86	
	512200 SICK LEAVE EXPENSE	2,199.48		20,611.81	
	512300 HOLIDAY LEAVE EXPENSE	6,852.70		20,351.32	
	512500 FUNERAL LEAVE EXPENSE			229.93	
	515100 RETIREMENT PLANS EXPENSE	5,197.06		32,570.40	
	515200 FICA EXPENSE	4,887.03		30,770.01	
	515400 LIFE & ACCIDENT INS EXP	18.43		106.28	
	515500 HEALTH INSURANCE EXPENSE	14,356.33		85,098.70	
	516300 EMPLOYEE ASSISTANCE PRO			237.20	
	516500 WORKERS COMP PREMIUMS			9,316.99	
	Major Account 510000 Total	93,881.00		593,093.91	

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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	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,393.85		32,341.32	
	521300	FREIGHT EXPENSE			76.21	
	521400	DATA PROCESSING EXPENSE	55,117.86		62,336.18	
	521500	PUBLICATION & PRINT EXP	1,490.56		7,431.63	
	521900	AWARDS EXPENSE			360.00	
	522100	DUES & SUBSCRIPTION EXP	407.99		534.85	
	522200	CONFERENCE REGISTRATION	2,500.00		7,487.97	
	523201	NATURAL GAS			41.67	
	523202	ELECTRICITY	554.45		4,798.18	
	523203	WATER	33.08		74.75	
	523204	SEWER	16.48		53.71	
	524600	RENT EXPENSE-BUILDINGS	2,284.80		13,627.22	
	524700	RENT EXP-OTHER REAL PROP	2,890.00		4,647.50	
	527200	REP & MAINT-MOTOR VEHICL	67.60		1,251.13	
	531100	OFFICE SUPPLIES EXPENSE	3,228.28		6,434.15	
	532100	NON-CAPITALIZED EQUIP PU			472.50	
	533100	HOUSEHOLD & INSTIT EXP	6,823.27		7,020.21	
	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	230.73		7,152.76	
	541100	ACCTG & AUDITING SERVICES			3,466.06	
	541400	HRMS ASSESSMENT	1,361.82		1,361.82	
	543100	IT CONSULTING-APPLICATIONS			10,000.00	
	548700	REFUSE/RECYCLING			34.31	
	549200	JANITORIAL/SECURITY SRVS	683.60		2,050.80	
	554900	OTHER CONTRACTUAL SERVICES	47,587.24		1,096,693.50	
	555100	DATA PROC SOFTW LIC FEE	9,864.87		62,811.37	
	556100	INSURANCE EXPENSE			2,350.94	
	559100	OTHER OPERATING EXP			3,677.75	
	559105	EXP ADJ FOR PAYROLL	48,000.00			
		Major Account 520000 Total	186,536.48		1,344,130.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	6,977.43		15,522.83	
	571900	MEALS-ONE DAY TRAVEL			3.99	
	572100	COMMERCIAL TRANSPORTATIO			2,894.10	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,167.56		12,291.47	
	574500 PERSONAL VEHICLE MILEAGE	179.43		1,461.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,744.75		9,158.72	
	575100 MISC TRAVEL EXPENSE			330.24	
	Major Account 570000 Total	15,069.17		41,662.48	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,457.34	
	583300 COMPUTER EQUIP & SOFTWARE			20,073.91	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total			40,279.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,015,825.53		14,557,246.27	
	599100 OTHER GOVERNMENT AID			192,758.47-	
	Major Account 590000 Total	4,015,825.53		14,364,487.80	
	Fund 43120 Expenditures Total	4,311,312.18		16,383,654.13	
	Fund 43120 Total	3,985,131.79	3,985,131.79	16,533,104.16	16,533,104.16

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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	50,644.21-		12,864.72-	
	139901 AR INVOICED (SYSTEM)	12,864.72		12,864.72	
	Fund 43122 Assets Total	37,779.49-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		111,760.93		1,423,864.94
	Major Account 460000 Total		111,760.93		1,423,864.94
	Fund 43122 Revenues Total		111,760.93		1,423,864.94
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	149,540.42		1,423,864.94	
	Major Account 590000 Total	149,540.42		1,423,864.94	
	Fund 43122 Expenditures Total	149,540.42		1,423,864.94	
	Fund 43122 Total	111,760.93	111,760.93	1,423,864.94	1,423,864.94

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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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,168.89		227,985.18	
	139901 AR INVOICED (SYSTEM)	74,460.00-			
	Fund 43131 Assets Total	2,708.89		227,985.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		181.66-		
	211900 AAI DUE TO VENDOR (SYSTE		2.02-		294.67
	Fund 43131 Liabilities Total		183.68-		294.67
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		69,000.00		519,858.00
	Major Account 460000 Total		69,000.00		519,858.00
	Fund 43131 Revenues Total		69,000.00		519,858.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,413.84		117,776.86	
	511300 OVERTIME PAYMENTS			305.21	
	511800 COMPENSATORY TIME PAID	13.49		524.00	
	512100 VACATION LEAVE EXPENSE	1,894.16		13,579.86	
	512200 SICK LEAVE EXPENSE	1,308.76		7,373.64	
	512300 HOLIDAY LEAVE EXPENSE	2,429.26		6,609.37	
	512700 INJURY LEAVE EXPENSE			41.51	
	515100 RETIREMENT PLANS EXPENSE	1,801.42		10,946.98	
	515200 OASDI EXPENSE	1,694.75		10,351.02	
	515400 LIFE & ACCIDENT INS. EXP.	7.78		40.48	
	515500 HEALTH INSURANCE EXP.	5,029.94		29,585.29	
	516300 EMPLOYEE ASSISTANCE PROGRAM			94.88	
	516500 WORKERS' COMP PREMIUMS			3,726.80	
	Major Account 510000 Total	32,593.40		200,955.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	102.98		309.06	
	523201 NATURAL GAS	843.36		3,222.36	
	523202 ELECTRICITY	26,061.30		154,256.24	
	523203 WATER	1,897.42		8,914.12	
	523204 SEWER	1,326.09		4,820.05	
	526100 REP & MAINT-NOT BUILDIN	466.17		17,842.97	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			565.19	
	532100 NON-CAPITALIZED EQUIP P			661.01	
	533100 HOUSEHOLD & INSTITUTI			305.66	
	534500 AGRICULTURAL SUPPLIES			150.00	
	534800 CONST & MAINT SUP EXP			23,474.32	
	538100 VEHICLE & EQUIP SUP EXP			1,876.00	
	541400 HRMS ASSESSMENT	544.74		544.74	
	548500 LAWN & LANDSCAPE			1,322.75	
	548600 PEST CONTROL	748.06		2,318.99	
	548700 REFUSE/RECYCLING			1,684.88	
	548900 WEED CONTROL			672.75	
	549200 JANITORIAL AND SECURITY SERV	363.32		9,606.99	
	Major Account 520000 Total	32,353.44		232,548.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	527.98		527.98	
	572100 COMMERCIAL TRANSPORTA	551.12		551.12	
	574500 PERSONAL VEHICLE USE	43.99		43.99	
	575100 MISC TRAVEL EXPENSE	37.50		37.50	
	Major Account 570000 Total	1,160.59		1,160.59	
	Fund 43131 Expenditures Total	66,107.43		434,664.57	
	Fund 43131 Total	68,816.32	68,816.32	662,649.75	662,649.75

Secure Version - Prior Month

As of December 31, 2015

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	3,552.15		5,245.47	
	139901 AR INVOICED (SYSTEM)	8,340.00-			
	Fund 43132 Assets Total	4,787.85-		5,245.47	
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		1,000.00		52,942.00
	Major Account 460000 Total		1,000.00		52,942.00
	Fund 43132 Revenues Total		1,000.00		52,942.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,064.60		35,612.42	
	511800 COMPENSATORY TIME PAID			272.29	
	512100 VACATION LEAVE EXPENSE	527.79		4,688.83	
	512200 SICK LEAVE EXPENSE	949.71		4,401.66	
	512300 HOLIDAY LEAVE EXPENSE	726.90		2,180.70	
	515100 RETIREMENT PLANS EXPE	544.32		3,531.12	
	515200 OASDI EXPENSE	525.71		3,425.34	
	515400 LIFE & ACCIDENT INS E	1.92		11.52	
	515500 HEALTH INSURANCE EXP.	1,314.84		7,889.04	
	516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
	516500 WORKERS COMP PREMIUM			903.47	
	Major Account 510000 Total	9,655.79		62,939.39	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	132.06		132.06	
	559100 OTHER OPERATING EXP	4,000.00-		4,000.00-	
	Major Account 520000 Total	3,867.94-		3,867.94-	
	Fund 43132 Expenditures Total	5,787.85		59,071.45	
	Fund 43132 Total	1,000.00	1,000.00	64,316.92	64,316.92

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As of December 31, 2015

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	125,244.68-		122,154.81	
		Fund 43133 Assets Total	125,244.68-		122,154.81	
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		109,996.81		1,354,988.81
		Major Account 460000 Total		109,996.81		1,354,988.81
		Fund 43133 Revenues Total		109,996.81		1,354,988.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116,392.31		766,582.67	
	511300	OVERTIME PAYMENTS	23,240.09		78,451.11	
	511700	EMPLOYEE BONUSES			750.00	
	511800	COMPENSATORY TIME PAID	6,154.20		29,733.86	
	512100	VACATION LEAVE EXPENSE	8,836.59		71,597.31	
	512200	SICK LEAVE EXPENSE	5,953.38		49,546.51	
	512300	HOLIDAY LEAVE EXPENSE	11,977.38		35,047.61	
	512400	MILITARY LLEAVE EXPENSE	1,431.34		14,649.09	
	512500	FUNERAL LEAVE EXPENSE	1,169.43		3,253.93	
	515100	RETIREMENT PLANS EXPENSE	15,806.30		85,015.52	
	515200	OASDI EXPENSE	12,871.48		77,801.19	
	515400	LIFE & ACCIDENT INS.	38.40		227.52	
	515500	HEALTH INSURANCE EXPENSE	19,177.94		122,492.68	
	516300	EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500	WORKERS COMP PREMIUMS			18,520.93	
		Major Account 510000 Total	223,048.84		1,354,141.43	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE			5,320.00	
	533100	HOUSEHOLD & INSTIT EXP	69,044.95		78,438.63	
	541400	HRMS ASSESSMENT	2,707.23		2,707.23	
	549100	LAUNDRY & UNIFORM SVCS	440.47		2,009.69	
	559100	OTHER OPERATING EXP	60,000.00-		110,000.00-	
		Major Account 520000 Total	12,192.65		21,524.45-	
		Fund 43133 Expenditures Total	235,241.49		1,332,616.98	
		Fund 43133 Total	109,996.81	109,996.81	1,454,771.79	1,454,771.79

Secure Version - Prior Month

As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,795.72		19,940.51	
	Fund 43134 Assets Total	13,795.72		19,940.51	
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		40,000.00		110,899.36
	Major Account 460000 Total		40,000.00		110,899.36
	Fund 43134 Revenues Total		40,000.00		110,899.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,569.90		114,123.00	
	511200 TEMPORARY SALARIES-WAGE			7,343.78	
	511300 OVERTIME PAYMENTS	1,083.20		1,635.61	
	511500 DIFFERENTIAL PYMT	513.60		3,120.99	
	511800 COMPENSATORY TIME PAID	930.17		7,123.71	
	512100 VACATION LEAVE EXPENSE	1,570.02		10,474.39	
	512200 SICK LEAVE EXPENSE	141.49		6,703.31	
	512300 HOLIDAY LEAVE EXPENSE	2,632.96		7,195.64	
	512400 MILITARY LEAVE EXPENSE	1,084.17		6,107.49	
	515100 RETIREMENT PLANS EXPENSE	2,061.14		11,617.43	
	515200 OASDI EXPENSE	2,002.38		11,873.57	
	515400 LIFE & ACCIDENT INS EXP	9.60		50.40	
	515500 HEALTH INSURANCE EXPENSE	3,747.26		25,297.61	
	516300 EMPLOYEE ASSISTANCE			149.50	
	516500 WORKERS COMP PREMIUM			5,872.49	
	Major Account 510000 Total	35,345.89		218,688.92	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			2,811.10	
	541400 HRMS ASSESSMENT	858.39		858.39	
	559100 OTHER OPERATING EXP	10,000.00-		10,000.00-	
	Major Account 520000 Total	9,141.61-		6,330.51-	
	Fund 43134 Expenditures Total	26,204.28		212,358.41	
	Fund 43134 Total	40,000.00	40,000.00	232,298.92	232,298.92

Secure Version - Prior Month

As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,830.96		5,830.96	
	Fund 43261 Assets Total	5,830.96		5,830.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,830.96-		
	211900 AAI DUE TO VENDOR (SYSTE		5,830.96		5,830.96
	Fund 43261 Liabilities Total				5,830.96
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON		5,830.96		240,603.29
	Major Account 460000 Total		5,830.96		240,603.29
	Fund 43261 Revenues Total		5,830.96		240,603.29
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION			219,137.29	
	Major Account 520000 Total			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			240,603.29	
	Fund 43261 Total	5,830.96	5,830.96	246,434.25	246,434.25

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As of December 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,041.11-		5,981.63	
	139901 AR INVOICED (SYSTEM)	11,600.00		11,600.00	
	Fund 43264 Assets Total	59,441.11-		17,581.63	
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		5,381.68-		282,264.55
	Major Account 460000 Total		5,381.68-		282,264.55
	Fund 43264 Revenues Total		5,381.68-		282,264.55
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	54,041.41		282,139.19	
	554900 OTHER CONTRACTUAL SERVICE	18.02		1,065.60	
	Major Account 520000 Total	54,059.43		283,204.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQPT & SOFTWARE			12,595.66	
	Major Account 580000 Total			12,595.66	
	Fund 43264 Expenditures Total	54,059.43		295,800.45	
	Fund 43264 Total	5,381.68-	5,381.68-	313,382.08	313,382.08

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,426.54-		17,164.90	
	139901 AR INVOICED (SYSTEM)	17,200.00		17,200.00	
	Fund 43265 Assets Total	25,226.54-		34,364.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,922.83-		4,027.68
	Fund 43265 Liabilities Total		22,922.83-		4,027.68
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		17,200.00		132,869.51
	Major Account 460000 Total		17,200.00		132,869.51
	Fund 43265 Revenues Total		17,200.00		132,869.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,721.33		24,298.19	
	512100 VACATION LEAVE EXPENSE			817.86	
	512200 SICK LEAVE EXPENSE			413.48	
	512300 HOLIDAY LEAVE EXPENSE	413.48		1,240.44	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	309.62		2,008.44	
	515200 FICA EXPENSE	299.19		1,949.14	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	566.64		3,399.84	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	5,311.22		34,648.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,176.37		21,049.59	
	521300 FREIGHT EXPENSE			1,795.00	
	531100 OFFICE SUPPLIES EXPENSE	799.72		4,290.51	
	538100 VEHICLE & EQUIP SUP EXP			216.00	
	541400 HRMS ASSESSMENT	66.03		66.03	
	542100 SOS TEMP SERV - PERSONNEL	9,047.74		30,856.25	
	Major Account 520000 Total	14,089.86		58,273.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			110.93	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	102.63		181.50	
	574500 PERSONAL VEHICLE MILEAGE			60.61	
	Major Account 570000 Total	102.63		353.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			24,940.30	
	Major Account 580000 Total			24,940.30	
	Fund 43265 Expenditures Total	19,503.71		118,214.80	
	Fund 43265 Total	5,722.83-	5,722.83-	152,579.70	152,579.70

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

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

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.91		3,411.91	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.91		3,431.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				3,444.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.91		35.62
	Major Account 480000 Total		5.91		35.62
	Fund 23210 Revenues Total		5.91		35.62
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			48.48	
	Fund 23210 Expenditures Total			48.48	
	Fund 23210 Total	5.91	5.91	3,480.37	3,480.37

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As of December 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	444,942.67-		14,827,980.41	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	444,942.67-		14,829,443.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		383.38-		274.67
	214101 DEPOSITS				257,591.24
	Fund 23220 Liabilities Total		383.38-		257,865.91
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		464.55		1,314.55
	474115 LEASE OR DEED FEES				22.00
	474116 MISCELLANEOUS FEES		29,492.14		30,358.14
	474117 SUB-LEASE FEE		1,713.31		4,027.86
	474131 CONDEMNATION FEE		150.00		400.00
	Major Account 470000 Total		31,820.00		36,122.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,792.94		165,321.38
	483112 COMMERCIAL NET LEASE RENT				28,841.67
	483200 BUILDING & SPACE RENTAL				6,787.50
	484500 REIMB NON-GOVT SOURCES				82,933.05
	486500 MISCELLANEOUS ADJUSTMENT				104.65-
	Major Account 480000 Total		26,792.94		283,778.95
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		58,612.94		16,102,631.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,395.58		598,493.75	
	511200 TEMPORARY SALARIES-WAGE			3,066.75	
	511600 PER DIEM PAYMENTS	650.00		4,500.00	
	512100 VACATION LEAVE EXPENSE	14,979.99		57,341.40	
	512200 SICK LEAVE EXPENSE	18,817.80		38,943.46	
	512300 HOLIDAY LEAVE EXPENSE	16,363.99		27,296.47	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	360.57		5,479.69	
	515100 RETIREMENT PLANS EXPENSE	10,562.81		54,415.25	
	515200 FICA EXPENSE	9,634.21		51,989.17	
	515400 LIFE & ACCIDENT INS EXP	18.35		109.12	
	515500 HEALTH INSURANCE EXPENSE	16,070.96		87,812.16	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	178,854.26		944,710.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	720.90		6,685.60	
	521200 COM EXPENSE - VOICE/DATA	4,413.77		15,376.13	
	521300 FREIGHT EXPENSE			35.61	
	521500 PUBLICATION & PRINT EXP	1,870.33		2,175.98	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	51,096.59		71,584.51	
	521502 PRINTING-BUS CARDS, FORMS			1,661.68	
	521503 PHOTOCOPIER EXPENSE	279.41		1,768.24	
	522100 DUES & SUBSCRIPTION EXP	685.00		3,414.00	
	522200 CONFERENCE REGISTRATION			1,098.00	
	523101 BUILDING NATURAL GAS EXPENSE	94.93		234.45	
	523102 BUILDING ELECTRICITY EXPENSE	374.06		3,336.42	
	523103 BUILDING WATER EXPENSE			507.33	
	523500 PROMPT PAY INTEREST	12.73		12.73	
	524600 RENT EXPENSE-BUILDINGS	110.00		347.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	51.15		428.10	
	526100 REP & MAINT-REAL PROPERT	181,012.20		372,449.43	
	526101 REP & MAINT - RL PROP - CEDAR	4,500.00		97,755.00	
	526102 REP & MAINT - RL PROP - IRRIG	5,040.00		194,191.34	
	526103 REP & MAINT - RL PROP - DIRTWK	6,078.93		23,265.84	
	526104 REP & MAINT - RL PROP CONSERV	9,202.87		67,947.64	
	526105 REP & MAINT - RL PROP - MISC	5,500.00		77,639.45	
	527200 REP & MAINT-MOTOR VEHICL	2,123.33		8,080.63	
	527400 REP & MAINT-DATA PROC	436.96		2,262.01	
	531100 OFFICE SUPPLIES EXPENSE	991.75		4,417.96	
	532100 NON-CAPITALIZED EQUIP PU	90.98		2,250.97	
	533100 HOUSEHOLD & INSTIT EXP			229.83	
	534500 AGRICULTURAL SUPPLIES EX			47,067.15	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534700 ENG TECH & COMM SUP EXP			40.11	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			416.04	
	534900 MISCELLANEOUS SUP EXP	39.91		39.91	
	538100 VEHICLE & EQUIP SUP EXP	4,250.37		16,093.42	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	541700 LEGAL RELATED EXPENSE	32,500.00		32,500.00	
	548501 LAWN AND LANDSCAPE EXPENSE	382.00		1,021.00	
	548600 PEST CONTROL	33.00		165.00	
	548700 REFUSE/RECYCLING	41.00		203.00	
	548800 FIRE EXTINGUISHERS			58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,668.00	
	549202 RUG RENTAL SERVICES EXPENSE	33.75		418.59	
	554900 OTHER CONTRACTUAL SERVICES	2,034.67		8,500.09	
	554901 COURIER EXPENSES	223.26		1,227.93	
	555100 DATA PROC SOFTW LIC FEE			287.79	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE	7,544.75		18,234.31	
	556300 SURETY & NOTARY BONDS			120.00	
	559150 REAL ESTATE TAXES EXPENSE			5,318,960.56	
	Major Account 520000 Total	322,046.60		6,412,284.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,558.37		10,430.72	
	574500 PERSONAL VEHICLE MILEAGE	713.00		6,695.88	
	Major Account 570000 Total	2,271.37		17,126.60	
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	503,172.23		7,413,172.05	
	Fund 23220 Total	58,229.56	58,229.56	22,242,615.62	22,242,615.62

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As of December 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	539.00		42,471.23	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	539.00		42,552.42	
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		36.00		315.00
	474100 GENERAL BUSINESS FEES		1,636.00		8,663.00
	Major Account 470000 Total		1,672.00		8,978.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.73		434.27
	Major Account 480000 Total		73.73		434.27
	Fund 23230 Revenues Total		1,745.73		9,412.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	617.63		4,050.53	
	512100 VACATION LEAVE EXPENSE	35.59		315.82	
	512200 SICK LEAVE EXPENSE	11.12		46.71	
	512300 HOLIDAY LEAVE EXPENSE	106.76		213.53	
	515100 RETIREMENT PLANS EXPENSE	57.74		346.44	
	515200 FICA EXPENSE	55.14		330.87	
	515400 LIFE & ACCIDENT INS EXP	.18		1.12	
	515500 HEALTH INSURANCE EXPENSE	165.92		995.52	
	516500 WORKERS COMP PREMIUMS			99.30	
	Major Account 510000 Total	1,050.08		6,399.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.40		896.91	
	521200 COM EXPENSE - VOICE/DATA	33.25		199.50	
	521501 SCANNING SURVEYS			21.23	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	156.65		1,186.75	
	Fund 23230 Expenditures Total	1,206.73		7,586.59	

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As of December 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23230 Total	1,745.73	1,745.73	50,139.01	50,139.01

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As of December 31, 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	19.91		11,503.97	
	121300 LONG-TERM INVESTMENTS	6,028.64		282,054.37	
	Fund 63280 Assets Total	6,048.55		293,558.34	
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		902.48		2,295.38
	481200 GAIN OR LOSS-SALE OF INV		5,171.16		6,350.30-
	Major Account 480000 Total		6,073.64		4,054.92-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,391.71-
	Major Account 490000 Total				2,391.71-
	Fund 63280 Revenues Total		6,073.64		6,446.63-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25.09		107.39	
	Major Account 520000 Total	25.09		107.39	
	Fund 63280 Expenditures Total	25.09		107.39	
	Fund 63280 Total	6,073.64	6,073.64	293,665.73	293,665.73

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As of December 31, 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	217,688.13		1,312,711.71	
	Fund 63320 Assets Total	217,688.13		1,312,711.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,198,344.49
	Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,905.04		12,636.18
	482102 UNIVERSITY RENT		106,962.47		201,179.97
	482103 UNIV-AG SCHOOL RENT		91,116.96		182,458.60
	483402 UNIV LAND MGT		11,884.74		22,353.36
	483403 UNIV-AG LAND MGT		10,124.12		20,273.20
	Major Account 480000 Total		221,993.33		438,901.31
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT		4,305.20-		324,534.09-
	Major Account 490000 Total		4,305.20-		324,534.09-
	Fund 63320 Revenues Total		217,688.13		114,367.22
	Fund 63320 Total	217,688.13	217,688.13	1,312,711.71	1,312,711.71

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As of December 31, 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	991,847.75		46,538,880.52	
		Fund 63330 Assets Total	991,847.75		46,538,880.52	
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		145,621.16		359,041.15
	481200	GAIN OR LOSS-SALE OF INV		853,113.11		1,048,049.36-
		Major Account 480000 Total		998,734.27		689,008.21-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				394,657.08-
		Major Account 490000 Total				394,657.08-
		Fund 63330 Revenues Total		998,734.27		1,083,665.29-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	6,886.52		20,457.60	
		Major Account 520000 Total	6,886.52		20,457.60	
		Fund 63330 Expenditures Total	6,886.52		20,457.60	
		Fund 63330 Total	998,734.27	998,734.27	46,559,338.12	46,559,338.12

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As of December 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,619,220.32-		283,086.14	
	121300 LONG-TERM INVESTMENTS	29,918,345.08		667,502,131.06	
	Fund 63340 Assets Total	15,299,124.76		667,785,217.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,167,911.52
	Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		242,542.44		1,163,603.80
	Major Account 450000 Total		242,542.44		1,163,603.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,037,433.03		5,017,685.91
	481200 GAIN OR LOSS-SALE OF INV		12,979,803.78		13,578,935.16-
	484822 FEDERAL MINERAL DEPOSIT		1,175.54		5,716.00
	484823 OIL & GAS ROYALTIES		71,557.09		389,014.46
	484824 SAND & GRAVEL ROYALTIES		7,262.50		24,740.98
	484828 WATER ROYALTIES				575.59
	485100 FINES FORFEITS & PENALTI		31,000.00		36,000.00
	485110 FINES		5,000.00		39,752.20
	Major Account 480000 Total		15,133,231.94		8,065,450.02-
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		20,500.00		40,500.00
	491312 EASEMENTS				400.00
	491313 CONDEMNATION AWARDS				86,645.25
	493112 UNCLAIMED PROPERTY				14,194,296.22
	493200 OPERATING TRANSFERS OUT				5,515,905.11-
	Major Account 490000 Total		20,500.00		8,805,936.36
	Fund 63340 Revenues Total		15,396,274.38		1,904,090.14
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	97,149.62		286,784.46	
	Major Account 520000 Total	97,149.62		286,784.46	
	Fund 63340 Expenditures Total	97,149.62		286,784.46	
	Fund 63340 Total	15,396,274.38	15,396,274.38	668,072,001.66	668,072,001.66

Secure Version - Prior Month

As of December 31, 2015

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	673.89		389,323.95	
	121300	LONG-TERM INVESTMENTS	25,311.05		1,190,604.41	
		Fund 63350 Assets Total	25,984.94		1,579,928.36	
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		4,399.33		13,227.50
	481200	GAIN OR LOSS-SALE OF INV		21,822.54		26,817.51-
		Major Account 480000 Total		26,221.87		13,590.01-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				10,097.06-
		Major Account 490000 Total				10,097.06-
		Fund 63350 Revenues Total		26,221.87		23,687.07-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	236.93		584.10	
		Major Account 520000 Total	236.93		584.10	
		Fund 63350 Expenditures Total	236.93		584.10	
		Fund 63350 Total	26,221.87	26,221.87	1,580,512.46	1,580,512.46

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As of December 31, 2015

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	197.05		113,842.76	
	121300 LONG-TERM INVESTMENTS	55,877.77		2,620,705.44	
	Fund 65130 Assets Total	56,074.82		2,734,548.20	
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		8,397.27		21,400.16
	481200 GAIN OR LOSS-SALE OF INV		48,041.71		59,015.86-
	Major Account 480000 Total		56,438.98		37,615.70-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,223.79-
	Major Account 490000 Total				22,223.79-
	Fund 65130 Revenues Total		56,438.98		59,839.49-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	364.16		1,128.37	
	Major Account 520000 Total	364.16		1,128.37	
	Fund 65130 Expenditures Total	364.16		1,128.37	
	Fund 65130 Total	56,438.98	56,438.98	2,735,676.57	2,735,676.57

Secure Version - Prior Month

As of December 31, 2015

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	408.73		178,602.56	
	Fund 23280 Assets Total	408.73		178,602.56	
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		308.73		1,804.55
	482150 HAYING INCOME				215.00
	482160 LAND LEASE				120.00
	482300 RIGHT OF WAY REVENUE				1,858.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		600.00
	Major Account 480000 Total		408.73		4,598.31
	Fund 23280 Revenues Total		408.73		14,598.31
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			20.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	Major Account 520000 Total			220.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			184.34	
	574500 PERSONAL VEHICLE MILEAGE			167.90	
	Major Account 570000 Total			352.24	
	Fund 23280 Expenditures Total			572.24	
	Fund 23280 Total	408.73	408.73	179,174.80	179,174.80

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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	89,728.72-		30,046,355.58	
	Fund 23290 Assets Total	89,728.72-		30,046,355.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,118.89-		31,211.62
	Fund 23290 Liabilities Total		105,118.89-		31,211.62
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		53,324.63		342,074.08
	484115 MISCELLANEOUS				100.00
	486500 MISCELLANEOUS ADJUSTMENT		44.37-		44.37-
	Major Account 480000 Total		53,280.26		342,129.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.13
	493100 OPERATING TRANSFERS IN		3,991,721.00		7,429,396.43
	Major Account 490000 Total		3,991,721.00		7,429,400.56
	Fund 23290 Revenues Total		4,045,001.26		7,771,530.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,841.84		107,592.19	
	511800 COMPENSATORY TIME PAID	28.15		1,325.05	
	512100 VACATION LEAVE EXPENSE	641.67		5,979.58	
	512200 SICK LEAVE EXPENSE	552.49		1,875.54	
	512300 HOLIDAY LEAVE EXPENSE	1,896.02		5,681.15	
	512500 FUNERAL LEAVE EXPENSE			379.63	
	515100 RETIREMENT PLANS EXPENSE	1,419.70		9,197.56	
	515200 FICA EXPENSE	1,370.45		8,916.74	
	515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
	515500 HEALTH INSURANCE EXPENSE	2,711.20		16,267.20	
	516500 WORKERS COMP PREMIUMS			1,832.06	
	Major Account 510000 Total	24,466.32		159,075.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.35		425.54	
	521200 COM EXPENSE - VOICE/DATA	270.11		1,695.81	
	521400 DATA PROCESSING EXPENSE	614.50		3,077.00	
	521500 PUBLICATION & PRINT EXP			930.09	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521502 PRINTING			36.67	
	521503 ADVERTISING			309.25	
	521900 AWARDS EXPENSE			55.55	
	522100 DUES & SUBSCRIPTION EXP	19.50		1,137.02	
	522200 CONFERENCE REGISTRATION			680.05	
	522900 EMPLOYEE PARKING EXP	120.00		720.00	
	523000 VOLUNTEER EXPENSES			2,683.20	
	523201 NATURAL GAS	201.25		684.72	
	523202 ELECTRICITY	148.46		1,107.68	
	523203 WATER			204.41	
	523204 SEWER			128.54	
	524700 RENT EXP-OTHER REAL PROP	44.88		1,266.73	
	525100 RENT EXP-OFFICE EQUIP			787.49	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	7.95		556.02	
	526101 BLDG-STRUCT MAINT & REPAIR			2,088.28	
	527600 REP & MAINT-HOUSE/INST E			220.00	
	531100 OFFICE SUPPLIES EXPENSE	176.74		1,639.64	
	531101 IT SUPPLIES	106.70		106.70	
	533132 SANITATION JANITORIAL			617.69	
	533133 FOOD SERV INSTITUTIONAL			35.37	
	533900 FOOD EXPENSE			1,780.02	
	534600 ED & RECREATIONAL SUP EX			47.76	
	534800 CONST & MAINT SUP EXP			997.57	
	538100 VEHICLE & EQUIP SUP EXP	107.96		813.40	
	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			60.00	
	549200 JANITORIAL/SECURITY SRVS			2,235.12	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	556100 INSURANCE EXPENSE			1,039.01	
	556300 SURETY & NOTARY BONDS	20.54		20.54	
	Major Account 520000 Total	1,888.94		54,984.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,364.84	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			67.68	
	571900 MEALS-ONE DAY TRAVEL			80.38	
	573100 STATE-OWNED TRANSPORT			229.73	
	574500 PERSONAL VEHICLE MILEAGE	351.90		1,179.90	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	351.90		4,933.53	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	4,002,903.93		13,178,105.23	
	599300 1099-AID-INCOME			315,605.80	
	Major Account 590000 Total	4,002,903.93		13,493,711.03	
	Fund 23290 Expenditures Total	4,029,611.09		13,712,705.05	
	Fund 23290 Total	3,939,882.37	3,939,882.37	43,759,060.63	43,759,060.63

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,677.55		209,156.95	
	139901 AR INVOICED (SYSTEM)	1,050.00-		85.00	
	Fund 23295 Assets Total	1,627.55		209,241.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,788.16
	Fund 23295 Fund Equity Total				197,788.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.55		2,103.79
	483200 BUILDING & SPACE RENTAL		1,270.00		9,290.00
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		1,627.55		11,453.79
	Fund 23295 Revenues Total		1,627.55		11,453.79
	Fund 23295 Total	1,627.55	1,627.55	209,241.95	209,241.95

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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	743.48		18,742,870.42	
	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)	850.00-			
	Fund 23320 Assets Total	106.52-		18,836,342.24	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				612.75
	211900 AAI DUE TO VENDOR (SYSTE		69,389.21-		18,212.95
	213132 FEDERAL DUCK STAMP		36,755.50		126,113.50
	215127 LIFETIME PERMIT CS PROJECT		10,909.50-		13,745.50
	215911 SALES TAX COLLECTIONS		592.56		14,465.06
	Fund 23320 Liabilities Total		42,950.65-		173,149.76
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				405,767.00
	461112 PR REIMBURSEMNTS		358,445.08		1,568,998.36
	461113 DJ REIMBURSEMENTS		135,784.61		1,120,568.28
	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		494,229.69		3,173,529.07
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		36.82		2,221.16
	472180 RESALE ITEMS (NONTAXABLE)				48.66
	472181 RESALE ITEMS (TAXABLE)		492.30		3,465.19
	472182 DISABLED VET BRASS PLATE		5.00		50.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		4,730.08		15,687.83
	472211 SUBSCRIPTIONS (TAXABLE)		27,481.24		127,836.78
	472220 OTHER PUBLICATIONS (NONTAXABLE		151.80		5,820.02
	472221 OTHER PUBLICATIONS (TAXABLE)		870.11		4,686.07
	472224 FISHING GUIDE ADV		1,700.00		16,375.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472225 PHOTO LIBRARY SALES (NONTAX)				153.57
	472226 PHOTO LIBRARY		93.23		3,178.85
	472230 CALENDAR (NONTAXABLE)		515.41		6,803.64
	472231 CALENDAR (TAXABLE)		3,568.45		21,229.81
	472232 DISPLAY MAGAZINE ADS		9,640.00		51,990.00
	472233 MISC ADVERTISING				3,505.99
	472340 INDR FRARM-TARGET(NONTAX)				3.00
	472341 INDR FRARM-TARGET(TAX)		7.00		74.00
	472351 INDR FRARM-EARPLG(TAX)				2.00
	474100 GENERAL BUSINESS FEES		437.43		1,060.41
	474101 REBATE		191.52		1,176.69
	474103 PERMIT ISSUE FEES		31,335.00		226,207.90
	475111 BOAT REGISTRATION/CERTIFICATE		7,431.29		293,979.81
	475112 REFUND BOAT CERTIFICATE				2,131.96-
	475113 RESIDENT AIS STAMP		5.00		5.00
	475114 NONRESIDENT AIS STAMP		208.00		208.00
	476101 MISC PERMITS		17,152.50		29,715.00
	476103 REFUND OTHER				10.00
	476104 RETURNED CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		335.00		3,491.00
	476110 GENERAL HUNT ROLLUP		6,480.00		21,120.00
	476111 NONRESIDENT ANNUAL HUNT		140,800.00		556,080.00
	476112 ANNUAL HUNT		41,912.00		222,560.00
	476113 HUNT/FISH COMBO		100,746.00		187,601.00
	476114 DUPLICATE HUNT PERMITS		865.00		4,925.00
	476115 NONRESIDENT FUR HARVEST		672.00		3,136.00
	476116 FUR HARVEST		16,950.00		45,540.00
	476117 NONRESIDENT YOUTH HUNT		2,080.00		7,371.00
	476119 BANDS, TAGS, ETC		134.50		3,202.80
	476121 NONRESIDENT 3-DAY FISH		412.50		97,350.00
	476122 3-DAY FISH		103.50		8,717.00
	476123 NONRESIDENT ANNUAL FISH		3,712.50		114,345.00
	476124 ANNUAL FISH		43,991.65		575,472.20
	476126 DUPLICATE FISH PERMITS		115.00		3,565.00
	476131 NONRESIDENT BIG GAME - DEER		211,218.00		2,163,968.00
	476132 BIG GAME - DEER		150,974.00		2,069,121.00
	476133 DUPLICATE DEER PERMIT		1,120.00		10,255.00
	476134 NONRESIDENT BIG GAME-WILD TURK		7,315.00		70,015.00
	476135 BIG GAME - WILD TURKEY		8,924.00		142,508.00

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				
	476136 DUPLICATE WILD TURKEY PERMIT		85.00		315.00
	476137 NONRESIDENT BIG GAME - ANTELOP		299.00		38,272.00
	476138 BIG GAME - ANTELOPE		116.00		43,123.00
	476139 DUPLICATE ANTELOPE PERMIT		5.00		220.00
	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		3,210.00		162,640.00
	476146 DEER STATEWIDE BUCK		2,610.00		893,127.50
	476147 DEER NONRES ANTLERLESS SC		14,580.00		186,180.00
	476151 NONRESIDENT LANDOWNER BIG GAM		749.00		43,014.00
	476152 LANDOWNER BIG GAME-ANTELOPE				4,683.50
	476153 LANDOWNER BIG GAME-DEER		2,349.00		198,925.50
	476155 LANDOWNER BIG GAME - WILD TURK		195.50		7,647.50
	476157 TURKEY NONRESIDENT LANDOWNER		47.50		1,615.00
	476159 ANTELOPE APP FEE		30.00		7,820.00
	476186 TROUT TAGS				318.00
	476189 HUNTER ED CARD FEES		190.00		2,845.00
	476198 APPRENTICE HUNT ED CERT		570.00		7,855.00
	476201 DEPLOYED MILITARY		15.00		75.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		7,080.00		21,920.00
	476203 FISH 1-DAY NONRESIDENT		982.50		108,930.00
	476204 FISH 1-DAY		632.50		56,485.00
	476205 HUNT 2-DAY NONRESIDENT		58,630.00		153,945.00
	476206 COOP/COMBO PERMIT				14,000.00
	476207 COMBO LOTTERY APP FEE				4,925.00
	476211 LIFETIME HUNT (0-5)		3,245.00		6,490.00
	476212 LIFETIME HUNT (6-15)		7,194.00		27,468.00
	476213 LIFETIME HUNT (16-45)		12,857.00		32,591.00
	476214 LIFETIME HUNT (46 +)		872.00		5,014.00
	476216 LIFETIME FISH (0-5)		826.00		3,304.00
	476217 LIFETIME FISH (6-15)		5,842.00		17,258.50
	476218 LIFETIME FISH (16-45)		6,900.00		16,560.00
	476219 LIFETIME FISH (46 +)		4,779.00		7,168.50
	476221 LIFETIME COMBO F/H (0-5)		20,768.00		61,492.75
	476222 LIFETIME COMBO F/H (6-15)		36,816.00		117,528.00
	476223 LIFETIME COMBO F/H (16-45)		35,282.00		76,544.00
	476224 LIFETIME COMBO F/H (46 +)		5,192.00		12,272.00
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00		2,950.00

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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				
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		5,900.00
	476234 LIFETIME FISH NONRES (0-16)				531.00
	476235 LIFETIME FISH NONRES (17				850.00
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00		2,301.00
	476238 LIFETIME COMBO F/H NONRES (17				3,540.00
	476241 LIFETIME DUPLICATE PAPER		245.00		2,220.00
	476245 RESIDENT LIFETIME FURHARVEST (		590.00		1,917.50
	476246 LIFETIME FURHARVEST (6-15)		654.00		2,834.00
	476247 LIFETIME FURHARVEST (16-45)		2,691.00		9,568.00
	476248 LIFETIME FURHARVEST (46+)		872.00		1,962.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,360.00
	476261 RESIDENT YOUTH DEER		1,430.00		55,320.00
	476262 NONRESIDENT YOUTH DEER		640.00		5,500.00
	476263 RESIDENT YOUTH TURKEY		570.00		7,835.00
	476264 NONRESIDENT YOUTH TURKEY		225.00		1,340.00
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELOPE				55.00
	476270 RESIDENT DEER SPECIAL		6,550.00		87,540.00
	476271 NONRESIDENT DEER SPECIAL		6,180.00		43,140.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		1,620.00		5,616.00
	476274 HUNT 3-Year Nonresident		3,024.00		6,480.00
	476275 FISH 3-Year		3,888.00		13,488.00
	476276 FISH 3-Year Nonresident		268.00		804.00
	476277 FISH/HUNT 3-Year		5,451.00		10,507.00
	476278 FISH/HUNT 3-Year Nonresident		648.00		972.00
	476282 HUNT 5-Year		988.00		3,588.00
	476283 HUNT 5-Year Nonresident		960.00		2,880.00
	476284 FISH 5-Year		2,800.00		9,380.00
	476285 FISH 5-Year Nonresident		400.00		800.00
	476286 FISH/HUNT 5-Year		3,360.00		9,840.00
	476287 FISH/HUNT 5-Year Nonresident				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		1,126,871.83		9,851,701.17

Revenues 480000 Revenues - Miscellaneous

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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				
	481100 INVESTMENT INCOME		32,410.60		185,522.48
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				775.00
	482151 CROP INCOME		34,275.98		44,536.68
	482152 PASTURE INCOME				127.20
	483201 CLASSROOM RENTAL - DAY		100.00		250.00
	483204 FACILITY RENTAL - DAY		200.00		200.00
	483330 VENDING MACHINES (NONTAXABLE)				19.14
	483360 INDR ARCH-BOW/ARW(NONTAX)				596.50
	483361 INDR ARCH-BOW/ARW(TAX)		317.50		2,162.50
	483381 INDR FRARM-GUN (TAX)		231.00		1,424.50
	483410 INDR ARCH-LANE HR(NONTAX)				70.00
	483411 INDR ARCH-LANE HR(TAX)		925.00		6,505.00
	483412 INDR ARCH-LANE<16(NONTAX)		3.00		3.00
	483413 INDR ARCH-LANE<16(TAX)		330.00		2,496.00
	483415 INDR FRARM-LANE HR(TAX)		820.00		3,800.00
	483417 INDR FRARM-LN<16HR(TAX)		115.00		455.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,065.00		4,731.00
	483421 OTDR ARCHERY (TAX)		3.00		15.00
	483425 INDR ARCH-FAMILY (TAX)				675.00
	483429 INDR FRARM-INDVL (TAX)		325.00		487.50
	483431 INDR FRARM-FAMILY (TAX)				400.00
	483437 SHOOT PKG-FAMILY (TAX)		1,150.00		1,150.00
	483439 SHOOT PKG-YOUTH (TAX)		400.00		400.00
	483440 SPCL PROG-INDVL(NONTAX)		1,092.00		6,901.48
	483441 SPCL PROG-INDVL(TAX)		1,041.00		8,389.65
	483443 OTDR ARCHERY INDV(TAX)				10.00
	484100 OPERATING DONATIONS & CO		13.20		5,392.51
	484115 MISCELLANEOUS		820.17		4,372.74
	484800 ROYALTY REVENUE				287.34
	485100 FINES FORFEITS & PENALTI		16,574.68		59,839.50
	486300 CLEARING ACCOUNT		132.61		646.17
	486400 CASH OVER ADJUSTMENT		95.94		562.32
	486500 MISCELLANEOUS ADJUSTMENT		6,177.74-		4,161.16-
	486600 CREDIT CARD CLEARING		98,129.42		60,560.12
	Major Account 480000 Total		184,392.36		399,612.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		34,960.10		35,289.77
	Major Account 490000 Total		34,960.10		35,289.77

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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	490000	Other Financing Sources				
		Fund 23320 Revenues Total		1,840,453.98		13,460,132.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	653,390.87		4,524,208.61	
	511200	TEMPORARY SALARIES-WAGE	83,541.30		627,114.58	
	511300	OVERTIME PAYMENTS	6,036.46		24,540.40	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	4,079.40		35,764.11	
	512100	VACATION LEAVE EXPENSE	74,845.47		435,128.28	
	512200	SICK LEAVE EXPENSE	23,270.83		161,634.02	
	512300	HOLIDAY LEAVE EXPENSE	89,486.21		239,510.17	
	512500	FUNERAL LEAVE EXPENSE			7,858.02	
	512600	CIVIL LEAVE EXPENSE			44.49	
	512700	INJURY LEAVE EXPENSE			537.30	
	515100	RETIREMENT PLANS EXPENSE	63,665.34		406,303.05	
	515200	OASDI EXPENSE	66,242.01		433,064.90	
	515400	LIFE & ACCIDENT INS EXP	318.11		1,856.16	
	515500	HEALTH INSURANCE EXPENSE	184,616.57		1,085,102.84	
	516200	TUITION ASSISTANCE			584.40	
	516400	UNEMPLOYM COMP INS EXP			5,463.77	
	516500	WORKERS COMP PREMIUMS			90,123.42	
		Major Account 510000 Total	1,249,492.57		8,080,338.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,163.20		93,809.40	
	521200	COM EXPENSE - VOICE/DAT	10,492.75		115,420.87	
	521300	FREIGHT	347.96		3,785.10	
	521400	DATA PROCESSING	22,253.27		184,366.28	
	521500	PUBLICATION & PRINT EXP			12,981.98	
	521501	PUBLICATION	23,242.71		125,821.17	
	521502	PRINTING	2,469.30		34,442.29	
	521503	ADVERTISING	38.77		330.40	
	521800	CASH SHORT ADJUSTMENT	91.40		461.80	
	521900	AWARDS EXPENSE	467.45		611.99	
	522100	SUBSCRIPTIONS/FEES	27,708.48		88,557.94	
	522200	CONFERENCE REGISTRATION	2,441.46		28,689.70	
	522900	EMPLOYEE PARKING EXP	36.00		216.00	
	523000	VOLUNTEER EXPENSES	22,924.78		36,866.64	
	523201	NATURAL GAS	1,873.97		6,077.74	
	523202	ELECTRICITY	24,789.35		167,654.24	

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	963.94		3,931.75	
	523204 SEWER	500.04		1,640.67	
	523207 PROPANE	663.64		4,449.43	
	524600 RENT EXPENSE-BUILDINGS	16,862.26		102,861.06	
	524700 RENT EXP-OTHER REAL PROP	1,407.23		10,605.78	
	524900 RENT EXP-DEPR SURCHARGE	702.08		4,212.48	
	525100 RENT EXP-OFFICE EQUIP	51.00		8,123.42	
	525500 Rent Expense - Other Pers Prop	145.33		813.69	
	525556 RENT EXPENSE - CONST EQ	40.77		825.93	
	525558 TRANSFERS			99.82-	
	526101 BLDG-STRUC MAINT & REPAIR	2,262.58		29,461.84	
	526102 LAND MAINT AND REPAIR			15,950.71	
	527200 REP & MAINT-MOTOR VEHICL	10,882.46		50,085.64	
	527400 REP & MAINT-DATA PROC			79.98	
	527500 REPAIR & MAINT-COMMUNICTIONS E	1,247.45		1,460.64	
	527600 R&M HOUSEHOLD/INSTIT EQUIP			189.25	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			737.89	
	527879 CONST MAINT & SHOP	3,924.02		53,730.65	
	531100 OFFICE SUPPLIES EXPENSE	9,974.13		54,946.87	
	531101 IT SUPPLIES	43.76		4,130.40	
	532100 NON-CAPITALIZED EQUIP PU			465.00	
	533100 HOUSEHOLD INST SUPPLIES	400.00-		491.93-	
	533101 CLOTHING	2,363.50		13,788.32	
	533132 SANITATION JANITORIAL	3,086.33		14,702.33	
	533133 FPPD SERVICE/MISC INSTI	239.64		681.76	
	533900 FOOD EXPENSE	158.82		5,022.37	
	534500 AGRICULTURAL SUPPLIES E	50,922.12		323,747.41	
	534600 ED & RECREATIONAL SUP E	4,325.39		85,661.90	
	534800 CONST & MAINT SUPPLY	26,387.93		141,655.15	
	534900 MISCELLANEOUS SUP EXP	518.48		5,135.96	
	534946 RESALE ITEMS	819.50		4,350.88	
	534947 LAW ENF SUPPLIES	3,621.36		38,848.73	
	534948 NONEXPENDABLE PROP	3,129.87		18,862.13	
	534950 COMPUTER HARDWARE	1,377.47		16,668.49	
	535100 MEDICAL SUPPLIES	40.30		370.05	
	537100 LABORATORY SUP EXP	864.95		3,350.71	
	538100 VEHICLE & EQUIP SUP EXP	26,816.84		239,824.76	
	538182 LICENSED MOTOR VEHICLE	3,055.32		13,520.21	
	539500 PURCHASING CARD SUSPENSE			590.40	

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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
Expenditures	520000 Operating Expenses				
	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			15,106.48	
	541700 LEGAL RELATED EXPENSE	200.00		5,212.60	
	542500 ENG & ARCH SERVICES			2,250.54	
	543100 IT CONSULTING-APPLICATIONS	22,148.13		94,358.49	
	543300 IT CONSULTING-OTHER	11,979.54		35,746.10	
	545000 LABORATORY SERVICES	5,704.48		14,994.51	
	546800 VETERINARY SERVICES	1,217.00		1,567.00	
	546801 DEER CHECK - CWD NODE E	4,511.75		4,511.75	
	546802 ELK CHECK	520.00		520.00	
	546900 OTHER MEDICAL SERVICES			495.24	
	547101 MEDIA/ADVERTISING	23,481.80		161,594.40	
	548500 LAWN/LANDSCAPE/SNOW REM	100.00		2,794.00	
	548501 TREE CLEARING			4,499.95	
	548502 FACILITY MAINTENANCE	1,650.00		12,561.00	
	548600 PEST CONTROL	184.09		1,293.22	
	548700 REFUSE/RECYCLING	2,212.53		15,842.39	
	548800 FIRE EXTINGUISHERS	159.25		2,548.35	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM			27.50	
	549200 JANITORIAL SERVICES	2,645.96		11,757.71	
	549600 CONSTRUCTION SERVICES	12,540.00		81,831.66	
	554900 OTHER CONTRACTUAL SERVI	50,272.83		193,541.85	
	554901 SECURITY SYSTEMS	521.10		20,784.77	
	555100 DATA PROC SOFTW LIC FEE	2,700.00		61,068.64	
	555200 NEW SOFTWARE	294.21		2,108.47	
	556100 INSURANCE EXPENSE			134,380.86	
	556200 TORT PREMIUMS			1,157.19	
	556300 SURETY & NOTARY BONDS	922.33		922.33	
	559100 OTHER OPERATING EXP	59,377.95		189,362.60	
	Major Account 520000 Total	532,682.31		3,294,308.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,145.39		82,399.06	
	571600 MEALS-NOT TRAVEL STATUS			342.73	
	571900 MEALS ONE DAY TRAVEL	1,111.93		6,826.69	
	572100 COMMERCIAL TRANSPORTATION	2,240.49		20,072.95	
	573100 STATE OWNED TRANSPORTATION			1,965.70	

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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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG	702.22		10,581.98	
	574700 VOLUNTEER TRAVEL EXPENSES			5,898.53	
	575100 MISC TRAVEL EXPENSE	265.65		1,796.60	
	Major Account 570000 Total	9,465.68		129,884.24	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			46,600.00	
	582400 MACHINERY & EQUIPMENT	5,625.00-		197,001.36	
	582700 LAW ENFORCEMENT & SECURITY EQ			14,092.30	
	583300 COMPUTER EQUIP & SOFTWARE	3,232.64		35,353.47	
	583600 COMMUN. & ELECTRONIC EQ	139.10		139.10	
	584200 VEHICLES & VEHICLE EQ	5,625.00		77,292.50	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	586903 MEDICAL EQUIP			3,753.16	
	Major Account 580000 Total	3,371.74		377,448.30	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	2,597.55		245,440.44	
	Major Account 590000 Total	2,597.55		245,440.44	
	Fund 23320 Expenditures Total	1,797,609.85		12,127,419.68	
	Fund 23320 Total	1,797,503.33	1,797,503.33	30,963,761.92	30,963,761.92

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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	511,765.84-		12,857,843.75	
	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	49.07		251.74	
	139901 AR INVOICED (SYSTEM)	2,072.63-		3,125.00	
	Fund 23330 Assets Total	513,789.40-		12,910,220.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		85,863.06-		15,469.94
	213135 SEATING TAX		83.60		173.77
	213137 SAC ADMISSIONS		252.00		11,299.00
	215125 YEAR-END CLEARING		1,580.00-		
	215126 GAME AND PARKS BUCK		11,965.00		94,848.10
	215911 SALES TAX COLLECTIONS		4,811.40-		17,746.44
	215912 LODGING TAX COLLECTIONS		3,995.21-		27,296.74
	Fund 23330 Liabilities Total		83,949.07-		166,059.93
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		302.31		1,075.44
	461700 OP GRANTS - OTHER		1,000.00		3,700.00
	465100 NONGRANT REIMBURSEMENTS				630.00
	Major Account 460000 Total		1,302.31		104,143.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,015.00		5,015.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,917.70
	472111 CAFÉ/RESTAURANT (TAXABLE)				267,607.66
	472121 RESTAURANT/BUFFET (TAXABLE)		364.93		39,423.70
	472130 CATERING (NONTAXABLE)				6,499.50
	472131 CATERING (TAXABLE)		22.75		20,274.23
	472140 CATERING-BUFFET (NONTAXABLE)				1,102.00
	472141 CATERING-BUFFET (TAXABLE)				2,619.68
	472160 GROCERY STORE		13.48		21,262.12
	472161 GROCERY (TAXABLE)		28.61		18,494.08

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		16.16		7,188.79
	472171	SNACKS (TAXABLE)		16,095.59		326,322.96
	472180	RESALE ITEMS (NONTAXABLE)		202.40		8,615.95
	472181	RESALE ITEMS (TAXABLE)		11,344.25		394,177.42
	472191	COOKOUT (TAXABLE)		44.55		5,433.36
	472220	OTHER PUBLICATIONS (NONTAXABLE				21.01
	472229	GAS/OIL RESALE				66,070.42
	473400	TRUCK & BUS REGISTRATION				15.00
	474100	GENERAL BUSINESS FEES		746.40		12,687.83
	474101	REBATE		191.52		1,176.69
	474102	PARK RESERVATION FEE		8,941.19		199,855.40
	474103	PERMIT ISSUE FEES		4,026.00		7,605.00
	474110	Park Res Fees (tax exempt)		938.00		4,571.00
	476104	RETURNED CHECK FEE		80.00		301.50
	476181	PARK ENTRY DAILY		21,550.00		881,345.00
	476182	PARK ENTRY ANNUAL		168,875.00		1,214,825.00
	476183	PARK ENTRY ANNUAL DUPLICATE		57,450.00		276,687.50
	476185	ICE FISH SHELTER PERMITS SRA-P		5.00		5.00
	476199	DROP BOX		1,375.00		140,002.70
		Major Account 470000 Total		297,325.83		3,932,123.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,440.02		156,481.49
	482100	LAND USE REVENUE		44,800.00		77,832.80
	482110	TENT/TRAILER CAMPING (NONTAX)				3,862.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		34,871.11		3,343,699.74
	482120	RENTAL PICNIC SHELTERS (NONTAX		120.00		6,550.00
	482130	CAMPING COUPONS				20.00-
	482140	CABIN LOT LEASE		10.00		13,734.00
	482150	HAYING INCOME		1,148.40		9,407.18
	482151	CROP INCOME				2,112.50
	482300	RIGHT OF WAY REVENUE				260.00
	483210	CABINS (NONTAXABLE)		26,753.96		246,987.50
	483211	CABINS (TAXABLE/SALES TAX)		221,380.11		3,130,611.92
	483220	SWIM POOL (NONTAXABLE)		207.00		3,074.00
	483221	SWIM POOL (TAXABLE)		263.51-		684,045.58
	483230	ENTRANCE ADMISSIONS (NONTAXABL				300.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		17,673.03		120,358.72
	483240	ADV CABIN DEPOSITS		3,895.80		29,103.22
	483250	CONCESSIONS (NONTAXABLE		2,633.64		99,788.86

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483310 HORSE RIDES (NONTAXABLE)		8,442.00		10,426.00
	483311 HORSE RIDES (TAXABLE)		96.68-		275,251.35
	483320 BOATS OTHER REC ITEMS(NONTAX)		75.00		1,883.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		5,147.85		294,805.15
	483330 VENDING MACHINES (NONTAXABLE)				74,127.31
	483331 VENDING MACHINES (TAXABLE)		75.44		551.98
	483340 PAY PHONES (NONTAXABLE)		595.31		7,663.59
	483350 STABLE RENTAL (NONTAXABLE)				1,048.00
	483351 STABLE RENTAL (TAXABLE)		1,725.12		29,372.86
	483400 OTHER RENTAL REVENUE				1,756.62
	483401 Other Rental Rev(TAXABLE)				2,662.82
	484100 OPERATING DONATIONS & CO		456.00		3,953.62
	484115 MISCELLANEOUS		87.27		545.10
	484117 GIFTS/GRATUITIES				6,452.71
	484200 CAPITAL DONATIONS & CONT		30,500.00		1,110,500.00
	484500 REIMB NON-GOVT SOURCES				31,240.11
	484800 ROYALTY REVENUE		75.00		75.00
	485191 PROPERTY DAMAGES		105.00		695.25
	486300 CLEARING ACCOUNT		15,014.59		40,582.04
	486400 CASH OVER ADJUSTMENT		520.87		5,289.72-
	486500 MISCELLANEOUS ADJUSTMENT		6,256.32-		2,538.02-
	486501 UNCLAIMED PROPERTY				32.01
	486600 CREDIT CARD CLEARING		97,352.00		145,833.12
	Major Account 480000 Total		531,488.01		9,959,819.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		131,634.80		133,732.19
	491332 SURPLUS REIMB PROPERTY				22,700.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				3,008.00-
	Major Account 490000 Total		131,634.80		1,153,424.19
	Fund 23330 Revenues Total		961,750.95		15,149,510.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,690.62		685,639.56	
	511200 TEMPORARY SALARIES-WAGE	169,925.76		3,286,954.36	
	511300 OVERTIME PAYMENTS	741.41		70,841.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	511.57		4,966.49	
	511900 SUPPLEMENTAL			6,094.51	

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	9,528.47		60,786.13	
	512200 SICK LEAVE EXPENSE	4,372.47		37,447.74	
	512300 HOLIDAY LEAVE EXPENSE	11,525.45		32,838.44	
	512400 MILITARY LEAVE EXPENSE			704.00	
	512500 FUNERAL LEAVE EXPENSE			1,086.85	
	512700 INJURY LEAVE EXPENSE			1,145.33	
	515100 RETIREMENT PLANS EXPENSE	9,338.03		62,583.78	
	515200 FICA EXPENSE	21,082.84		312,927.57	
	515400 LIFE & ACCIDENT INS EXP	47.06		281.23	
	515500 HEALTH INSURANCE EXPENSE	42,119.77		294,038.67	
	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			
	Major Account 510000 Total	366,903.50		4,970,694.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,158.08		24,627.44	
	521200 COM EXPENSE - VOICE/DATA	18,748.05		125,441.34	
	521300 FREIGHT EXPENSE	436.51		8,998.74	
	521400 DATA PROCESSING EXPENSE	14,295.97		75,797.04	
	521500 PUBLICATION & PRINT EXP			11,342.68	
	521501 PUBLICATIONS	948.40		7,750.44	
	521502 PRINTING (OUTSIDE VENDORS)	3,083.67		64,987.25	
	521503 ADVERTISING	2,138.42		19,177.57	
	521800 CASH SHORT ADJUSTMENT	21.10		1,054.20-	
	521900 AWARDS EXPENSE	58.99		456.33	
	522100 DUES & SUBSCRIPTION EXP	1,162.55		10,851.74	
	522200 CONFERENCE REG	163.54		7,623.80	
	522500 EMPLOYEE MOVING EXPENSE	1,335.20		1,335.20	
	522900 EMPLOYEE PARKING EXP	36.00		216.00	
	523000 VOL TOKENS	366.55		10,097.85	
	523201 NATURAL GAS	9,479.64		33,429.65	
	523202 ELECTRICITY	134,083.65		949,993.98	
	523203 WATER	1,663.70		19,638.52	
	523204 SEWER	131.55		544.86	
	523207 PROPANE	10,540.94		30,203.83	
	523500 PROMPT PAY INTEREST			22.84	
	524100 RENT EXPENSE-LAND	275.00		8,272.42	
	524600 RENT EXPENSE-BUILDINGS	1,889.59		16,537.54	

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Fund 23330 ST PARK CASH REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	486.32		4,705.46	
	525100	RENT EXP-OFFICE EQUIP			8,764.97	
	525400	RENT EXP-COMM EQUIP	1,125.00		1,125.00	
	525500	RENT EXP-OTHER PERS PROP	2,442.30		12,974.85	
	525556	CONSTRUCTION EQUIPMENT	3,026.29		21,221.10	
	526101	BLDG-STRUC MAINT & REPAIR	17,348.88		148,053.29	
	526102	LAND MAINT AND REPAIR	8,362.12		63,752.16	
	527100	REP & MAINT-OFFICE EQUIP			316.00	
	527200	REP & MAINT-MOTOR VEHICL	9,430.38		76,569.97	
	527400	REP & MAINT-DATA PROC			43.00	
	527500	REP & MAINT-COMM EQUIP	100.00		1,487.75	
	527600	REP & MAINT-HOUSE/INST E	770.62		13,322.94	
	527700	REP & MAINT-PHOTO/MEDIA			202.01	
	527800	REP & MAINT-OTHER PROPER			1,422.83	
	527879	CONST MAINT & SHOP	11,321.21		69,881.14	
	531100	OFFICE SUPPLIES EXPENSE	4,738.93		50,026.41	
	531101	IT Supplies	109.72		3,478.52	
	532100	NON-CAPITALIZED EQUIP PU			60.00	
	533101	CLOTHING	3,459.09		16,470.44	
	533132	SANITATION JANITORIAL	12,212.42		111,471.98	
	533133	FOOD SERV INSTITUTIONAL	26,381.13		270,593.63	
	533900	FOOD EXPENSE	613.67		8,349.92	
	534500	AGRICULTURAL SUPPLIES EX	13,134.48		93,791.57	
	534600	ED & RECREATIONAL SUP EX	13,430.95		92,446.67	
	534700	ENG TECH & COMM SUP EXP			3,446.26	
	534800	CONST & MAINT SUP EXP	66,411.45		542,655.71	
	534900	MISCELLANEOUS SUP EXP	3,802.69		71,749.55	
	534946	RESALE ITEMS	30,419.63		380,581.66	
	534947	LAW ENF SUPPLIES	1,372.43		13,047.04	
	534948	NONEXPENDABLE PROPERTY	54,793.06		338,423.41	
	534950	COMPUTER HARDWARE <1500	2,945.41		6,417.76	
	535100	MEDICAL SUPPLIES	451.52		2,224.39	
	538100	VEHICLE & EQUIP SUP EXP	30,501.46		271,507.37	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	6,037.97		40,683.19	
	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	

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP			9,782.61	
	542500 ENG & ARCH SERVICES	3,303.25		52,027.77	
	543100 IT CONSULTING-APPLICATIONS	5,537.03		15,611.99	
	543300 IT CONSULTING-OTHER	5,344.65		288,088.65	
	543500 MGT CONSULTANT SERVICES	10,336.63		125,132.51	
	545000 LAB TESTS	383.00		11,887.39	
	546800 VETERINARY SERVICES	1,075.96		9,376.25	
	546900 OTHER MEDICAL SERVICES			302.05	
	547101 MEDIA/ADVERSITING SERVICES	1,546.80		77,139.82	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,981.00	
	548501 TREE THINNING/CLEARING			275.00	
	548502 FACILITY MAINTENANCE			5,533.33	
	548600 PEST CONTROL	3,703.80		20,369.31	
	548700 REFUSE/RECYCLING	25,075.50		317,779.98	
	548800 FIRE EXTINGUISHERS	453.00		1,972.91	
	548900 WEED CONTROL			12,267.60	
	549200 JANITORIAL/SECURITY SRVS	14,423.32		97,615.31	
	549600 CONSTRUCTION SERVICES	356,312.45		989,867.19	
	554900 OTHER CONTRACTUAL SERVICES	19,129.36		164,516.49	
	554901 MGMT CONSULTANT SVS	831.57		8,533.34	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,345.03	
	555200 SOFTWARE - NEW PURCHASES	882.63		1,093.89	
	556100 INSURANCE EXPENSE			216,046.08	
	556300 SURETY & NOTARY BONDS	724.08		724.08	
	557100 PROPERTY TAX EXPENSE	.40		.40	
	559100 OTHER OPERATING EXP	6,883.96		149,903.08	
	Major Account 520000 Total	988,193.62		6,792,615.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,084.62		30,182.19	
	571600 MEALS-NOT TRAVEL STATUS			46.25	
	571900 MEALS-ONE DAY TRAVEL			535.68	
	572100 COMMERCIAL TRANSPORTATIO	130.79		3,287.46	
	574500 PERSONAL VEHICLE MILEAGE	370.65		3,710.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	
	575100 MISC TRAVEL EXPENSE	29.25		286.26	
	Major Account 570000 Total	1,615.31		40,697.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,447,573.06	

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT SUPPLIES	910.00		5,002.30	
	583300 COMPUTER HARDWARE	15,387.95		24,162.77	
	583600 COMMUN. & ELECTRONIC EQ	980.00		980.00	
	584200 VEHICLES & VEHICLE EQ			49,366.20	
	585100 LIVESTOCK			5,050.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP			15,078.59	
	586902 HOUSEHOLD/INSTI EQUIP	17,600.90		64,247.75	
	Major Account 580000 Total	34,878.85		1,629,324.67	
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	1,391,591.28		13,555,832.63	
	Fund 23330 Total	877,801.88	877,801.88	26,466,053.07	26,466,053.07

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Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	444,760.35		8,560,488.78	
	Fund 23340 Assets Total	444,760.35		8,560,488.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,364.60-		1,574.51
	Fund 23340 Liabilities Total		1,364.60-		1,574.51
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		117,621.29		1,001,596.62
	461113 DJ REIMBURSEMENT		2,462.27		17,891.35
	461500 OP GRANTS - STATE AGENCI		365,135.15		1,418,387.64
	461700 OP GRANTS - OTHER				50,000.00
	Major Account 460000 Total		485,218.71		2,487,875.61
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				25.00
	474101 PLAN REVIEW FEE		191.53		1,176.70
	476164 LIFETIME HABITAT STAMP		38,400.00		142,800.00
	476171 HABITAT STAMP		240,280.00		1,422,700.00
	476173 STATE WATERFOWL STAMP		26,957.00		79,734.00
	476175 LIFETIME STATE WATERFOWL STAMP		8,200.00		27,600.00
	476279 HABITAT STAMP 3-Year		7,020.00		17,388.00
	476281 STATE WATERFOWL STAMP 3-Year		1,592.00		3,534.00
	476288 HABITAT STAMP 5-Year		4,000.00		12,960.00
	476290 STATE WATERFOWL STAMP 5-Year		862.00		2,514.00
	Major Account 470000 Total		327,502.53		1,710,431.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,631.04		77,790.56
	482150 HAYING INCOME		3,706.63		10,191.54
	482151 CROP INCOME		2,727.98		10,130.42
	482152 PASTURE INCOME		6,927.08		22,940.07
	482300 RIGHT OF WAY REVENUE				350.00
	484500 REIMB NON-GOVT SOURCES				12,500.00
	486500 MISCELLANEOUS ADJUSTMENTS				725.44
	Major Account 480000 Total		26,992.73		134,628.03
Revenues	490000 Other Financing Sources				

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Agency Division
Fund 23340 NEBRASKA HABITAT 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		9,682.76		9,682.76
	Major Account 490000 Total		9,682.76		9,682.76
	Fund 23340 Revenues Total		849,396.73		4,342,618.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	42,002.95		299,582.40	
	511200 TEMPORARY SALARIES-WAGE	23,940.50		279,342.37	
	511300 OVERTIME PAYMENTS	911.33		3,826.11	
	511800 COMPENSATORY TIME PAID			112.46	
	512100 VACATION LEAVE EXPENSE	2,894.54		18,425.28	
	512200 SICK LEAVE EXPENSE	4,630.10		11,627.45	
	512300 HOLIDAY LEAVE EXPENSE	5,492.09		13,948.20	
	515100 RETIREMENT PLANS EXPENS	4,176.20		25,850.55	
	515200 OASDI EXPENSE	5,654.45		45,256.56	
	515400 LIFE & ACCIDENT INS EXP	13.12		75.66	
	515500 HEALTH INSURANCE EXPENS	16,658.36		98,655.65	
	516500 WORKERS COMP PREMIUMS			8,374.34	
	Major Account 510000 Total	106,373.64		805,077.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	3.60		183.51	
	521200 COM EXPENSE - VOICE/DATA	279.84		2,003.76	
	521300 FREIGHT EXPENSE	75.00		75.00	
	521400 DATA PROCESSING EXPENSE	803.69		4,848.99	
	521500 PUBLICATION & PRINT EXP			3,461.76	
	521501 PUBLICATIONS			84.93	
	521502 PRINTING (OUTSIDE VENDORS)			3,420.29	
	521503 ADVERTISING EXPENSE	15.83		933.36	
	522100 DUES & SUBSCRIPTION EXP	7,140.00		7,339.91	
	522200 CONFERENCE REGISTRATION	35.00		7,419.00	
	523000 VOLUNTEER EXPENSE	1,602.32		5,968.07	
	523201 NATURAL GAS	1,512.82		7,386.44	
	523202 ELECTRICITY	2,053.03		4,260.48	
	523203 WATER			420.04	
	524100 RENT EXP LAND			32,001.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		2,837.58	
	524700 RENT EXP-OTHER REAL PROP			851.00	
	525100 RENT EXP-OFFICE EQUIP			143.39	
	525556 CONSTRUCTION EQUIPMENT			2,251.88	
	526101 BLDG-STRUC MAINT AND RE	537.33		4,387.80	

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Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			1,886.08	
	527200 REP & MAINT-MOTOR VEHICL	3,197.81		32,886.88	
	527879 CONST MAINT & SHOP	4,255.47		45,721.05	
	531100 OFFICE SUPPLIES EXPENSE	473.00		1,903.82	
	531101 IT SUPPLIES			142.98	
	533101 CLOTHING	413.92		2,410.71	
	533132 SANITATION/JANITORIAL	12.98		190.95	
	533900 FOOD EXPENSE	426.17		1,439.98	
	534500 AGRICULTURAL SUPPLIES E	948.57		58,705.64	
	534600 ED & RECREATIONAL SUP E	276.51		4,510.86	
	534800 CONST & MAINT SUP EXP	7,617.88-		45,591.21	
	534948 NON EXPEND PROPERTY<1500.00	6,720.90		11,647.00	
	534950 COMPUTER HARDWARE			2,138.54	
	535100 MEDICAL SUPPLIES			116.00	
	537100 LAB SUPPLIES			2,464.21	
	538100 VEHICLE & EQUIP SUP EXP	14,154.93		120,759.98	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,040.23		11,327.26	
	541100 ACCTING & AUDITING SERVICES			12,071.74	
	541700 LEGAL RELATED EXPENSE	5,000.00		27,500.00	
	548501 TREE CLEARING	23,650.00		138,237.57	
	548502 FACILITY MAINT			1,607.50	
	548800 FIRE EXTINGUISHERS	8.00		50.50	
	548900 WEED CONTROL	106.34		38,280.46	
	549600 CONSTRUCTION SERVICES	5,065.16		30,648.59	
	554900 OTHER CONTRACTUAL SERVICES	29,953.30		130,694.53	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556100 INSURANCE EXPENSE			47,351.59	
	556300 SURETY & NOTARY BONDS	49.30		49.30	
	Major Account 520000 Total	102,666.10		860,907.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	685.54		6,550.05	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS ONE DAY TRAVEL	29.11		92.22	
	574500 PERSONAL VEHICLE MILEAGE			717.61	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	714.65		7,390.88	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,599.00		164,487.32	

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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	580000 Capital Outlay				
	583300 COMPUTERS FIXED ASSETS			9,541.61	
	584200 VEHICLES & VEHICLE EQ			78,741.00	
	Major Account 580000 Total	1,599.00		252,769.93	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	120,080.93		647,090.19	
	599300 1099-AID-INCOME	71,837.46		304,149.60	
	Major Account 590000 Total	191,918.39		951,239.79	
	Fund 23340 Expenditures Total	403,271.78		2,877,385.02	
	Fund 23340 Total	848,032.13	848,032.13	11,437,873.80	11,437,873.80

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,137.46-		667,980.87	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	3,137.46-		723,780.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,453.22		5,573.44
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		3,453.22		5,573.94
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		1,182.22		8,103.29
	484114 NON-GAME DONATIONS		685.00		4,936.00
	486500 MISCELLANEOUS ADJUSTMENTS		8.37-		8.37-
	Major Account 480000 Total		1,858.85		13,030.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,299.48		4,315.65
	Major Account 490000 Total		4,299.48		4,315.65
	Fund 23350 Revenues Total		6,158.33		18,675.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			51.09	
	521200 COM EXPENSE - VOICE/DATA	217.95		1,108.46	
	521400 DATA PROCESSING EXPENSE	1,298.96		9,711.36	
	521500 PUBLICATION & PRINT EXP			88.07	
	522100 DUES & SUBSCRIPTION EXP	59.00		2,385.80	
	522200 CONFERENCE REGISTRATION			3,946.19	
	523000 VOL TOKENS			733.06	
	523201 NATURAL GAS	21.44		57.56	
	523202 ELECTRICITY	243.23		1,900.34	

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	27.75		87.58	
	523204 SEWER	18.87		55.21	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,224.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP			31.96	
	527200 REP & MAINT-MOTOR VEHICL	102.56		602.42	
	531100 OFFICE SUPPLIES EXPENSE	54.53		84.52	
	532101 NON CAPITALIZED EQUIP			53,100.00	
	533101 CLOTHING			24.99	
	533133 FOOD SERV INSTITUTIONAL			38.02	
	533900 FOOD EXPENSE			390.97	
	534500 AGRICULTURAL SUPPLIES EX			244.30	
	534600 ED & RECREATIONAL SUP EX			2,412.57	
	534800 CONST/MAINT SUPPLIES	478.47-		140.02-	
	534900 MISCELLANEOUS SUP EXP			560.20	
	534948 NONEXPENDABLE PROPERTY			483.36	
	534950 COMPUTER HARDWARE	34.25		448.10	
	538100 VEHICLE & EQUIP SUP EXP	664.62		4,495.79	
	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	7,646.76		57,280.10	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,692.21	
	556100 INSURANCE EXPENSE			1,936.31	
	Major Account 520000 Total	10,115.45		156,636.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.54		2,357.46	
	571600 MEALS-NOT TRAVEL STATUS			11.00	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO	446.70		1,244.10	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	542.24		3,774.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,690.00		1,690.00	
	583300 COMPUTER EQUIP & SOFTWARE	201.32		4,290.58	
	Major Account 580000 Total	1,891.32		5,980.58	

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTIBUTION OF AID	200.00		50,922.66	
	599300 1099-AID-INCOME			223.83	
	Major Account 590000 Total	200.00		51,146.49	
	Fund 23350 Expenditures Total	12,749.01		217,538.19	
	Fund 23350 Total	9,611.55	9,611.55	941,319.06	941,319.06

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Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	282.19		105,937.73	
	Fund 23360 Assets Total	282.19		105,937.73	
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		182.19		1,086.69
	485100 FINES FORFEITS & PENALTI		100.00		1,722.50
	Major Account 480000 Total		282.19		2,809.19
	Fund 23360 Revenues Total		282.19		2,809.19
	Fund 23360 Total	282.19	282.19	105,937.73	105,937.73

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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	783.88		72,080.39	
	Fund 23370 Assets Total	783.88		72,080.39	
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		660.98		3,038.38
	Major Account 470000 Total		660.98		3,038.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.90		721.73
	Major Account 480000 Total		122.90		721.73
	Fund 23370 Revenues Total		783.88		3,760.11
	Fund 23370 Total	783.88	783.88	72,080.39	72,080.39

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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	85,376.20		1,834,153.62	
	Fund 23380 Assets Total	85,376.20		1,834,153.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		682.80-		
	Fund 23380 Liabilities Total		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		654,519.36
	Major Account 450000 Total		109,086.56		654,519.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,859.66		15,191.88
	482300 RIGHT OF WAY REVENUE		500.00		1,000.00
	Major Account 480000 Total		3,359.66		16,191.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		382.93		382.93
	Major Account 490000 Total		382.93		382.93
	Fund 23380 Revenues Total		112,829.15		671,094.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,693.72		22,437.53	
	511200 TEMPORARY SALARIES-WAGE	216.42		16,865.73	
	511300 OVERTIME PAYMENTS	122.64		155.60	
	512100 VACATION LEAVE EXPENSE	109.67		522.78	
	512200 SICK LEAVE EXPENSE	3.87		487.63	
	512300 HOLIDAY LEAVE EXPENSE	487.95		1,128.70	
	515100 RETIREMENT PLANS EXPENSE	480.59		1,852.02	
	515200 FICA EXPENSE	474.51		3,061.01	
	515400 LIFE & ACCIDENT INS EXP	.96		3.72	
	515500 HEALTH INSURANCE EXPENSE	488.90		3,072.48	
	Major Account 510000 Total	8,079.23		49,587.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.20		116.19	
	521300 FREIGHT EXPENSE			187.90	
	521502 PRINTING			629.31	

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Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			594.32	
	522100 DUES & SUBSCRIPTION EXP			488.00	
	524100 RENT EXPENSE-LAND			500.00	
	525556 CONSTRUCTION EQUIPMENT	85.00		85.00	
	526101 BLDG-STRUC MAINT & REPAIR			1,914.00	
	526102 LAND MAINT & REPAIR			1,160.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP			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	10,267.89		32,624.29	
	538100 VEHICLE & EQUIP SUP EXP	92.90		3,880.06	
	538182 VEHICLE & EQUIP SUPPLIES	894.90		1,656.67	
	548900 WEED CONTROL			14,559.85	
	549600 CONSTRUCTION SERVICES	8,006.00		142,298.53	
	Major Account 520000 Total	19,347.89		213,073.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.67		201.90	
	571900 MEALS-ONE DAY TRAVEL			9.51	
	Major Account 570000 Total	156.67		211.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	813.64-		13,086.36	
	Major Account 580000 Total	813.64-		13,086.36	
	Fund 23380 Expenditures Total	26,770.15		275,958.46	
	Fund 23380 Total	112,146.35	112,146.35	2,110,112.08	2,110,112.08

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Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	213,383.87		8,565,226.11	
	Fund 23410 Assets Total	213,383.87		8,565,226.11	
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		112,614.67		233,173.97
	465100 Non-Grant Reimbursement		169,002.19		251,177.77
	Major Account 460000 Total		281,616.86		575,106.74
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		61,350.00		484,960.00
	476192 REFUND AQUATIC HABITAT				6.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		246.00		24,792.00
	476227 LIFETIME AQUATIC STAMP		27,800.00		75,450.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		4,158.00		11,421.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		2,800.00		8,880.00
	Major Account 470000 Total		96,354.00		605,509.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,026.36		92,624.98
	486400 CASH OVER ADJUSTMENT				.02
	486500 MISCELLANEOUS ADJUSTMENT		383.11		383.11
	Major Account 480000 Total		15,409.47		93,008.11
	Fund 23410 Revenues Total		393,380.33		1,273,623.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,646.69		20,927.52	
	511800 COMPENSATORY TIME PAID			242.97	
	512100 VACATION LEAVE EXPENSE	1,343.51		2,947.24	
	512200 SICK LEAVE EXPENSE			12.55	
	512300 HOLIDAY LEAVE EXPENSE	267.52		1,102.20	
	515100 RETIREMENT PLANS EXPENSE	243.94		1,889.44	
	515200 FICA EXPENSE	240.19		1,824.97	
	515400 LIFE & ACCIDENT INS EXP	.67		4.85	
	515500 HEALTH INSURANCE EXPENSE	302.91		3,768.87	
	516500 WORKERS COMP PREMIUMS			485.04	
	Major Account 510000 Total	4,045.43		33,205.65	

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Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521502 PRINTING (OUTSIDE VENDORS)			21.00	
	521503 ADVERTISING EXPENSE			141.52	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFRENCE REGISTRATION			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	19.97		1,626.03	
	541100 ACCTG & AUDITING SERVICES			190.88	
	542500 ENG & ARCH SERVICES	35,495.94		208,609.15	
	549600 CONSTRUCTION SERVICES	137,094.12		1,274,244.80	
	554900 OTHER CONTRACTUAL SERVICES	341.00		481.00	
	556100 INSURANCE EXPENSE			352.06	
	559100 OTHER OPERATING EXP			43.33	
	Major Account 520000 Total	172,951.03		1,488,576.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,283.72	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			1,129.40	
	575100 MISC TRAVEL EXP			50.00	
	Major Account 570000 Total			2,470.39	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,833.00	
	Major Account 580000 Total			5,833.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,000.00		6,000.00	
	Major Account 590000 Total	3,000.00		6,000.00	
	Fund 23410 Expenditures Total	179,996.46		1,536,085.79	
	Fund 23410 Total	393,380.33	393,380.33	10,101,311.90	10,101,311.90

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.90		520.17	
	Fund 23420 Assets Total	.90		520.17	
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		.90		11.03
	Major Account 480000 Total		.90		11.03
	Fund 23420 Revenues Total		.90		10,387.03
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	.90	.90	10,896.17	10,896.17

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.90		27,672.50	
	Fund 23421 Assets Total	47.90		27,672.50	
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		47.90		287.29
	Major Account 480000 Total		47.90		287.29
	Fund 23421 Revenues Total		47.90		287.29
	Fund 23421 Total	47.90	47.90	27,672.50	27,672.50

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As of December 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.98		2,296.60	
	121300 LONG-TERM INVESTMENTS	30,285.58		879,831.99	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	30,289.56		1,404,698.21	
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		4,123.24		10,099.02
	481200 GAIN OR LOSS-SALE OF INV		26,166.32		30,582.18-
	Major Account 480000 Total		30,289.56		20,483.16-
	Fund 23430 Revenues Total		30,289.56		20,483.16-
	Fund 23430 Total	30,289.56	30,289.56	1,404,698.21	1,404,698.21

Secure Version - Prior Month

As of December 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228.80		132,181.97	
	Fund 23440 Assets Total	228.80		132,181.97	
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		228.80		1,372.27
	Major Account 480000 Total		228.80		1,372.27
	Fund 23440 Revenues Total		228.80		1,372.27
	Fund 23440 Total	228.80	228.80	132,181.97	132,181.97

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,468.61-		126,703.32	
	Fund 23450 Assets Total	3,468.61-		126,703.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,580.00		5,580.00
	Fund 23450 Liabilities Total		5,580.00		5,580.00
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		210.72		1,120.90
	484100 OPERATING DONATIONS & CO		4,178.55		44,884.67
	Major Account 480000 Total		4,389.27		46,005.57
	Fund 23450 Revenues Total		4,389.27		46,005.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,126.17		6,866.57	
	512100 VACATION LEAVE EXPENSE	145.09		758.62	
	512200 SICK LEAVE EXPENSE			164.65	
	512300 HOLIDAY LEAVE EXPENSE	139.68		424.63	
	515100 RETIREMENT PLANS EXPENSE	105.66		615.10	
	515200 FICA EXPENSE	107.95		628.42	
	515400 LIFE & ACCIDENT INS EXP	.49		2.57	
	516500 WORKERS COMP PREMIUMS			132.14	
	Major Account 510000 Total	1,625.04		9,592.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.84		544.40	
	521502 PRINTING			1,288.54	
	534600 ED & RECREATIONAL SUP EX			690.00	
	534948 NON-EXPENDABLE PROPERTY			200.00	
	534950 COMPUTER HARDWARE <1500			68.97	
	554900 OTHER CONTRACTUAL SERVICES	11,790.00		11,790.00	
	Major Account 520000 Total	11,812.84		14,581.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTERS FIXED ASSETS			681.54	
	Major Account 580000 Total			681.54	
	Fund 23450 Expenditures Total	13,437.88		24,856.15	
	Fund 23450 Total	9,969.27	9,969.27	151,559.47	151,559.47

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	461,204.39-		19,191,556.06	
	Fund 23460 Assets Total	461,204.39-		19,191,556.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,474.14-		
	Fund 23460 Liabilities Total		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		34,290.89		209,716.78
	Major Account 480000 Total		34,290.89		209,716.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				211,672.71
	Major Account 490000 Total				211,672.71
	Fund 23460 Revenues Total		34,290.89		421,389.49
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			1,991.96	
	522100 DUES & SUBSCRIPTION EXP			2,954.00	
	526101 BLDG-STRUC MAINT AND REPAIR	450.00		1,710.00	
	526102 LAND MAINT AND REPAIR			2,420.00	
	534800 CONST & MAINT SUP EXP	1,052.00		2,199.76	
	542500 ENG & ARCH SERVICES	130,606.80		457,912.18	
	548700 REFUSE/RECYCLING			217.51	
	549600 CONSTRUCTION SERVICES	356,912.34		1,507,011.30	
	Major Account 520000 Total	489,021.14		1,976,416.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,739.54	
	Major Account 590000 Total			31,739.54	
	Fund 23460 Expenditures Total	489,021.14		2,008,156.25	
	Fund 23460 Total	27,816.75	27,816.75	21,199,712.31	21,199,712.31

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	175,467.00		4,124,107.50	
	Fund 23470 Assets Total	175,467.00		4,124,107.50	
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		100,826.12		2,169,221.03
	452165 ATV Transfer to G&Ps		91,172.89		602,100.25
	Major Account 450000 Total		191,999.01		2,771,321.28
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		6,705.78		28,579.20
	Major Account 480000 Total		6,705.78		28,579.20
	Fund 23470 Revenues Total		198,704.79		2,815,123.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.44	
	521503 ADVERTISING EXPENSE	66.87		66.87	
	542500 ENG & ARCH SERVICES			685.76	
	549600 CONSTRUCTION SERVICES	23,170.92		131,080.92	
	Major Account 520000 Total	23,237.79		131,878.99	
	Fund 23470 Expenditures Total	23,237.79		131,878.99	
	Fund 23470 Total	198,704.79	198,704.79	4,255,986.49	4,255,986.49

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99,459.90-		865,786.04	
	139901 AR INVOICED (SYSTEM)			80,726.68	
	Fund 43320 Assets Total	99,459.90-		946,512.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,030.65-		9,622.68
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		15,030.65-		146,022.68
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		136,054.06		904,085.86
	461112 PR REIMBURSEMENTS		802,545.06		2,308,313.03
	461113 DJ REIMBURSEMENTS		454,480.98		934,727.19
	461114 OTHER FED REIMBURSEMENT				48,278.51
	461116 STATEWIDE WILDLIFE GRANT		164,957.83		804,716.70
	Major Account 460000 Total		1,558,037.93		5,000,121.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,849.20		12,115.62
	486500 MISCELLANEOUS ADJUSTMENTS		8.37		1,403.65
	Major Account 480000 Total		1,857.57		13,519.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 43320 Revenues Total		1,559,895.50		5,013,648.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,503.95		225,831.74	
	511200 Temporary Salaries-Wages	28,740.96		206,000.23	
	511300 OVERTIME PAYMENTS	141.74		18,009.28	
	512100 VACATION LEAVE EXPENSE	3,068.18		19,434.72	
	512200 SICK LEAVE EXPENSE	1,349.05		8,421.28	
	512300 HOLIDAY LEAVE EXPENSE	4,103.92		11,395.05	
	515100 RETIREMENT PLANS EXPENSE	3,081.70		20,763.65	
	515200 FICA EXPENSE	4,984.61		35,197.16	
	515400 LIFE & ACCIDENT INS EXP	12.95		77.63	
	515500 Health Insurance Expense	13,423.38		82,854.43	

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			855.00	
	516400 UNEMPLOYM COMP INS EXP			596.00	
	516500 WORKERS COMPENSATION PR			6,760.08	
	Major Account 510000 Total	91,410.44		636,196.25	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	28.57		140.00	
	521200 COM PHONE	239.80		1,928.28	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE	152.90		1,000.80	
	521500 PUBLICATION & PRINT EXP			420.66	
	521502 PRINTING (OUTSIDE VENDORS)			17.03	
	521503 ADVERTISING EXPENSE	20.92		20.92	
	522100 DUES & SUBSCRIPTION EXP	55.00		2,462.35	
	522200 CONFERENCE REGISTRATION			1,258.00	
	523000 Volunteer Expense			7,001.96	
	523201 NATURAL GAS	34.17		173.62	
	523202 ELECTRICITY	229.42		1,918.39	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		53,869.20	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	525100 Rent Exp-Office Equip			695.52	
	525500 RENT EXP OTHER PERSONAL PROP			590.00	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR			3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	164.89		1,916.82	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527879 CONST MAINT & SHOP	2,642.33		18,418.50	
	531100 OFFICE SUPPLIES EXPENSE	73.29		1,659.62	
	531101 IT SUPPLIES			787.58	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING			86.46	
	533132 JANITORIAL INST SUPPLIES			257.07	
	533900 FOOD EXPENSE			4,949.71	
	534500 AGRICULTURAL SUPPLIES EX	2,547.85		24,855.36	
	534600 ED & RECREATIONAL SUP EXP	18,503.00		19,748.79	
	534800 CONST & MAINT SUP EXP	818.65		15,839.04	
	534948 NON-EXP PROPERTY			3,347.76	
	534950 COMPUTER HARDWARE (UNDE			5,555.80	
	537100 LABORATORY SUP EXP			584.20	
	538100 GAS AND OIL	3,511.63		27,596.08	

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Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.30		65.80	
	541100 ACCTG & AUDITING SERVICES			1,932.32	
	542500 ENG & ARCH SERVICES			2,743.06	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES			1,060.50	
	548501 Tree Clearing			121,390.18	
	548900 WEED CONTROL	3,436.63		5,105.01	
	549600 CONSTRUCTION SERVICES	494,490.29		939,414.02	
	554900 OTHER CONTRACTUAL SERVICES	348,167.98		1,355,213.56	
	555100 DATA PROC SOFTW LIC FEE			46.10	
	555200 SOFTWARE - NEW PURCHASE			294.21	
	556100 INSURANCE EXPENSE			7,393.18	
	556300 SURETY & NOTARY BONDS	53.41		53.41	
	Major Account 520000 Total	884,160.23		2,660,054.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,253.87		14,440.26	
	571900 MEALS-ONE DAY TRAVEL	13.99		23.99	
	572100 COMMERCIAL TRAVEL			1,787.10	
	574600 CONTRACT SERVICE TRAVEL EXP			83.00	
	575100 MISC TRAVEL EXPENSE			278.10	
	Major Account 570000 Total	2,267.86		16,612.45	
Expenditures	580000 Capital Outlay				
	580300 LAND			182,281.11	
	583300 COMPUTER HARDWARE			681.54	
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total			207,726.65	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	586,376.20		1,343,517.70	
	599300 1099-AID-INCOME	80,110.02		322,529.86	
	Major Account 590000 Total	666,486.22		1,666,047.56	
	Fund 43320 Expenditures Total	1,644,324.75		5,186,637.25	
	Fund 43320 Total	1,544,864.85	1,544,864.85	6,133,149.97	6,133,149.97

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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	501.30		279,330.52	
	Fund 43321 Assets Total	501.30		279,330.52	
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		501.30		3,143.25
	486500 MISCELLANEOUS ADJUSTMENTS				1,263.77
	Major Account 480000 Total		501.30		4,407.02
	Fund 43321 Revenues Total		501.30		4,407.02
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			33,483.18	
	Major Account 590000 Total			33,483.18	
	Fund 43321 Expenditures Total			34,013.18	
	Fund 43321 Total	501.30	501.30	313,343.70	313,343.70

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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	421.21		243,342.13	
	Fund 43322 Assets Total	421.21		243,342.13	
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		421.21		2,526.32
	Major Account 480000 Total		421.21		2,526.32
	Fund 43322 Revenues Total		421.21		2,526.32
	Fund 43322 Total	421.21	421.21	243,342.13	243,342.13

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Agency Number 033 GAME & PARKS COMMISSION

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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	5,694.49		21,173.43	
	139901 AR INVOICED (SYSTEM)	15,673.49-			
	Fund 43330 Assets Total	9,979.00-		21,173.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,553.64		14,553.64
	461300 PASS-THROUGH FEDERAL GRA		314,477.77		812,189.32
	Major Account 460000 Total		329,031.41		826,742.96
	Fund 43330 Revenues Total		329,031.41		826,742.96
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	112.50		112.50	
	521503 ADVERTISING EXPENSE	22.56		22.56	
	533900 FOOD EXPENSE	444.59		444.59	
	541100 ACCTING & AUDITING SERVICES			332.00	
	554900 OTHER CONTRACTUAL SERVICES	8,279.50		8,279.50	
	Major Account 520000 Total	8,859.15		9,191.15	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			486.45	
	Major Account 570000 Total			486.45	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	330,151.26		812,189.32	
	Major Account 590000 Total	330,151.26		812,189.32	
	Fund 43330 Expenditures Total	339,010.41		821,866.92	
	Fund 43330 Total	329,031.41	329,031.41	843,040.35	843,040.35

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,856.06-		211,911.79	
	Fund 43340 Assets Total	5,856.06-		211,911.79	
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				63,949.92
	Major Account 460000 Total				63,949.92
	Fund 43340 Revenues Total				63,949.92
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,856.06		65,927.38	
	Major Account 590000 Total	5,856.06		65,927.38	
	Fund 43340 Expenditures Total	5,856.06		65,927.38	
	Fund 43340 Total			277,839.17	277,839.17

Secure Version - Prior Month

As of December 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92.44		44,562.49	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	92.44		47,162.05	
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		30.50
	Major Account 470000 Total		15.00		30.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.44		475.33
	Major Account 480000 Total		77.44		475.33
	Fund 23400 Revenues Total		92.44		505.83
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE			750.00	
	Major Account 520000 Total			2,875.52	
	Fund 23400 Expenditures Total			2,875.52	
	Fund 23400 Total	92.44	92.44	50,037.57	50,037.57

Secure Version - Prior Month

As of December 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,574.23		261,779.69	
	139901 AR INVOICED (SYSTEM)			120,000.00-	
	Fund 43450 Assets Total	33,574.23		141,779.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,137.50		68,137.50
	Fund 43450 Liabilities Total		68,137.50		68,137.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,931.51
	Fund 43450 Fund Equity Total				76,931.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		147,236.52		809,115.00
	Major Account 460000 Total		147,236.52		809,115.00
	Fund 43450 Revenues Total		147,236.52		809,115.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,295.93		230,614.41	
	511800 COMPENSATORY TIME PAID			235.64	
	512100 VACATION LEAVE EXPENSE	3,631.35		29,087.66	
	512200 SICK LEAVE EXPENSE	1,806.84		21,287.69	
	512300 HOLIDAY LEAVE EXPENSE	4,630.42		11,813.76	
	515100 RETIREMENT PLANS EXPENSE	3,482.09		21,922.99	
	515200 FICA EXPENSE	3,289.05		20,927.68	
	515400 LIFE & ACCIDENT INS EXP	13.21		65.87	
	515500 HEALTH INSURANCE EXPENSE	8,882.22		44,434.96	
	Major Account 510000 Total	63,031.11		380,390.66	
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	621.30-		252.74	
	573100 STATE-OWNED TRANSPORT			407.86	
	574500 PERSONAL VEHICLE MILEAGE	72.46-		100.24	
	575100 MISC TRAVEL EXPENSE	167.81-		5.00	
	Major Account 570000 Total	861.57-		765.84	

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	119,630.25		428,331.29	
	Major Account 590000 Total	119,630.25		428,331.29	
	Fund 43450 Expenditures Total	181,799.79		812,404.32	
	Fund 43450 Total	215,374.02	215,374.02	954,184.01	954,184.01

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	266.36		125,043.82	
	Fund 68340 Assets Total	266.36		125,043.82	
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		216.36		1,292.88
	484100 OPERATING DONATIONS & CO		50.00		1,725.00
	Major Account 480000 Total		266.36		3,017.88
	Fund 68340 Revenues Total		266.36		3,017.88
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	266.36	266.36	129,941.92	129,941.92

Secure Version - Prior Month

As of December 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	453,299.43-		47,066.10	
	139901	AR INVOICED (SYSTEM)	117,143.44		193,456.34	
		Fund 73410 Assets Total	336,155.99-		240,522.44	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		125,082.85		269,402.81-
	211900	AAI DUE TO VENDOR (SYSTE		462,151.99-		
	215100	DUE TO FUND - SHORT TERM		913.15		509,925.25
		Fund 73410 Liabilities Total		336,155.99-		240,522.44
		Fund 73410 Total	336,155.99-	336,155.99-	240,522.44	240,522.44

Secure Version - Prior Month

As of December 31, 2015

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	413.92		115,162.76	
	132900 NSF ITEMS SUSPENSE			1,280.15	
	Fund 23500 Assets Total	413.92		116,442.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.25-		
	215100 SALES TAX LIABILITY		10.34		241.91
	Fund 23500 Liabilities Total		4.09		241.91
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		195.00		10,645.00
	472202 NON-LICENSE PUBLICATION				8.35
	472203 KEG REGISTRATION		155.00		1,570.00
	472204 ACTIVITY REPORT		915.00-		122.75
	472206 ALCOHOL SERVER TRAINING PRGM		5,710.00		17,320.00
	Major Account 470000 Total		5,145.00		29,666.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.42		1,175.42
	Major Account 480000 Total		205.42		1,175.42
	Fund 23500 Revenues Total		5,350.42		30,841.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.50		406.18	
	521500 PUBLICATION & PRINT EXP	978.09		9,749.19	
	531100 OFFICE SUPPLIES EXPENSE			62.07	
	559100 OTHER OPERATING EXP	3,875.00		9,577.37	
	Major Account 520000 Total	4,940.59		19,794.81	
	Fund 23500 Expenditures Total	4,940.59		19,794.81	
	Fund 23500 Total	5,354.51	5,354.51	136,237.72	136,237.72

Secure Version - Prior Month

As of December 31, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,935.10		250,766.39	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	12,935.10		251,093.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,270.71		2,139.32
	Fund 23610 Liabilities Total		2,270.71		2,139.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		26,700.62		193,588.32
	Major Account 450000 Total		26,700.62		193,588.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,550.00		6,440.00
	474102 FINGERPRINTING REVENUE				945.00
	Major Account 470000 Total		1,550.00		7,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.27		2,392.79
	Major Account 480000 Total		398.27		2,392.79
	Fund 23610 Revenues Total		28,648.89		203,366.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,098.76		81,159.10	
	511300 OVERTIME PAYMENTS			1,234.01	
	511600 PER DIEM PAYMENTS			2,100.00	
	512100 VACATION LEAVE EXPENSE	1,267.93		6,486.28	
	512200 SICK LEAVE EXPENSE	302.90		3,029.80	
	512300 HOLIDAY LEAVE EXPENSE	1,074.39		3,308.65	
	512500 FUNERAL LEAVE EXPENSE			308.14	
	515100 RETIREMENT PLANS EXPENSE	804.50		6,538.21	
	515200 FICA EXPENSE	761.60		7,130.06	
	515400 LIFE & ACCIDENT INS EXP	2.40		17.76	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		8,397.12	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	519100 OTHER PERSONAL SERV EXP			308.14	

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	13,712.00		123,306.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.43		48.45	
	521200 COM EXPENSE - VOICE/DATA	318.78		2,189.26	
	521500 PUBLICATION & PRINT EXP			684.98	
	522100 DUES & SUBSCRIPTION EXP			6,000.00	
	522200 CONFERENCE REGISTRATION			1,900.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		3,541.26	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,149.66	
	531100 OFFICE SUPPLIES EXPENSE			203.85	
	534900 MISCELLANEOUS SUP EXP	8.00		78.86	
	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	1,110.03		39,886.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,079.77		10,496.95	
	572100 COMMERCIAL TRANSPORTATIO	1,573.69		2,302.64	
	574500 PERSONAL VEHICLE MILEAGE	436.51		5,055.83	
	575100 MISC TRAVEL EXPENSE	72.50		217.60	
	Major Account 570000 Total	3,162.47		18,073.02	
	Fund 23610 Expenditures Total	17,984.50		181,265.91	
	Fund 23610 Total	30,919.60	30,919.60	432,358.96	432,358.96

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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	6,387.30		21,135.80	
	Fund 23620 Assets Total	6,387.30		21,135.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,359.74		6,359.74
	Fund 23620 Liabilities Total		6,359.74		6,359.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,359.74		45,909.61
	Major Account 450000 Total		6,359.74		45,909.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.56		166.78
	Major Account 480000 Total		27.56		166.78
	Fund 23620 Revenues Total		6,387.30		46,076.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,359.74		45,909.59	
	Major Account 590000 Total	6,359.74		45,909.59	
	Fund 23620 Expenditures Total	6,359.74		45,909.59	
	Fund 23620 Total	12,747.04	12,747.04	67,045.39	67,045.39

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As of December 31, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	462,439.11-		3,291,327.77	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	89.00		2,151.00	
	Fund 23730 Assets Total	462,350.11-		3,295,567.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		17,585.09		28,937.51
	214100 DEPOSITS		401.00-		2,524.00
	Fund 23730 Liabilities Total		17,184.09		34,122.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS & ROL FEES		2,565.00		14,115.00
	472200 REPROD & PUBLICATIONS		15.00		59.70
	474100 GENERAL BUSINESS FEES				31,200.00
	Major Account 470000 Total		2,580.00		45,374.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,110.07		52,576.82
	484500 REIMB NON-GOVT SOURCES				94.98
	Major Account 480000 Total		7,110.07		52,671.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		273.40		273.40
	Major Account 490000 Total		273.40		273.40
	Fund 23730 Revenues Total		9,963.47		98,319.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224,809.31		1,394,579.76	
	511800 COMPENSATORY TIME PAID	224.83		505.38	
	512100 VACATION LEAVE EXPENSE	11,534.07		89,707.07	
	512200 SICK LEAVE EXPENSE	8,044.45		55,141.10	
	512300 HOLIDAY LEAVE EXPENSE	24,765.30		49,103.99	
	512500 FUNERAL LEAVE EXPENSE			3,270.10	
	512700 INJURY LEAVE EXPENSE			342.18	
	515100 RETIREMENT PLANS EXPENSE	13,457.55		78,976.52	
	515200 FICA EXPENSE	13,917.77		102,527.36	
	515400 LIFE & ACCIDENT INS EXP	47.04		272.79	

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				
	515500	HEALTH INSURANCE EXPENSE	36,866.16		225,549.30	
	516300	EMPLOYEE ASSISTANCE PRO			735.75	
	516500	WORKERS COMP PREMIUMS			30,789.00	
		Major Account 510000 Total	333,666.48		2,031,500.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,421.72		47,608.62	
	521200	COM EXPENSE - VOICE/DATA	7,584.55		48,372.29	
	521400	DATA PROCESSING EXPENSE	5,639.58		22,860.77	
	521500	PUBLICATION & PRINT EXP	2,143.21		8,726.45	
	521900	AWARDS EXPENSE			748.29	
	522100	DUES & SUBSCRIPTION EXP	4,837.00		13,422.66	
	522200	CONFERENCE REGISTRATION	3,387.00		6,470.00	
	524600	RENT EXPENSE-BUILDINGS	51,440.31		308,641.86	
	524601	RENT EXPENSE - PARKING	48.00		348.50	
	527100	REP & MAINT-OFFICE EQUIP			55.00	
	527400	REP & MAINT-DATA PROC			192.20	
	527600	REP & MAINT-HOUSE/INST E	840.00		840.00	
	531100	OFFICE SUPPLIES EXPENSE	925.48		8,967.43	
	532100	NON-CAPITALIZED EQUIP PU	946.88		1,374.32	
	532101	NON CAPITALIZED HARDWARE	946.88-		1,373.64	
	533100	HOUSEHOLD & INSTIT EXP	66.08		248.95	
	534600	ED & RECREATIONAL SUP EX	380.31		674.11	
	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			37,328.73	
	541700	LEGAL RELATED EXPENSE	75.00-		834.95	
	542100	SOS TEMP SERV - PERSONNEL			86.58	
	543200	IT CONSULTING-HW/SW SUPP	15,615.00		69,615.00	
	543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	
	554900	OTHER CONTRACTUAL SERVICES	35,370.98		80,377.88	
	555100	DATA PROC SOFTW LIC FEE	1,875.00-		7,827.63-	
	556100	INSURANCE EXPENSE			906.87	
	556300	SURETY & NOTARY BONDS			228.34	
	559100	OTHER OPERATING EXP	2,261.59		15,085.11	
		Major Account 520000 Total	151,010.81		693,100.02	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		6,313.30	
	572100 COMMERCIAL TRANSPORTATIO			478.86	
	573100 STATE-OWNED TRANSPORT	44.63		642.90	
	574500 PERSONAL VEHICLE MILEAGE	684.43		8,962.19	
	575100 MISC TRAVEL EXPENSE			436.50	
	Major Account 570000 Total	812.06		16,833.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	2,588.00		2,588.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,420.32		11,906.04	
	586900 OTHER FIXED ASSETS			2,720.00	
	Major Account 580000 Total	4,008.32		17,214.04	
	Fund 23730 Expenditures Total	489,497.67		2,758,648.11	
	Fund 23730 Total	27,147.56	27,147.56	6,054,215.64	6,054,215.64

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As of December 31, 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	50,024.06-		3,507,209.30	
	Fund 63730 Assets Total	50,024.06-		3,507,209.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,223.17		11,436.32
	Fund 63730 Liabilities Total		11,223.17		11,436.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,060.00
	Major Account 470000 Total				6,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,236.13		39,083.44
	Major Account 480000 Total		6,236.13		39,083.44
	Fund 63730 Revenues Total		6,236.13		45,143.44
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	75.00		75.00	
	Major Account 520000 Total	75.00		75.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,670.00		118,679.55	
	592101 BOOKS	1,361.92		37,603.31	
	592102 GENERAL SUPPLIES/TOOLS	113.88		1,746.78	
	592103 SPECIAL SUPPLIES/TOOLS			5,277.11	
	592104 SPECIAL FEES	205.00		955.25	
	592105 LICENSE-FEES	58.94		98.94	
	592106 MILEAGE	26,303.32		104,943.41	
	592107 ROOM/BOARD			4,017.57	
	592108 TUITION-PRIVATE	1,102.50		3,697.50	
	592109 TUITION-STATE	18,592.80		126,138.31	
	Major Account 590000 Total	67,408.36		403,157.73	
	Fund 63730 Expenditures Total	67,483.36		403,232.73	
	Fund 63730 Total	17,459.30	17,459.30	3,910,442.03	3,910,442.03

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,975.50		731,830.97	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	62.75		662.90	
	139901 AR INVOICED (SYSTEM)	40.25-		54.00	
	Fund 23910 Assets Total	47,998.00		733,185.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		555.27		779.99
	215100 DUE TO FUND - SHORT TERM		74.33		157.62
	Fund 23910 Liabilities Total		629.60		937.61
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		1,034.64		2,360.92
	474100 GENERAL BUSINESS FEES		389,305.75		1,694,719.25
	474101 SURCHARGE		12,172.33		67,793.41
	474112 BRANDS-NEW		6,235.00		26,335.00
	474113 BRANDS-RENEWAL		47,515.00		247,595.00
	474114 BRANDS-TRANSFER		2,975.00		12,145.00
	474115 BRANDS-DUPLICATE CERTIFIC		392.00		432.00
	474116 GRAZING PERMITS		820.00		1,560.00
	474117 VETERINARY CARE PERMITS		10.00		30.00
	474118 OUT-OF-STATE BRANDING PERMIT		25.00		175.00
	Major Account 470000 Total		460,484.72		2,053,145.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,540.69		10,236.99
	484500 REIMB NON-GOVT SOURCES		3,279.16		13,932.19
	Major Account 480000 Total		4,819.85		24,169.18
	Fund 23910 Revenues Total		465,304.57		2,077,314.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,239.72		962,660.60	
	511106 INTERMITTENT SALARIES	38,902.88		219,067.80	
	511800 COMPENSATORY TIME PAID	4,885.43		43,024.80	
	512100 VACATION LEAVE EXPENSE	4,348.23		67,728.44	
	512200 SICK LEAVE EXPENSE	2,610.60		14,561.26	
	512300 HOLIDAY LEAVE EXPENSE	18,282.02		53,143.84	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,630.41	
	515100 RETIREMENT PLANS EXPENSE	14,554.10		85,952.00	
	515200 FICA EXPENSE	16,649.09		97,622.14	
	515400 LIFE & ACCIDENT INS EXP	49.92		295.68	
	515500 HEALTH INSURANCE EXPENSE	49,134.80		287,576.92	
	516100 EMPLOYEE RELOCATION			3,575.75	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP			86.55	
	Major Account 510000 Total	313,656.79		1,867,756.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	335.60		12,370.64	
	521200 COM EXPENSE - VOICE/DATA	1,499.28		7,114.52	
	521300 FREIGHT EXPENSE	683.14		2,276.62	
	521500 PUBLICATION & PRINT EXP	1,144.92		40,007.16	
	523201 NATURAL GAS	147.36		293.63	
	523202 ELECTRICITY	257.41		2,050.63	
	523203 WATER	16.63		210.68	
	523204 SEWER	6.41		38.25	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		11,190.17	
	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	24.36		327.35	
	531100 OFFICE SUPPLIES EXPENSE	403.64		1,571.78	
	533100 HOUSEHOLD & INSTIT EXP	104.14		342.11	
	533132 UNIFORMS			113.24	
	533135 CLEANING SUPPLIES			84.58	
	538182 OIL	18.72		211.87	
	538184 FLUIDS	2.00		25.40	
	538185 GASOLINE	479.15		7,364.24	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			2,914.55	
	541500 LEGAL SERVICES EXPENSE	305.00		805.00	
	547100 EDUCATIONAL SERVICES			4,610.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		227.50	
	548900 WEED CONTROL			35.00	
	549200 JANITORIAL/SECURITY SRVS	473.95		2,849.69	

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As of December 31, 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	477.40		2,149.15	
	Major Account 520000 Total	8,443.20		108,879.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,364.34		7,096.93	
	571900 MEALS-ONE DAY TRAVEL	9.50		25.50	
	574500 PERSONAL VEHICLE MILEAGE	43,813.84		249,708.67	
	575100 MISC TRAVEL EXPENSE	14.50		56.50	
	Major Account 570000 Total	45,202.18		256,887.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	583600 COMMUN. & ELECTRONIC EQ			14,301.00	
	584200 VEHICLES & VEHICLE EQ	50,634.00		50,634.00	
	Major Account 580000 Total	50,634.00		65,793.00	
	Fund 23910 Expenditures Total	417,936.17		2,299,315.96	
	Fund 23910 Total	465,934.17	465,934.17	3,032,501.54	3,032,501.54

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,343.56		47,782.81	
	Fund 73910 Assets Total	1,343.56		47,782.81	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		1,343.56		47,782.81
	Fund 73910 Liabilities Total		1,343.56		47,782.81
	Fund 73910 Total	1,343.56	1,343.56	47,782.81	47,782.81

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As of December 31, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	316,418.96		1,011,431.73	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	316,418.96		1,012,173.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	211900 AAI DUE TO VENDOR (SYSTE		10,138.52		10,138.52
	Fund 24010 Liabilities Total		10,138.52		24,445.80
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		4,460.90		32,254.75
	475102 DEALER LICENSES		213,300.00		303,075.00
	475103 SUPPLEMENTAL DLR LIC		390.00		680.00
	475104 SALESMAN LICENSES		79,700.00		130,800.00
	475105 MOTORCYCLE DLR LIC		1,800.00		2,025.00
	475106 MANUFACTURER LICENSES		31,875.00		76,075.00
	475107 FACTORY REP LICENSES		6,240.00		11,720.00
	475108 DISTRIBUTOR LICENSES		6,800.00		15,725.00
	475110 FINANCE COMPANY LIC		1,680.00		8,160.00
	475111 WRECKER & SALVAGE LIC		4,270.00		8,190.00
	475112 AUCTION DEALER LIC		2,025.00		2,475.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		10.00		60.00
	475116 CHANGE OF ADDRESS		50.00		425.00
	475117 SPECIAL PERMIT		650.00		6,350.00
	475118 TRAILER DEALER LIC		8,775.00		14,175.00
	475119 DEALERS AGENT		400.00		500.00
	Major Account 470000 Total		362,425.90		612,739.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,103.82		6,901.34
	Major Account 480000 Total		1,103.82		6,901.34
	Fund 24010 Revenues Total		363,529.72		619,641.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,964.24		185,872.60	
	511600 PER DIEM PAYMENTS			600.00	

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,358.89		13,834.65	
	512200 SICK LEAVE EXPENSE	1,008.47		7,897.24	
	512300 HOLIDAY LEAVE EXPENSE	3,370.15		10,075.76	
	515100 RETIREMENT PLANS EXPENSE	2,523.56		16,299.68	
	515200 FICA EXPENSE	2,385.27		15,541.14	
	515400 LIFE & ACCIDENT INS EXP	8.64		51.84	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		40,143.72	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP			184.73	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,309.84		294,881.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	630.69		3,347.34	
	521200 COM EXPENSE - VOICE/DATA	361.42		1,888.16	
	521500 PUBLICATION & PRINT EXP			937.60	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		5,111.64	
	524900 RENT EXP-DEPR SURCHARGE	308.29		1,849.74	
	527200 REP & MAINT-MOTOR VEHICL			175.00	
	531100 OFFICE SUPPLIES EXPENSE	110.00		2,562.02	
	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			10,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,833.54		1,833.54	
	543100 IT CONSULTING-APPLICATIONS	368.75		2,212.50	
	556100 INSURANCE EXPENSE			32.25	
	556300 SURETY & NOTARY BONDS			37.28	
	559100 OTHER OPERATING EXP	38.76		210.50	
	Major Account 520000 Total	4,503.39		31,931.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	424.56		7,326.10	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT	7,011.49		19,121.97	
	574500 PERSONAL VEHICLE MILEAGE			2,027.51	
	575100 MISC TRAVEL EXPENSE			69.00	

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	7,436.05		29,229.09	
		Fund 24010 Expenditures Total	57,249.28		356,042.80	
		Fund 24010 Total	373,668.24	373,668.24	1,368,216.47	1,368,216.47

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As of December 31, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	220,689.73		1,719,521.02	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	7,871.84		8,021.84	
	139901 AR INVOICED (SYSTEM)	9,650.00-		510.00	
	Fund 24110 Assets Total	218,911.57		1,732,984.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		9,339.28		9,642.03
	215900 SALES TAX COLLECTIONS		4.03		28.83
	Fund 24110 Liabilities Total		9,343.31		10,058.80
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		110.97		338.49
	474120 SALESPERSON TRANSFER FEES		1,275.00		7,050.00
	474130 BROKER TRANSFER FEES		400.00		2,450.00
	474140 PROFESSIONAL CORP		1,750.00		6,250.00
	474150 LTD. LIABILITY CO		1,300.00		5,650.00
	474160 CERTIFICATION OF LICENSURE		475.00		2,400.00
	475120 NEW BROKER LICENSE FEE		1,450.00		7,685.00
	475130 NEW SALESPRSN LICENSE FEE		3,780.00		29,195.00
	475150 NEW BRANCH OFFICE FEES		175.00		1,325.00
	475160 BROKER RENEWAL FEES		108,750.00		403,680.00
	475170 SALESPERSON RENEWAL FEES		193,225.00		524,655.00
	475190 BRANCH OFFICE RENEWAL FEES		3,000.00		7,050.00
	475210 RETIREMENT HOME FEES		200.00		1,400.00
	475220 PROMOTIONAL LAND REG		24,050.00		35,720.00
	475240 RENEWAL MEMB CAMP REG		300.00		300.00
	475270 RENEWAL CAMP SALESPERSON		50.00		50.00
	475320 EXAMINATION FEES		15,300.00		106,800.00
	475340 APPLICATION FEE		7,425.00		56,430.00
	Major Account 470000 Total		363,015.97		1,198,428.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,158.69		11,123.93
	485100 FINES FORFEITS & PENALTI		30.00		90.00
	485910 OTHER FINES, FOR & PENALTY		7,800.00		9,025.00

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Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		42,145.00-		565.00
	Major Account 480000 Total		32,156.31-		20,803.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		150.53		150.53
	Major Account 490000 Total		150.53		150.53
	Fund 24110 Revenues Total		331,010.19		1,219,382.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,773.94		220,534.10	
	511600 PER DIEM PAYMENTS	600.00		2,800.00	
	512100 VACATION LEAVE EXPENSE	1,838.07		21,778.33	
	512200 SICK LEAVE EXPENSE	1,244.91		7,092.83	
	512300 HOLIDAY LEAVE EXPENSE	4,039.93		12,119.77	
	512500 FUNERAL LEAVE EXPENSE	502.56		502.56	
	515100 RETIREMENT PLANS EXPENSE	3,025.06		19,620.37	
	515200 FICA EXPENSE	2,922.22		19,022.97	
	515400 LIFE & ACCIDENT INS EXP	10.56		62.40	
	515500 HEALTH INSURANCE EXPENSE	7,718.90		44,290.10	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	54,676.15		353,245.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,400.48		15,840.96	
	521200 COM EXPENSE - VOICE/DATA	1,055.59		7,448.99	
	521400 DATA PROCESSING EXPENSE	339.83		4,486.09	
	521500 PUBLICATION & PRINT EXP	111.51		14,656.51	
	521900 AWARDS EXPENSE			278.60	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION			1,800.00	
	524600 RENT EXPENSE-BUILDINGS	2,681.12		17,487.56	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		5,086.15	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	545.92		2,704.33	
	533900 FOOD EXPENSE	72.00		279.60	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			582.91	
	541500 LEGAL SERVICES EXPENSE	12,003.50		33,653.00	

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Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	2,074.32		2,642.50	
	542100 SOS TEMP SERV - PERSONNEL	1,236.81		5,115.55	
	547100 EDUCATIONAL SERVICES	16,294.00		72,004.00	
	554900 OTHER CONTRACTUAL SERVICES	24,400.93		32,913.24	
	556100 INSURANCE EXPENSE			72.29	
	559100 OTHER OPERATING EXP	208.97		4,687.75	
	Major Account 520000 Total	63,442.21		224,095.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	992.30		10,245.37	
	572100 COMMERCIAL TRANSPORTATIO	412.70		2,444.49	
	573100 STATE-OWNED TRANSPORT	1,798.52		11,246.32	
	574500 PERSONAL VEHICLE MILEAGE	117.30		2,082.79	
	575100 MISC TRAVEL EXPENSE	2.75		316.25	
	Major Account 570000 Total	3,323.57		26,335.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	Major Account 580000 Total			6.87-	
	Fund 24110 Expenditures Total	121,441.93		603,669.31	
	Fund 24110 Total	340,353.50	340,353.50	2,336,653.31	2,336,653.31

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,616.29-		104,558.20	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	265.00-			
	Fund 24510 Assets Total	7,881.29-		104,834.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.59-		30.00
	Fund 24510 Liabilities Total		110.59-		30.00
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				310.00
	475125 RENEWAL		180.00		3,240.00
	475132 LICENSE ISSUANCE				60.00
	475136 BOOTH PERMIT APPLICATION		30.00		630.00
	475142 LICENSE ISSUANCE		40.00		180.00
	475145 RENEWAL		370.00		1,400.00
	475146 NEW SHOP INSPECTION		270.00		1,170.00
	475147 TRANSFER OF OWNERSHIP				80.00
	475148 CHANGE LOCATION INSPECTION		135.00		345.00
	475155 RENEWAL				90.00
	475160 APPLICATION		40.00		80.00
	475162 LICENSE ISSUANCE		10.00		20.00
	475165 RENEWAL		90.00		180.00
	475220 STUDENT/EXAMINATION				2,610.00
	475221 RE-EXAMINATION WRITTEN ONLY				75.00
	476120 CERTIFICATION		25.00		175.00
	476121 DUPLICATE LICENSE				60.00
	476141 DUPLICATE LICENSE		10.00		70.00
	476171 DUPLICATE LICENSE				10.00
	476191 LISTING BARBER		25.00		150.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		1,225.00		11,230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.19		1,414.92
	484500 REIMB NON-GOVT SOURCES		30.00		36.83

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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
	485120 LATE FEE		30.00		30.00
	485121 RESTORATION		70.00		2,145.00
	485140 LATE FEE				30.00
	485151 RESTORATION-INSTRUCTOR				70.00
	486290 DONATIONS AND CONTRIBUTIONS				5.00
	Major Account 480000 Total		331.19		3,741.75
	Fund 24510 Revenues Total		1,556.19		14,971.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,929.65		34,283.74	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE			817.19	
	512200 SICK LEAVE EXPENSE	264.30		649.60	
	512300 HOLIDAY LEAVE EXPENSE	577.10		1,731.30	
	515100 RETIREMENT PLANS EXPENSE	432.12		2,806.56	
	515200 FICA EXPENSE	398.11		2,675.90	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		9,954.48	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,262.28		54,955.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.71		132.37	
	521200 COM EXPENSE - VOICE/DATA	81.36		409.24	
	521400 DATA PROCESSING EXPENSE			196.50	
	521500 PUBLICATION & PRINT EXP	13.00		66.86	
	522900 EMPLOYEE PARKING EXP	30.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		2,680.32	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		856.80	
	531100 OFFICE SUPPLIES EXPENSE	38.50		79.34	
	541100 ACCTG & AUDITING SERVICES			189.50	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	547100 EDUCATIONAL SERVICES	119.00		119.00	
	556100 INSURANCE EXPENSE			4.30	
	556300 SURETY & NOTARY BONDS			9.32	
	Major Account 520000 Total	890.09		5,528.12	

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As of December 31, 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				
	571100 BOARD & LODGING	174.52		508.61	
	571600 MEALS-NOT TRAVEL STATUS			38.09	
	573100 STATE-OWNED TRANSPORT			863.29	
	574500 PERSONAL VEHICLE MILEAGE			583.74	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	174.52		2,023.73	
	Fund 24510 Expenditures Total	9,326.89		62,507.14	
	Fund 24510 Total	1,445.60	1,445.60	167,341.68	167,341.68

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As of December 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,054.16		527,591.38	
	Fund 24610 Assets Total	20,054.16		527,591.38	
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		19,184.59		88,711.49
	Major Account 470000 Total		19,184.59		88,711.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.57		6,212.24
	Major Account 480000 Total		869.57		6,212.24
	Fund 24610 Revenues Total		20,054.16		94,923.73
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	20,054.16	20,054.16	737,184.23	737,184.23

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,015.57-		47,493.40	
	Fund 24680 Assets Total	2,015.57-		47,493.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,144.00-		
	Fund 24680 Liabilities Total		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		5,044.20		31,849.18
	Major Account 470000 Total		5,044.20		31,849.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.23		1,242.67
	Major Account 480000 Total		84.23		1,242.67
	Fund 24680 Revenues Total		5,128.43		33,091.85
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,112.00	
	Major Account 520000 Total			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			187,112.00	
	Fund 24680 Total	2,015.57-	2,015.57-	234,605.40	234,605.40

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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	29,901.12-		1,438,606.68	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	29.57-			
	139901 AR INVOICED (SYSTEM)	32,579.26-		97,733.80	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	62,509.95-		1,537,794.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		531.00		4,249.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		21.63		571.27
	Fund 24690 Liabilities Total		552.63		4,839.24
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		18,800.00
	Major Account 460000 Total		2,400.00		18,800.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,412.30		10,378.12
	471102 NON TAX MEAL TICKETS				87.50
	471106 REV FROM OFFENDERS - SVCS		1,724.23		17,608.79
	471107 MISC SERVICES		2.53		25.84
	471108 SAFEKEEPERS SERVICES		59,770.13		386,773.32
	471114 GREASE RECYCLING				578.00
	472100 SALE OF SUP & MAT		3,464.73		44,439.24
	472103 NONTAXABLE SALES-SUP/SVC		59.70		715.81
	472105 TAXABLE SALES COPIES		324.01		2,955.30
	Major Account 470000 Total		66,757.63		463,561.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,997.42		14,773.01
	482100 LAND USE REVENUE		8,704.00		9,029.50
	483100 HOUSING & DORM RENTAL RE		41,789.10		617,801.56
	483400 OTHER RENTAL REVENUE		132.00		288.00
	484500 REIMB NON-GOVT SOURCES		1,640.20		8,609.79
	484502 RESTITUTION PAID-OFFENDER				7,390.92
	484503 TUITION REPAYMENT				1,324.99

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Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		.11		.11
	486400 CASH OVER ADJUSTMENT		7.32		23.86
	Major Account 480000 Total		55,270.15		659,241.74
	Fund 24690 Revenues Total		124,427.78		1,141,603.66
Expenditures	520000 Operating Expenses				
	526106 R & M CONT-IMP BLG-ENG	188,118.86		188,118.86	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	535104 DRUGS			475,000.00	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI	3,250.50		18,877.83	
	539300 THIRD PARTY REIMB	3,879.00-		7,229.97	
	542500 ENG & ARCH SERVICES			834.00	
	559100 OTHER OPERATING EXP			11,725.00	
	Major Account 520000 Total	187,490.36		706,405.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,932.60	
	Major Account 580000 Total			7,932.60	
	Fund 24690 Expenditures Total	187,490.36		714,338.26	
	Fund 24690 Total	124,980.41	124,980.41	2,252,132.33	2,252,132.33

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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	11,215.60		126,706.17	
	Fund 24691 Assets Total	11,215.60		126,706.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		11,215.60		60,302.17
	483101 INMATE MAINT ALLOCATION				72,326.23-
	Major Account 480000 Total		11,215.60		12,024.06-
	Fund 24691 Revenues Total		11,215.60		12,024.06-
	Fund 24691 Total	11,215.60	11,215.60	126,706.17	126,706.17

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,952.68-		472,433.85	
	139901 AR INVOICED (SYSTEM)	19,987.43-		77,739.57	
	Fund 48130 Assets Total	39,940.11-		550,173.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,223.00
	211900 AAI DUE TO VENDOR (SYSTE		599.40		599.40
	Fund 48130 Liabilities Total		599.40		1,822.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.31
	Fund 48130 Fund Equity Total				552,056.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				244,750.28
	461500 OP GRANTS - STATE AGENCI		8,756.87		189,840.33
	Major Account 460000 Total		8,756.87		434,590.61
	Fund 48130 Revenues Total		8,756.87		434,590.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,917.89		84,941.67	
	511300 OVERTIME PAYMENTS			3,869.84	
	511301 HOLIDAY WORK - DCS	335.02		387.37	
	511500 SHIFT DIFFERENTIAL PYMT			12.30	
	511800 COMPENSATORY TIME PAID	41.88		778.98	
	512100 VACATION LEAVE EXPENSE	193.39		2,071.75	
	512200 SICK LEAVE EXPENSE	260.63		2,003.77	
	512300 HOLIDAY LEAVE EXPENSE	223.34		798.94	
	512800 ADMINISTRATIVE LEAVE EXP	265.80		265.80	
	515100 RETIREMENT PLANS EXPENSE	1,090.07		8,253.80	
	515200 FICA EXPENSE	831.98		6,620.48	
	515400 LIFE & ACCIDENT INS EXP	3.31		21.87	
	515500 HEALTH INSURANCE EXPENSE	3,830.69		24,072.65	
	Major Account 510000 Total	17,994.00		134,099.22	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,974.00		1,974.00	
	522101 MAGAZINE SUBSCRIPTIONS	2,545.10		2,545.10	
	522202 CONF REG - NONCEU'S			6,606.25	
	531100 OFFICE SUPPLIES EXPENSE			1,223.00	
	532100 NON-CAPITALIZED EQUIP PU			15,395.00	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	599.40		3,432.19	
	535104 DRUGS			210,476.00	
	547100 EDUCATIONAL SERVICES			11,049.00	
	554900 OTHER CONTRACTUAL SERVICES	11,135.92		22,360.97	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	16,254.42		276,399.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	560.01		5,760.38	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT			714.92	
	574500 PERSONAL VEHICLE MILEAGE	716.50		1,075.67	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	1,276.51		11,031.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	13,771.45		16,766.45	
	Major Account 580000 Total	13,771.45		16,766.45	
	Fund 48130 Expenditures Total	49,296.38		438,295.90	
	Fund 48130 Total	9,356.27	9,356.27	988,469.32	988,469.32

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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	1,032.16		9,076.44	
	Fund 48133 Assets Total	1,032.16		9,076.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,268.52		8,268.52
	Fund 48133 Liabilities Total		8,268.52		8,268.52
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		20.90		254.98
	Major Account 480000 Total		20.90		254.98
	Fund 48133 Revenues Total		20.90		254.98
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	7,257.26		24,749.96	
	Major Account 520000 Total	7,257.26		24,749.96	
	Fund 48133 Expenditures Total	7,257.26		24,749.96	
	Fund 48133 Total	8,289.42	8,289.42	33,826.40	33,826.40

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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	1,715.79		326,833.71	
	Fund 48138 Assets Total	1,715.79		326,833.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				317,405.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,715.79		9,428.58
	Major Account 480000 Total		1,715.79		9,428.58
	Fund 48138 Revenues Total		1,715.79		9,428.58
	Fund 48138 Total	1,715.79	1,715.79	326,833.71	326,833.71

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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	429,710.83-		7,931,262.11	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	156,864.23-		972,992.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	236,128.32		2,061,511.78	
	145200 WORK-IN-PROCESS	3,979.27-		33,698.11	
	145300 FINISHED GOODS	53,522.20		1,813,674.12	
	145400 INVENTORY IN TRANSIT	23,056.62		2,869.82	
	Fund 52510 Assets Total	277,847.19-		12,824,800.00	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		55,797.63-		250,045.28
	211900 AAI DUE TO VENDOR (SYSTE		166,907.73-		108,426.78
	215100 DUE TO FUND - SHORT TERM				12,452.00
	Fund 52510 Liabilities Total		222,705.36-		370,990.31
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		4,469.35		40,844.43
	471109 LAUNDRY SERVICES		253,945.04		1,610,385.86
	471111 WORK CREW SERVICES		78,001.54		534,721.60
	472100 SALE OF SUP & MAT		649,814.72		3,506,320.25
	472107 DLP 2011 CYCLE RESERVE		4,308.24		15,522.18
	472200 REPROD & PUBLICATIONS		26,392.30		200,990.94
	Major Account 470000 Total		1,016,931.19		5,908,785.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,353.96		92,093.11
	483401 PV RENT AND UTIL		150.00		14,843.44
	484501 PRIVATE VENTURE		2,639.54		35,402.04
	Major Account 480000 Total		17,143.50		142,338.59
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				2,482.87
	Major Account 490000 Total				2,482.87
	Fund 52510 Revenues Total		1,034,074.69		6,125,932.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	200,145.02		1,383,708.06	
	511101 ROLL CALL DCS			2.99	
	511200 TEMPORARY SALARIES-WAGE	3,828.46		34,367.77	
	511300 OVERTIME PAYMENTS	19,167.96		144,066.25	
	511301 HOLIDAY WORK - DCS	3,000.82		18,550.33	
	511500 SHIFT DIFFERENTIAL PYMT			385.89	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	10,395.65		20,495.17	
	512100 VACATION LEAVE EXPENSE	21,697.89		155,175.02	
	512200 SICK LEAVE EXPENSE	35,948.25		105,061.96	
	512300 HOLIDAY LEAVE EXPENSE	26,377.74		78,859.46	
	512500 FUNERAL LEAVE EXPENSE			4,625.08	
	512700 INJURY LEAVE EXPENSE			561.35	
	515100 RETIREMENT PLANS EXPENSE	23,717.05		143,132.73	
	515200 FICA EXPENSE	20,572.47		132,701.40	
	515400 LIFE & ACCIDENT INS EXP	77.76		465.46	
	515500 HEALTH INSURANCE EXPENSE	69,720.88		425,132.04	
	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	434,649.95		2,711,629.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,708.12		21,191.92	
	521200 COM EXPENSE - VOICE/DATA	2,081.31		19,027.95	
	521290 COM EXPENSE - DATA ONLY	3,318.75		20,340.60	
	521300 FREIGHT EXPENSE	5,591.89		16,048.02	
	521301 FREIGHT ON INVENTORY	981.55		6,218.51	
	521400 DATA PROCESSING EXPENSE			765.02	
	521500 PUBLICATION & PRINT EXP	1,029.96-		30,755.66	
	521901 AWARDS - STAFF			47.00	
	522100 DUES & SUBSCRIPTION EXP	1,767.25		6,809.64	
	522202 CONF REG - NON-CEU'S			874.00	
	523201 NATURAL GAS	3,725.59		22,074.05	
	523202 ELECTRICITY	6,348.43		92,350.04	

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Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	5,042.57		26,961.66	
	523204 SEWER	4,873.73		27,196.57	
	524600 RENT EXPENSE-BUILDINGS	30.00		180.00	
	525500 RENT EXP-OTHER PERS PROP	290.23		4,787.06	
	526100 REP & MAINT-REAL PROPERT	3,381.35		17,429.96	
	526104 R & M CONT-BLDGS	5,283.00		6,829.14	
	526106 R & M CONT-IMP BLG-ENG	49,365.00		49,365.00	
	527200 REP & MAINT-MOTOR VEHICL	9,858.01		48,641.70	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E	68.33		6,166.33	
	527601 REP & MAINT-HOUSE/INST E			288.00	
	527800 REP & MAINT-OTHER PROPER	7,526.63		27,309.15	
	527801 REP & MAINT-OTHER PROPER			4,705.00	
	531100 OFFICE SUPPLIES EXPENSE	3,501.92		26,744.95	
	532100 NON-CAPITALIZED EQUIP PU	1,065.26		47,322.62	
	533100 HOUSEHOLD & INSTIT EXP	976.94		5,408.67	
	533103 CLEANING SUPPLIES	2,560.55		20,152.11	
	533900 FOOD EXPENSE	39.92		196.01	
	534500 AGRICULTURAL SUPPLIES EX			208.81	
	534600 ED & RECREATIONAL SUP EX	233.85		2,002.61	
	534700 ENG TECH & COMM SUP EXP	126.26		1,739.20	
	534800 CONST & MAINT SUP EXP	4,939.43		34,783.46	
	534801 MAINTENANCE FUEL AND OIL	365.50		2,593.61	
	534904 CI SHOP SUPPLIES	19,524.62		133,470.80	
	534905 SMALL TOOLS	7,797.70		31,428.13	
	534906 RAW MATERIALS	567,153.68		2,350,607.18	
	534907 SECURITY SUPPLIES			420.96	
	534909 OPERATIONAL SUPPLIES	35,234.42		238,270.81	
	535103 GEN-MEDICAL SUPPLIES			51.45	
	538100 VEHICLE & EQUIP SUP EXP	415.91		1,629.07	
	538102 GAS/OIL FSP & CSI	18,150.13		49,453.95	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	
	542100 SOS TEMP SERV - PERSONNEL	3,405.72		16,067.19	
	542500 ENG & ARCH SERVICES			17,519.50	
	543300 IT CONSULTING-OTHER			1,156.25	
	548600 PEST CONTROL	79.80		239.40	
	548700 REFUSE/RECYCLING	863.50		2,661.02	
	549200 JANITORIAL/SECURITY SRVS	239.88		1,112.14	

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Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			625.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		12,303.95	
	555100 DATA PROC SOFTW LIC FEE			20,438.93	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE	15,537.68		26,221.08	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,340.16		6,196.62	
	559101 TRANS COSTS STATE WARDS	893.76		1,857.04	
	559103 INMATE WAGES	54,030.43		417,948.95	
	559105 RESEARCH & DEV EXP	2,171.22		2,878.48	
	559111 MISC CHARGES, NOT FREIGHT	164.50		521.11	
	Major Account 520000 Total	852,354.17		3,951,699.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.47		5,164.61	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	23.73		662.23	
	572100 COMMERCIAL TRANSPORTATIO			1,781.31	
	573100 STATE-OWNED TRANSPORT	14,480.42		47,746.31	
	574500 PERSONAL VEHICLE MILEAGE	228.86		3,558.20	
	575100 MISC TRAVEL EXPENSE			388.50	
	Major Account 570000 Total	14,883.48		59,987.16	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	3,000.00		3,000.00	
	582400 MACHINERY & EQUIPMENT			57,087.40	
	583300 COMPUTER EQUIP & SOFTWARE			9,472.31	
	584200 VEHICLES & VEHICLE EQ			112,613.00	
	587504 CIP-ENG & ARCH SVS	7,265.00		35,120.60	
	587505 CIP-CONTRACTOR PAYMENTS	100,677.60		963,717.50	
	Major Account 580000 Total	110,942.60		1,181,010.81	
	Fund 52510 Expenditures Total	1,412,830.20		7,904,327.38	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	568,182.48-		2,358,539.17-	
	814200 ISSUES, TRANSFERS, ADJ	5,491.53-		5,692.15	
	814201 INV ADJ-NON INVENTORY TRANSACT	1.19		367.37	
	815100 COST OF GOODS SOLD	550,872.94		2,878,399.42	
	815200 DIRECT LABOR	16,764.61-		113,957.53-	
	815300 OVERHEAD COSTS	284,049.19-		1,614,663.65-	

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Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 52510 Adjustments Total	323,613.68-		1,202,701.41-	
		Fund 52510 Total	811,369.33	811,369.33	19,526,425.97	19,526,425.97

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,453.79		736,639.93	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	24,986.00-		78,039.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00-	
	Fund 52700 Assets Total	14,532.21-		800,654.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,328.69		28,484.91
	211900 AAI DUE TO VENDOR (SYSTE		1,676.35-		5,538.37
	Fund 52700 Liabilities Total		10,652.34		34,023.28
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		21,511.00		306,952.20
	Major Account 470000 Total		21,511.00		306,952.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,296.64		7,678.74
	484500 REIMB NON-GOVT SOURCES		182.25		1,275.75
	Major Account 480000 Total		1,478.89		8,954.49
	Fund 52700 Revenues Total		22,989.89		315,906.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,342.99		75,670.20	
	511300 OVERTIME PAYMENTS	585.54		2,319.47	
	511400 ON CALL PAY			31.57	
	512100 VACATION LEAVE EXPENSE	1,817.21		14,883.82	
	512200 SICK LEAVE EXPENSE	732.75		2,985.70	
	512300 HOLIDAY LEAVE EXPENSE	1,513.96		4,341.15	
	512500 FUNERAL LEAVE EXPENSE	732.74		732.74	
	515100 RETIREMENT PLANS EXPENSE	1,177.49		7,560.17	
	515200 FICA EXPENSE	1,090.58		7,073.59	
	515400 LIFE & ACCIDENT INS EXP	3.84		21.60	
	515500 HEALTH INSURANCE EXPENSE	4,049.28		24,256.21	
	516300 EMPLOYEE ASSISTANCE PRO			76.88	
	516500 WORKERS COMP PREMIUMS			3,165.11	
	Major Account 510000 Total	22,046.38		143,118.21	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	11.06		140.67	
	521200 COM EXPENSE - VOICE/DATA	194.28		1,169.65	
	521290 COM EXPENSE - DATA ONLY	24.03-		3,563.57	
	521300 FREIGHT EXPENSE	21,397.70		102,927.70	
	521500 PUBLICATION & PRINT EXP			1,659.88	
	522100 DUES & SUBSCRIPTION EXP			888.00	
	523201 NATURAL GAS	800.49		1,253.95	
	523202 ELECTRICITY	321.35		2,609.54	
	525500 RENT EXP-OTHER PERS PROP	343.00		1,934.57	
	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			2,937.57	
	527601 REP & MAINT-HOUSE/INST E			20.00	
	531100 OFFICE SUPPLIES EXPENSE	30.33		262.65	
	533103 CLEANING SUPPLIES			86.76	
	534500 AGRICULTURAL SUPPLIES EX			657.85	
	534800 CONST & MAINT SUP EXP	384.04		1,135.90	
	534801 MAINTENANCE FUEL AND OIL			21.50	
	534905 SMALL TOOLS	51.12		234.32	
	538100 VEHICLE & EQUIP SUP EXP	1,515.46		11,386.11	
	538102 GAS/OIL FSP & CSI			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	13.33		39.99	
	548700 REFUSE/RECYCLING			761.73	
	554900 OTHER CONTRACTUAL SERVICES	29.85		988.50	
	556100 INSURANCE EXPENSE	371.07		481.80	
	558100 INVENTORIES FOR RESALE			3,045.00	
	559100 OTHER OPERATING EXP			22.50	
	559106 ADVERTISING			1,202.21	
	559107 OVERSEAS SCREENING FEES			3,550.00	
	Major Account 520000 Total	25,439.05		191,149.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.22		127.22	
	571103 BOARD & LODGING FSP ADMIN			1,141.93	
	571104 BOARD & LODGING FSP SCREEN	344.84		2,215.64	
	572100 COMMERCIAL TRANSPORTATIO	143.70		1,756.81	

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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				
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN	73.25		164.50	
	Major Account 570000 Total	689.01		5,571.10	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,502.00	
	Major Account 580000 Total			3,502.00	
	Fund 52700 Expenditures Total	48,174.44		343,340.61	
	Fund 52700 Total	33,642.23	33,642.23	1,143,995.37	1,143,995.37

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Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,151.86		127,373.12	
	139901 AR INVOICED (SYSTEM)	10,672.85		35,900.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	63,824.71		177,673.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	Fund 52701 Liabilities Total				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				4,880.42
	472103 NONTAXABLE SALES-SUP/SVC		63,900.00		306,699.00
	Major Account 470000 Total		63,900.00		311,579.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.85		1,090.69
	Major Account 480000 Total		141.85		1,090.69
	Fund 52701 Revenues Total		64,041.85		312,670.11
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,035.00	
	527200 REP & MAINT-MOTOR VEHICL			754.03	
	538100 VEHICLE & EQUIP SUP EXP	217.14		4,755.91	
	538102 GAS/OIL FSP & CSI			648.04	
	558100 INVENTORIES FOR RESALE			282,150.00	
	Major Account 520000 Total	217.14		290,342.98	
	Fund 52701 Expenditures Total	217.14		290,342.98	
	Fund 52701 Total	64,041.85	64,041.85	468,016.10	468,016.10

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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	30,625.80-		459,484.76	
	145100 RAW MATERIALS	7,975.06-		304,884.38	
	Fund 54610 Assets Total	38,600.86-		764,369.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59,960.78-		77,886.49
	211900 AAI DUE TO VENDOR (SYSTE		23,407.64		128,407.23
	Fund 54610 Liabilities Total		36,553.14-		206,293.72
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		190,371.63		975,281.51
	Major Account 470000 Total		190,371.63		975,281.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		829.88		4,342.99
	Major Account 480000 Total		829.88		4,342.99
	Fund 54610 Revenues Total		191,201.51		979,624.50
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	258.00		258.00	
	534906 RAW MATERIALS	185,401.23		952,262.87	
	Major Account 520000 Total	185,659.23		952,520.87	
	Fund 54610 Expenditures Total	185,659.23		952,520.87	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	7,543.45		25,565.44	
	814200 ISSUES, TRANSFERS, ADJ	32.50		825.59-	
	814201 INV ADJ-NON INVENTORY TRANSACT	14.05		12.84-	
	Fund 54610 Adjustments Total	7,590.00		24,727.01	
	Fund 54610 Total	154,648.37	154,648.37	1,741,617.02	1,741,617.02

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	101,316.30-		3,682,967.55	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	101,316.30-		3,722,967.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,712.06		45,696.91
	Fund 64612 Liabilities Total		31,712.06		45,696.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,418.16		38,470.96
	484900 OTHER PRIVATE SOURCES		588,469.39		2,725,061.85
	484989 WORK RELEASE PAY		310,751.28		2,062,022.63
	484991 INMATE PAYROLL		221,965.57		1,460,932.49
	484992 PRIVATE VENTURE PAY		51,938.90		258,175.47
	484993 OTHER PAY BY DCS		818.50		5,284.64
	484995 OTHER PRIVATE SOURCES		5,986.82		39,360.77
	484998 CONFISCATED				422.50-
	486500 MISCELLANEOUS ADJUSTMENT		5,416.53		12,700.64
	Major Account 480000 Total		1,191,765.15		6,601,586.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,535.00		19,072.97
	493200 OPERATING TRANSFERS OUT		27,529.37-		139,435.50-
	Major Account 490000 Total		23,994.37-		120,362.53-
	Fund 64612 Revenues Total		1,167,770.78		6,481,224.42
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,273.13	
	559100 OTHER OPERATING EXP	587,356.06		1,588,132.26	
	559103 INMATE WAGES			26.46-	
	559189 SAVINGS DEPOSITS	33,457.40		215,279.87	
	559192 FAMILY SUPPORT	95,474.96		720,663.90	
	559193 RELEASE MONEY	77,107.78		520,871.06	
	559194 GATE PAY	6,754.77		41,979.33	
	559195 DCS	3,650.62		36,210.15	
	559196 CLUBS	1,170.47		9,062.80	
	559197 STORES	442,822.38		2,940,266.32	

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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	53,004.70		678,103.73	
	Major Account 520000 Total	1,300,799.14		6,751,816.09	
	Fund 64612 Expenditures Total	1,300,799.14		6,751,816.09	
	Fund 64612 Total	1,199,482.84	1,199,482.84	10,474,783.64	10,474,783.64

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Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,683.97		115,519.07	
	Fund 64613 Assets Total	2,683.97		115,519.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	Fund 64613 Liabilities Total		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		4,210.24		22,094.94
	Major Account 480000 Total		4,210.24		22,094.94
	Fund 64613 Revenues Total		4,210.24		22,094.94
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,506.27		11,050.54	
	Major Account 520000 Total	1,506.27		11,050.54	
	Fund 64613 Expenditures Total	1,506.27		11,050.54	
	Fund 64613 Total	4,190.24	4,190.24	126,569.61	126,569.61

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Fund 64640 STORE/CANTEEN ACCOUNTS

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

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Agency 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	55,941.06-		585,240.98	
	Fund 64641 Assets Total	55,941.06-		585,240.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,756.15		92,342.79
	211900 AAI DUE TO VENDOR (SYSTE		8,555.83-		87,116.88
	215100 DUE TO FUND - SHORT TERM		1,642.77		12,543.79
	Fund 64641 Liabilities Total		12,843.09		192,003.46
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		40.32		3,552.34
	471107 MISC SERVICES		161.38		961.82
	472100 SALE OF SUP & MAT		122,186.11		707,375.29
	472102 TOKEN SALES		23,957.20		111,613.20
	472103 NONTAXABLE SALES-SUP/SVC		311,111.31		2,075,571.16
	472109 INMATE GIFT PLAN		2,110.00		61,679.00
	Major Account 470000 Total		459,566.32		2,960,752.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,037.51		5,366.43
	486400 CASH OVER ADJUSTMENT		5.33		28.85
	Major Account 480000 Total		1,042.84		5,395.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		119,413.47		119,413.47
	493200 OPERATING TRANSFERS OUT		218,657.30-		234,104.80-
	Major Account 490000 Total		99,243.83-		114,691.33-
	Fund 64641 Revenues Total		361,365.33		2,851,456.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,573.04		270,030.59	
	511300 OVERTIME PAYMENTS	6,040.08		22,855.59	
	511301 HOLIDAY WORK - DCS			2,350.89	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	356.81		3,464.50	
	512100 VACATION LEAVE EXPENSE	2,468.09		20,159.18	
	512200 SICK LEAVE EXPENSE	1,929.06		8,313.45	
	512300 HOLIDAY LEAVE EXPENSE	4,951.86		14,495.56	

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			646.65	
	512600 CIVIL LEAVE EXPENSE			117.75	
	515100 RETIREMENT PLANS EXPENSE	4,217.16		25,641.28	
	515200 FICA EXPENSE	3,958.66		24,271.82	
	515400 LIFE & ACCIDENT INS EXP	18.46		111.60	
	515500 HEALTH INSURANCE EXPENSE	13,123.03		71,851.65	
	Major Account 510000 Total	77,636.25		464,810.51	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	57.76		766.30	
	521800 CASH SHORT ADJUSTMENT	7.75		157.65	
	531100 OFFICE SUPPLIES EXPENSE	278.48		1,780.77	
	532100 NON-CAPITALIZED EQUIP PU			1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	123.45		7,281.03	
	533108 CANTEEN RESALE	617.65		2,246.21	
	533157 CANTEEN RESALE-JULY	126.64-		335,727.33	
	533158 CANTEEN RESALE-AUG			282,515.75	
	533159 CANTEEN RESALE-SEP	132.12		271,100.12	
	533160 CANTEEN RESALE-OCT	10,239.39		379,375.49	
	533161 CANTEEN RESALE-NOV	199,156.59		297,979.52	
	533162 CANTEEN RESALE-DEC	140,952.48		140,952.48	
	533163 CANTEEN RESALE-JAN			65.50	
	533166 CANTEEN RESALE-APR			2.91	
	533167 CANTEEN RESALE -MAY			2,910.47	
	533168 CANTEEN RESALE-JUNE			68,090.84	
	534700 ENG TECH & COMM SUP EXP			104.79	
	534900 MISCELLANEOUS SUP EXP	1,074.20		5,003.72	
	559100 OTHER OPERATING EXP			77.28	
	Major Account 520000 Total	352,513.23		1,797,554.82	
	Fund 64641 Expenditures Total	430,149.48		2,262,365.33	
	Fund 64641 Total	374,208.42	374,208.42	2,847,606.31	2,847,606.31

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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	46,357.49		898,190.55	
	Fund 64650 Assets Total	46,357.49		898,190.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47,285.40		73,153.08
	211900 AAI DUE TO VENDOR (SYSTE		1,513.52		5,958.80
	215100 DUE TO FUND - SHORT TERM		1,562.66-		4,353.04-
	Fund 64650 Liabilities Total		47,236.26		74,758.84
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		1,003.88		13,733.54
	471101 DUES		63.50		265.50
	471106 REV FROM OFFENDERS FOR SER		52.12		614.94
	471107 MISC SERVICES		2,806.96		20,557.71
	471113 POP CAN RECYCLING		28.55		530.76
	472100 SALE OF SUP & MAT		7,345.68		128,483.72
	472103 NONTAXABLE SALES-SUP/SVC		64.59		760.78
	Major Account 470000 Total		11,365.28		164,946.95
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		123.00		1,628.30
	484900 OTHER PRIVATE SOURCES				24.56
	486500 MISCELLANEOUS ADJUSTMENT				538.00-
	Major Account 480000 Total		123.00		1,114.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		106,458.88		129,193.80
	493200 OPERATING TRANSFERS OUT				90.47-
	Major Account 490000 Total		106,458.88		129,103.33
	Fund 64650 Revenues Total		117,947.16		295,165.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,803.11		17,301.13	
	511300 OVERTIME PAYMENTS	547.47		2,659.75	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID			63.27	
	512100 VACATION LEAVE EXPENSE			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	311.46		934.38	
	515100 RETIREMENT PLANS EXPENSE	274.21		1,719.02	
	515200 FICA EXPENSE	230.86		1,459.60	
	515400 LIFE & ACCIDENT INS EXP	.96		5.78	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		8,655.15	
	Major Account 510000 Total	5,604.59		34,751.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.04	
	521500 PUBLICATION & PRINT EXP	46.59		127.00	
	521902 AWARDS EXP - INMATES	598.00		2,825.78	
	522100 DUES & SUBSCRIPTION EXP	1,598.92		8,517.43	
	522101 MAGAZINE SUBSCRIPTIONS	3,077.08		6,377.14	
	526100 REP & MAINT-REAL PROPERT	4,272.00		4,272.00	
	526105 R & M CONT-IMP OTHER	31,700.00		59,645.00	
	527500 REP & MAINT-COMM EQUIP	1,393.79		1,628.79	
	527600 REP & MAINT-HOUSE/INST E	482.60		666.95	
	531100 OFFICE SUPPLIES EXPENSE			214.74	
	533100 HOUSEHOLD & INSTIT EXP	7,558.80		13,136.64	
	533108 CANTEEN RESALE	20,362.92		114,466.56	
	533900 FOOD EXPENSE	282.68		1,813.84	
	534600 ED & RECREATIONAL SUP EX			187.89	
	534601 EDUCATIONAL	215.85		215.85	
	534602 RECREATIONAL	11,263.94		34,363.30	
	534603 RECREATIONAL LIBRARY MATERIALS	3,277.75		8,735.89	
	534604 NON SPORTING EQUIP	599.97		18,041.96	
	534700 ENG TECH & COMM SUP EXP	1,225.50		1,225.50	
	534800 CONST & MAINT SUP EXP	497.98		209.23	
	554900 OTHER CONTRACTUAL SERVICES	13,837.64		91,997.53	
	559100 OTHER OPERATING EXP	313.50		2,270.50	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.83		330.82	
	Major Account 520000 Total	102,664.34		371,320.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,328.00		4,328.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			44,163.49	
	586905 RECREATIONAL EQUIPMENT	6,229.00		35,318.00	
	Major Account 580000 Total	10,557.00		83,809.49	
	Fund 64650 Expenditures Total	118,825.93		489,880.91	
	Fund 64650 Total	165,183.42	165,183.42	1,388,071.46	1,388,071.46

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Fund 64651 WELFARE & CLUB ACCOUNTS

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

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Agency 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	309.15		17,726.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	309.15		18,134.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12.75		12.75
	Fund 64652 Liabilities Total		12.75		12.75
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		12.00-		22.00
	471101 SALE OF SERVICES		248.00		1,304.98
	472103 NONTAXABLE SALES-SUP/SVC		132.04		1,574.24
	Major Account 470000 Total		368.04		2,901.22
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		43.00		566.15
	Major Account 480000 Total		43.00		566.15
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		411.04		3,473.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.84	
	521500 PUBLICATION & PRINT EXP	16.73		203.41	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522101 MAGAZINE SUBSCRIPTIONS	12.75		12.75	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE			1.43	
	533100 HOUSEHOLD & INSTIT EXP			148.36	
	533900 FOOD EXPENSE	53.12		675.59	
	534602 RECREATIONAL	32.04		1,313.21	
	Major Account 520000 Total	114.64		3,341.59	
	Fund 64652 Expenditures Total	114.64		3,341.59	
	Fund 64652 Total	423.79	423.79	21,476.18	21,476.18

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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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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,417.45		1,100,396.18	
	Fund 64658 Assets Total	4,417.45		1,100,396.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,417.45		27,274.08
	Major Account 480000 Total		4,417.45		27,274.08
	Fund 64658 Revenues Total		4,417.45		27,274.08
	Fund 64658 Total	4,417.45	4,417.45	1,100,396.18	1,100,396.18

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Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120.91		14,498.81	
	Fund 64659 Assets Total	120.91		14,498.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14.97		14.97
	Fund 64659 Liabilities Total		14.97		14.97
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		356.49		1,074.64
	Major Account 480000 Total		356.49		1,074.64
	Fund 64659 Revenues Total		356.49		1,074.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.20	
	522101 MAGAZINE SUBSCRIPTIONS	24.35		24.35	
	533900 FOOD EXPENSE			172.06	
	534602 RECREATIONAL			82.34	
	534700 ENG TECH & COMM SUP EXP	186.89		186.89	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.31		1,082.44	
	Major Account 520000 Total	250.55		1,548.28	
	Fund 64659 Expenditures Total	250.55		1,548.28	
	Fund 64659 Total	371.46	371.46	16,047.09	16,047.09

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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	205.03		6,470.60	
		Fund 64660 Assets Total	205.03		6,470.60	
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		185.94		471.12
	471106	REV FROM OFFENDERS FOR SER		19.09		220.88
		Major Account 470000 Total		205.03		692.00
		Fund 64660 Revenues Total		205.03		692.00
		Fund 64660 Total	205.03	205.03	6,470.60	6,470.60

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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	15,701.19		420,109.14	
	139901 AR INVOICED (SYSTEM)			88,215.00	
	Fund 24710 Assets Total	15,701.19		508,324.14	
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		701.19		4,113.42
	483200 BUILDING & SPACE RENTAL		15,000.00		122,952.15
	Major Account 480000 Total		15,701.19		127,065.57
	Fund 24710 Revenues Total		15,701.19		127,065.57
	Fund 24710 Total	15,701.19	15,701.19	508,324.14	508,324.14

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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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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	15,342.16		22,030.15	
	Fund 64710 Assets Total	15,342.16		22,030.15	
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		30.15		229.10
	483200 BUILDING & SPACE RENTAL				36,722.20
	484500 REIMB NON-GOVT SOURCES		47,806.12		184,384.51
	Major Account 480000 Total		47,836.27		221,335.81
	Fund 64710 Revenues Total		47,836.27		221,335.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,522.32		122,244.44	
	511200 TEMPORARY SALARIES-WAGE	1,061.74		8,165.80	
	511300 OVERTIME PAYMENTS	1,659.98		5,605.95	
	511500 SHIFT DIFFERENTIAL PYMT	69.90		415.80	
	512100 VACATION LEAVE EXPENSE	356.85		10,955.07	
	512200 SICK LEAVE EXPENSE	61.35		1,278.47	
	512300 HOLIDAY LEAVE EXPENSE	1,976.02		4,177.58	
	512500 FUNERAL LEAVE EXPENSE			322.82	
	515100 RETIREMENT PLANS EXPENSE	1,523.40		10,413.88	
	515200 OASDI EXPENSE	1,543.29		10,459.60	
	515400 LIFE & ACCIDENT INS EXP	4.80		31.68	
	515500 HEALTH INSURANCE EXPENSE	6,714.46		44,262.84	
	516300 EMPLOYEE ASSISTANCE PRO			81.08	
	516500 WORKERS COMP PREMIUMS			2,069.85	
	Major Account 510000 Total	32,494.11		220,484.86	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			820.80	
	Major Account 520000 Total			820.80	
	Fund 64710 Expenditures Total	32,494.11		221,305.66	
	Fund 64710 Total	47,836.27	47,836.27	243,335.81	243,335.81

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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	3,444.97		63,727.30	
	Fund 24810 Assets Total	3,444.97		63,727.30	
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		3,700.00		9,250.00
	Major Account 470000 Total		3,700.00		9,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.13		619.31
	Major Account 480000 Total		105.13		619.31
	Fund 24810 Revenues Total		3,805.13		9,869.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.29		1,651.74	
	515100 RETIREMENT PLANS EXPENSE	22.02		132.12	
	515200 FICA EXPENSE	19.50		117.00	
	515400 LIFE & ACCIDENT INS EXP	.04		.24	
	515500 HEALTH INSURANCE EXPENSE	43.31		259.86	
	Major Account 510000 Total	360.16		2,160.96	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			374.50	
	Major Account 570000 Total			374.50	
	Fund 24810 Expenditures Total	360.16		2,535.46	
	Fund 24810 Total	3,805.13	3,805.13	66,262.76	66,262.76

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,658,554.71		12,827,819.92	
	Fund 24820 Assets Total	1,658,554.71		12,827,819.92	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,220,114.00		2,220,114.00
	Fund 24820 Liabilities Total		2,220,114.00		2,220,114.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,282,662.33
	Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,363.71		120,665.09
	Major Account 480000 Total		19,363.71		120,665.09
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		19,363.71		2,029,607.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	580,923.00		2,704,563.50	
	Major Account 590000 Total	580,923.00		2,704,563.50	
	Fund 24820 Expenditures Total	580,923.00		2,704,563.50	
	Fund 24820 Total	2,239,477.71	2,239,477.71	15,532,383.42	15,532,383.42

Secure Version - Prior Month

As of December 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,907.67		8,061,441.26	
	Fund 24830 Assets Total	12,907.67		8,061,441.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194.50-		
	Fund 24830 Liabilities Total		194.50-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,955.70		65,058.52
	Major Account 480000 Total		13,955.70		65,058.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,000,000.00
	Major Account 490000 Total				8,000,000.00
	Fund 24830 Revenues Total		13,955.70		8,065,058.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	656.06		2,617.91	
	515100 RETIREMENT PLANS EXPENSE	52.23		207.58	
	515200 FICA EXPENSE	36.57		158.03	
	515400 LIFE & ACCIDENT INS EXP	.11		.45	
	515500 HEALTH INSURANCE EXPENSE	108.56		438.79	
	Major Account 510000 Total	853.53		3,422.76	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			194.50	
	Major Account 520000 Total			194.50	
	Fund 24830 Expenditures Total	853.53		3,617.26	
	Fund 24830 Total	13,761.20	13,761.20	8,065,058.52	8,065,058.52

Secure Version - Prior Month

As of December 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.28		11,136.08	
	Fund 44810 Assets Total	19.28		11,136.08	
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		19.28		115.61
	Major Account 480000 Total		19.28		115.61
	Fund 44810 Revenues Total		19.28		115.61
	Fund 44810 Total	19.28	19.28	11,136.08	11,136.08

Secure Version - Prior Month

As of December 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.44		9,855.53	
	Fund 64810 Assets Total	26.44		9,855.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,639.52
	Major Account 460000 Total				10,639.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.44		129.60
	Major Account 480000 Total		26.44		129.60
	Fund 64810 Revenues Total		26.44		10,769.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,150.00	
	Major Account 520000 Total			13,150.00	
	Fund 64810 Expenditures Total			13,150.00	
	Fund 64810 Total	26.44	26.44	23,005.53	23,005.53

Secure Version - Prior Month

As of December 31, 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	130.21-		18,662.76	
	Fund 64811 Assets Total	130.21-		18,662.76	
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		24.94		107.94
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		24.94		10,107.94
	Fund 64811 Revenues Total		24.94		10,107.94
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			351.59	
	531100 OFFICE SUPPLIES EXPENSE			98.74	
	533900 FOOD EXPENSE			572.70	
	Major Account 520000 Total			1,023.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.32		116.32	
	571101 Comm. Bd. & Lodging			178.00	
	573100 STATE-OWNED TRANSPORT	127.83		127.83	
	Major Account 570000 Total	155.15		422.15	
	Fund 64811 Expenditures Total	155.15		1,445.18	
	Fund 64811 Total	24.94	24.94	20,107.94	20,107.94

Secure Version - Prior Month

As of December 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.36		3,672.90	
	Fund 64820 Assets Total	6.36		3,672.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.36		38.14
	Major Account 480000 Total		6.36		38.14
	Fund 64820 Revenues Total		6.36		38.14
	Fund 64820 Total	6.36	6.36	3,672.90	3,672.90

Secure Version - Prior Month

As of December 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	563.21		325,179.96	
	Fund 24990 Assets Total	563.21		325,179.96	
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		563.21		1,292.00
	Major Account 480000 Total		563.21		1,292.00
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		563.21		301,292.00
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	563.21	563.21	359,893.96	359,893.96

Secure Version - Prior Month

As of December 31, 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	268,099.27-		4,863,176.71	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	1,297.25-		16.00	
	Fund 25010 Assets Total	269,396.52-		4,903,192.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.52-		
	Fund 25010 Liabilities Total		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		2,513.13-		5,966.73-
	Major Account 450000 Total		2,513.13-		5,966.73-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		5.81-		918.19
	Major Account 460000 Total		5.81-		918.19
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				8,731.00-
	471109 TUITION OTHER		299,336.23-		298,511.52
	471110 RESIDENT TUITION		918.00-		1,569,895.36
	471111 NON-RESIDENT TUITION		921.00-		1,397,056.75
	471112 OFF CAMPUS TUITION		2,907.00		114,445.50
	471113 ON-LINE TUITION		3,188.74-		2,458,365.18
	471140 OTHER STUDENT FEES		6,816.01		898,270.07
	471170 TUITION WAIVER-CONTRA		9,584.72-		1,411,075.65-
	471179 OTHER SERVICES		47,309.89		472,116.02
	472100 SALE OF SUP & MAT		250.00		2,470.00
	474100 GENERAL BUSINESS FEES		16,506.42-		7,659.50-
	475101 AUTO REGISTRATION		160.00		6,020.00
	Major Account 470000 Total		273,012.21-		5,789,684.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,762.14		55,505.25
	484500 REIMB NON-GOVT SOURCES				24,080.34
	484900 OTHER PRIVATE SOURCES		62,418.44		108,967.67
	485100 FINES FORFEITS & PENALTI		1,689.78		42,796.32-
	486300 CLEARING ACCOUNT		566,651.72		13,354.02-

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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				
	486600 CREDIT CARD CLEARING		88,656.93		22,422.07-
	Major Account 480000 Total		729,179.01		109,980.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		289.00		790.00
	493100 OPERATING TRANSFERS IN		2,280.80-		8,220.24
	493200 OPERATING TRANSFERS OUT		2,280.80		8,220.24-
	Major Account 490000 Total		289.00		790.00
	Fund 25010 Revenues Total		453,936.86		5,895,406.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,324.20		408,032.41	
	511200 TEMPORARY SALARIES-WAGE	14,030.74		157,171.36	
	511300 OVERTIME PAYMENTS	1,223.64		28,231.79	
	511900 SUPPLEMENTAL	100.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	3,209.67		21,531.56	
	515200 FICA EXPENSE	3,938.20		27,871.47	
	515400 LIFE & ACCIDENT INS EXP	152.75		1,113.19	
	515500 HEALTH INSURANCE EXPENSE	8,700.20		53,957.04	
	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	76,679.40		868,547.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,577.92		29,378.56	
	521200 COM EXPENSE - VOICE/DATA	1,601.35-		18,511.47	
	521300 FREIGHT EXPENSE	804.25		5,830.67	
	521400 DATA PROCESSING EXPENSE	2,510.71		7,953.34	
	521500 PUBLICATION & PRINT EXP	30,259.96		256,012.02	
	521700 1099 ROYALTY PAYMENTS	410.41-		3,493.59	
	521900 AWARDS EXPENSE	1,546.80		4,296.80	
	522100 DUES & SUBSCRIPTION EXP	4,940.14		67,731.36	
	522200 CONFERENCE REGISTRATION	15,098.00		63,937.28	
	522500 EMPLOYEE MOVING EXPENSE			6,628.94	
	522600 JOB APPLICANT EXPENSE	3,555.76		14,354.26	
	523201 NATURAL GAS	3,859.93		11,466.21	
	523202 ELECTRICITY			229,973.65	
	523203 WATER	40,497.65		65,057.20	
	523219 OTHER UTILITY	36,254.39		173,265.06	

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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				
	524600 RENT EXPENSE-BUILDINGS	152.50		152.50	
	524700 RENT EXP-OTHER REAL PROP	9,851.00		33,035.69	
	525100 RENT EXP-OFFICE EQUIP	15,128.07		78,668.26	
	525500 RENT EXP-OTHER PERS PROP	2,112.69-		5,874.51	
	526100 REP & MAINT-REAL PROPERT	20,886.22		301,162.97	
	527100 REP & MAINT-OFFICE EQUIP	1,343.98		1,835.98	
	527200 REP & MAINT-MOTOR VEHICL	13,558.09		49,161.61	
	527500 REP & MAINT-COMM EQUIP	6,043.50		58,908.74	
	527600 REP & MAINT-HOUSE/INST E	7,144.45		10,619.32	
	527800 REP & MAINT-OTHER PROPER	2,377.27		11,579.85	
	531100 OFFICE SUPPLIES EXPENSE	25,044.70		121,089.61	
	532100 NON-CAPITALIZED EQUIP PU	59,112.23		331,124.51	
	533100 HOUSEHOLD & INSTIT EXP	12,681.68		38,130.48	
	533900 FOOD EXPENSE	3,210.10		15,513.50	
	534500 AGRICULTURAL SUPPLIES EX	342.00		6,673.87	
	534600 ED & RECREATIONAL SUP EX	28,556.59		433,829.92	
	534800 CONST & MAINT SUP EXP	17,226.58		113,040.34	
	534900 MISCELLANEOUS SUP EXP			3,754.93	
	535100 MEDICAL SUPPLIES	77.81		5,714.20	
	537100 LABORATORY SUP EXP	1,912.93		6,960.31	
	538100 VEHICLE & EQUIP SUP EXP	3,247.53		14,001.74	
	539100 INDIRECT COST ALLOWANCE	18,857.00-		18,967.00-	
	539300 THIRD PARTY REIMB	1,908.57-		744.37	
	541100 ACCTG & AUDITING SERVICES	1,333.33		19,486.42	
	541500 LEGAL SERVICES EXPENSE	715.00		5,072.65	
	542500 ENG & ARCH SERVICES			6,509.89	
	544300 PSYCHOLOGICAL SERVICES	6,615.00		18,710.00	
	545000 LABORATORY SERVICES			102.50	
	546900 OTHER MEDICAL SERVICES	2,550.00		9,668.75	
	547100 EDUCATIONAL SERVICES	835.00		3,666.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	
	548600 PEST CONTROL			260.00	
	548700 REFUSE/RECYCLING	1,686.56		10,572.26	
	549100 LAUNDRY SERVICES	2,980.35		20,168.20	
	549200 JANITORIAL/SECURITY SRVS			3,391.21	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		4,836.36	
	554900 OTHER CONTRACTUAL SERVICES	20,460.60		309,774.27	
	555100 DATA PROC SOFTW LIC FEE	74,365.76		265,663.95	
	555200 SOFTWARE - NEW PURCHASES	68.23		339.74	

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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			268,207.32	
	556300 SURETY & NOTARY BONDS			1,401.54	
	559100 OTHER OPERATING EXP	20,410.86		140,552.66	
	Major Account 520000 Total	485,739.47		3,676,285.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49,539.29		176,440.47	
	571600 MEALS-NOT TRAVEL STATUS			2,624.84	
	571900 MEALS-ONE DAY TRAVEL			24.17	
	572100 COMMERCIAL TRANSPORTATIO	75,406.89		139,722.21	
	573100 STATE-OWNED TRANSPORT	5,514.63		16,755.77	
	574500 PERSONAL VEHICLE MILEAGE	3,001.51		23,358.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,663.00		68.00-	
	575100 MISC TRAVEL EXPENSE	601.67		4,048.42	
	Major Account 570000 Total	135,726.99		362,906.01	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	21,020.00		96,535.87	
	Major Account 580000 Total	21,020.00		96,535.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,756.25	
	599100 OTHER GOVERNMENT AID	4,125.00		175,061.12	
	Major Account 590000 Total	4,125.00		178,817.37	
	Fund 25010 Expenditures Total	723,290.86		5,183,092.25	
	Fund 25010 Total	453,894.34	453,894.34	10,086,284.96	10,086,284.96

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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	146,933.02-		3,730,202.94	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	1,486.00-			
	Fund 25030 Assets Total	148,419.02-		3,765,202.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153,721.82-		
	Fund 25030 Liabilities Total		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		489.60		797.15
	Major Account 450000 Total		489.60		797.15
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				170.00
	461500 OP GRANTS - STATE AGENCI		33,450.00		153,850.00
	Major Account 460000 Total		33,450.00		154,020.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				1,498.26-
	471109 TUITION OTHER		495,192.19		1,042,839.51-
	471110 RESIDENT TUITION		1,377.00-		1,319,537.00
	471111 NON-RESIDENT TUITION		2,156.00-		477,727.50
	471112 OFF CAMPUS TUITION		1,200.00-		93,760.00
	471113 ON-LINE TUITION		27,678.96-		2,005,142.11
	471140 OTHER STUDENT FEES		417.51-		351,138.39
	471169 TUITION WAIVER				2,893.82-
	471170 TUITION WAIVER-CONTRA		7,924.50-		675,713.62-
	471179 OTHER SERVICES		8,888.15		28,894.80
	474100 GENERAL BUSINESS FEES		235.00		21,906.63
	475101 AUTO REGISTRATION		262.50		8,337.50
	Major Account 470000 Total		463,823.87		2,583,498.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,153.05		43,318.09
	483200 BUILDING & SPACE RENTAL		1,500.00		5,250.00
	484100 OPERATING DONATIONS & CO		114.20		3,800.11
	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		18,421.85		126,353.27
	485100 FINES FORFEITS & PENALTI		1,200.62		36,101.08-
	486100 LOAN INTEREST				615.50
	486400 CASH OVER ADJUSTMENT		10.00-		10.00-
	486600 CREDIT CARD CLEARING		145,081.72		1,641,104.63
	Major Account 480000 Total		173,461.44		1,788,506.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				700,000.00
	493200 OPERATING TRANSFERS OUT				700,000.00-
	Major Account 490000 Total				
	Fund 25030 Revenues Total		671,224.91		4,526,822.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,370.58		864,939.74	
	511200 TEMPORARY SALARIES-WAGE	99,725.14		490,174.05	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,145.00		6,970.00	
	515100 RETIREMENT PLANS EXPENSE	10,602.26		69,283.87	
	515200 FICA EXPENSE	15,137.94		92,621.16	
	515400 LIFE & ACCIDENT INS EXP	361.21		2,341.80	
	515500 HEALTH INSURANCE EXPENSE	14,646.50		87,748.93	
	515501 HEALTH/FACULTY - 10 MO P			11,356.86	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP			5,299.16	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	273,988.63		1,749,328.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,176.36		19,498.03	
	521200 COM EXPENSE - VOICE/DATA	632.44-		54,350.83	
	521300 FREIGHT EXPENSE	231.48		504.58	
	521400 DATA PROCESSING EXPENSE	78.60		235.32	
	521500 PUBLICATION & PRINT EXP	21,627.05		164,262.66	
	521700 1099 ROYALTY PAYMENTS	4,910.73		4,910.73	
	521900 AWARDS EXPENSE	144.50		909.34	
	522100 DUES & SUBSCRIPTION EXP	35,145.52		181,054.58	
	522200 CONFERENCE REGISTRATION	661.00		15,320.46	
	522400 SUBSISTENCE	2,045.42		19,051.01	
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	246.50-		8,617.81	
	523201 NATURAL GAS	16,101.02		37,651.18	
	523202 ELECTRICITY	63,268.56		184,446.52	
	523203 WATER	30,588.38		58,866.33	
	523204 SEWER	1,691.02		10,146.13	
	523219 OTHER UTILITY			2,624.56	
	524100 RENT EXPENSE-LAND			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	4,917.85		32,486.78	
	525500 RENT EXP-OTHER PERS PROP	3,905.15		13,039.50	
	526100 REP & MAINT-REAL PROPERT	1,622.00		12,759.36	
	527100 REP & MAINT-OFFICE EQUIP			116.97	
	527200 REP & MAINT-MOTOR VEHICL	60.00		1,797.11	
	527500 REP & MAINT-COMM EQUIP	99.21		99.21	
	527600 REP & MAINT-HOUSE/INST E	1,335.63		1,717.75	
	527800 REP & MAINT-OTHER PROPER	210.00		10,646.41	
	531100 OFFICE SUPPLIES EXPENSE	1,069.22		14,676.77	
	532100 NON-CAPITALIZED EQUIP PU	40,042.39		139,777.09	
	533100 HOUSEHOLD & INSTIT EXP	2,315.78		40,547.97	
	533900 FOOD EXPENSE	2,268.61		66,905.80	
	534500 AGRICULTURAL SUPPLIES EX	2,850.70		5,961.77	
	534600 ED & RECREATIONAL SUP EX	10,515.35		116,444.47	
	534800 CONST & MAINT SUP EXP	10,102.41		52,342.23	
	534900 MISCELLANEOUS SUP EXP	294.17		459.66	
	535100 MEDICAL SUPPLIES	275.16		437.61	
	537100 LABORATORY SUP EXP	2,451.44		14,454.65	
	538100 VEHICLE & EQUIP SUP EXP	4,466.63		7,625.55	
	541100 ACCTG & AUDITING SERVICES	1,333.33		14,976.29	
	541500 LEGAL SERVICES EXPENSE	40.00		15,550.70	
	541700 LEGAL RELATED EXPENSE	50.00		205.86	
	542500 ENG & ARCH SERVICES	190.00		288,200.92	
	543100 IT CONSULTING-APPLICATIONS			66,000.00	
	543500 MGT CONSULTANT SERVICES			875.00	
	544100 PHYSICIAN SERVICES	5,333.00		21,332.00	
	546900 OTHER MEDICAL SERVICES	720.00		1,043.10	
	547100 EDUCATIONAL SERVICES	17,144.00		20,707.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,920.16	
	548600 PEST CONTROL	1,420.00		5,635.00	
	548700 REFUSE/RECYCLING	3,089.22		31,533.83	
	554900 OTHER CONTRACTUAL SERVICES	30,079.42		295,335.72	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	4,723.66		56,752.49	
	555200 SOFTWARE - NEW PURCHASES	199.99		718.89	
	556100 INSURANCE EXPENSE			184,013.74	
	559100 OTHER OPERATING EXP	21,062.93-		49,321.82	
	Major Account 520000 Total	313,852.09		2,355,287.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,100.70		53,435.01	
	571600 MEALS-NOT TRAVEL STATUS			1,347.88	
	571900 MEALS-ONE DAY TRAVEL	20.56		96.13	
	572100 COMMERCIAL TRANSPORTATIO	13,677.85		63,007.04	
	573100 STATE-OWNED TRANSPORT	11,560.45		23,953.76	
	574500 PERSONAL VEHICLE MILEAGE	3,768.84		15,493.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00		2,079.04	
	575100 MISC TRAVEL EXPENSE	542.50		1,378.56	
	Major Account 570000 Total	54,884.90		160,790.89	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		39,294.96	
	Major Account 580000 Total	6,549.16		39,294.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,647.33		194,877.14	
	Major Account 590000 Total	16,647.33		194,877.14	
	Fund 25030 Expenditures Total	665,922.11		4,499,579.59	
	Fund 25030 Total	517,503.09	517,503.09	8,264,782.53	8,264,782.53

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	662,792.21		16,538,770.90	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	293,868.00-		6,686.80	
		Fund 25040 Assets Total	368,924.21		16,596,767.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,573.89-		
	224200	REVENUE FROM OTHER AGENCIES		85,358.50-		
		Fund 25040 Liabilities Total		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		19.74		47.13-
		Major Account 450000 Total		19.74		47.13-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				45.00
	461500	OP GRANTS - STATE AGENCI		18,000.00		353,868.00
		Major Account 460000 Total		18,000.00		353,913.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		7,480.34-		488,320.24
	471110	RESIDENT TUITION		191.26		5,032,552.76
	471111	NON-RESIDENT TUITION		10,040.58-		886,767.02
	471112	OFF CAMPUS TUITION		6,551.25		118,197.00
	471113	ON-LINE TUITION				613,354.46
	471114	CCSSC TUITION				145,265.50
	471140	OTHER STUDENT FEES		26,058.52		1,140,160.70
	471169	TUITION WAIVER		2.00		52,474.00-
	471170	TUITION WAIVER-CONTRA		6,699.50-		1,258,925.41-
	471179	OTHER SERVICES		15,090.94		114,467.45
	472100	SALE OF SUP & MAT				1,680.00
	474100	GENERAL BUSINESS FEES		350,065.39-		32,362.24-
	475101	AUTO REGISTRATION		698.40		18,692.60
	475201	CREDIT BY EXAM		30.00		30.00
		Major Account 470000 Total		325,663.44-		7,215,726.08
Revenues	480000	Revenues - Miscellaneous				

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Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,668.69		191,985.80
	483200 BUILDING & SPACE RENTAL		62.50		28,133.75
	483400 OTHER RENTAL REVENUE		600.00		2,715.00
	484100 OPERATING DONATIONS & CO		2,658.66		14,671.53
	484500 REIMB NON-GOVT SOURCES				7,607.66
	484900 OTHER PRIVATE SOURCES		77,572.18		61,658.03
	485100 FINES FORFEITS & PENALTI		78.38-		34,927.97-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		1,125,673.31		93,489.93-
	Major Account 480000 Total		1,237,156.96		179,171.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,921.00
	493100 OPERATING TRANSFERS IN		25,885.00		25,885.00
	493200 OPERATING TRANSFERS OUT		25,885.00-		25,885.00-
	Major Account 490000 Total				5,921.00
	Fund 25040 Revenues Total		929,513.26		7,754,684.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,550.32		1,908,530.14	
	511200 TEMPORARY SALARIES-WAGE	1,058.00		131,351.70	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	1,244.02		148,887.26	
	515200 FICA EXPENSE	1,064.80		148,803.89	
	515400 LIFE & ACCIDENT INS EXP	8.73-		7,258.11	
	515500 HEALTH INSURANCE EXPENSE	804.06		230,155.57	
	515501 HEALTH/FACULTY - 10 MO P	740.62		16,495.74	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			1,841.20	
	Major Account 510000 Total	20,453.09		2,602,616.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,024.24		60,828.54	
	521101 POSTAGE CHARGES	93.06		537.10	
	521200 COM EXPENSE - VOICE/DATA	8,131.38		41,843.62	
	521300 FREIGHT EXPENSE	58.67		909.05	
	521400 DATA PROCESSING EXPENSE	546.00		2,870.82	
	521500 PUBLICATION & PRINT EXP	46,187.23		210,688.89	
	521700 1099 ROYALTY PAYMENTS	10,238.05		31,830.67	
	521900 AWARDS EXPENSE			1,150.80	

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Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	68,756.37		231,735.32	
	522200	CONFERENCE REGISTRATION	5,198.64		38,248.13	
	522400	SUBSISTENCE	952.46		5,745.14	
	522500	EMPLOYEE MOVING EXPENSE			4,846.34	
	522600	JOB APPLICANT EXPENSE	190.00-		5,711.34	
	523201	NATURAL GAS	28,805.27		103,410.32	
	523202	ELECTRICITY	53,354.89		379,075.53	
	523203	WATER	5,020.19		32,282.44	
	523204	SEWER	8,878.04		42,375.23	
	523219	OTHER UTILITY			9,082.04	
	524700	RENT EXP-OTHER REAL PROP	100.00		8,220.00	
	525100	RENT EXP-OFFICE EQUIP			5,596.32	
	525500	RENT EXP-OTHER PERS PROP	2,859.72		16,083.77	
	526100	REP & MAINT-REAL PROPERT	7,359.00		123,026.78	
	527100	REP & MAINT-OFFICE EQUIP	1,094.38		1,789.33	
	527200	REP & MAINT-MOTOR VEHICL	1,182.23		4,413.34	
	527400	REP & MAINT-DATA PROC	863.80		23,241.83	
	527500	REP & MAINT-COMM EQUIP	3,055.05		16,930.05	
	527600	REP & MAINT-HOUSE/INST E	1,919.90		30,301.20	
	527700	REP & MAINT-PHOTO/MEDIA			135.00	
	527800	REP & MAINT-OTHER PROPER	1,061.00		50,444.55	
	531100	OFFICE SUPPLIES EXPENSE	3,478.10		71,951.60	
	531500	SUPPLIES USED FOR PRODUC	1,801.26		10,219.52	
	532100	NON-CAPITALIZED EQUIP PU	22,237.36		320,674.20	
	533100	HOUSEHOLD & INSTIT EXP	7,236.70		72,185.69	
	533900	FOOD EXPENSE	8,263.54		38,424.52	
	534500	AGRICULTURAL SUPPLIES EX	51.90		5,252.23	
	534600	ED & RECREATIONAL SUP EX	21,176.41		190,673.53	
	534700	ENG TECH & COMM SUP EXP			33.96	
	534800	CONST & MAINT SUP EXP	4,885.74		46,486.67	
	534900	MISCELLANEOUS SUP EXP			5,174.42	
	535100	MEDICAL SUPPLIES	194.98		9,837.93	
	537100	LABORATORY SUP EXP	1,690.01		13,325.80	
	538100	VEHICLE & EQUIP SUP EXP	2,102.81		14,141.87	
	541100	ACCTG & AUDITING SERVICES	1,333.34		25,124.07	
	541500	LEGAL SERVICES EXPENSE	25,824.48		57,045.36	
	542500	ENG & ARCH SERVICES	8,881.50		80,743.56	
	543200	IT CONSULTING-HW/SW SUPP			43,990.88	
	544300	PSYCHOLOGICAL SERVICES	9,319.00		14,692.90	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	6,325.00		16,425.00	
	547100 EDUCATIONAL SERVICES	29,913.00		60,690.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,847.50	
	548600 PEST CONTROL			394.78	
	548700 REFUSE/RECYCLING	1,821.42		12,220.88	
	549100 LAUNDRY SERVICES	140.21		1,579.51	
	549200 JANITORIAL/SECURITY SRVS			1,998.00	
	549500 HAZARDOUS WASTE DISPOSAL			7,087.00	
	554900 OTHER CONTRACTUAL SERVICES	15,873.21		346,251.02	
	555100 DATA PROC SOFTW LIC FEE	2,304.00		154,605.56	
	555200 SOFTWARE - NEW PURCHASES			53,055.67	
	556100 INSURANCE EXPENSE			123,860.64	
	559100 OTHER OPERATING EXP	17,792.57		134,687.31	
	Major Account 520000 Total	449,196.11		3,419,035.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,034.14		129,502.75	
	571600 MEALS-NOT TRAVEL STATUS			3,121.41	
	571900 MEALS-ONE DAY TRAVEL	13.69		211.57	
	572100 COMMERCIAL TRANSPORTATIO	49,817.36		115,246.59	
	573100 STATE-OWNED TRANSPORT	9,631.04		32,591.01	
	574500 PERSONAL VEHICLE MILEAGE	7,240.07		56,527.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,807.36	
	575100 MISC TRAVEL EXPENSE	962.36		7,462.82-	
	Major Account 570000 Total	107,698.66		335,544.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT			81,113.85	
	Major Account 580000 Total			83,932.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,628.28		17,661.48	
	599100 OTHER GOVERNMENT AID	165,319.48-		316,369.00	
	Major Account 590000 Total	141,691.20-		334,030.48	
	Fund 25040 Expenditures Total	435,656.66		6,775,159.76	
	Fund 25040 Total	804,580.87	804,580.87	23,371,927.50	23,371,927.50

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,281.89-		1,622,399.46	
	Fund 25041 Assets Total	50,281.89-		1,622,399.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,052.36-		
	Fund 25041 Liabilities Total		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	11,400.00		118,001.68	
	559100 OTHER OPERATING EXP	1,198.53		1,198.53	
	Major Account 520000 Total	12,598.53		139,846.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	631.00		1,376,409.14	
	588004 EQUIPMENT			213,965.57	
	Major Account 580000 Total	631.00		1,590,374.71	
	Fund 25041 Expenditures Total	13,229.53		1,730,221.00	
	Fund 25041 Total	37,052.36-	37,052.36-	3,352,620.46	3,352,620.46

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,241.31		169,245.85	
	Fund 25050 Assets Total	1,241.31		169,245.85	
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		291.31		1,752.68
	Major Account 480000 Total		291.31		1,752.68
	Fund 25050 Revenues Total		291.31		1,752.68
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	291.31	291.31	169,245.85	169,245.85

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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	517.43		298,931.72	
	Fund 25070 Assets Total	517.43		298,931.72	
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		517.43		3,692.36
	Major Account 480000 Total		517.43		3,692.36
	Fund 25070 Revenues Total		517.43		3,692.36
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	517.43	517.43	357,991.83	357,991.83

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,922.24		1,110,522.52	
	Fund 25090 Assets Total	1,922.24		1,110,522.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,922.24		11,629.17
	Major Account 480000 Total		1,922.24		11,629.17
	Fund 25090 Revenues Total		1,922.24		11,629.17
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	1,922.24	1,922.24	1,158,733.29	1,158,733.29

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,116.32		143,490.72	
	Fund 45040 Assets Total	24,116.32		143,490.72	
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		185.59		1,405.07
	484900 OTHER PRIVATE SOURCES		23,930.73		114,451.22
	Major Account 480000 Total		24,116.32		115,856.29
	Fund 45040 Revenues Total		24,116.32		115,856.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			131,355.00	
	Major Account 590000 Total			131,355.00	
	Fund 45040 Expenditures Total			131,355.00	
	Fund 45040 Total	24,116.32	24,116.32	274,845.72	274,845.72

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,772.71		611,568.29	
	139901 AR INVOICED (SYSTEM)	2,103.67		4,303.67	
	Fund 49000 Assets Total	4,876.38		615,871.96	
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		4,803.67		29,597.61
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total		4,803.67		37,167.63
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		6,566.75-		183,401.94
	486100 LOAN INTEREST		11,308.07		43,305.37
	Major Account 480000 Total		4,741.32		226,707.31
	Fund 49000 Revenues Total		9,544.99		263,874.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,150.08		23,648.06	
	511200 TEMPORARY SALARIES-WAGE	1,223.00		12,099.87	
	515100 RETIREMENT PLANS EXPENSE	100.00		1,434.28	
	515200 FICA EXPENSE	162.91		2,050.52	
	515400 LIFE & ACCIDENT INS EXP	7.44		58.37	
	515500 HEALTH INSURANCE EXPENSE	103.85		822.78	
	Major Account 510000 Total	3,747.28		40,113.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53		110.59	
	521200 COM EXPENSE - VOICE/DATA	80.30		115.40	
	521500 PUBLICATION & PRINT EXP			30.00	
	522100 DUES & SUBSCRIPTION EXP			52.00	
	531100 OFFICE SUPPLIES EXPENSE	408.01		1,571.79	
	533900 FOOD EXPENSE	1,429.82-			
	534600 ED & RECREATIONAL SUP EX	286.28		1,138.96	
	534900 MISCELLANEOUS SUP EXP			515.84	
	537100 LABORATORY SUP EXP	609.25		3,322.95	
	554900 OTHER CONTRACTUAL SERVICES	371.96		2,069.24	
	Major Account 520000 Total	326.51		8,926.77	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.98-			
	573100 STATE-OWNED TRANSPORT	678.80		1,383.20	
	Major Account 570000 Total	594.82		1,383.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,250.00	
	Major Account 590000 Total			4,250.00	
	Fund 49000 Expenditures Total	4,668.61		54,673.85	
	Fund 49000 Total	9,544.99	9,544.99	670,545.81	670,545.81

Secure Version - Prior Month

As of December 31, 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
Assets	100000	Assets				
	111100	GENERAL CASH	959.36-		57,677.59	
		Fund 49200 Assets Total	959.36-		57,677.59	
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		2,534.05		79,636.04
	461500	OP GRANTS - STATE AGENCI				2,500.00
		Major Account 460000 Total		2,534.05		82,136.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.63		563.87
		Major Account 480000 Total		100.63		563.87
		Fund 49200 Revenues Total		2,634.68		82,699.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			16,796.99	
	511200	TEMPORARY SALARIES-WAGE	957.00		6,415.50	
	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	957.00		26,781.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.74		4.23	
	521500	PUBLICATION & PRINT EXP			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	2,558.25		7,838.52	
	537100	LABORATORY SUP EXP	59.25		603.57	
	539100	INDIRECT COST ALLOWANCE	114.20		1,029.08	
	554900	OTHER CONTRACTUAL SERVICES			550.00	
	559100	OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total	2,735.44		25,295.14	
Expenditures	570000	Travel Expenses				

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			3,056.08	
	573100 STATE-OWNED TRANSPORT	98.40-		697.20	
	574500 PERSONAL VEHICLE MILEAGE			2,388.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	98.40-		6,518.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,250.00	
	Major Account 590000 Total			1,250.00	
	Fund 49200 Expenditures Total	3,594.04		59,845.01	
	Fund 49200 Total	2,634.68	2,634.68	117,522.60	117,522.60

Secure Version - Prior Month

As of December 31, 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	208.02		21,639.43	
	139901 AR INVOICED (SYSTEM)	2,899.71		6,532.45	
	Fund 49300 Assets Total	3,107.73		28,171.88	
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		6,532.45		59,582.83
	Major Account 460000 Total		6,532.45		59,582.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.29		115.69
	484900 OTHER PRIVATE SOURCES				15,000.00
	Major Account 480000 Total		38.29		15,115.69
	Fund 49300 Revenues Total		6,570.74		74,698.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	483.14		24,028.10	
	511200 TEMPORARY SALARIES-WAGE	434.21		2,563.59	
	515100 RETIREMENT PLANS EXPENSE	38.65		1,922.23	
	515200 FICA EXPENSE	37.80		1,685.01	
	515400 LIFE & ACCIDENT INS EXP	1.12		87.34	
	515500 HEALTH INSURANCE EXPENSE	74.95		3,884.97	
	Major Account 510000 Total	1,069.87		34,171.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			80.23	
	521500 PUBLICATION & PRINT EXP			4,000.00	
	534600 ED & RECREATIONAL SUP EX			962.50	
	537100 LABORATORY SUP EXP	945.76		2,149.17	
	539100 INDIRECT COST ALLOWANCE	847.38		1,851.76	
	Major Account 520000 Total	1,793.14		9,043.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			500.98	
	573100 STATE-OWNED TRANSPORT			357.50	
	Major Account 570000 Total			858.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00		9,150.00	

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As of December 31, 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
Expenditures	590000	Government Aid				
		Major Account 590000 Total	600.00		9,150.00	
		Fund 49300 Expenditures Total	3,463.01		53,223.38	
		Fund 49300 Total	6,570.74	6,570.74	81,395.26	81,395.26

Secure Version - Prior Month

As of December 31, 2015

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	12,879.56		137,566.49	
	Fund 55010 Assets Total	12,879.56		137,566.49	
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		452.00-		1,444.30-
	Major Account 450000 Total		452.00-		1,444.30-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		17,538.25		4,303.22-
	471140 OTHER STUDENT FEES		96.00-		504,759.05
	471179 OTHER SERVICES				3,990.47
	474100 GENERAL BUSINESS FEES		1,800.00		2,042.62
	Major Account 470000 Total		19,242.25		506,488.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.28		3,442.06
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,425,000.00
	485100 FINES FORFEITS & PENALTI		200.00		16,480.00
	486300 CLEARING ACCOUNT		13,655.07		464,620.44-
	Major Account 480000 Total		239,267.35		980,301.62
	Fund 55010 Revenues Total		258,057.60		1,485,346.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,603.61		510,027.51	
	511200 TEMPORARY SALARIES-WAGE	27,277.94		145,105.79	
	511300 OVERTIME PAYMENTS			96.00	
	511900 SUPPLEMENTAL	350.00		2,150.00	
	515100 RETIREMENT PLANS EXPENSE	4,925.01		29,005.27	
	515200 FICA EXPENSE	6,403.79		39,057.83	
	515400 LIFE & ACCIDENT INS EXP	435.78		2,455.61	
	515500 HEALTH INSURANCE EXPENSE	25,958.16		132,775.03	
	Major Account 510000 Total	152,954.29		860,673.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53		274.74	
	521200 COM EXPENSE - VOICE/DATA	10,061.00		21,130.22	
	521300 FREIGHT EXPENSE			351.68	
	521500 PUBLICATION & PRINT EXP			124.49	

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				
	522200 CONFERENCE REGISTRATION	99.00		742.00	
	523201 NATURAL GAS	2,573.28		7,941.09	
	523202 ELECTRICITY			152,567.89	
	523203 WATER	26,743.31		42,709.47	
	523219 OTHER UTILITY	24,169.59		111,103.84	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		13,800.00	
	526100 REP & MAINT-REAL PROPERT	3,587.50		33,663.29	
	527500 REP & MAINT-COMM EQUIP			372.00	
	527600 REP & MAINT-HOUSE/INST E			3,119.82	
	527800 REP & MAINT-OTHER PROPER			2,250.00	
	531100 OFFICE SUPPLIES EXPENSE	34.70		6,723.93	
	533100 HOUSEHOLD & INSTIT EXP	3,217.85		31,790.23	
	534600 ED & RECREATIONAL SUP EX	225.00		2,534.21	
	534800 CONST & MAINT SUP EXP	9,576.40		49,084.51	
	541100 ACCTG & AUDITING SERVICES			13,666.66	
	542500 ENG & ARCH SERVICES			20,920.00	
	548600 PEST CONTROL	125.00		1,068.00	
	548700 REFUSE/RECYCLING	1,124.37		9,298.23	
	554900 OTHER CONTRACTUAL SERVICES	7,347.98		44,402.35	
	556100 INSURANCE EXPENSE			32,383.52	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	91,185.51		606,022.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,038.24		1,038.24	
	572100 COMMERCIAL TRANSPORTATIO			401.70	
	Major Account 570000 Total	1,038.24		1,439.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			989.38	
	Major Account 590000 Total			989.38	
	Fund 55010 Expenditures Total	245,178.04		1,469,124.53	
	Fund 55010 Total	258,057.60	258,057.60	1,606,691.02	1,606,691.02

Secure Version - Prior Month

As of December 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,193.39		2,422,621.26	
	Fund 55011 Assets Total	4,193.39		2,422,621.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,193.39		25,150.99
	Major Account 480000 Total		4,193.39		25,150.99
	Fund 55011 Revenues Total		4,193.39		25,150.99
	Fund 55011 Total	4,193.39	4,193.39	2,422,621.26	2,422,621.26

Secure Version - Prior Month

As of December 31, 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	145,238.96		263,797.04	
	Fund 55030 Assets Total	145,238.96		263,797.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.93-		
	Fund 55030 Liabilities Total		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		419.76		500.00
	Major Account 470000 Total		419.76		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.12		3,499.01
	484500 REIMB NON-GOVT SOURCES		250,000.00		750,000.00
	486300 CLEARING ACCOUNT		419.76-		1,493.00
	Major Account 480000 Total		249,917.36		754,992.01
	Fund 55030 Revenues Total		250,337.12		755,492.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,037.96		183,036.47	
	511200 TEMPORARY SALARIES-WAGE	2,064.69		23,616.15	
	511900 SUPPLEMENTAL	150.00		750.00	
	515100 RETIREMENT PLANS EXPENSE	1,583.57		11,261.36	
	515200 FICA EXPENSE	1,460.61		13,975.40	
	515400 LIFE & ACCIDENT INS EXP	62.42		872.29	
	515500 HEALTH INSURANCE EXPENSE	2,570.63		44,530.01	
	Major Account 510000 Total	25,929.88		278,041.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.46	
	521200 COM EXPENSE - VOICE/DATA	676.66		7,206.35	
	521500 PUBLICATION & PRINT EXP	129.94		4,519.03	
	522100 DUES & SUBSCRIPTION EXP			456.00	
	522200 CONFERENCE REGISTRATION	665.00		1,045.00	
	522400 SUBSISTENCE			420.00	
	523201 NATURAL GAS	8,086.89		18,648.44	
	523202 ELECTRICITY	37,749.94		114,883.70	
	523203 WATER	4,397.27		21,085.07	

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As of December 31, 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		4,835.15	
	523219 OTHER UTILITY			29.80	
	526100 REP & MAINT-REAL PROPERT			10,108.46	
	527600 REP & MAINT-HOUSE/INST E	1,970.00		9,205.56	
	531100 OFFICE SUPPLIES EXPENSE	183.99		995.57	
	532100 NON-CAPITALIZED EQUIP PU	834.98-		34,260.23	
	533100 HOUSEHOLD & INSTIT EXP	1,633.30		17,693.40	
	533900 FOOD EXPENSE	281.98		2,157.31	
	534500 AGRICULTURAL SUPPLIES EX			19.25	
	534600 ED & RECREATIONAL SUP EX	362.75		2,418.30	
	534800 CONST & MAINT SUP EXP	11,243.27		29,816.09	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES			13,666.67	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES			5,562.00	
	549200 JANITORIAL/SECURITY SRVS			6,775.00	
	554900 OTHER CONTRACTUAL SERVICES	10,944.65		131,607.80	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	78,296.52		478,851.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.26		632.54	
	573100 STATE-OWNED TRANSPORT	342.72		385.52	
	574500 PERSONAL VEHICLE MILEAGE	21.85		424.68	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	824.83		1,452.74	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00-	
	Major Account 580000 Total			28,000.00-	
	Fund 55030 Expenditures Total	105,051.23		730,346.14	
	Fund 55030 Total	250,290.19	250,290.19	994,143.18	994,143.18

Secure Version - Prior Month

As of December 31, 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	988.70		571,197.51	
	Fund 55031 Assets Total	988.70		571,197.51	
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		988.70		5,930.02
	Major Account 480000 Total		988.70		5,930.02
	Fund 55031 Revenues Total		988.70		5,930.02
	Fund 55031 Total	988.70	988.70	571,197.51	571,197.51

Secure Version - Prior Month

As of December 31, 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	156,137.29		414,805.29	
	Fund 55040 Assets Total	156,137.29		414,805.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,749.47-		
	Fund 55040 Liabilities Total		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		832.23		11,144.24
	484900 OTHER PRIVATE SOURCES		400,000.00		2,000,000.00
	485100 FINES FORFEITS & PENALTI		77.50-		77.50-
	486300 CLEARING ACCOUNT		165,606.14		91,831.70
	Major Account 480000 Total		566,360.87		2,102,898.44
	Fund 55040 Revenues Total		566,360.87		2,102,898.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,481.92		670,892.30	
	511200 TEMPORARY SALARIES-WAGE	26,512.45		149,840.70	
	511300 OVERTIME PAYMENTS			30.00	
	511900 SUPPLEMENTAL	150.00		900.00	
	515100 RETIREMENT PLANS EXPENSE	8,077.30		47,032.45	
	515200 FICA EXPENSE	8,263.94		49,165.08	
	515400 LIFE & ACCIDENT INS EXP	504.97		3,172.58	
	515500 HEALTH INSURANCE EXPENSE	33,244.65		201,687.94	
	516500 WORKERS COMP PREMIUMS			17,874.00	
	Major Account 510000 Total	193,235.23		1,140,595.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.14		202.84	
	521200 COM EXPENSE - VOICE/DATA	5,882.35		29,460.08	
	521300 FREIGHT EXPENSE			18.91	
	521400 DATA PROCESSING EXPENSE	531.85		3,216.10	
	521500 PUBLICATION & PRINT EXP	355.24		2,611.88	
	521700 1099 ROYALTY PAYMENTS	272.18		272.18	
	522100 DUES & SUBSCRIPTION EXP	18.14-		2,210.39	
	522200 CONFERENCE REGISTRATION	795.00		1,921.00	
	522600 JOB APPLICANT EXPENSE	168.03		1,378.27	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	9,564.28		35,544.03	
	523202 ELECTRICITY	51,112.53		363,063.01	
	523203 WATER	3,081.84		12,601.40	
	523204 SEWER	7,459.47		28,427.29	
	525100 RENT EXP-OFFICE EQUIP			118.27	
	526100 REP & MAINT-REAL PROPERT	3,612.50		65,991.55	
	527100 REP & MAINT-OFFICE EQUIP	193.12		230.59	
	527200 REP & MAINT-MOTOR VEHICL	992.14		1,359.52	
	527400 REP & MAINT-DATA PROC			21,035.20	
	527500 REP & MAINT-COMM EQUIP	1,309.30		1,309.30	
	527600 REP & MAINT-HOUSE/INST E	4,843.79		37,429.60	
	527800 REP & MAINT-OTHER PROPER			9,320.63	
	531100 OFFICE SUPPLIES EXPENSE	485.44		5,139.18	
	532100 NON-CAPITALIZED EQUIP PU	3,374.10		74,994.80	
	533100 HOUSEHOLD & INSTIT EXP	10,623.32		56,205.84	
	533900 FOOD EXPENSE	714.01		51,468.88	
	534500 AGRICULTURAL SUPPLIES EX			10,156.31	
	534600 ED & RECREATIONAL SUP EX	3,215.42		8,170.58	
	534800 CONST & MAINT SUP EXP	2,760.13		18,099.44	
	538100 VEHICLE & EQUIP SUP EXP			313.87	
	541100 ACCTG & AUDITING SERVICES	2,500.00		16,166.67	
	542500 ENG & ARCH SERVICES			1,970.00	
	543200 IT CONSULTING-HW/SW SUPP			13,920.08	
	548600 PEST CONTROL			957.68	
	548700 REFUSE/RECYCLING	4,009.00		22,575.80	
	549100 LAUNDRY SERVICES	260.00		260.00	
	554900 OTHER CONTRACTUAL SERVICES	8,381.60		58,898.40	
	555100 DATA PROC SOFTW LIC FEE			11,124.96	
	555200 SOFTWARE - NEW PURCHASES			13,222.42	
	556100 INSURANCE EXPENSE			36,752.84	
	559100 OTHER OPERATING EXP			4,079.25	
	Major Account 520000 Total	126,528.64		1,022,199.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	749.32		1,442.93	
	572100 COMMERCIAL TRANSPORTATIO	104.05		180.05	
	573100 STATE-OWNED TRANSPORT	835.50		2,111.70	
	574500 PERSONAL VEHICLE MILEAGE	14.37		406.52	
	575100 MISC TRAVEL EXPENSE	7.00		24.25	
	Major Account 570000 Total	1,710.24		4,165.45	

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				
	588003 BUILDINGS			5,200.00	
	588004 EQUIPMENT			60,302.20	
	Major Account 580000 Total			65,502.20	
	Fund 55040 Expenditures Total	321,474.11		2,232,461.74	
	Fund 55040 Total	477,611.40	477,611.40	2,647,267.03	2,647,267.03

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,665.18		5,903,066.76	
	Fund 55041 Assets Total	11,665.18		5,903,066.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,665.18		73,593.80
	484900 OTHER PRIVATE SOURCES				900,000.00-
	Major Account 480000 Total		11,665.18		826,406.20-
	Fund 55041 Revenues Total		11,665.18		826,406.20-
	Fund 55041 Total	11,665.18	11,665.18	5,903,066.76	5,903,066.76

Secure Version - Prior Month

As of December 31, 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			200.00	
	Fund 55042 Assets Total			200.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				500.00-
	Major Account 480000 Total				500.00-
	Fund 55042 Revenues Total				500.00-
	Fund 55042 Total			200.00	200.00

Secure Version - Prior Month

As of December 31, 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 December 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,860.04-		2,164,776.15	
	Fund 55050 Assets Total	71,860.04-		2,164,776.15	
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		8,934.88		995,335.86
	471106 STUDENT ACTIVITY FEE		150.00-		1,381.88-
	471109 TUITION OTHER		9,508.76		5,598.87
	Major Account 470000 Total		18,293.64		999,552.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,882.50		36,491.21
	485100 FINES FORFEITS & PENALTI		36.18-		3,606.26-
	486300 CLEARING ACCOUNT				130,803.11
	Major Account 480000 Total		5,846.32		163,688.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				626,829.00
	493200 OPERATING TRANSFERS OUT		96,000.00-		936,000.00-
	Major Account 490000 Total		96,000.00-		309,171.00-
	Fund 55050 Revenues Total		71,860.04-		854,069.91
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			577.53	
	Major Account 590000 Total			577.53	
	Fund 55050 Expenditures Total			618,642.53	
	Fund 55050 Total	71,860.04-	71,860.04-	2,783,418.68	2,783,418.68

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,522.53		125,522.53	
	Fund 55060 Assets Total	125,522.53		125,522.53	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		146,000.00		146,000.00
	Major Account 490000 Total		146,000.00		146,000.00
	Fund 55060 Revenues Total		146,000.00		146,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	20,477.47		20,477.47	
	Major Account 520000 Total	20,477.47		20,477.47	
	Fund 55060 Expenditures Total	20,477.47		20,477.47	
	Fund 55060 Total	146,000.00	146,000.00	146,000.00	146,000.00

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As of December 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			173,521.66	
	Fund 55070 Assets Total			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			136,801.71	
	554900 OTHER CONTRACTUAL SERVICES			19,971.13	
	Major Account 520000 Total			159,954.97	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,757.50	
	Major Account 580000 Total			49,757.50	
	Fund 55070 Expenditures Total			209,712.47	
	Fund 55070 Total			383,234.13	383,234.13

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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	67,402.42-		911,655.44	
	Fund 55080 Assets Total	67,402.42-		911,655.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	493200 OPERATING TRANSFERS OUT				26,829.00-
	Major Account 490000 Total		50,000.00		23,171.00
	Fund 55080 Revenues Total		50,000.00		23,171.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			188,480.00	
	532100 NON-CAPITALIZED EQUIP PU			3,370.00	
	Major Account 520000 Total			191,850.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	117,402.42		120,609.63	
	588003 BUILDINGS			79,821.15	
	Major Account 580000 Total	117,402.42		200,430.78	
	Fund 55080 Expenditures Total	117,402.42		392,280.78	
	Fund 55080 Total	50,000.00	50,000.00	1,303,936.22	1,303,936.22

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As of December 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

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As of December 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	613.45		354,403.92	
	Fund 64960 Assets Total	613.45		354,403.92	
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		613.45		3,693.37
	Major Account 480000 Total		613.45		3,693.37
	Fund 64960 Revenues Total		613.45		3,693.37
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	613.45	613.45	356,403.92	356,403.92

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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	58,794.15-		61,540.07	
	Fund 64980 Assets Total	58,794.15-		61,540.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,993.51
	Fund 64980 Fund Equity Total				119,993.51
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		46,929.52		46,929.52
	Major Account 460000 Total		46,929.52		46,929.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.61		1,384.03
	484900 OTHER PRIVATE SOURCES				24,000.00
	Major Account 480000 Total		208.61		25,384.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00-		100,000.00-
	Major Account 490000 Total		100,000.00-		100,000.00-
	Fund 64980 Revenues Total		52,861.87-		27,686.45-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,610.00		2,610.00	
	526100 REP & MAINT-REAL PROPERT	2,033.89		11,368.60	
	537100 LABORATORY SUP EXP	1,288.39		1,288.39	
	Major Account 520000 Total	5,932.28		15,266.99	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			15,500.00	
	Major Account 580000 Total			15,500.00	
	Fund 64980 Expenditures Total	5,932.28		30,766.99	
	Fund 64980 Total	52,861.87-	52,861.87-	92,307.06	92,307.06

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	630.61-		614,298.22	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	630.61-		631,320.22	
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		1,068.82		6,330.94
	484900 OTHER PRIVATE SOURCES				10,973.00
	Major Account 480000 Total		1,068.82		17,303.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,391.71
	Major Account 490000 Total				2,391.71
	Fund 65010 Revenues Total		1,068.82		19,695.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		7,155.00	
	511900 SUPPLEMENTAL	12.50		75.00	
	515100 RETIREMENT PLANS EXPENSE	95.40		572.40	
	515200 FICA EXPENSE	84.32		502.26	
	515400 LIFE & ACCIDENT INS EXP	4.39		27.75	
	515500 HEALTH INSURANCE EXPENSE	310.32		1,856.14	
	Major Account 510000 Total	1,699.43		10,188.55	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	556100 INSURANCE EXPENSE			152.19-	
	Major Account 520000 Total			97.81	
	Fund 65010 Expenditures Total	1,699.43		10,286.36	
	Fund 65010 Total	1,068.82	1,068.82	641,606.58	641,606.58

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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	48,274.26-		54,821.47	
	Fund 65030 Assets Total	48,274.26-		54,821.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00-		
	Fund 65030 Liabilities Total		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		138.00-		69,957.00
	471109 TUITION OTHER		26,784.51-		94,763.45-
	471138 PUBLICATION FEE		23.00-		11,673.50
	471179 OTHER SERVICES		3,086.07		112,843.57
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		23,859.44-		100,010.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.13		2,723.10
	484500 REIMB NON-GOVT SOURCES				119,293.09
	484900 OTHER PRIVATE SOURCES		37,021.64		396,495.47
	485100 FINES FORFEITS & PENALTI		34.21-		278.48-
	Major Account 480000 Total		37,345.56		518,233.18
	Fund 65030 Revenues Total		13,486.12		618,243.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,472.50		158,314.45	
	511200 TEMPORARY SALARIES-WAGE	6,744.00		19,164.51	
	515100 RETIREMENT PLANS EXPENSE	2,037.80		12,194.80	
	515200 FICA EXPENSE	1,237.58		11,161.25	
	515400 LIFE & ACCIDENT INS EXP	86.33		569.73	
	515500 HEALTH INSURANCE EXPENSE	529.05		3,164.71	
	Major Account 510000 Total	36,107.26		204,569.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.77		542.97	
	521200 COM EXPENSE - VOICE/DATA	20.91		125.46	
	521300 FREIGHT EXPENSE			10.61	
	521500 PUBLICATION & PRINT EXP	403.92		7,959.55	
	521900 AWARDS EXPENSE			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	34.00		908.99	
	522400 SUBSISTENCE	2,688.60		22,840.60	
	525500 RENT EXP-OTHER PERS PROP			1,812.00	
	531100 OFFICE SUPPLIES EXPENSE			325.53	
	532100 NON-CAPITALIZED EQUIP PU			959.95	
	533100 HOUSEHOLD & INSTIT EXP	36.25		36.25	
	533900 FOOD EXPENSE	62.99		4,425.48	
	534600 ED & RECREATIONAL SUP EX	1,259.99		121,580.72	
	542500 ENG & ARCH SERVICES			417,150.00	
	554900 OTHER CONTRACTUAL SERVICES	197.50		361,358.88-	
	559100 OTHER OPERATING EXP			40,000.00-	
	Major Account 520000 Total	4,769.93		177,919.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	218.37		3,031.37	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	Major Account 570000 Total	218.37		4,208.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,064.82		517,935.47	
	Major Account 590000 Total	20,064.82		517,935.47	
	Fund 65030 Expenditures Total	61,160.38		904,632.24	
	Fund 65030 Total	12,886.12	12,886.12	959,453.71	959,453.71

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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	14,522.66-		152,338.38	
	Fund 65040 Assets Total	14,522.66-		152,338.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.40-		
	Fund 65040 Liabilities Total		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		1,315.90		135,720.32
	Major Account 470000 Total		1,315.90		135,720.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.54		1,789.93
	485100 FINES FORFEITS & PENALTI				174.00-
	Major Account 480000 Total		312.54		1,615.93
	Fund 65040 Revenues Total		1,628.44		137,336.25
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	6,405.54		26,958.15	
	515200 FICA EXPENSE	1.22		2.84	
	Major Account 510000 Total	6,406.76		26,960.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.66		52.81	
	521200 COM EXPENSE - VOICE/DATA	24.27		114.27	
	521500 PUBLICATION & PRINT EXP	144.50		746.18	
	522100 DUES & SUBSCRIPTION EXP			2,090.00	
	522200 CONFERENCE REGISTRATION			315.00	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	525500 RENT EXP-OTHER PERS PROP	753.00		11,113.50	
	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			1,018.10	
	533900 FOOD EXPENSE	1,523.63		2,716.30	
	534500 AGRICULTURAL SUPPLIES EX			509.43	
	534600 ED & RECREATIONAL SUP EX	2,574.89		12,856.57	

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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	146.59		4,066.62	
	538100 VEHICLE & EQUIP SUP EXP			114.63	
	547100 EDUCATIONAL SERVICES	150.00		450.00	
	554900 OTHER CONTRACTUAL SERVICES	4,240.00		42,127.00	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	Major Account 520000 Total	9,559.54		99,472.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,040.12	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT	71.40		71.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.99	
	Major Account 570000 Total	71.40		3,253.51	
	Fund 65040 Expenditures Total	16,037.70		129,687.30	
	Fund 65040 Total	1,515.04	1,515.04	282,025.68	282,025.68

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As of December 31, 2015

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	5,192.69-		628,359.95	
	Fund 65050 Assets Total	5,192.69-		628,359.95	
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		116.64-		171,984.98
	471109 TUITION OTHER		13,281.26		4,087.38-
	471140 OTHER STUDENT FEES		13.31		12,344.58
	471179 OTHER SERVICES				98.50-
	Major Account 470000 Total		13,177.93		180,143.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,131.86		5,909.72
	484100 OPERATING DONATIONS & CO		109.85-		
	484900 OTHER PRIVATE SOURCES				50.02
	485100 FINES FORFEITS & PENALTI				887.21-
	Major Account 480000 Total		1,022.01		5,072.53
	Fund 65050 Revenues Total		14,199.94		195,365.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250.00	
	511200 TEMPORARY SALARIES-WAGE	56.25		1,990.64	
	515200 FICA EXPENSE			74.11	
	Major Account 510000 Total	56.25		2,314.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.67		5.58	
	521200 COM EXPENSE - VOICE/DATA	173.00		277.90	
	521500 PUBLICATION & PRINT EXP	1,184.56		10,884.36	
	522100 DUES & SUBSCRIPTION EXP			3,873.00	
	524600 RENT EXPENSE-BUILDINGS			315.00	
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT			812.25	
	531100 OFFICE SUPPLIES EXPENSE			2,910.11	
	532100 NON-CAPITALIZED EQUIP PU			579.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			50.98	
	534500 AGRICULTURAL SUPPLIES EX			775.56	
	534600 ED & RECREATIONAL SUP EX	15,781.08		70,029.87	
	534800 CONST & MAINT SUP EXP			25.39	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,330.00		47,080.00	
	Major Account 520000 Total	18,471.31		158,869.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	471.22		1,479.83	
	573100 STATE-OWNED TRANSPORT	336.10		336.10	
	574500 PERSONAL VEHICLE MILEAGE	57.75		437.75	
	Major Account 570000 Total	865.07		2,253.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			332.94	
	Major Account 590000 Total			332.94	
	Fund 65050 Expenditures Total	19,392.63		163,770.37	
	Fund 65050 Total	14,199.94	14,199.94	792,130.32	792,130.32

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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	790,314.90-		311,127.38	
	139901 AR INVOICED (SYSTEM)	134.73-		126.18	
	Fund 65060 Assets Total	790,449.63-		311,253.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.00-		
	Fund 65060 Liabilities Total		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		4,814.24		97,763.84
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		4,814.24		98,063.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,985.60		5,094.58
	484900 OTHER PRIVATE SOURCES		714,607.84-		2,288,196.46
	Major Account 480000 Total		712,622.24-		2,293,291.04
	Fund 65060 Revenues Total		707,808.00-		2,391,354.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,723.32		181,169.39	
	511200 TEMPORARY SALARIES-WAGE	5,068.00		17,608.50	
	515100 RETIREMENT PLANS EXPENSE	2,057.53		12,491.54	
	515200 FICA EXPENSE	1,592.00		12,616.82	
	515400 LIFE & ACCIDENT INS EXP	100.60		644.39	
	515500 HEALTH INSURANCE EXPENSE	4,819.25		28,429.52	
	Major Account 510000 Total	42,360.70		252,960.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.90		970.48	
	521200 COM EXPENSE - VOICE/DATA	308.04		1,504.98	
	521500 PUBLICATION & PRINT EXP	85.18		5,383.80	
	521700 1099 ROYALTY PAYMENTS			1,090.00	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION			3,585.00	
	522400 SUBSISTENCE			71.95	
	526100 REP & MAINT-REAL PROPERT			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	30.99		501.62	
	532100 NON-CAPITALIZED EQUIP PU	234.43		16,772.29	
	533100 HOUSEHOLD & INSTIT EXP	2,534.16		7,677.74	
	533900 FOOD EXPENSE	53.30		2,368.29	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	11,798.95		118,100.82	
	534800 CONST & MAINT SUP EXP	274.20		989.29	
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB			1,286.12	
	547100 EDUCATIONAL SERVICES			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES	18,952.00		21,742.00	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	Major Account 520000 Total	34,435.15		196,683.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	479.67		4,412.50	
	572100 COMMERCIAL TRANSPORTATIO			3,679.82	
	573100 STATE-OWNED TRANSPORT			665.30	
	574500 PERSONAL VEHICLE MILEAGE	559.60		3,262.58	
	575100 MISC TRAVEL EXPENSE	222.51		469.51	
	Major Account 570000 Total	1,261.78		12,489.71	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	18,952.00-			
	Major Account 580000 Total	18,952.00-			
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,480.00		1,809,105.39	
	Major Account 590000 Total	23,480.00		1,809,105.39	
	Fund 65060 Expenditures Total	82,585.63		2,271,238.39	
	Fund 65060 Total	707,864.00-	707,864.00-	2,582,491.95	2,582,491.95

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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	4.25		12,257.58	
	Fund 65070 Assets Total	4.25		12,257.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,344.10
	Fund 65070 Fund Equity Total				12,344.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.25		128.48
	Major Account 480000 Total		21.25		128.48
	Fund 65070 Revenues Total		21.25		128.48
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	17.00		17.00	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total	17.00		215.00	
	Fund 65070 Expenditures Total	17.00		215.00	
	Fund 65070 Total	21.25	21.25	12,472.58	12,472.58

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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	6,487.23-		342.49	
	Fund 65090 Assets Total	6,487.23-		342.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.77		342.49
	484300 TRUST PRINCIPAL				404,986.00
	484900 OTHER PRIVATE SOURCES				1,716.00
	486100 LOAN INTEREST				818.02-
	Major Account 480000 Total		12.77		406,226.47
	Fund 65090 Revenues Total		12.77		406,226.47
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,500.00		406,702.00	
	Major Account 590000 Total	6,500.00		406,702.00	
	Fund 65090 Expenditures Total	6,500.00		406,702.00	
	Fund 65090 Total	12.77	12.77	407,044.49	407,044.49

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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	7,905.06-		1,156,680.19	
		Fund 76552 Assets Total	7,905.06-		1,156,680.19	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		6,577.62		5,294.62
	211900	AAI DUE TO VENDOR (SYSTE		1,845.65-		
	213100	DUE TO GOVERNMENT		11,021.75-		1,003,817.09
	215100	DUE TO FUND - SHORT TERM		1,615.28-		147,568.48
		Fund 76552 Liabilities Total		7,905.06-		1,156,680.19
		Fund 76552 Total	7,905.06-	7,905.06-	1,156,680.19	1,156,680.19

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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	590,372.38-		22,395,750.93	
	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)	8,481.79		13,173.27	
	Fund 25020 Assets Total	581,890.59-		24,809,948.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,879.60-		2,469.35
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		40,879.60-		3,667.91
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		1,576,526.18-		12,115,121.34
	471102 GEN FUND REMISSIONS-CASH		451,324.69-		4,104,657.14-
	471103 NON RESIDENT TUITION		2,143,935.75		5,146,185.79
	471105 EMPLOYEE REMISSIONS				63,471.25-
	471106 SPOUSE REMISSIONS				20,776.50-
	471107 DEPENDENT REMISSIONS				92,196.63-
	474100 GENERAL BUSINESS FEES		61.77		424.05
	Major Account 470000 Total		116,146.65		12,980,629.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,440.80		303,511.84
	484105 INDIRECT COST-OTHER		9,016.29		144,617.37
	486300 CLEARING ACCOUNT		44,221.19		231,804.13
	486351 NSF ITEMS SUSPENSE		506.00-		65,325.66-
	486500 MISCELLANEOUS ADJUSTMENT				22,358.43
	Major Account 480000 Total		110,172.28		636,966.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493103 TRANS IN-CENTRAL ADMIN				40,000.00
	493200 OPERATING TRANSFERS OUT				424,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				14,028.00-
	493206 TRANS OUT-DEF R&M FUND				565,567.00-
	Major Account 490000 Total				463,595.00-
	Fund 25020 Revenues Total		226,318.93		13,732,609.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,229,812.36	
	511200 TEMPORARY SALARIES-WAGE			287,741.63	
	511300 OVERTIME PAYMENTS			178.43	
	511900 SUPPLEMENTAL			30.00	
	515100 RETIREMENT PLANS EXPENSE			245,375.99	
	515101 RETIREMENT PLANS EXPENSE			8,187.49	
	515200 FICA EXPENSE			253,404.76	
	515400 LIFE & ACCIDENT INS EXP			4,788.94	
	515500 HEALTH INSURANCE EXPENSE			518,756.70	
	516400 UNEMPLOYM COMP INS EXP			6,610.98	
	516500 WORKERS COMP PREMIUMS			90,818.00	
	Major Account 510000 Total			4,645,705.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,982.81		63,254.22	
	521200 COM EXPENSE - VOICE/DATA	18,184.03		100,435.92	
	521300 FREIGHT EXPENSE	212.27		2,432.10	
	521400 DATA PROCESSING EXPENSE			2,472.23	
	521500 PUBLICATION & PRINT EXP	51,770.73		349,691.71	
	521700 1099 ROYALTY PAYMENTS			480.00	
	521900 AWARDS EXPENSE	440.87		5,204.60	
	522000 1099 AWARDS			700.00	
	522100 DUES & SUBSCRIPTION EXP	31,963.65		204,212.33	
	522200 CONFERENCE REGISTRATION	6,513.73		66,517.98	
	522400 SUBSISTENCE	1,674.58		16,619.83	
	522500 EMPLOYEE MOVING EXPENSE			35,417.82	
	522600 JOB APPLICANT EXPENSE	3,128.41		11,676.18	
	523201 NATURAL GAS	21,748.41		84,218.59	
	523202 ELECTRICITY	75,519.03		656,825.35	
	523203 WATER	2,989.61		46,898.46	
	523204 SEWER	3,465.57		50,197.59	
	523500 PROMPT PAY INTEREST	42.85		42.85	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP	36.58		270.08	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	8,646.04		19,760.76	
	525200 RENT EXP-DATA PROC EQUIP	40.00		240.00	
	525500 RENT EXP-OTHER PERS PROP	1,425.65		15,476.91	
	526100 REP & MAINT-REAL PROPERT	23,607.18		657,484.74	
	527100 REP & MAINT-OFFICE EQUIP	2,284.00		5,478.73	
	527200 REP & MAINT-MOTOR VEHICL	924.03		7,569.95	
	527300 REP & MAINT-MEDICAL EQUI			11,678.19	
	527600 REP & MAINT-HOUSE/INST E	25.00		611.72	
	527700 REP & MAINT-PHOTO/MEDIA	5.34		1,951.14	
	527800 REP & MAINT-OTHER PROPER	2,423.62		24,544.32	
	527801 REP AG SHOP CONST EQUIP			62.01	
	531100 OFFICE SUPPLIES EXPENSE	10,942.53		123,121.17	
	533100 HOUSEHOLD & INSTIT EXP	5,713.73		77,477.77	
	533900 FOOD EXPENSE	5,316.73		21,879.41	
	534600 ED & RECREATIONAL SUP EX	15,465.12		166,189.33	
	534800 CONST & MAINT SUP EXP	21,826.42		155,259.85	
	534900 MISCELLANEOUS SUP EXP	37.16		1,624.65	
	534901 DATA PROCESSING SUPPLIES	14,855.00		158,457.03	
	535100 MEDICAL SUPPLIES			793.18	
	537100 LABORATORY SUP EXP	3,946.93		84,133.54	
	538100 VEHICLE & EQUIP SUP EXP	6,418.55		29,280.11	
	541700 LEGAL RELATED EXPENSE	190.00		3,189.49	
	542500 ENG & ARCH SERVICES			74,251.42	
	543100 IT CONSULTING-APPLICATIONS			1,187.52	
	543500 MGT CONSULTANT SERVICES			32,500.00	
	545000 LABORATORY SERVICES			6,602.57	
	547100 EDUCATIONAL SERVICES	200.00-		26,112.62	
	549200 JANITORIAL/SECURITY SRVS	752.56		124,561.68	
	554900 OTHER CONTRACTUAL SERVICES	122,087.85		206,224.22	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	
	555200 SOFTWARE - NEW PURCHASES	25,765.56		234,920.40	
	556100 INSURANCE EXPENSE	7,003.95		231,138.50	
	559100 OTHER OPERATING EXP	915.53		14,856.24	
	Major Account 520000 Total	509,091.61		4,228,967.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,075.83		117,203.43	
	571103 BOARD & LODGING-FOREIGN	3,120.38		12,769.80	
	571600 MEALS-NOT TRAVEL STATUS	139.68		4,062.42	
	571900 MEALS-ONE DAY TRAVEL	8.90		103.99	

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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				
	572100 COMMERCIAL TRANSPORTATIO	4,992.73		51,308.77	
	572103 COMERCIAL FARES-FOREIGN	4,358.65		19,750.75	
	573100 STATE-OWNED TRANSPORT	4,815.79		10,921.25	
	574500 PERSONAL VEHICLE MILEAGE	11,886.05		70,106.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,134.26		10,484.84	
	575100 MISC TRAVEL EXPENSE	976.37		6,559.66	
	575103 MISC TVL EXP-FOREIGN	274.18		391.36	
	Major Account 570000 Total	49,782.82		303,662.69	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			266,325.13	
	588003 BUILDINGS	4,926.25		41,701.31	
	588004 EQUIPMENT	203,029.24		552,979.38	
	Major Account 580000 Total	207,955.49		861,005.82	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,300.50-		350,230.78	
	599100 OTHER GOVERNMENT AID	42,800.50		891,234.33	
	599102 NON-TAXABLE STIPENDS			27,300.00	
	Major Account 590000 Total	500.00		1,268,765.11	
	Fund 25020 Expenditures Total	767,329.92		11,308,105.91	
	Fund 25020 Total	185,439.33	185,439.33	36,118,054.83	36,118,054.83

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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	23,966,718.29-		168,796,919.05	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			6,000,000.00	
	139901 AR INVOICED (SYSTEM)	555,479.56		621,839.89	
	Fund 25110 Assets Total	23,411,238.73-		175,718,958.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180,533.40-		73,543.25
	Fund 25110 Liabilities Total		180,533.40-		73,543.25
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		124,276.00		1,965,380.00
	Major Account 460000 Total		124,276.00		1,965,380.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,586,299.29		100,803,754.15
	471102 GEN FUND REMISSIONS-CASH		54,987.25-		45,107,966.54-
	471103 NON RESIDENT TUITION		33,884.62-		41,682,595.05
	471105 EMPLOYEE REMISSIONS		12,938.88-		517,479.30-
	471106 SPOUSE REMISSIONS				62,952.73-
	471107 DEPENDENT REMISSIONS		5,499.00-		915,480.26-
	471108 MED/VOC SERV-STATE AG				1,689,215.00
	472100 SALE OF SUP & MAT		14,158.50		94,770.16
	472200 REPROD & PUBLICATIONS		65.14		3,405.07
	474100 GENERAL BUSINESS FEES				1,307.02-
	Major Account 470000 Total		2,493,213.18		97,668,553.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401,272.87		2,393,858.81
	481101 INVEST INC-UNMC				34,749.12
	484100 OPERATING DONATIONS & CO				15,970.06
	484105 INDIRECT COST-OTHER		1,694,483.37		13,410,568.38
	484106 INDIRECT COST-PRIVATE				891.39
	484800 ROYALTY REVENUE				250,000.00
	484900 OTHER PRIVATE SOURCES				513,000.00
	486300 CLEARING ACCOUNT		1,578,806.41-		2,677,084.23
	486351 NSF ITEMS SUSPENSE		40,507.64-		1,500,041.41-

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		21.44-		94.35-
	Major Account 480000 Total		476,420.75		17,795,986.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				516.49
	493100 OPERATING TRANSFERS IN		151,036.00		3,875,826.49
	493103 TRANS IN-CENTRAL ADMIN				262,601.00
	493104 TRANS IN-PLANT IMPROVEMEN		12,297.50		103,272.54
	493106 TRANS IN-DEF R&M FUND				5,500,000.04
	493200 OPERATING TRANSFERS OUT		167,698.67-		5,198,025.40-
	493203 TRANS OUT-CENTRAL ADMIN				95,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				12,076,482.13-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.52-
	Major Account 490000 Total		4,365.17-		10,581,904.49-
	Fund 25110 Revenues Total		3,089,544.76		106,848,015.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,869,969.54		35,810,028.61	
	511200 TEMPORARY SALARIES-WAGE	2,024,325.92		5,782,285.70	
	511300 OVERTIME PAYMENTS	7,619.50		50,980.69	
	511900 SUPPLEMENTAL	7,767.46		18,986.22	
	515100 RETIREMENT PLANS EXPENSE	951,719.81		2,446,198.15	
	515200 FICA EXPENSE	770,089.73		2,295,373.30	
	515400 LIFE & ACCIDENT INS EXP	20,462.74		53,865.22	
	515500 HEALTH INSURANCE EXPENSE	1,570,337.40		4,919,499.48	
	516200 TUITION ASSISTANCE	4,039.41		3,382,260.69	
	516400 UNEMPLOYM COMP INS EXP	3,724.25-		21,645.55	
	516500 WORKERS COMP PREMIUMS	177.72		442,096.38	
	Major Account 510000 Total	18,222,784.98		55,223,219.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,440.45		168,632.76	
	521200 COM EXPENSE - VOICE/DATA	294,891.04		1,887,024.91	
	521300 FREIGHT EXPENSE	12,687.16		103,508.92	
	521400 DATA PROCESSING EXPENSE	8,796.55		107,034.25	
	521500 PUBLICATION & PRINT EXP	179,411.91		957,231.46	
	521700 1099 ROYALTY PAYMENTS			13.62	
	521900 AWARDS EXPENSE	2,806.28		8,460.75	
	522000 1099 AWARDS	5,400.00		15,561.95	
	522100 DUES & SUBSCRIPTION EXP	264,307.69		1,822,758.25	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	62,143.57		517,980.65	
	522400 SUBSISTENCE	4,721.74		62,439.61	
	522500 EMPLOYEE MOVING EXPENSE	23,869.03		347,613.15	
	522600 JOB APPLICANT EXPENSE	25,984.35		114,194.72	
	523201 NATURAL GAS	1,366,014.34		9,287,779.44	
	523202 ELECTRICITY	588,776.65		4,044,706.42	
	523203 WATER	15,780.05		452,866.29	
	523204 SEWER	154.84		3,550.44	
	523219 OTHER UTILITY	140,857.37-		1,526,809.61-	
	524100 RENT EXPENSE-LAND	1,325.00		4,425.00	
	524600 RENT EXPENSE-BUILDINGS	441,776.15		1,157,368.78	
	524700 RENT EXP-OTHER REAL PROP	9,542.60		70,062.41	
	525100 RENT EXP-OFFICE EQUIP	41,194.16		201,760.29	
	525200 RENT EXP-DATA PROC EQUIP			236.96	
	525500 RENT EXP-OTHER PERS PROP	5,608.14		38,744.53	
	525501 AG CONST & SHOP EQ RENTAL	1,888.33		4,418.94	
	526100 REP & MAINT-REAL PROPERT	984,760.34		5,489,438.20	
	527100 REP & MAINT-OFFICE EQUIP	589.04		10,242.61	
	527200 REP & MAINT-MOTOR VEHICL	3,267.00		26,371.23	
	527300 REP & MAINT-MEDICAL EQUI	5,876.38		100,689.77	
	527400 REP & MAINT-DATA PROC	21,257.53		167,258.27	
	527500 REP & MAINT-COMM EQUIP	25.23		17,693.88	
	527600 REP & MAINT-HOUSE/INST E	48.00		825.25	
	527800 REP & MAINT-OTHER PROPER	737.37		70,847.04	
	527801 REP AG SHOP CONST EQUIP	100.22		1,192.46	
	531100 OFFICE SUPPLIES EXPENSE	76,166.88		956,185.87	
	533100 HOUSEHOLD & INSTIT EXP	43,013.94		238,511.76	
	533900 FOOD EXPENSE	51,692.85		325,218.30	
	534500 AGRICULTURAL SUPPLIES EX	6,443.37		306,516.58	
	534600 ED & RECREATIONAL SUP EX	238,006.37-		111,041.37	
	534700 ENG TECH & COMM SUP EXP			897.10	
	534800 CONST & MAINT SUP EXP	20,399.98		305,483.97	
	534900 MISCELLANEOUS SUP EXP	4,780.93		15,321.35	
	534901 DATA PROCESSING SUPPLIES	126,447.34		1,245,370.54	
	534903 RSCH/LAB EQUIP PARTS	63.88-		438.88-	
	535100 MEDICAL SUPPLIES	3,516.76		47,397.29	
	537100 LABORATORY SUP EXP	166,541.67		1,070,540.32	
	538100 VEHICLE & EQUIP SUP EXP	24,790.02		90,113.89	
	539200 DEBT SERVICE EXPENSE			10.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE			11,589.11	
	541100 ACCTG & AUDITING SERVICES	40.00		166.00	
	541500 LEGAL SERVICES EXPENSE	434.00-		13,090.63	
	541700 LEGAL RELATED EXPENSE			6,596.60	
	542500 ENG & ARCH SERVICES	66.00		66.00	
	543100 IT CONSULTING-APPLICATIONS			70,312.85	
	543500 MGT CONSULTANT SERVICES			13,554.50	
	545000 LABORATORY SERVICES	41,902.28		239,353.82	
	547100 EDUCATIONAL SERVICES	36,615.00		99,111.36	
	549200 JANITORIAL/SECURITY SRVS	139,939.50-		28,483.76	
	554900 OTHER CONTRACTUAL SERVICES	351,339.58		2,602,323.20	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,645.05	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,339.90	
	555200 SOFTWARE - NEW PURCHASES	200,731.26-		624,390.39	
	556100 INSURANCE EXPENSE	2,333.93		135,701.73	
	556300 SURETY & NOTARY BONDS			184.00	
	559100 OTHER OPERATING EXP	410,535.15		1,155,579.67	
	Major Account 520000 Total	5,059,774.44		35,462,781.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149,172.91		745,746.79	
	571103 BOARD & LODGING-FOREIGN	8,392.72		118,142.63	
	571600 MEALS-NOT TRAVEL STATUS			386.55	
	571900 MEALS-ONE DAY TRAVEL	65.19		322.52	
	572100 COMMERCIAL TRANSPORTATIO	76,597.98		583,032.66	
	572103 COMERCIAL FARES-FOREIGN	61,628.69		283,580.92	
	573100 STATE-OWNED TRANSPORT	31,289.00		159,077.37	
	574500 PERSONAL VEHICLE MILEAGE	35,057.99		155,669.28	
	574503 MILEAGE ALLOW-FOREIGN	75.90		2,035.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,253.05		213,819.23	
	575100 MISC TRAVEL EXPENSE	5,578.71		22,332.78	
	575103 MISC TVL EXP-FOREIGN	202.39		12,205.33	
	Major Account 570000 Total	402,314.53		2,296,351.69	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,412,686.00	
	588002 LAND IMPROVEMENTS			95,759.67	
	588003 BUILDINGS	51,981.00		385,730.26	
	588004 EQUIPMENT	2,571,850.14		6,552,962.65	
	Major Account 580000 Total	2,623,831.14		8,447,138.58	

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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	11,120.00		5,052,790.92	
	599100 OTHER GOVERNMENT AID			1,361.00	
	599102 NON-TAXABLE STIPENDS	425.00		6,725.00	
	599104 STUDENT TUITION			1,324.40	
	Major Account 590000 Total	11,545.00		5,062,201.32	
	Fund 25110 Expenditures Total	26,320,250.09		106,491,693.21	
	Fund 25110 Total	2,909,011.36	2,909,011.36	282,210,652.15	282,210,652.15

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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	4,305.20		928,783.53	
	Fund 25120 Assets Total	4,305.20		928,783.53	
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		4,305.20		261,336.01
	493109 TRANS IN-AG COLL END FD				63,198.08
	Major Account 490000 Total		4,305.20		356,854.94
	Fund 25120 Revenues Total		4,305.20		356,854.94
	Fund 25120 Total	4,305.20	4,305.20	928,783.53	928,783.53

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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	.21		118.68	
	Fund 25130 Assets Total	.21		118.68	
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		.21		211.85
	Major Account 480000 Total		.21		211.85
	Fund 25130 Revenues Total		.21		211.85
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	.21	.21	56,758.90	56,758.90

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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	9,455,993.28-		10,834,616.14	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	12,817.82-		1,705,460.38	
	Fund 25140 Assets Total	9,468,811.10-		12,715,076.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281,774.87-		2,456.43
	Fund 25140 Liabilities Total		281,774.87-		2,456.43
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
	Major Account 460000 Total				1,676,960.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,408,544.94-		21,490,116.95
	471102 GEN FUND REMISSIONS-CASH		741,062.50-		11,142,104.30-
	471103 NON RESIDENT TUITION		7,069,524.25		16,104,487.61
	471104 OFF-CAMPUS TUITION		223,840.92		549,182.17
	474100 GENERAL BUSINESS FEES		70.00		155.97
	Major Account 470000 Total		5,856,172.27-		27,001,838.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,007.93		216,927.70
	484105 INDIRECT COST-OTHER		177,464.07		1,251,215.43
	486100 LOAN INTEREST				73.51
	486300 CLEARING ACCOUNT		824,347.94		2,729,908.24
	486301 SECURITY DEPOSITS				1,092.00-
	486351 NSF ITEMS SUSPENSE		17,160.42-		99,868.20-
	Major Account 480000 Total		1,019,659.52		4,097,164.68
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				1,325,047.00-
	Major Account 490000 Total				3,051,848.05-

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25140 Revenues Total		4,836,512.75-		29,724,115.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,230,238.40		18,164,151.64	
	511200	TEMPORARY SALARIES-WAGE	276,493.20		2,062,813.90	
	511300	OVERTIME PAYMENTS	4,458.13		43,325.98	
	511900	SUPPLEMENTAL	3,076.09		18,196.86	
	515100	RETIREMENT PLANS EXPENSE	157,849.58		1,213,159.40	
	515200	FICA EXPENSE	164,157.42		1,319,285.27	
	515400	LIFE & ACCIDENT INS EXP	3,742.10		26,199.19	
	515500	HEALTH INSURANCE EXPENSE	327,641.75		2,317,038.97	
	516400	UNEMPLOYM COMP INS EXP			19,487.18	
	516500	WORKERS COMP PREMIUMS	9.25		204,106.28	
		Major Account 510000 Total	3,167,665.92		25,387,764.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,696.45		69,432.95	
	521200	COM EXPENSE - VOICE/DATA	62,480.55		364,307.20	
	521300	FREIGHT EXPENSE	2,552.20		214.34-	
	521400	DATA PROCESSING EXPENSE	510.38-		4,045.12-	
	521500	PUBLICATION & PRINT EXP	84,594.96		518,567.65	
	521900	AWARDS EXPENSE	115.32		12,560.99	
	522000	1099 AWARDS			1,000.00-	
	522100	DUES & SUBSCRIPTION EXP	46,295.48		438,729.54	
	522200	CONFERENCE REGISTRATION	10,130.12		208,370.17	
	522400	SUBSISTENCE	4,841.34		78,210.00	
	522500	EMPLOYEE MOVING EXPENSE			49,206.20	
	522600	JOB APPLICANT EXPENSE	1,119.63		27,919.06	
	523201	NATURAL GAS	44,137.13		239,227.75	
	523202	ELECTRICITY	23,171.80		1,322,788.65	
	523203	WATER	5,334.32		119,227.06	
	523204	SEWER	10,130.08		81,870.19	
	524600	RENT EXPENSE-BUILDINGS	1,349.89		8,814.01	
	524700	RENT EXP-OTHER REAL PROP	1,944.00		13,702.35	
	525100	RENT EXP-OFFICE EQUIP	1,036.18		12,432.51	
	525400	RENT EXP-COMM EQUIP	11.45		18,753.20	
	525500	RENT EXP-OTHER PERS PROP	27,544.56		62,525.29	
	525501	AG CONST & SHOP EQ RENTAL			710.50	
	525502	FILM & PROGRAM RENTAL	310.00		310.00	
	526100	REP & MAINT-REAL PROPERT	44,595.77		569,802.07	

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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				
	527100 REP & MAINT-OFFICE EQUIP	43,611.82		163,789.33	
	527200 REP & MAINT-MOTOR VEHICL	1,124.75		19,606.82	
	527300 REP & MAINT-MEDICAL EQUI			4,392.29	
	527500 REP & MAINT-COMM EQUIP			1,174.00	
	527600 REP & MAINT-HOUSE/INST E	440.00		9,148.88	
	527800 REP & MAINT-OTHER PROPER	10,613.79		105,028.40	
	527801 REP AG SHOP CONST EQUIP	2,158.64		9,061.88	
	531100 OFFICE SUPPLIES EXPENSE	33,350.31		294,903.04	
	533100 HOUSEHOLD & INSTIT EXP	23,180.62		100,121.67	
	533900 FOOD EXPENSE	12,993.05		180,378.94	
	534500 AGRICULTURAL SUPPLIES EX	2,520.00		33,808.36	
	534600 ED & RECREATIONAL SUP EX	8,183.67		84,414.63	
	534800 CONST & MAINT SUP EXP	57,986.52		318,831.85	
	534900 MISCELLANEOUS SUP EXP	1,657.78-		213,850.98	
	534901 DATA PROCESSING SUPPLIES	33,914.02		567,790.36	
	535100 MEDICAL SUPPLIES	101.10		4,103.74	
	537100 LABORATORY SUP EXP	2,920.69		79,535.97	
	538100 VEHICLE & EQUIP SUP EXP	3,012.06		46,819.43	
	541100 ACCTG & AUDITING SERVICES	7,750.00		7,750.00	
	541600 GROSS PROCEEDS LEGAL EXP			15.22	
	541700 LEGAL RELATED EXPENSE			52,529.91	
	542500 ENG & ARCH SERVICES	3,490.00		8,090.03	
	543100 IT CONSULTING-APPLICATIONS			26,181.90	
	545000 LABORATORY SERVICES	110.00		698.00	
	547100 EDUCATIONAL SERVICES	15,912.50		97,163.30-	
	549200 JANITORIAL/SECURITY SRVS	3,069.30		7,085.64	
	554900 OTHER CONTRACTUAL SERVICES	70,903.56		432,511.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,950.41		1,950.41	
	555200 SOFTWARE - NEW PURCHASES	2,913.30		429,528.78	
	556100 INSURANCE EXPENSE	15,355.09		527,092.18	
	559100 OTHER OPERATING EXP	27,467.51		307,874.99	
	Major Account 520000 Total	756,255.78		8,153,114.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,170.88		314,189.24	
	571103 BOARD & LODGING-FOREIGN	2,858.66		23,119.48	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL	11.90		193.72	
	572100 COMMERCIAL TRANSPORTATIO	25,801.45		86,645.29	
	572103 COMERCIAL FARES-FOREIGN	4,585.82		54,799.79	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	190.00		1,078.00	
	574500 PERSONAL VEHICLE MILEAGE	8,821.60		52,643.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,962.03		88,636.88	
	575100 MISC TRAVEL EXPENSE	1,993.95		13,538.37	
	575103 MISC TVL EXP-FOREIGN	266.80		1,878.38	
	Major Account 570000 Total	115,663.09		636,819.22	
Expenditures	580000 Capital Outlay				
	588001 LAND			88,883.40	
	588004 EQUIPMENT	286,585.40		1,442,766.10	
	Major Account 580000 Total	286,585.40		1,531,649.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,572.00		246,855.00	
	599100 OTHER GOVERNMENT AID	20,150.00		2,398,835.00	
	599102 NON-TAXABLE STIPENDS			58,794.30	
	599104 STUDENT TUITION	631.29		184,647.64	
	Major Account 590000 Total	24,353.29		2,889,131.94	
	Fund 25140 Expenditures Total	4,350,523.48		38,598,479.42	
	Fund 25140 Total	5,118,287.62-	5,118,287.62-	51,313,555.94	51,313,555.94

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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	578,387.51		73,185,871.22	
	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)	358,266.38		635,919.61	
	Fund 25150 Assets Total	936,653.89		79,865,290.83	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211700 REC'D - NOT VOUCHERED (S		1,112.06		1,112.06
	211900 AAI DUE TO VENDOR (SYSTE		2,216,457.93		2,323,551.78
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		2,217,569.99		7,325,329.14
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		7,053,832.02
	Major Account 450000 Total		615,638.67		7,053,832.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,886.00		673,957.26-
	461500 OP GRANTS - STATE AGENCI		537,231.96		288,572.14-
	Major Account 460000 Total		543,117.96		962,529.40-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,624,076.13-		9,499,563.51
	471102 GEN FUND REMISSIONS-CASH		28,371.00-		6,563,182.83-
	471103 NON RESIDENT TUITION		7,204.25-		8,088,152.28
	472100 SALE OF SUP & MAT		645,625.78		3,383,367.04
	472200 REPROD & PUBLICATIONS		349,546.33		8,092,559.37
	474100 GENERAL BUSINESS FEES		400.00-		17,175.00
	476100 OTHER LIC PERM & FEES				1,740.00
	Major Account 470000 Total		664,879.27-		22,519,374.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406,154.93		658,378.06
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS		107,668.02		60,992.67

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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				21,492.25-
	484104 INDIRECT COST-LOCAL		25,306.26		129,092.15
	484105 INDIRECT COST-OTHER		2,082,078.79		11,594,799.93
	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		116,949.97-		263,402.38
	486351 NSF ITEMS SUSPENSE		449.88-		14,681.66-
	486400 CASH OVER ADJUSTMENT				90.00-
	Major Account 480000 Total		2,503,808.15		13,275,049.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		821,273.75		3,505,138.06
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				20,714.00-
	493200 OPERATING TRANSFERS OUT		142,889.93-		14,426,618.26-
	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				654,772.52-
	Major Account 490000 Total		678,383.82		13,451,304.29-
	Fund 25150 Revenues Total		3,676,069.33		28,434,422.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,316,484.97		8,399,285.78	
	511200 TEMPORARY SALARIES-WAGE	12,077.04		88,671.31	
	511300 OVERTIME PAYMENTS			1,668.05	
	515100 RETIREMENT PLANS EXPENSE	120.94		2,973.31	
	515200 FICA EXPENSE	52,115.12-		331,019.52-	
	515400 LIFE & ACCIDENT INS EXP	1.72		201.54	
	515500 HEALTH INSURANCE EXPENSE	126.73		1,274.23	
	515900 EMPLOYEE BENEFITS EXP-UN	776,106.97		4,742,120.25	
	516500 WORKERS COMP PREMIUMS			293,125.50	
	Major Account 510000 Total	3,052,803.25		13,198,300.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,319.68		64,416.29	
	521200 COM EXPENSE - VOICE/DATA	85,780.46		468,942.39	
	521300 FREIGHT EXPENSE	5,095.22		54,553.88	
	521400 DATA PROCESSING EXPENSE	1,114.88		6,949.37	

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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				
	521500 PUBLICATION & PRINT EXP	127,032.49		689,883.46	
	521900 AWARDS EXPENSE	13.61		4,616.42	
	522100 DUES & SUBSCRIPTION EXP	31,885.50		507,989.73-	
	522200 CONFERENCE REGISTRATION	39,706.34		233,922.55	
	522400 SUBSISTENCE			2,356.40	
	522500 EMPLOYEE MOVING EXPENSE			23,722.93	
	522600 JOB APPLICANT EXPENSE	24,252.89		124,971.84	
	523201 NATURAL GAS			185.00	
	523202 ELECTRICITY	279,335.22-		1,440,843.91-	
	523203 WATER	6,912.04-		2,164.40-	
	523219 OTHER UTILITY	377,998.80-		2,257,358.54-	
	524100 RENT EXPENSE-LAND	26.50		89.50	
	524600 RENT EXPENSE-BUILDINGS	35,595.84		104,460.95	
	524700 RENT EXP-OTHER REAL PROP	718.30		15,135.52	
	525100 RENT EXP-OFFICE EQUIP	13,740.40		64,463.30	
	525500 RENT EXP-OTHER PERS PROP	18,252.78		49,299.26	
	526100 REP & MAINT-REAL PROPERT	32,053.69		1,236,889.36	
	527100 REP & MAINT-OFFICE EQUIP	11,712.14		106,330.75	
	527200 REP & MAINT-MOTOR VEHICL	14,899.23		32,883.20	
	527300 REP & MAINT-MEDICAL EQUI	12,866.11		63,842.80	
	527500 REP & MAINT-COMM EQUIP			892.00	
	527800 REP & MAINT-OTHER PROPER			154,085.00	
	531100 OFFICE SUPPLIES EXPENSE	45,932.23		319,684.43	
	533100 HOUSEHOLD & INSTIT EXP	1,023.63		20,516.20	
	533900 FOOD EXPENSE	27,257.35		122,828.45	
	534500 AGRICULTURAL SUPPLIES EX	530.00		128.59-	
	534600 ED & RECREATIONAL SUP EX	16,941.52		87,369.18	
	534700 ENG TECH & COMM SUP EXP	8,885.46		12,544.01	
	534800 CONST & MAINT SUP EXP	65,202.29		1,223,838.23	
	534900 MISCELLANEOUS SUP EXP	2,474.09		28,530.55	
	534901 DATA PROCESSING SUPPLIES	31,795.61		332,284.11	
	535100 MEDICAL SUPPLIES	199,715.13		866,678.27	
	537100 LABORATORY SUP EXP	163,092.14		1,178,589.94	
	538100 VEHICLE & EQUIP SUP EXP	3,421.55		30,252.84	
	539100 INDIRECT COST ALLOWANCE			213.30	
	539951 PURCHASES FOR RESALE			4.80	
	541500 LEGAL SERVICES EXPENSE	5,000.00		5,000.00	
	541700 LEGAL RELATED EXPENSE	157,863.28		149,346.92	
	542500 ENG & ARCH SERVICES			8,010.00	

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Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			2,694.73	
	543500 MGT CONSULTANT SERVICES			22,817.23	
	545000 LABORATORY SERVICES	49,301.18		564,648.43	
	547100 EDUCATIONAL SERVICES	14,318.87		126,152.98	
	549200 JANITORIAL/SECURITY SRVS	391,971.76		1,806,887.58	
	554900 OTHER CONTRACTUAL SERVICES	230,534.41		1,236,418.28	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		1,830.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,927.77	
	555200 SOFTWARE - NEW PURCHASES	1,200.00		44,404.52	
	556100 INSURANCE EXPENSE	223,510.41		1,365,625.36	
	556300 SURETY & NOTARY BONDS			147.53	
	559100 OTHER OPERATING EXP	56,790.35-		305,776.93	
	Major Account 520000 Total	1,383,305.56		9,161,429.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,574.86		156,693.93	
	571103 BOARD & LODGING-FOREIGN	483.49		11,540.68	
	571600 MEALS-NOT TRAVEL STATUS	33,050.57		111,984.82	
	571900 MEALS-ONE DAY TRAVEL			73.82	
	572100 COMMERCIAL TRANSPORTATIO	14,499.52		140,711.15	
	572103 COMERCIAL FARES-FOREIGN	4,130.70		69,561.37	
	573100 STATE-OWNED TRANSPORT	852.51		20,722.35	
	574500 PERSONAL VEHICLE MILEAGE	5,863.35		47,853.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,343.61		75,818.86	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	529.10		10,536.29	
	575103 MISC TVL EXP-FOREIGN	301.82		642.02	
	Major Account 570000 Total	85,629.53		646,081.36	
Expenditures	580000 Capital Outlay				
	588001 LAND			200.00-	
	588004 EQUIPMENT	186,709.78		1,681,548.66	
	Major Account 580000 Total	186,709.78		1,681,348.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,118.00	
	599100 OTHER GOVERNMENT AID	233,658.53		461,455.59	
	599101 GEN FUND REMISSIONS EXPEN	2,651.00		160,537.98	
	599102 NON-TAXABLE STIPENDS	30,647.52		333,169.86	
	599104 STUDENT TUITION	18,419.74-		60,220.45	

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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				
		Major Account 590000 Total	248,537.31		1,023,501.88	
		Fund 25150 Expenditures Total	4,956,985.43		25,710,661.92	
		Fund 25150 Total	5,893,639.32	5,893,639.32	105,575,952.75	105,575,952.75

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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	9,309.46		3,174,527.42	
	Fund 25200 Assets Total	9,309.46		3,174,527.42	
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		9,309.46		38,245.70
	Major Account 480000 Total		9,309.46		38,245.70
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				5,500,000.00
	Major Account 490000 Total				5,500,000.00
	Fund 25200 Revenues Total		9,309.46		5,538,245.70
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,500,000.00	
	Major Account 520000 Total			5,500,000.00	
	Fund 25200 Expenditures Total			5,500,000.00	
	Fund 25200 Total	9,309.46	9,309.46	8,674,527.42	8,674,527.42

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Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,371,173.64-		31,283,206.60	
	Fund 25210 Assets Total	2,371,173.64-		31,283,206.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,839.60-		
	Fund 25210 Liabilities Total		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		1,414,170.39		8,672,471.86
	493204 TRANS OUT-PLANT IMPROVEME		1,426,467.89-		2,199,262.27-
	Major Account 490000 Total		12,297.50-		6,673,209.59
	Fund 25210 Revenues Total		12,297.50-		6,673,209.59
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	292.55		2,958.55	
	523600 INTEREST EXPENSE	49,093.84		49,093.84	
	526100 REP & MAINT-REAL PROPERT	215,526.47		851,947.23	
	534800 CONST & MAINT SUP EXP	12,836.17		310,876.11	
	534901 DATA PROCESSING SUPPLIES			101,507.25	
	542500 ENG & ARCH SERVICES	368.00		2,699.50	
	549200 JANITORIAL/SECURITY SRVS			329.50	
	554900 OTHER CONTRACTUAL SERVICES	165.00-			
	559100 OTHER OPERATING EXP	139.00-		65.00	
	Major Account 520000 Total	277,813.03		1,319,476.98	
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	45,856.50		166,783.10	
	588003 BUILDINGS	1,963,367.01		13,956,582.26	
	588004 EQUIPMENT			39,837.52	
	Major Account 580000 Total	2,009,223.51		14,163,202.88	

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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 Expenditures Total	2,287,036.54		15,483,317.27	
	Fund 25210 Total	84,137.10-	84,137.10-	46,766,523.87	46,766,523.87

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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	350,404.46-		2,158,589.39	
		Fund 25220 Assets Total	350,404.46-		2,158,589.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,397.27-		
		Fund 25220 Liabilities Total		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	1,713.00		24,728.92	
	531100	OFFICE SUPPLIES EXPENSE			215.75	
	535100	MEDICAL SUPPLIES			309.75	
	554900	OTHER CONTRACTUAL SERVICES	160.00		1,941.25	
		Major Account 520000 Total	1,873.00		27,195.67	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	289,134.19		1,905,856.76	
	588004	EQUIPMENT			48,008.27	
		Major Account 580000 Total	289,134.19		1,953,865.03	
		Fund 25220 Expenditures Total	291,007.19		1,981,060.70	
		Fund 25220 Total	59,397.27-	59,397.27-	4,139,650.09	4,139,650.09

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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	52,314.48-		4,131,790.56	
		Fund 25230 Assets Total	52,314.48-		4,131,790.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,119.31-		
		Fund 25230 Liabilities Total		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	10,541.00-		10,748.30	
	521500	PUBLICATION & PRINT EXP			30,749.08	
	522100	DUES & SUBSCRIPTION EXP			113.00	
	526100	REP & MAINT-REAL PROPERT	150,680.44-		1,438,874.40	
	527100	REP & MAINT-OFFICE EQUIP			1,212.64	
	527500	REP & MAINT-COMM EQUIP	760.00-		760.00-	
	527700	REP & MAINT-PHOTO/MEDIA			2,598.75	
	527800	REP & MAINT-OTHER PROPER	2,911.98-		172,728.33	
	534600	ED & RECREATIONAL SUP EX	6,598.28		37,966.40	
	534800	CONST & MAINT SUP EXP	7,183.00-		70,139.67	
	534900	MISCELLANEOUS SUP EXP			12,103.08	
	534901	DATA PROCESSING SUPPLIES	22,425.00		48,045.25	
	535100	MEDICAL SUPPLIES			15,351.85	
	542500	ENG & ARCH SERVICES	10,453.33		191,445.31	
	554900	OTHER CONTRACTUAL SERVICES			16,923.99	
	559100	OTHER OPERATING EXP			1,450.00	
		Major Account 520000 Total	132,599.81-		2,049,690.05	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	157,895.00		475,925.49	
	588004	EQUIPMENT	1,899.98		114,730.44	
		Major Account 580000 Total	159,794.98		590,655.93	
		Fund 25230 Expenditures Total	27,195.17		2,640,345.98	
		Fund 25230 Total	25,119.31-	25,119.31-	6,772,136.54	6,772,136.54

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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	404,882.80-		6,206,753.70	
	Fund 25250 Assets Total	404,882.80-		6,206,753.70	
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		3,747.15-		11,591.87
	Major Account 480000 Total		3,747.15-		11,591.87
	Fund 25250 Revenues Total		3,747.15-		11,591.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			837.28	
	526100 REP & MAINT-REAL PROPERT			400,025.57	
	531100 OFFICE SUPPLIES EXPENSE			165,331.26	
	534800 CONST & MAINT SUP EXP			55,509.81	
	542500 ENG & ARCH SERVICES			9,303.53	
	Major Account 520000 Total			631,007.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	401,135.65		802,888.42	
	588004 EQUIPMENT			13,157.50	
	Major Account 580000 Total	401,135.65		816,045.92	
	Fund 25250 Expenditures Total	401,135.65		1,447,053.37	
	Fund 25250 Total	3,747.15-	3,747.15-	7,653,807.07	7,653,807.07

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Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	439.86		254,117.13	
	Fund 32500 Assets Total	439.86		254,117.13	
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		439.86		2,638.18
	Major Account 480000 Total		439.86		2,638.18
	Fund 32500 Revenues Total		439.86		2,638.18
	Fund 32500 Total	439.86	439.86	254,117.13	254,117.13

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As of December 31, 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	3.36		1,940.24	
	Fund 32510 Assets Total	3.36		1,940.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.36		20.14
	Major Account 480000 Total		3.36		20.14
	Fund 32510 Revenues Total		3.36		20.14
	Fund 32510 Total	3.36	3.36	1,940.24	1,940.24

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As of December 31, 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-			
	Fund 45120 Assets Total	254,361.07-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				631,472.15
	Major Account 460000 Total				631,472.15
	Fund 45120 Revenues Total				631,472.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	254,361.07		631,472.15	
	Major Account 510000 Total	254,361.07		631,472.15	
	Fund 45120 Expenditures Total	254,361.07		631,472.15	
	Fund 45120 Total			631,472.15	631,472.15

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As of December 31, 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-			
	Fund 45140 Assets Total	372,100.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,291,682.32
	Major Account 460000 Total				1,291,682.32
	Fund 45140 Revenues Total				1,291,682.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	372,100.00		1,291,682.32	
	Major Account 510000 Total	372,100.00		1,291,682.32	
	Fund 45140 Expenditures Total	372,100.00		1,291,682.32	
	Fund 45140 Total			1,291,682.32	1,291,682.32

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	738,472.63		1,512,704.91	
	Fund 45150 Assets Total	738,472.63		1,512,704.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,716.59-		89.99
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		1,716.59-		500,089.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,127.48
	Fund 45150 Fund Equity Total				861,127.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,105,394.05		2,956,025.48
	Major Account 460000 Total		1,105,394.05		2,956,025.48
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				360,012.64
	486300 CLEARING ACCOUNT		1,033.60		36,329.88-
	Major Account 480000 Total		1,033.60		323,682.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,376.00		2,376.00
	493200 OPERATING TRANSFERS OUT		2,376.00-		114,642.68-
	Major Account 490000 Total				112,266.68-
	Fund 45150 Revenues Total		1,106,427.65		3,167,441.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,446.55		1,007,815.84	
	511200 TEMPORARY SALARIES-WAGE	14,736.59		130,181.56	
	515100 RETIREMENT PLANS EXPENSE			142.39	
	515200 FICA EXPENSE	5,206.81-		4,393.30	
	515400 LIFE & ACCIDENT INS EXP			1.72	
	515500 HEALTH INSURANCE EXPENSE			117.86	
	515900 EMPLOYEE BENEFITS EXP-UN	46,171.62		266,722.78	
	Major Account 510000 Total	209,147.95		1,409,375.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	925.00		955.91	
	521300 FREIGHT EXPENSE			185.69	
	521500 PUBLICATION & PRINT EXP	142.61		3,709.77	
	522100 DUES & SUBSCRIPTION EXP			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	19.95		182.32	
	527300 REP & MAINT-MEDICAL EQUI	15,836.00		17,068.21	
	531100 OFFICE SUPPLIES EXPENSE			615.86	
	533900 FOOD EXPENSE			2,377.56	
	534600 ED & RECREATIONAL SUP EX	198.00		257.95	
	534901 DATA PROCESSING SUPPLIES			579.15	
	535100 MEDICAL SUPPLIES	3,461.06		20,363.69	
	537100 LABORATORY SUP EXP	11,824.20		84,721.56	
	538100 VEHICLE & EQUIP SUP EXP	17.01		65.70	
	539100 INDIRECT COST ALLOWANCE	90,548.88		532,899.97	
	545000 LABORATORY SERVICES	2,588.10		16,063.37	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		31,739.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	18,150.94		694,014.47	
	555200 SOFTWARE - NEW PURCHASES			874.99	
	559100 OTHER OPERATING EXP	35.00		35.00	
	Major Account 520000 Total	145,746.75		1,518,024.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	777.70		9,869.58	
	571600 MEALS-NOT TRAVEL STATUS			7,153.96	
	572100 COMMERCIAL TRANSPORTATIO	2,190.71		11,218.22	
	574500 PERSONAL VEHICLE MILEAGE			401.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	
	575100 MISC TRAVEL EXPENSE	42.00		647.77	
	Major Account 570000 Total	3,010.41		30,103.87	
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		49,999.92	
	599104 STUDENT TUITION			3,255.97	
	Major Account 590000 Total	8,333.32		53,255.89	
	Fund 45150 Expenditures Total	366,238.43		3,015,954.12	
	Fund 45150 Total	1,104,711.06	1,104,711.06	4,528,659.03	4,528,659.03

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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	2,160,604.86-		1,287,535.78	
	139901 AR INVOICED (SYSTEM)	270,976.38-		454,700.03	
	Fund 45170 Assets Total	2,431,581.24-		1,742,235.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219,949.08-		13,497.94
	215100 DUE TO FUND - SHORT TERM				6,000,000.00
	Fund 45170 Liabilities Total		219,949.08-		6,013,497.94
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		2,984,228.78		36,497,077.55
	Major Account 460000 Total		2,984,228.78		36,497,077.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19,500.00
	Major Account 470000 Total				19,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		906.26		27,282.72-
	486300 CLEARING ACCOUNT		41,598.63		41,948.63
	Major Account 480000 Total		42,504.89		14,665.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		3,026,733.67		36,531,740.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	957,266.96		5,920,159.75	
	511200 TEMPORARY SALARIES-WAGE	833,835.65		6,561,464.90	
	511300 OVERTIME PAYMENTS	14,592.46		194,315.08	
	511900 SUPPLEMENTAL	215.00		1,290.00	
	515100 RETIREMENT PLANS EXPENSE	67,109.98		484,932.68	
	515200 FICA EXPENSE	81,046.75		653,053.93	
	515400 LIFE & ACCIDENT INS EXP	2,106.96		13,752.74	
	515500 HEALTH INSURANCE EXPENSE	207,269.80		1,463,292.08	
	516200 TUITION ASSISTANCE	4,450.89-		679,051.61	

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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				
	516400 UNEMPLOYM COMP INS EXP			8,367.70	
	516500 WORKERS COMP PREMIUMS			74,329.24	
	Major Account 510000 Total	2,158,992.67		16,054,009.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	722.32		5,016.06	
	521200 COM EXPENSE - VOICE/DATA	4,258.83		24,982.08	
	521300 FREIGHT EXPENSE	5,323.54		22,368.08	
	521400 DATA PROCESSING EXPENSE			3,686.75	
	521500 PUBLICATION & PRINT EXP	16,007.29		132,764.15	
	522000 1099 AWARDS	105,000.00		353,389.79	
	522100 DUES & SUBSCRIPTION EXP	2,773.88		31,194.57	
	522200 CONFERENCE REGISTRATION	15,193.72		110,691.04	
	522400 SUBSISTENCE	601.89-		31,413.82	
	522500 EMPLOYEE MOVING EXPENSE	568.02		2,298.56	
	522600 JOB APPLICANT EXPENSE	15.00		1,421.29	
	523201 NATURAL GAS	58.15		802.62	
	523202 ELECTRICITY	368.46		1,652.54	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,248.30		19,823.71	
	524700 RENT EXP-OTHER REAL PROP	6,085.00		20,488.88	
	525100 RENT EXP-OFFICE EQUIP	65.37		347.24	
	525500 RENT EXP-OTHER PERS PROP	4,459.29		35,758.13	
	525501 AG CONST & SHOP EQ RENTAL	1,394.25		6,286.04	
	526100 REP & MAINT-REAL PROPERT	4,892.05		45,500.63	
	527100 REP & MAINT-OFFICE EQUIP	35.00		178.67	
	527200 REP & MAINT-MOTOR VEHICL	3,495.03		14,373.25	
	527300 REP & MAINT-MEDICAL EQUI	24,501.50		57,888.95	
	527400 REP & MAINT-DATA PROC			13,926.11	
	527801 REP AG SHOP CONST EQUIP	1,204.19		5,110.22	
	531100 OFFICE SUPPLIES EXPENSE	2,769.54		149,479.95	
	533100 HOUSEHOLD & INSTIT EXP	13,036.28		21,709.71	
	533900 FOOD EXPENSE	8,312.69		45,246.00	
	534500 AGRICULTURAL SUPPLIES EX	18,739.80		55,042.71	
	534600 ED & RECREATIONAL SUP EX	5,488.76		100,149.22	
	534800 CONST & MAINT SUP EXP	37,511.70		123,232.51	
	534900 MISCELLANEOUS SUP EXP			186.54	
	534901 DATA PROCESSING SUPPLIES	14,680.12		77,306.62	
	535100 MEDICAL SUPPLIES	4,141.82		24,078.28	

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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	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	140,745.04		1,073,522.33	
	538100 VEHICLE & EQUIP SUP EXP	5,408.43		25,607.28	
	539100 INDIRECT COST ALLOWANCE	823,858.33		6,515,019.81	
	539951 PURCHASES FOR RESALE			6.00	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS			48,149.07	
	543500 MGT CONSULTANT SERVICES	11,142.50		17,390.00	
	545000 LABORATORY SERVICES	60,476.73		402,389.37	
	547100 EDUCATIONAL SERVICES	36,015.00		91,192.40	
	549200 JANITORIAL/SECURITY SRVS			455.80	
	554900 OTHER CONTRACTUAL SERVICES	174,922.12		1,738,745.83	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,500.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,204,846.59		6,889,749.35	
	555200 SOFTWARE - NEW PURCHASES	4,345.00		15,391.44	
	556100 INSURANCE EXPENSE	54.00		4,065.00	
	559100 OTHER OPERATING EXP	34.14-		1,621.46	
	Major Account 520000 Total	2,763,527.61		18,363,592.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60,583.83		307,470.06	
	571103 BOARD & LODGING-FOREIGN	4,850.58		58,914.90	
	571600 MEALS-NOT TRAVEL STATUS			460.29	
	571900 MEALS-ONE DAY TRAVEL	68.50		317.19	
	572100 COMMERCIAL TRANSPORTATIO	30,346.80		156,431.46	
	572103 COMERCIAL FARES-FOREIGN	9,092.48		112,684.35	
	573100 STATE-OWNED TRANSPORT	18,334.18		90,141.23	
	574500 PERSONAL VEHICLE MILEAGE	10,005.59		54,632.72	
	574503 MILEAGE ALLOW-FOREIGN	69.00		918.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,057.75		316,601.50	
	575100 MISC TRAVEL EXPENSE	1,421.94		8,065.78	
	575103 MISC TVL EXP-FOREIGN	64.58		1,856.12	
	Major Account 570000 Total	188,895.23		1,108,493.89	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			78.54-	
	588004 EQUIPMENT	126,950.32		1,223,549.30	
	Major Account 580000 Total	126,950.32		1,223,470.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			65,774.33	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			768.00	
	Major Account 590000 Total			66,542.33	
	Fund 45170 Expenditures Total	5,238,365.83		36,816,109.00	
	Fund 45170 Total	2,806,784.59	2,806,784.59	38,558,344.81	38,558,344.81

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Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117,311.93-		353,677.55	
	Fund 45180 Assets Total	117,311.93-		353,677.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,296.04-		
	215100 DUE TO FUND - SHORT TERM				1,300,000.00
	Fund 45180 Liabilities Total		2,296.04-		1,300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		375,142.00		4,161,279.03
	Major Account 460000 Total		375,142.00		4,161,279.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.08		6,150.39-
	486300 CLEARING ACCOUNT		155,367.10-		5,133.48
	Major Account 480000 Total		154,445.02-		1,016.91-
	Fund 45180 Revenues Total		220,696.98		4,160,262.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,871.76		417,448.77	
	511200 TEMPORARY SALARIES-WAGE	18,560.86		213,050.07	
	511900 SUPPLEMENTAL	10.50		56.00	
	515100 RETIREMENT PLANS EXPENSE	4,131.70		35,569.19	
	515200 FICA EXPENSE	3,764.98		36,495.94	
	515400 LIFE & ACCIDENT INS EXP	110.31		782.53	
	515500 HEALTH INSURANCE EXPENSE	7,851.66		57,148.52	
	516500 WORKERS COMP PREMIUMS	421.46		3,559.30	
	Major Account 510000 Total	99,723.23		764,110.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.20		241.00	
	521200 COM EXPENSE - VOICE/DATA	906.01		3,982.10	
	521300 FREIGHT EXPENSE			110.09	
	521500 PUBLICATION & PRINT EXP	251.06		3,348.20-	
	522100 DUES & SUBSCRIPTION EXP	7,513.01		12,049.17	
	522200 CONFERENCE REGISTRATION	1,117.00		13,770.42	
	522400 SUBSISTENCE			14,124.12	
	524600 RENT EXPENSE-BUILDINGS			1,040.00	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,005.00	
	525500 RENT EXP-OTHER PERS PROP	2,531.44		3,687.86	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE	529.70		2,863.09	
	533100 HOUSEHOLD & INSTIT EXP	60.90		253.85	
	533900 FOOD EXPENSE	502.00		9,355.66	
	534600 ED & RECREATIONAL SUP EX			77.90	
	534900 MISCELLANEOUS SUP EXP			99.35	
	534901 DATA PROCESSING SUPPLIES			13,425.88	
	537100 LABORATORY SUP EXP	2,439.73		11,491.72	
	538100 VEHICLE & EQUIP SUP EXP	52.70		700.77	
	539100 INDIRECT COST ALLOWANCE	21,891.68		218,607.19	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES			3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	8,157.74		55,104.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	28,060.31		200,732.87	
	555200 SOFTWARE - NEW PURCHASES			180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP	11,174.41		11,209.41	
	Major Account 520000 Total	85,232.89		576,104.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,289.34		22,693.72	
	572100 COMMERCIAL TRANSPORTATIO	836.88		17,306.08	
	572103 COMERCIAL FARES-FOREIGN			3,172.00	
	574500 PERSONAL VEHICLE MILEAGE	450.25		3,029.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,747.94		111,732.67	
	575100 MISC TRAVEL EXPENSE	269.10		652.29	
	Major Account 570000 Total	35,593.51		158,586.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			115,170.00	
	599102 NON-TAXABLE STIPENDS	115,163.24		2,612,149.00	
	599104 STUDENT TUITION			25,717.51	
	Major Account 590000 Total	115,163.24		2,753,036.51	
	Fund 45180 Expenditures Total	335,712.87		4,251,837.65	
	Fund 45180 Total	218,400.94	218,400.94	4,605,515.20	4,605,515.20

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,969.99-		226,271.01	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	11,969.99-		226,301.01	
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				248,379.53
	Major Account 460000 Total				248,379.53
	Fund 49100 Revenues Total				248,379.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,308.13		10,308.13	
	511200 TEMPORARY SALARIES-WAGE	8,095.26-		21,252.33	
	511300 OVERTIME PAYMENTS			34.90	
	515100 RETIREMENT PLANS EXPENSE	107.39		1,772.07	
	515200 FICA EXPENSE	85.11		2,002.62	
	515400 LIFE & ACCIDENT INS EXP	3.12		38.83	
	515500 HEALTH INSURANCE EXPENSE	27.73		2,522.34	
	Major Account 510000 Total	2,436.22		37,931.22	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,119.52	
	522100 DUES & SUBSCRIPTION EXP			11,250.00	
	524700 RENT EXP-OTHER REAL PROP			519.00	
	525100 RENT EXP-OFFICE EQUIP	34.93		1,473.86	
	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	
	537100 LABORATORY SUP EXP			1,200.00	
	538100 VEHICLE & EQUIP SUP EXP			1,200.09	
	539100 INDIRECT COST ALLOWANCE	1,300.95		17,373.05	
	554900 OTHER CONTRACTUAL SERVICES			59,373.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,197.89		43,898.96	

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			676.00	
	Major Account 520000 Total	9,533.77		141,447.76	
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	11,969.99		191,408.30	
	Fund 49100 Total			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	1,997,859.46-		13,343,926.50	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	9,910.00-		90.00	
	Fund 55020 Assets Total	2,007,769.46-		13,345,016.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		48,568.07-		94.04
	Fund 55020 Liabilities Total		48,568.07-		7,174.89
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				25,266.00
	461500 OP GRANTS - STATE AGENCI				2,776.78
	Major Account 460000 Total				30,542.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		687,936.94		5,499,356.89
	472100 SALE OF SUP & MAT		24,701.76		459,939.18
	472200 REPROD & PUBLICATIONS				58.85
	474100 GENERAL BUSINESS FEES		15,054.54		203,423.03
	476100 OTHER LIC PERM & FEES		2,883.62		223,407.41
	Major Account 470000 Total		730,576.86		6,386,185.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,235.72		172,379.50
	483100 HOUSING & DORM RENTAL RE		782,531.89-		7,089,539.37
	483200 BUILDING & SPACE RENTAL		525.00		14,494.36
	483300 EQUIPMENT LEASE OR RENTA		186.16		958.56
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO		730.00		36,090.92
	484101 RESTRICTED-DONATIONS				40,287.62
	484106 INDIRECT COST-PRIVATE				46.73
	484500 REIMB NON-GOVT SOURCES		33,154.95		373,933.12
	484800 ROYALTY REVENUE		1,869.18		5,426.30
	484900 OTHER PRIVATE SOURCES		4,080.00		224,576.74
	486300 CLEARING ACCOUNT		10,299.49		3,825,492.72-

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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		40.00		280.00
	486500 MISCELLANEOUS ADJUSTMENT				27,329.38
	Major Account 480000 Total		704,411.39-		4,171,465.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19.80		68,217.62
	493100 OPERATING TRANSFERS IN		35,000.00		876,003.12
	493200 OPERATING TRANSFERS OUT				841,003.12-
	Major Account 490000 Total		35,019.80		103,217.62
	Fund 55020 Revenues Total		61,185.27		10,691,411.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,030,244.68		3,070,878.50	
	511200 TEMPORARY SALARIES-WAGE	272,412.38-		717,804.93	
	511300 OVERTIME PAYMENTS	1,140.93		23,469.08	
	511900 SUPPLEMENTAL	469.00		2,586.00	
	515100 RETIREMENT PLANS EXPENSE	41,501.52		196,461.09	
	515101 RETIREMENT PLANS EXPENSE			6,085.72	
	515200 FICA EXPENSE	46,220.15		243,137.73	
	515400 LIFE & ACCIDENT INS EXP	1,044.96		4,949.10	
	515500 HEALTH INSURANCE EXPENSE	120,769.29		562,088.45	
	516400 UNEMPLOYM COMP INS EXP			2,107.75	
	516500 WORKERS COMP PREMIUMS			19,316.50	
	Major Account 510000 Total	968,978.15		4,848,884.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	370.54-		71.86	
	521200 COM EXPENSE - VOICE/DATA	5,555.59		194,494.87	
	521300 FREIGHT EXPENSE	656.66		4,897.71	
	521400 DATA PROCESSING EXPENSE			2,922.23-	
	521500 PUBLICATION & PRINT EXP	5,874.86		131,936.07	
	521700 1099 ROYALTY PAYMENTS			2,980.00	
	521900 AWARDS EXPENSE	3,045.86		3,727.13	
	522100 DUES & SUBSCRIPTION EXP	15,520.22		95,129.81	
	522200 CONFERENCE REGISTRATION	3,226.27		32,071.45	
	522400 SUBSISTENCE	62,568.28		332,486.42	
	522500 EMPLOYEE MOVING EXPENSE			14,182.86	
	522600 JOB APPLICANT EXPENSE	70.00		1,853.86	
	523000 VOLUNTEER TRAVEL EXPENSES			290.21	
	523201 NATURAL GAS	16,150.67		63,168.24	

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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	56,684.07		492,674.51	
	523203 WATER	4,747.99		25,494.19	
	523204 SEWER	6,222.19		33,390.32	
	523500 PROMPT PAY INTEREST	26.72		26.72	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,750.00	
	524700 RENT EXP-OTHER REAL PROP	2,000.00		6,987.76	
	525100 RENT EXP-OFFICE EQUIP	4,656.14		58,804.26	
	525500 RENT EXP-OTHER PERS PROP	1,463.19		11,902.60	
	525502 FILM & PROGRAM RENTAL	901.00		901.00	
	526100 REP & MAINT-REAL PROPERT	29,315.00		620,710.61	
	527100 REP & MAINT-OFFICE EQUIP	190.48		15,453.96	
	527200 REP & MAINT-MOTOR VEHICL	3,631.81		10,386.34	
	527300 REP & MAINT-MEDICAL EQUI	61.00		61.00	
	527400 REP & MAINT-DATA PROC			35,725.41	
	527500 REP & MAINT-COMM EQUIP			2,070.50	
	527600 REP & MAINT-HOUSE/INST E			1,556.06	
	527700 REP & MAINT-PHOTO/MEDIA	270.00		338.75	
	527800 REP & MAINT-OTHER PROPER	597.00		22,841.20	
	527801 REP AG SHOP CONST EQUIP	461.08		471.78	
	531100 OFFICE SUPPLIES EXPENSE	3,579.66		71,983.80	
	533100 HOUSEHOLD & INSTIT EXP	15,012.67		154,370.81	
	533900 FOOD EXPENSE	513,610.50		2,129,941.51	
	534600 ED & RECREATIONAL SUP EX	24,032.49		682,984.65	
	534800 CONST & MAINT SUP EXP	29,990.50		195,828.44	
	534900 MISCELLANEOUS SUP EXP	71.99		39,214.60	
	534901 DATA PROCESSING SUPPLIES	7,195.45		170,495.17	
	535100 MEDICAL SUPPLIES	9,904.48		104,630.18	
	537100 LABORATORY SUP EXP	7,004.17		45,749.67	
	538100 VEHICLE & EQUIP SUP EXP	1,190.04		27,065.98	
	539200 DEBT SERVICE EXPENSE	671,345.00		671,345.00	
	539951 PURCHASES FOR RESALE	1,844.96-		69,723.21	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES			13,420.00	
	543100 IT CONSULTING-APPLICATIONS			478.34	
	545000 LABORATORY SERVICES	154.50		4,786.47	
	547100 EDUCATIONAL SERVICES			20,448.50	
	549200 JANITORIAL/SECURITY SRVS	590.00		18,100.94	
	554900 OTHER CONTRACTUAL SERVICES	29,767.01		181,692.05	
	555200 SOFTWARE - NEW PURCHASES	29,525.79		803,662.81	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	6,255.42		233,464.17	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	68,911.40		306,567.51	
	Major Account 520000 Total	1,640,071.65		8,164,269.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,577.74		63,013.38	
	571103 BOARD & LODGING-FOREIGN			6,290.93	
	571600 MEALS-NOT TRAVEL STATUS	185.44		9,849.94	
	571900 MEALS-ONE DAY TRAVEL	75.64		255.41	
	572100 COMMERCIAL TRANSPORTATIO	2,987.19		43,554.21	
	572103 COMERCIAL FARES-FOREIGN	2,154.33-		16,220.05	
	573100 STATE-OWNED TRANSPORT	2,350.36		13,119.79	
	574500 PERSONAL VEHICLE MILEAGE	3,381.83		21,804.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,627.40		11,739.78	
	575100 MISC TRAVEL EXPENSE	529.08		2,355.30	
	575103 MISC TVL EXP-FOREIGN			563.33	
	Major Account 570000 Total	19,560.35		188,766.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			32,560.29-	
	588004 EQUIPMENT	7,827.30		206,571.70	
	Major Account 580000 Total	7,827.30		174,011.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	662,050.79-		673,771.62	
	599102 NON-TAXABLE STIPENDS	46,000.00		46,000.00	
	Major Account 590000 Total	616,050.79-		719,771.62	
	Fund 55020 Expenditures Total	2,020,386.66		14,095,703.05	
	Fund 55020 Total	12,617.20	12,617.20	27,440,719.55	27,440,719.55

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Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,407,013.88-		134,690,813.52	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	2,755.52-		60,543.06	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	5,409,769.40-		134,828,315.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,028,672.97-		65,832.68
	Fund 55110 Liabilities Total		1,028,672.97-		65,832.68
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		80.00		23,322.57
	Major Account 460000 Total		80.00		43,338.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,312,395.36		33,451,741.75
	471101 PROF & TECH GRNT/CONT-ITD		729,296.34		1,148,099.09
	471102 GEN FUND REMISSIONS-CASH				4,307.00-
	471103 NON RESIDENT TUITION				17,896.00
	471104 OFF-CAMPUS TUITION		380.00-		
	471108 MED/VOC SERV-STATE AG				43,340.06
	472100 SALE OF SUP & MAT		7,452,076.98		57,568,098.76
	472200 REPROD & PUBLICATIONS		744,855.88		4,134,777.98
	474100 GENERAL BUSINESS FEES		83,465.93		357,187.53
	476100 OTHER LIC PERM & FEES		254,367.98		6,303,388.73
	Major Account 470000 Total		14,576,078.47		103,020,222.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270,162.87		1,678,763.89
	482100 LAND USE REVENUE				7,020.00
	483100 HOUSING & DORM RENTAL RE		516,046.87		36,921,045.51
	483200 BUILDING & SPACE RENTAL		77,688.07		616,117.50
	483300 EQUIPMENT LEASE OR RENTA		707.74		10,026.14
	483400 OTHER RENTAL REVENUE		300.00-		48,443.07
	484100 OPERATING DONATIONS & CO		16,705.78		118,065.20
	484101 RESTRICTED-DONATIONS		19,689.24-		17,446,631.64

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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		1,350.00		7,674.40
	484104 INDIRECT COST-LOCAL				500.00
	484105 INDIRECT COST-OTHER				173,262.00-
	484106 INDIRECT COST-PRIVATE		206,547.99		983,058.52
	484500 REIMB NON-GOVT SOURCES		39,572.56		18,892.10
	484800 ROYALTY REVENUE		151,902.00		9,540,074.60
	484900 OTHER PRIVATE SOURCES		1,223.84		1,807,745.03
	486300 CLEARING ACCOUNT		10,035,699.98		6,651,883.94
	486301 SECURITY DEPOSITS				3,000.00
	486400 CASH OVER ADJUSTMENT		860.89-		768.82
	Major Account 480000 Total		11,296,757.57		75,686,448.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		373,512.37		593,006.38
	493100 OPERATING TRANSFERS IN		4,010,206.81		33,991,104.56
	493101 TRANS IN-PRINCIPAL/INTERE		2,451,550.50		2,633,124.96
	493104 TRANS IN-PLANT IMPROVEMEN				5,391,790.80
	493200 OPERATING TRANSFERS OUT		4,004,431.14-		33,163,820.45-
	493201 TRANS OUT-PRINCIPAL/INTER		2,451,550.50-		2,633,124.96-
	493203 TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204 TRANS OUT-PLANT IMPROVEME		463,292.39-		5,891,811.96-
	Major Account 490000 Total		84,004.35-		780,609.33
	Fund 55110 Revenues Total		25,788,911.69		179,530,619.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,616,818.89		52,544,291.81	
	511200 TEMPORARY SALARIES-WAGE	1,481,086.62		9,385,701.17	
	511300 OVERTIME PAYMENTS	91,540.28		773,756.59	
	511900 SUPPLEMENTAL	22,143.22		134,086.80	
	515100 RETIREMENT PLANS EXPENSE	525,653.75		3,287,742.35	
	515200 FICA EXPENSE	579,867.46		3,779,855.20	
	515400 LIFE & ACCIDENT INS EXP	13,169.01		79,815.11	
	515500 HEALTH INSURANCE EXPENSE	1,300,507.66		8,891,179.78	
	515501 HEALTH INSURANCE NAS	1,500.00		9,750.00	
	516200 TUITION ASSISTANCE			269,901.78	
	516400 UNEMPLOYM COMP INS EXP	380.00		51,660.87	
	516500 WORKERS COMP PREMIUMS	8.82		354,678.23	
	Major Account 510000 Total	12,632,675.71		79,562,419.69	
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	163,951.46		955,258.04	
	521200 COM EXPENSE - VOICE/DATA	291,873.64-		1,804,683.79-	
	521300 FREIGHT EXPENSE	65,529.07		382,405.35	
	521400 DATA PROCESSING EXPENSE	10,904.22-		361,087.42-	
	521500 PUBLICATION & PRINT EXP	262,313.35		1,730,896.13	
	521600 ANNUITY & RETIREMENT PAY			24.22	
	521700 1099 ROYALTY PAYMENTS	6,680.44		574,448.96	
	521900 AWARDS EXPENSE	8,243.27		54,164.63	
	522000 1099 AWARDS	8,446.21		30,472.85	
	522100 DUES & SUBSCRIPTION EXP	297,122.88		3,578,310.34	
	522200 CONFERENCE REGISTRATION	51,812.91		374,731.16	
	522400 SUBSISTENCE	248,930.95		799,772.51	
	522500 EMPLOYEE MOVING EXPENSE	449.45		123,865.82	
	522600 JOB APPLICANT EXPENSE	16,357.51		85,983.02	
	523000 VOLUNTEER EXPENSE	1,855.50		1,855.50	
	523201 NATURAL GAS	419,363.75		2,647,261.66	
	523202 ELECTRICITY	343,813.50		1,819,569.70	
	523203 WATER	171,898.08		564,018.39	
	523204 SEWER			225.00-	
	523219 OTHER UTILITY	82,709.51		318,509.91	
	523500 PROMPT PAY INTEREST			79.64	
	523600 INTEREST EXPENSE			245,836.25	
	524100 RENT EXPENSE-LAND	10,391.00-		474,199.75	
	524600 RENT EXPENSE-BUILDINGS	142,107.84		1,172,795.64	
	524700 RENT EXP-OTHER REAL PROP	33,442.56		959,570.65	
	525100 RENT EXP-OFFICE EQUIP	40,040.33		162,550.71	
	525200 RENT EXP-DATA PROC EQUIP			1,690.66	
	525400 RENT EXP-COMM EQUIP			1,322.00	
	525500 RENT EXP-OTHER PERS PROP	211,006.05		623,668.47	
	525501 AG CONST & SHOP EQ RENTAL	3,959.54		86,228.35	
	525502 FILM & PROGRAM RENTAL			21,067.48	
	526100 REP & MAINT-REAL PROPERT	599,831.00-		2,795,698.42-	
	527100 REP & MAINT-OFFICE EQUIP	8,313.98		35,030.25	
	527200 REP & MAINT-MOTOR VEHICL	188,169.38		462,477.03	
	527300 REP & MAINT-MEDICAL EQUI	6,799.18		303,831.62	
	527400 REP & MAINT-DATA PROC	13,295.54		301,385.42	
	527500 REP & MAINT-COMM EQUIP			5,455.00	
	527600 REP & MAINT-HOUSE/INST E	13,517.49		49,921.71	
	527700 REP & MAINT-PHOTO/MEDIA	337.50		27,801.61	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	33,283.87		591,446.04	
	527801 REP AG SHOP CONST EQUIP	27,417.21		231,570.93	
	531100 OFFICE SUPPLIES EXPENSE	222,874.85		1,614,010.08	
	533100 HOUSEHOLD & INSTIT EXP	164,902.94		835,718.26	
	533900 FOOD EXPENSE	795,552.95		4,415,791.54	
	534500 AGRICULTURAL SUPPLIES EX	350,920.42		4,977,467.98	
	534600 ED & RECREATIONAL SUP EX	253,681.03		2,211,496.20	
	534700 ENG TECH & COMM SUP EXP	4,282.15		54,422.43	
	534800 CONST & MAINT SUP EXP	683,053.76		3,951,502.09	
	534900 MISCELLANEOUS SUP EXP	40,433.83		253,761.15	
	534901 DATA PROCESSING SUPPLIES	228,205.43		1,849,691.15	
	534903 RSCH/LAB EQUIP PARTS	86,037.21-		412,892.62-	
	535100 MEDICAL SUPPLIES	102,286.96		583,838.41	
	537100 LABORATORY SUP EXP	300,057.22		1,521,240.00	
	538100 VEHICLE & EQUIP SUP EXP	177,191.40		1,204,368.50	
	539200 DEBT SERVICE EXPENSE	2,144,720.73		29,243,994.27	
	539951 PURCHASES FOR RESALE	2,709,455.19		19,258,781.43	
	541100 ACCTG & AUDITING SERVICES	59,705.56		71,542.92	
	541700 LEGAL RELATED EXPENSE	456.00		5,861.20	
	542500 ENG & ARCH SERVICES	13,941.00		79,434.72	
	543100 IT CONSULTING-APPLICATIONS	7,537.20		222,480.81	
	543500 MGT CONSULTANT SERVICES	13,000.00		16,000.00	
	545000 LABORATORY SERVICES	97,001.65-		494,500.57-	
	547100 EDUCATIONAL SERVICES	128,714.61		565,546.72	
	549200 JANITORIAL/SECURITY SRVS	150,690.33		311,144.45	
	554900 OTHER CONTRACTUAL SERVICES	764,970.32		4,520,486.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		12,506.42	
	555200 SOFTWARE - NEW PURCHASES	171,519.16		1,531,301.23	
	556100 INSURANCE EXPENSE	96,702.54		3,239,518.98	
	559100 OTHER OPERATING EXP	1,621,453.62		1,500,527.25-	
	Major Account 520000 Total	12,983,523.19		94,981,769.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	409,753.23		2,107,061.17	
	571103 BOARD & LODGING-FOREIGN	5,090.23		46,450.60	
	571600 MEALS-NOT TRAVEL STATUS	2,856.00		23,973.37	
	571900 MEALS-ONE DAY TRAVEL	224.12		1,969.39	
	572100 COMMERCIAL TRANSPORTATIO	1,373,270.05		4,233,763.49	
	572103 COMERCIAL FARES-FOREIGN	19,753.38		77,591.97	
	573100 STATE-OWNED TRANSPORT	98,629.49		443,677.93	

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Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	24,798.73		161,405.93	
	574503 MILEAGE ALLOW-FOREIGN	5.03-		906.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,175.42		180,288.36	
	574700 VOLUNTEER TRAVEL EXPENSES	400.00		481.15	
	575100 MISC TRAVEL EXPENSE	3,460.36		67,219.34	
	575103 MISC TVL EXP-FOREIGN	145.50		3,158.05	
	Major Account 570000 Total	1,974,551.48		7,347,947.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	14,883.95		1,484,840.55	
	588003 BUILDINGS	1,853,177.09		9,853,444.46	
	588004 EQUIPMENT	255,021.34		2,464,931.87	
	Major Account 580000 Total	2,123,082.38		13,803,216.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,319.75		3,802,101.04	
	599100 OTHER GOVERNMENT AID	112,572.87		348,732.48	
	599102 NON-TAXABLE STIPENDS	253,175.32		1,501,936.13	
	599104 STUDENT TUITION	30,107.42		52,588.97	
	Major Account 590000 Total	456,175.36		5,705,358.62	
	Fund 55110 Expenditures Total	30,170,008.12		201,400,712.59	
	Fund 55110 Total	24,760,238.72	24,760,238.72	336,229,028.46	336,229,028.46

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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	913,793.74		13,821,912.13	
	132100 DUE FROM OTHER FUNDS	4,500,000.00		21,800,000.00	
	139901 AR INVOICED (SYSTEM)	39.27-		874.70	
	Fund 55140 Assets Total	5,413,754.47		35,622,786.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237,247.49-		396.78
	Fund 55140 Liabilities Total		237,247.49-		396.78
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		1,730.12		7,811.52
	461500 OP GRANTS - STATE AGENCI		6,571.85		31,875.28
	Major Account 460000 Total		8,301.97		39,686.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,292,390.47		27,920,952.18
	471102 GEN FUND REMISSIONS-CASH				1,390.20
	471104 OFF-CAMPUS TUITION				4,009.00
	472100 SALE OF SUP & MAT		676,210.10		6,143,682.04
	472200 REPROD & PUBLICATIONS		927.23		5,519.61
	474100 GENERAL BUSINESS FEES		130,416.73		1,194,123.21
	476100 OTHER LIC PERM & FEES		51,085.19		1,822,423.36
	Major Account 470000 Total		10,151,029.72		37,092,099.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,788.84		293,963.18
	483100 HOUSING & DORM RENTAL RE		95,865.81		3,265,142.29
	483200 BUILDING & SPACE RENTAL		58,816.82		173,099.83
	483300 EQUIPMENT LEASE OR RENTA		2,207.70		26,871.92
	483400 OTHER RENTAL REVENUE		39,972.11		240,668.53
	484100 OPERATING DONATIONS & CO				30,000.00
	484101 RESTRICTED-DONATIONS		78,042.40		812,458.68
	484102 RESTRICTED-PROF FEES				100.00
	484105 INDIRECT COST-OTHER		2,539.77		307,380.84
	484106 INDIRECT COST-PRIVATE				2,349.00
	484500 REIMB NON-GOVT SOURCES		37,498.73		67,177.94
	484800 ROYALTY REVENUE		9,675.11		18,056.81

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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		8,000.00		19,600.00
	486300 CLEARING ACCOUNT		397,386.02		1,375,993.66
	486301 SECURITY DEPOSITS		1,635.00-		115,058.00
	486400 CASH OVER ADJUSTMENT		956.80-		1,104.39-
	Major Account 480000 Total		774,201.51		6,746,816.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		261.03		2,827.62
	493100 OPERATING TRANSFERS IN		9,660.00		2,643,810.94
	493200 OPERATING TRANSFERS OUT		9,660.00-		741,424.08-
	Major Account 490000 Total		261.03		1,905,214.48
	Fund 55140 Revenues Total		10,933,794.23		45,783,817.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,609,025.54		7,669,796.78	
	511200 TEMPORARY SALARIES-WAGE	426,970.97		2,903,245.10	
	511300 OVERTIME PAYMENTS	6,195.49		60,351.97	
	511900 SUPPLEMENTAL	2,433.00		15,491.29	
	515100 RETIREMENT PLANS EXPENSE	103,107.02		504,447.84	
	515200 FICA EXPENSE	119,511.89		660,125.17	
	515400 LIFE & ACCIDENT INS EXP	2,441.25		13,603.09	
	515500 HEALTH INSURANCE EXPENSE	213,430.76		1,006,418.76	
	516400 UNEMPLOYM COMP INS EXP			10,093.43	
	516500 WORKERS COMP PREMIUMS	2,400.33-		44,117.54	
	Major Account 510000 Total	2,480,715.59		12,887,690.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,308.24		101,311.99	
	521200 COM EXPENSE - VOICE/DATA	152,272.25		602,407.36	
	521300 FREIGHT EXPENSE	2,050.12		34,146.50	
	521400 DATA PROCESSING EXPENSE	224.25		1,283.62	
	521500 PUBLICATION & PRINT EXP	52,159.81		388,626.39	
	521700 1099 ROYALTY PAYMENTS			740.00	
	521900 AWARDS EXPENSE	3,289.60		6,874.15	
	522000 1099 AWARDS	250.00		2,500.00	
	522100 DUES & SUBSCRIPTION EXP	30,983.58		279,973.23	
	522200 CONFERENCE REGISTRATION	16,619.00		137,792.84	
	522400 SUBSISTENCE	121,369.14		643,186.90	
	522500 EMPLOYEE MOVING EXPENSE	6,846.10		42,749.20	
	522600 JOB APPLICANT EXPENSE	693.81		4,238.61	

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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	25,950.78		35,388.07	
	523202 ELECTRICITY	107,929.10		211,770.97	
	523203 WATER	10,236.60		30,707.96	
	523204 SEWER	5,808.25		28,580.89	
	523219 OTHER UTILITY			2,238.41	
	523600 INTEREST EXPENSE			215.97	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	58,852.17		780,379.14	
	524700 RENT EXP-OTHER REAL PROP			3,041.00	
	525100 RENT EXP-OFFICE EQUIP	672.00		6,554.72	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	22,724.24		168,822.51	
	526100 REP & MAINT-REAL PROPERT	210,230.11		830,313.05	
	527100 REP & MAINT-OFFICE EQUIP	70,735.61		229,561.32	
	527200 REP & MAINT-MOTOR VEHICL	4,298.89		4,656.31	
	527300 REP & MAINT-MEDICAL EQUI			300.00	
	527400 REP & MAINT-DATA PROC	121.17		17,466.39	
	527500 REP & MAINT-COMM EQUIP	18,002.04		158,778.08	
	527600 REP & MAINT-HOUSE/INST E	1,383.27		11,907.79	
	527700 REP & MAINT-PHOTO/MEDIA	892.76		3,160.96	
	527800 REP & MAINT-OTHER PROPER	40,216.47		141,577.31	
	531100 OFFICE SUPPLIES EXPENSE	34,018.84-		268,788.46	
	533100 HOUSEHOLD & INSTIT EXP	11,872.06		161,263.56	
	533900 FOOD EXPENSE	110,530.93		392,079.10	
	534500 AGRICULTURAL SUPPLIES EX			445.33	
	534600 ED & RECREATIONAL SUP EX	96,591.78		1,038,722.56	
	534700 ENG TECH & COMM SUP EXP			93.00	
	534800 CONST & MAINT SUP EXP	105,045.30		146,569.65	
	534900 MISCELLANEOUS SUP EXP	46,931.67		287,800.78	
	534901 DATA PROCESSING SUPPLIES	46,285.25		958,519.88	
	535100 MEDICAL SUPPLIES	8,857.10		55,854.85	
	537100 LABORATORY SUP EXP	17,473.34		113,509.26	
	538100 VEHICLE & EQUIP SUP EXP	6,492.08		39,980.00	
	539100 INDIRECT COST ALLOWANCE	43,376.00		45,840.00	
	539200 DEBT SERVICE EXPENSE			62,612.22	
	539951 PURCHASES FOR RESALE	452,804.01		4,455,221.10	
	541700 LEGAL RELATED EXPENSE	720.00		22,908.00	
	542500 ENG & ARCH SERVICES	3,763.25		341,623.33	
	543100 IT CONSULTING-APPLICATIONS	2,310.64		39,917.05	

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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	2,160.00		9,001.50	
	547100 EDUCATIONAL SERVICES	36,347.00		119,903.48	
	549200 JANITORIAL/SECURITY SRVS	3,664.55		17,910.89	
	554900 OTHER CONTRACTUAL SERVICES	309,046.20		1,950,248.64	
	554903 CONTRACTED SVCS - SUB CONTRACT			44.08	
	555200 SOFTWARE - NEW PURCHASES	40,553.24		697,215.20	
	556100 INSURANCE EXPENSE	5,630.58-		198,718.28	
	559100 OTHER OPERATING EXP	183,188.76		1,346,716.14	
	Major Account 520000 Total	2,468,483.10		17,707,014.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,326.84		277,526.87	
	571103 BOARD & LODGING-FOREIGN	3,591.60		22,659.71	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	35.78		192.53	
	572100 COMMERCIAL TRANSPORTATIO	34,609.26		285,051.47	
	572103 COMERCIAL FARES-FOREIGN	5,545.11		63,266.91	
	573100 STATE-OWNED TRANSPORT	488.44		4,448.46	
	574500 PERSONAL VEHICLE MILEAGE	2,978.93		21,472.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,423.12		127,117.22	
	575100 MISC TRAVEL EXPENSE	4,179.40		16,590.49	
	575103 MISC TVL EXP-FOREIGN	32.77		7,603.83	
	Major Account 570000 Total	105,211.25		826,228.90	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,114,154.68	
	588004 EQUIPMENT	82,665.71		1,070,397.47	
	Major Account 580000 Total	82,665.71		8,184,552.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		271,249.38	
	599102 NON-TAXABLE STIPENDS	94,259.51		475,153.62	
	599104 STUDENT TUITION	10,623.87		366,657.47	
	Major Account 590000 Total	145,716.62		1,113,060.47	
	Fund 55140 Expenditures Total	5,282,792.27		40,718,546.97	
	Fund 55140 Total	10,696,546.74	10,696,546.74	76,341,333.80	76,341,333.80

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,285,508.25		58,716,839.07	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	108,190.98		2,893,302.75	
	Fund 55150 Assets Total	10,393,699.23		66,610,141.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,349.91-		538,791.25
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		30,349.91-		6,038,791.25
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		96,115.00-		71,930.00-
	461500 OP GRANTS - STATE AGENCI		13,443,759.84		24,707,894.38
	Major Account 460000 Total		13,347,644.84		24,635,964.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		351,411.42-		11,174,030.05
	471102 GEN FUND REMISSIONS-CASH				35,029.73-
	471103 NON RESIDENT TUITION				318,666.50
	471108 MED/VOC SERV-STATE AG		294,104.74		648,984.14
	472100 SALE OF SUP & MAT		2,648,716.93		20,148,944.46
	472200 REPROD & PUBLICATIONS		1,134.85		25,778.62
	474100 GENERAL BUSINESS FEES		10,168.25		148,274.26
	476100 OTHER LIC PERM & FEES		308,578.43		1,420,054.17
	Major Account 470000 Total		2,911,291.78		33,849,702.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,579.42		613,311.24
	483100 HOUSING & DORM RENTAL RE		72,742.13		378,066.62
	483200 BUILDING & SPACE RENTAL		22,672.50		111,992.48
	483400 OTHER RENTAL REVENUE		40.00		5,264.62
	484100 OPERATING DONATIONS & CO		101.95		32,496.74
	484101 RESTRICTED-DONATIONS		95,152.55		230,139.31
	484102 RESTRICTED-PROF FEES				470,384.36
	484104 INDIRECT COST-LOCAL		8,330.50		117,829.99
	484105 INDIRECT COST-OTHER		17,846.41		35,726.36
	484106 INDIRECT COST-PRIVATE		368,574.22		991,293.73

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		682,213.72		1,800,361.30
	484900 OTHER PRIVATE SOURCES		27,071.95		924,348.56
	486300 CLEARING ACCOUNT		1,743,416.33		1,075,670.65
	486301 SECURITY DEPOSITS				900.00
	486400 CASH OVER ADJUSTMENT				111.00
	486600 CREDIT CARD CLEARING		334,480.60-		2,049,000.30
	Major Account 480000 Total		2,754,261.08		8,836,897.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,546.66		15,600,743.20
	493104 TRANS IN-PLANT IMPROVEMEN				805,161.00
	493200 OPERATING TRANSFERS OUT		86,554.99-		9,673,199.01-
	493204 TRANS OUT-PLANT IMPROVEME				684,340.00-
	Major Account 490000 Total		66,008.33-		6,048,365.19
	Fund 55150 Revenues Total		18,947,189.37		73,370,929.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,364,139.90		20,172,061.27	
	511200 TEMPORARY SALARIES-WAGE	54,664.69		364,826.73	
	511300 OVERTIME PAYMENTS	20,311.04		139,502.57	
	515100 RETIREMENT PLANS EXPENSE	792.50		3,585.12	
	515200 FICA EXPENSE	793.20		4,323.63-	
	515400 LIFE & ACCIDENT INS EXP	16.74		78.00	
	515500 HEALTH INSURANCE EXPENSE	1,096.67		5,381.48	
	515900 EMPLOYEE BENEFITS EXP-UN	199,428.05		1,497,859.60	
	516400 UNEMPLOYM COMP INS EXP			56,194.38	
	516500 WORKERS COMP PREMIUMS			343,670.00	
	Major Account 510000 Total	3,641,242.79		22,578,835.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52,366.53		291,920.89	
	521200 COM EXPENSE - VOICE/DATA	325,148.91		2,185,138.36	
	521300 FREIGHT EXPENSE	19,021.62		109,853.94	
	521400 DATA PROCESSING EXPENSE	3,521.02		16,018.83	
	521500 PUBLICATION & PRINT EXP	102,759.95		496,143.54	
	521700 1099 ROYALTY PAYMENTS	11,935.24		39,828.45	
	521900 AWARDS EXPENSE	3,537.61		40,396.31	
	522100 DUES & SUBSCRIPTION EXP	29,055.87		541,642.83-	
	522200 CONFERENCE REGISTRATION	19,932.62		145,732.88	
	522400 SUBSISTENCE			178.33	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	4,521.59		41,657.50	
	522600 JOB APPLICANT EXPENSE	3,371.93		16,482.39	
	523201 NATURAL GAS	5,076.89		11,891.96	
	523202 ELECTRICITY	11,496.84		122,282.05-	
	523203 WATER	13,839.92		89,664.55	
	523219 OTHER UTILITY	62,384.62-		369,230.75-	
	523600 INTEREST EXPENSE			96,527.92	
	524600 RENT EXPENSE-BUILDINGS	85,833.80		473,456.48	
	524700 RENT EXP-OTHER REAL PROP	4,172.27		22,085.91	
	525100 RENT EXP-OFFICE EQUIP	21,795.79		149,464.38	
	525200 RENT EXP-DATA PROC EQUIP			33,332.12	
	525400 RENT EXP-COMM EQUIP	37,498.63		44,352.08	
	525500 RENT EXP-OTHER PERS PROP	18,792.85		59,347.88	
	526100 REP & MAINT-REAL PROPERT	11,779.74		283,112.59	
	527100 REP & MAINT-OFFICE EQUIP	34,679.64		128,464.54	
	527200 REP & MAINT-MOTOR VEHICL	32,611.08		75,800.67	
	527300 REP & MAINT-MEDICAL EQUI	55,814.25		364,157.35	
	527400 REP & MAINT-DATA PROC	12,315.16		646,069.69	
	527500 REP & MAINT-COMM EQUIP	320.00		39,804.07	
	527600 REP & MAINT-HOUSE/INST E			285.00	
	527700 REP & MAINT-PHOTO/MEDIA	5,545.00		8,904.94	
	527800 REP & MAINT-OTHER PROPER	5,984.25		126,801.41-	
	527801 REP AG SHOP CONST EQUIP			4,274.00	
	531100 OFFICE SUPPLIES EXPENSE	25,990.59		278,302.40	
	533100 HOUSEHOLD & INSTIT EXP	1,093.30		49,478.05	
	533900 FOOD EXPENSE	29,975.01		91,727.68	
	534500 AGRICULTURAL SUPPLIES EX	476.11		4,941.15	
	534600 ED & RECREATIONAL SUP EX	32,345.88		235,444.54	
	534700 ENG TECH & COMM SUP EXP	16,688.36		29,600.64	
	534800 CONST & MAINT SUP EXP	50,769.70		563,624.57	
	534900 MISCELLANEOUS SUP EXP	7,287.52		82,919.63	
	534901 DATA PROCESSING SUPPLIES	76,057.15		671,162.02	
	535100 MEDICAL SUPPLIES	41,899.35		152,004.87	
	537100 LABORATORY SUP EXP	207,750.69		1,232,478.19	
	538100 VEHICLE & EQUIP SUP EXP	902.28		8,214.16	
	539951 PURCHASES FOR RESALE	643,245.07		4,035,825.27	
	541100 ACCTG & AUDITING SERVICES			2,000.00	
	541600 GROSS PROCEEDS LEGAL EXP			100.00-	
	541700 LEGAL RELATED EXPENSE	27.50		576,720.65-	

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			4,728.93	
	543100 IT CONSULTING-APPLICATIONS	2,500.00		284,286.42	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	25,494.97		145,338.36	
	547100 EDUCATIONAL SERVICES	13,949.50		87,518.00	
	549200 JANITORIAL/SECURITY SRVS	391,844.88-		1,822,459.63-	
	554900 OTHER CONTRACTUAL SERVICES	414,596.07		6,876,866.13	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,830.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			18,099.00	
	555200 SOFTWARE - NEW PURCHASES	64,414.00		965,930.91	
	556100 INSURANCE EXPENSE	18,217.20		18,963.60	
	559100 OTHER OPERATING EXP	741,221.00		1,320,427.24	
	Major Account 520000 Total	2,893,095.75		19,549,161.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,030.82		118,291.29	
	571103 BOARD & LODGING-FOREIGN			10,321.96	
	571600 MEALS-NOT TRAVEL STATUS	44,786.38		208,652.75	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	14,001.40		87,013.37	
	572103 COMERCIAL FARES-FOREIGN	6,691.80		53,517.03	
	573100 STATE-OWNED TRANSPORT			150.00	
	574500 PERSONAL VEHICLE MILEAGE	8,559.45		48,846.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,320.12		130,765.85	
	575100 MISC TRAVEL EXPENSE	1,087.30		7,699.47	
	575103 MISC TVL EXP-FOREIGN			263.70	
	Major Account 570000 Total	133,477.27		665,523.26	
Expenditures	580000 Capital Outlay				
	588001 LAND	16,675.00		33,089.99	
	588003 BUILDINGS	1,672,953.77		4,813,289.52	
	588004 EQUIPMENT	147,693.65		2,996,989.70	
	Major Account 580000 Total	1,837,322.42		7,843,369.21	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			252,357.00	
	599102 NON-TAXABLE STIPENDS	18,002.00		73,523.08	
	599104 STUDENT TUITION			23,583.55	
	Major Account 590000 Total	18,002.00		349,463.63	
	Fund 55150 Expenditures Total	8,523,140.23		50,986,353.61	

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 55150 Total	18,916,839.46	18,916,839.46	117,596,495.43	117,596,495.43

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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	88,309.08		484,274.21	
	Fund 55190 Assets Total	88,309.08		484,274.21	
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		74,016.11		627,879.90
	Major Account 470000 Total		74,016.11		631,265.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.96		3,144.17
	486300 CLEARING ACCOUNT		75,338.11		149,754.22
	Major Account 480000 Total		76,022.07		152,898.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,850.00		7,850.00
	Major Account 490000 Total		7,850.00		7,850.00
	Fund 55190 Revenues Total		157,888.18		792,014.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,812.03		185,478.63	
	511200 TEMPORARY SALARIES-WAGE	8,381.27		57,084.29	
	511300 OVERTIME PAYMENTS			75.25	
	515100 RETIREMENT PLANS EXPENSE	2,464.95		14,838.22	
	515200 FICA EXPENSE	2,124.00		14,343.06	
	515400 LIFE & ACCIDENT INS EXP	53.26		319.51	
	515500 HEALTH INSURANCE EXPENSE	5,554.60		33,931.25	
	516200 TUITION ASSISTANCE			5,461.96	
	516400 UNEMPLOYM COMP INS EXP			170.60	
	516500 WORKERS COMP PREMIUMS			1,447.17	
	Major Account 510000 Total	49,390.11		313,149.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	599.19		3,614.09	
	521300 FREIGHT EXPENSE	78.97		1,530.94	
	521500 PUBLICATION & PRINT EXP			499.57	
	522100 DUES & SUBSCRIPTION EXP	300.00-		372.22-	
	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	19.57		189.84	
	525500 RENT EXP-OTHER PERS PROP			10,730.80	
	525501 AG CONST & SHOP EQ RENTAL			9,004.50	
	526100 REP & MAINT-REAL PROPERT			393.23	
	527200 REP & MAINT-MOTOR VEHICL			89.59	
	527801 REP AG SHOP CONST EQUIP			88.02	
	531100 OFFICE SUPPLIES EXPENSE	84.68		702.96	
	533100 HOUSEHOLD & INSTIT EXP			635.38	
	533900 FOOD EXPENSE			29,270.51	
	534600 ED & RECREATIONAL SUP EX			661.90	
	534800 CONST & MAINT SUP EXP	344.64		9,089.83	
	534901 DATA PROCESSING SUPPLIES	30.49		895.48	
	537100 LABORATORY SUP EXP			6,060.00	
	538100 VEHICLE & EQUIP SUP EXP	5,937.32		33,426.58	
	549200 JANITORIAL/SECURITY SRVS	585.79		2,655.90	
	554900 OTHER CONTRACTUAL SERVICES	12,248.58		8,873.28	
	556100 INSURANCE EXPENSE			1,910.00	
	559100 OTHER OPERATING EXP	1.00		25,791.79	
	Major Account 520000 Total	19,630.23		149,649.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.40		4,864.10	
	571900 MEALS-ONE DAY TRAVEL	13.91		13.91	
	572100 COMMERCIAL TRANSPORTATIO			1,619.50	
	572103 COMERCIAL FARES-FOREIGN			2,334.40	
	574500 PERSONAL VEHICLE MILEAGE	359.95		1,630.75	
	575100 MISC TRAVEL EXPENSE	6.50		98.90	
	Major Account 570000 Total	558.76		10,561.56	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	69,579.10		481,752.56	
	Fund 55190 Total	157,888.18	157,888.18	966,026.77	966,026.77

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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	11,551.77-		22,505,678.95	
	Fund 64920 Assets Total	11,551.77-		22,505,678.95	
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		11,427.61-		1,614.75
	484106 INDIRECT COST-PRIVATE				47,302.00-
	484900 OTHER PRIVATE SOURCES				229,303.00
	Major Account 480000 Total		11,427.61-		183,615.75
	Fund 64920 Revenues Total		11,427.61-		183,615.75
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	124.16		206.78-	
	522100 DUES & SUBSCRIPTION EXP			.21-	
	533900 FOOD EXPENSE			828.73	
	Major Account 520000 Total	124.16		621.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			473,463.06	
	Major Account 580000 Total			473,463.06	
	Fund 64920 Expenditures Total	124.16		474,084.80	
	Fund 64920 Total	11,427.61-	11,427.61-	22,979,763.75	22,979,763.75

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,237,042.86		4,192,179.22	
	139901 AR INVOICED (SYSTEM)	22,035.41-		3,949.46	
	Fund 65020 Assets Total	1,215,007.45		4,196,128.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,568.12-		660.00
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		7,568.12-		2,000,660.00
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		175,095.02		652,189.34
	Major Account 460000 Total		175,095.02		652,189.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,168.25		89,880.08
	471108 MED/VOC SERV-STATE AG				2,712.47
	472100 SALE OF SUP & MAT		1,092.00		14,651.32
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		12,260.25		307,243.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,583.04		96,390.99
	484100 OPERATING DONATIONS & CO		9,917.00		42,484.00
	484101 RESTRICTED-DONATIONS		16,364.50		4,532,831.73
	484104 INDIRECT COST-LOCAL		3,230.73		18,115.66
	484106 INDIRECT COST-PRIVATE		24,669.84		362,812.99
	484500 REIMB NON-GOVT SOURCES		1,377,497.61		1,957,446.37
	484900 OTHER PRIVATE SOURCES		9,610.73		625,409.32
	486300 CLEARING ACCOUNT		463.76-		35,016.85
	Major Account 480000 Total		1,445,409.69		7,670,507.91
	Fund 65020 Revenues Total		1,632,764.96		8,629,941.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,183.26		511,325.80	
	511200 TEMPORARY SALARIES-WAGE	131,481.81-		276,959.83	
	511300 OVERTIME PAYMENTS			2,232.69-	
	515100 RETIREMENT PLANS EXPENSE	3,889.47		37,984.60	
	515200 FICA EXPENSE	4,022.47		42,681.70	

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	83.61		672.09	
	515500 HEALTH INSURANCE EXPENSE	11,296.14		82,592.22	
	516500 WORKERS COMP PREMIUMS			5,952.50	
	Major Account 510000 Total	101,993.14		955,936.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.27		805.00	
	521200 COM EXPENSE - VOICE/DATA	246.76		1,343.67	
	521300 FREIGHT EXPENSE	125.20		399.36	
	521500 PUBLICATION & PRINT EXP	36,604.14		49,988.81	
	521900 AWARDS EXPENSE	1,604.85		2,130.42	
	522000 1099 AWARDS	500.00		800.00	
	522100 DUES & SUBSCRIPTION EXP	1,585.00		16,779.85	
	522200 CONFERENCE REGISTRATION	495.00		4,686.00	
	522400 SUBSISTENCE	979.51		27,964.64	
	523600 INTEREST EXPENSE			.42	
	524700 RENT EXP-OTHER REAL PROP	350.00		1,231.25	
	525100 RENT EXP-OFFICE EQUIP	785.41		1,949.73	
	525500 RENT EXP-OTHER PERS PROP	1,378.35		6,665.33	
	525502 FILM & PROGRAM RENTAL			1,314.50	
	526100 REP & MAINT-REAL PROPERT	127,647.50		138,320.88	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL	392.90		1,106.62	
	527600 REP & MAINT-HOUSE/INST E			10,644.40	
	527800 REP & MAINT-OTHER PROPER			3,000.00	
	531100 OFFICE SUPPLIES EXPENSE	1,454.22		4,937.01	
	533100 HOUSEHOLD & INSTIT EXP	3,701.52		68,030.83	
	533900 FOOD EXPENSE	3,769.07		18,294.26	
	534600 ED & RECREATIONAL SUP EX	2,648.09		65,109.71	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	4,869.02		42,662.57	
	534900 MISCELLANEOUS SUP EXP			14.93	
	534901 DATA PROCESSING SUPPLIES	998.00		3,301.64	
	537100 LABORATORY SUP EXP	4,017.50		28,667.32	
	538100 VEHICLE & EQUIP SUP EXP	2,885.78		9,143.31	
	539100 INDIRECT COST ALLOWANCE	6,031.17		118,003.74	
	542500 ENG & ARCH SERVICES			7,130.00	
	545000 LABORATORY SERVICES			690.00	
	547100 EDUCATIONAL SERVICES	200.00		7,500.00	
	549200 JANITORIAL/SECURITY SRVS	1,467.75		3,662.75	

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,746.00		153,424.08	
	554901 CONTRACTED SVCS - SAL REIMB	3,200.00		3,200.00	
	555200 SOFTWARE - NEW PURCHASES			1,999.98	
	556100 INSURANCE EXPENSE			91.50	
	559100 OTHER OPERATING EXP	2.64		1,114.96	
	Major Account 520000 Total	212,098.65		806,616.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,028.15		16,555.12	
	571600 MEALS-NOT TRAVEL STATUS	142.31		876.71	
	571900 MEALS-ONE DAY TRAVEL			16.56	
	572100 COMMERCIAL TRANSPORTATIO	493.34		3,083.14	
	573100 STATE-OWNED TRANSPORT	752.23		1,924.32	
	574500 PERSONAL VEHICLE MILEAGE	2,287.38		12,439.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.60		9,901.75	
	575100 MISC TRAVEL EXPENSE	5.00		602.62	
	Major Account 570000 Total	5,499.01		45,399.83	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,142.00		1,142.00	
	588003 BUILDINGS	42,230.70		1,018,018.93	
	588004 EQUIPMENT	17,958.89		143,360.56	
	Major Account 580000 Total	61,331.59		1,162,521.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,267.00		4,774,799.34	
	Major Account 590000 Total	29,267.00		4,774,799.34	
	Fund 65020 Expenditures Total	410,189.39		7,745,273.33	
	Fund 65020 Total	1,625,196.84	1,625,196.84	11,941,402.01	11,941,402.01

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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	6,906,917.09		38,047,796.82	
	121300 LONG-TERM INVESTMENTS	21,339,613.65-		270,280,632.89	
	139901 AR INVOICED (SYSTEM)	3,473,759.73-		2,890,938.41	
	Fund 65120 Assets Total	17,906,456.29-		311,219,368.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		508,429.24-		66,631.50
	Fund 65120 Liabilities Total		508,429.24-		66,631.50
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		57,192.63		149,042.49
	Major Account 460000 Total		57,192.63		235,140.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,378.61		301,455.49
	471101 PROF & TECH GRNT/CONT-ITD		1,673,689.83		11,190,258.73
	471108 MED/VOC SERV-STATE AG		24,925.77		159,062.56
	472100 SALE OF SUP & MAT		26,490.53		160,691.82
	472200 REPROD & PUBLICATIONS		811.74		841.74
	474100 GENERAL BUSINESS FEES		50.00		1,940.00
	Major Account 470000 Total		1,751,346.48		11,814,250.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,450,883.57-		21,334,671.17-
	483100 HOUSING & DORM RENTAL RE				1,810.00
	483200 BUILDING & SPACE RENTAL		366.00		1,816.00
	483300 EQUIPMENT LEASE OR RENTA		110,135.00-		109,200.26-
	484100 OPERATING DONATIONS & CO		166,654.13		772,004.76
	484101 RESTRICTED-DONATIONS		5,618,938.20		28,851,492.85
	484104 INDIRECT COST-LOCAL				18,600.69
	484106 INDIRECT COST-PRIVATE		8,590,083.46		81,328,897.16
	484300 TRUST PRINCIPAL		1,245.25		7,425.51
	484800 ROYALTY REVENUE				14,709.14
	484900 OTHER PRIVATE SOURCES		900,914.32-		435,540.00-
	486100 LOAN INTEREST		1,731.65		24,979.59
	486300 CLEARING ACCOUNT		2,105,726.77		5,168,342.17

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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		5,977,187.43-		94,310,666.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		615.46		659.69
	492100	BOND ISSUANCE		730,791.85		6,018,456.57
	493100	OPERATING TRANSFERS IN		3,448.53		1,357,686.91
	493104	TRANS IN-PLANT IMPROVEMEN		505,151.39		990,837.83
	493200	OPERATING TRANSFERS OUT		3,448.53-		910,823.21-
	493204	TRANS OUT-PLANT IMPROVEME		41,859.00-		490,816.67-
		Major Account 490000 Total		1,194,699.70		6,966,001.12
		Fund 65120 Revenues Total		2,973,948.62-		113,326,058.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,886,256.92		10,426,288.39	
	511200	TEMPORARY SALARIES-WAGE	1,425,967.94		10,261,542.47	
	511300	OVERTIME PAYMENTS	3,414.34		48,106.61	
	511900	SUPPLEMENTAL	1,922.54		11,585.74	
	515100	RETIREMENT PLANS EXPENSE	117,168.16		713,581.95	
	515200	FICA EXPENSE	138,377.35		928,311.15	
	515400	LIFE & ACCIDENT INS EXP	3,313.95		18,755.28	
	515500	HEALTH INSURANCE EXPENSE	270,732.78		1,711,399.09	
	516200	TUITION ASSISTANCE	3,586.67-		971,953.88	
	516400	UNEMPLOYM COMP INS EXP	3.75-		11,742.16	
	516500	WORKERS COMP PREMIUMS	181.41-		103,909.12	
		Major Account 510000 Total	3,843,382.15		25,207,175.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,929.82		63,753.53	
	521200	COM EXPENSE - VOICE/DATA	51,703.22		282,017.45	
	521300	FREIGHT EXPENSE	28,774.07		56,491.66	
	521400	DATA PROCESSING EXPENSE	3,767.48		12,532.48	
	521500	PUBLICATION & PRINT EXP	117,517.51		738,543.39	
	521900	AWARDS EXPENSE	951.45		11,236.22	
	522000	1099 AWARDS	12,619.75		176,774.57	
	522100	DUES & SUBSCRIPTION EXP	32,849.03-		2,299,543.84	
	522200	CONFERENCE REGISTRATION	62,495.75		304,366.24	
	522400	SUBSISTENCE	7,148.07		92,548.63	
	522500	EMPLOYEE MOVING EXPENSE	188.00		19,182.54	
	522600	JOB APPLICANT EXPENSE	6,668.85		31,231.69	
	523000	VOLUNTEER EXPENSE			20.69	

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Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	38.05		8,114.10	
	523202 ELECTRICITY	692.32		3,559.84	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			1,131.53	
	523500 PROMPT PAY INTEREST			1.42	
	524100 RENT EXPENSE-LAND	18,808.02		84,773.36	
	524600 RENT EXPENSE-BUILDINGS	44,670.74		249,831.55	
	524700 RENT EXP-OTHER REAL PROP	13,443.31		105,856.27	
	525100 RENT EXP-OFFICE EQUIP	3,786.30		23,848.81	
	525400 RENT EXP-COMM EQUIP			1,156.20	
	525500 RENT EXP-OTHER PERS PROP	18,877.31		86,026.90	
	525501 AG CONST & SHOP EQ RENTAL	737.17		30,100.17	
	525502 FILM & PROGRAM RENTAL	5,526.92		85,448.64	
	526100 REP & MAINT-REAL PROPERT	261,444.91		1,241,111.85	
	527100 REP & MAINT-OFFICE EQUIP			23,292.83	
	527200 REP & MAINT-MOTOR VEHICL	4,342.94		31,536.82	
	527300 REP & MAINT-MEDICAL EQUI	15,098.30		73,423.97	
	527400 REP & MAINT-DATA PROC	155.00		895.50	
	527500 REP & MAINT-COMM EQUIP			3,011.25	
	527600 REP & MAINT-HOUSE/INST E			11,649.08	
	527700 REP & MAINT-PHOTO/MEDIA			491.00	
	527800 REP & MAINT-OTHER PROPER	699.00		5,366.88	
	527801 REP AG SHOP CONST EQUIP	8,111.26		31,933.22	
	531100 OFFICE SUPPLIES EXPENSE	135,486.04		672,195.94	
	533100 HOUSEHOLD & INSTIT EXP	23,764.31		161,312.64	
	533900 FOOD EXPENSE	78,876.04		397,732.41	
	534500 AGRICULTURAL SUPPLIES EX	4,680.79		133,422.78	
	534600 ED & RECREATIONAL SUP EX	349,720.48		844,638.82	
	534800 CONST & MAINT SUP EXP	77,875.91		1,814,484.10	
	534900 MISCELLANEOUS SUP EXP	1,762.30		5,240.85	
	534901 DATA PROCESSING SUPPLIES	88,001.40		548,875.42	
	535100 MEDICAL SUPPLIES	15,120.86		41,908.95	
	537100 LABORATORY SUP EXP	207,086.59		1,487,345.35	
	538100 VEHICLE & EQUIP SUP EXP	19,146.61		125,854.26	
	539100 INDIRECT COST ALLOWANCE	596,982.41		4,778,625.98	
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	1,211.27		7,003.61	
	541700 LEGAL RELATED EXPENSE	5,095.50		27,034.00	
	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			95,954.54	
	545000 LABORATORY SERVICES	120,946.31		606,800.61	
	547100 EDUCATIONAL SERVICES	27,776.00		227,853.20	
	549200 JANITORIAL/SECURITY SRVS	1,475.96		114,156.68	
	554900 OTHER CONTRACTUAL SERVICES	843,279.96		6,245,579.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,003.00		4,543.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	880,699.62		3,049,830.73	
	555200 SOFTWARE - NEW PURCHASES	7,263.66		60,359.72	
	556100 INSURANCE EXPENSE	299.50		73,385.16	
	556300 SURETY & NOTARY BONDS	156.10		156.10	
	559100 OTHER OPERATING EXP	3,502.73		58,244.71	
	Major Account 520000 Total	4,156,559.84		27,774,354.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135,966.59		654,785.34	
	571103 BOARD & LODGING-FOREIGN	8,540.06		140,767.95	
	571600 MEALS-NOT TRAVEL STATUS	4,299.52		4,921.00	
	571900 MEALS-ONE DAY TRAVEL	35.66		1,136.75	
	572100 COMMERCIAL TRANSPORTATIO	76,176.14		336,818.96	
	572103 COMERCIAL FARES-FOREIGN	25,310.94		269,213.36	
	573100 STATE-OWNED TRANSPORT	42,083.17		262,189.65	
	574500 PERSONAL VEHICLE MILEAGE	31,645.21		219,312.78	
	574503 MILEAGE ALLOW-FOREIGN			1,478.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,004.50		306,607.14	
	575100 MISC TRAVEL EXPENSE	4,828.92		25,215.78	
	575103 MISC TVL EXP-FOREIGN	256.13		3,757.24	
	Major Account 570000 Total	379,146.84		2,226,204.35	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	15,740.83		77,482.61	
	588003 BUILDINGS	5,178,344.34		38,288,031.68	
	588004 EQUIPMENT	311,809.22		3,976,897.85	
	Major Account 580000 Total	5,505,894.39		42,342,412.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	535,813.56		19,510,640.05	
	599102 NON-TAXABLE STIPENDS	3,281.65		33,917.61	
	599104 STUDENT TUITION			9,093.24	
	Major Account 590000 Total	539,095.21		19,553,650.90	
	Fund 65120 Expenditures Total	14,424,078.43		117,103,798.09	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 65120 Total	3,482,377.86-	3,482,377.86-	428,323,166.21	428,323,166.21

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	15,590,027.57		16,708,824.75	
	121300 LONG-TERM INVESTMENTS	373,662.04-		4,591,466.77	
	139901 AR INVOICED (SYSTEM)	35,908.00-		24,413.12	
	Fund 65140 Assets Total	15,180,457.53		21,324,704.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,174.60-		
	215100 DUE TO FUND - SHORT TERM		4,500,000.00		20,500,000.00
	Fund 65140 Liabilities Total		4,476,825.40		20,500,000.00
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		6,000.00		96,500.00
	Major Account 460000 Total		6,000.00		158,786.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,645.00		8,273.00
	471101 PROF & TECH GRNT/CONT-ITD				66.24
	471108 MED/VOC SERV-STATE AG		60,077.30		947,717.89
	472100 SALE OF SUP & MAT		163.87		10,715.21
	474100 GENERAL BUSINESS FEES		4,683.18		2,206,778.36
	Major Account 470000 Total		66,569.35		3,173,550.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328,547.46-		249,888.93-
	484101 RESTRICTED-DONATIONS		2,622,753.02		8,239,611.52
	484104 INDIRECT COST-LOCAL				22,418.91
	484106 INDIRECT COST-PRIVATE		170,281.65		1,101,432.74
	484500 REIMB NON-GOVT SOURCES				292.42
	484900 OTHER PRIVATE SOURCES				4.00-
	486100 LOAN INTEREST		7,941.80		27,837.34
	486300 CLEARING ACCOUNT		4,749,400.66		4,998,566.34
	Major Account 480000 Total		7,221,829.67		14,140,266.34
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		10,186,297.13		27,504,131.39
	493100 OPERATING TRANSFERS IN				10,936.70
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				45,396.51-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-
	Major Account 490000 Total		10,186,297.13		27,469,671.58
	Fund 65140 Revenues Total		17,480,696.15		44,942,275.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244,417.49		1,466,652.40	
	511200 TEMPORARY SALARIES-WAGE	110,608.89		1,247,134.91	
	511300 OVERTIME PAYMENTS	43.15		3,601.92	
	511900 SUPPLEMENTAL	70.00		3,853.33	
	515100 RETIREMENT PLANS EXPENSE	12,494.59		90,149.02	
	515200 FICA EXPENSE	15,133.74		141,740.38	
	515400 LIFE & ACCIDENT INS EXP	339.34		2,127.28	
	515500 HEALTH INSURANCE EXPENSE	28,011.76		192,036.74	
	516500 WORKERS COMP PREMIUMS	1,339.03		13,213.64	
	Major Account 510000 Total	412,457.99		3,160,509.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,160.62		3,460.52	
	521200 COM EXPENSE - VOICE/DATA	13,076.44		35,091.97	
	521300 FREIGHT EXPENSE	216.97		2,334.41	
	521500 PUBLICATION & PRINT EXP	4,680.89		54,808.78	
	521900 AWARDS EXPENSE	589.95		8,819.18	
	522000 1099 AWARDS			3,800.00	
	522100 DUES & SUBSCRIPTION EXP	11,719.02		138,902.62	
	522200 CONFERENCE REGISTRATION	4,917.97		36,764.23	
	522400 SUBSISTENCE	6,520.45		80,179.15	
	522600 JOB APPLICANT EXPENSE			228.00	
	523202 ELECTRICITY			5,064.96	
	524600 RENT EXPENSE-BUILDINGS	1,882.00		22,197.40	
	524700 RENT EXP-OTHER REAL PROP			7,774.00	
	525100 RENT EXP-OFFICE EQUIP	1,481.42		2,795.81	
	525400 RENT EXP-COMM EQUIP	2,778.00		2,641.50-	
	525500 RENT EXP-OTHER PERS PROP	1,878.12		23,809.63	
	526100 REP & MAINT-REAL PROPERT	118,601.01		738,283.57	
	527100 REP & MAINT-OFFICE EQUIP	1,227.74		4,476.36	
	527200 REP & MAINT-MOTOR VEHICL	34.50		133.01	
	527300 REP & MAINT-MEDICAL EQUI			252.00	
	527400 REP & MAINT-DATA PROC			119.14	
	527700 REP & MAINT-PHOTO/MEDIA	65.36		65.36	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	60.00		13,227.82	
	531100 OFFICE SUPPLIES EXPENSE	1,853.44		24,025.99	
	533100 HOUSEHOLD & INSTIT EXP	83,363.34		158,437.49	
	533900 FOOD EXPENSE	6,469.56		161,733.14	
	534600 ED & RECREATIONAL SUP EX	735.88		38,744.93	
	534700 ENG TECH & COMM SUP EXP	404.46		427.95	
	534800 CONST & MAINT SUP EXP	75,932.05		765,820.51	
	534900 MISCELLANEOUS SUP EXP	5,845.76		58,374.53	
	534901 DATA PROCESSING SUPPLIES	14,272.12		85,191.49	
	535100 MEDICAL SUPPLIES	315.98		649.72	
	537100 LABORATORY SUP EXP	14,620.60		37,301.68	
	538100 VEHICLE & EQUIP SUP EXP	965.34		3,752.15	
	539100 INDIRECT COST ALLOWANCE	41,526.43		447,151.77	
	541100 ACCTG & AUDITING SERVICES	2,200.00		10,200.00	
	541700 LEGAL RELATED EXPENSE	68,000.00		68,000.00	
	542500 ENG & ARCH SERVICES	12,395.00		49,051.00	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES			1,924.25	
	547100 EDUCATIONAL SERVICES			33,600.00	
	549200 JANITORIAL/SECURITY SRVS			235.00	
	554900 OTHER CONTRACTUAL SERVICES	69,397.53		454,438.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,176.05		56,858.04	
	555200 SOFTWARE - NEW PURCHASES			32,257.01	
	556100 INSURANCE EXPENSE			75.00	
	559100 OTHER OPERATING EXP	1,502.03		1,419.10-	
	Major Account 520000 Total	578,866.03		3,667,784.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,143.18		51,612.32	
	571103 BOARD & LODGING-FOREIGN	325.46		4,672.96	
	572100 COMMERCIAL TRANSPORTATIO	4,259.78		38,802.46	
	572103 COMERCIAL FARES-FOREIGN	3,257.10		7,325.46	
	574500 PERSONAL VEHICLE MILEAGE	967.68		15,390.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,635.27		43,461.52	
	575100 MISC TRAVEL EXPENSE	676.98		4,255.25	
	575103 MISC TVL EXP-FOREIGN			1,089.80	
	Major Account 570000 Total	36,265.45		166,610.22	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,706,321.23	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,497,943.67		26,449,303.56	
	588004 EQUIPMENT	75,198.43		2,212,870.75	
	Major Account 580000 Total	5,573,142.10		31,368,495.54	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	172,632.95		8,231,466.26	
	599104 STUDENT TUITION	3,699.50		109,688.65	
	Major Account 590000 Total	176,332.45		8,341,154.91	
	Fund 65140 Expenditures Total	6,777,064.02		46,704,554.80	
	Fund 65140 Total	21,957,521.55	21,957,521.55	68,029,259.44	68,029,259.44

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,492,391.95		104,779,986.57	
	121300 LONG-TERM INVESTMENTS	1,007,432.46-		10,854,069.23	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	34,990.32		2,663,993.71	
	Fund 65150 Assets Total	2,519,949.81		118,798,049.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		582,169.79-		132,917.10
	Fund 65150 Liabilities Total		582,169.79-		132,917.10
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		25,424.50		96,153.82
	461500 OP GRANTS - STATE AGENCI		57,648.97		392,488.61
	461700 OP GRANTS - OTHER		86,787.75		535,577.25
	Major Account 460000 Total		169,861.22		1,024,219.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,041,857.01		1,533,954.29
	471101 PROF & TECH GRNT/CONT-ITD				43,969.32
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		727,368.22		7,037,540.49
	472100 SALE OF SUP & MAT		253,021.46		936,121.21
	472200 REPROD & PUBLICATIONS				5,154.00
	474100 GENERAL BUSINESS FEES		50,000.00		250,088.00
	476100 OTHER LIC PERM & FEES				72,673.00-
	Major Account 470000 Total		5,072,246.69		9,745,404.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		888,411.88-		559,969.58
	483200 BUILDING & SPACE RENTAL		20.00		1,065,040.00
	484100 OPERATING DONATIONS & CO		61,162.20		68,542.20
	484101 RESTRICTED-DONATIONS		14,239,446.74		34,586,913.19
	484102 RESTRICTED-PROF FEES		43,729.51		716,636.59
	484104 INDIRECT COST-LOCAL		1,118.10		4,104,961.23
	484105 INDIRECT COST-OTHER		12,205.02		25,165.58
	484106 INDIRECT COST-PRIVATE		795,006.27		6,916,029.50
	484500 REIMB NON-GOVT SOURCES		1,175.00		128,113.34

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Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		1,792.18		5,981.78
	484900 OTHER PRIVATE SOURCES		5,045,618.86		40,959,550.98
	486300 CLEARING ACCOUNT		3,570,771.75		4,553,660.52
	Major Account 480000 Total		22,883,633.75		93,690,564.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,876,089.17		17,221,184.82
	493104 TRANS IN-PLANT IMPROVEMEN				48,880.00
	493200 OPERATING TRANSFERS OUT		2,649,072.76-		12,443,188.13-
	493204 TRANS OUT-PLANT IMPROVEME				28,395.79-
	Major Account 490000 Total		772,983.59-		4,798,480.90
	Fund 65150 Revenues Total		27,352,758.07		109,258,669.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,999,227.90		48,132,909.17	
	511200 TEMPORARY SALARIES-WAGE	275,842.81		1,870,905.27	
	511300 OVERTIME PAYMENTS	7,940.28		59,645.33	
	515100 RETIREMENT PLANS EXPENSE	1,863.10		8,643.20	
	515200 FICA EXPENSE	54,240.04		217,618.52	
	515400 LIFE & ACCIDENT INS EXP	40.87		188.79-	
	515500 HEALTH INSURANCE EXPENSE	4,041.87		18,607.16	
	515900 EMPLOYEE BENEFITS EXP-UN	1,742,202.59		10,499,534.50	
	516200 TUITION ASSISTANCE			3,277.17	
	Major Account 510000 Total	9,085,399.46		60,810,951.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,729.75		48,703.34	
	521200 COM EXPENSE - VOICE/DATA	78,884.66		344,733.21	
	521300 FREIGHT EXPENSE	15,171.09		226,872.39	
	521400 DATA PROCESSING EXPENSE	4,069.71		24,456.62	
	521500 PUBLICATION & PRINT EXP	90,405.34		382,599.24	
	521900 AWARDS EXPENSE			5,471.30	
	522000 1099 AWARDS			18,120.00	
	522100 DUES & SUBSCRIPTION EXP	157,627.16		918,220.84	
	522200 CONFERENCE REGISTRATION	79,977.56		445,841.69	
	522400 SUBSISTENCE	423.50-		2,265.04	
	522500 EMPLOYEE MOVING EXPENSE	23,257.30-		115,634.01	
	522600 JOB APPLICANT EXPENSE	65,999.22		118,590.46	
	523201 NATURAL GAS			435.00-	
	523600 INTEREST EXPENSE			2,597,668.93	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	7,382.43		48,016.22	
	524700 RENT EXP-OTHER REAL PROP	29,366.03		85,971.80	
	525100 RENT EXP-OFFICE EQUIP	8,082.19		33,567.17	
	525400 RENT EXP-COMM EQUIP			17,991.25	
	525500 RENT EXP-OTHER PERS PROP	10,383.00		56,606.20	
	525502 FILM & PROGRAM RENTAL			295.00	
	526100 REP & MAINT-REAL PROPERT	2,037.50		18,185.36	
	527100 REP & MAINT-OFFICE EQUIP	6,962.10		43,442.56	
	527200 REP & MAINT-MOTOR VEHICL	2,205.88		12,526.02	
	527300 REP & MAINT-MEDICAL EQUI	32,136.17		195,859.43	
	527400 REP & MAINT-DATA PROC	55.00		55.00	
	527500 REP & MAINT-COMM EQUIP	116.63		116.63	
	531100 OFFICE SUPPLIES EXPENSE	34,396.19		261,794.32	
	533100 HOUSEHOLD & INSTIT EXP	1,264.76		36,114.48	
	533900 FOOD EXPENSE	64,820.91		315,050.50	
	534500 AGRICULTURAL SUPPLIES EX			1,194.00	
	534600 ED & RECREATIONAL SUP EX	55,923.74		465,373.36	
	534700 ENG TECH & COMM SUP EXP	7,795.05		10,668.65	
	534800 CONST & MAINT SUP EXP	733.88		32,851.38	
	534900 MISCELLANEOUS SUP EXP	2,597.12		32,618.58	
	534901 DATA PROCESSING SUPPLIES	107,125.22		510,894.65	
	535100 MEDICAL SUPPLIES	493,997.33		2,864,117.16	
	537100 LABORATORY SUP EXP	342,621.15		2,245,042.91	
	538100 VEHICLE & EQUIP SUP EXP	1,768.69		7,872.00	
	539100 INDIRECT COST ALLOWANCE	594,174.41		2,993,232.23	
	539951 PURCHASES FOR RESALE	632.30		73,934.22	
	541100 ACCTG & AUDITING SERVICES			6,727.00	
	541700 LEGAL RELATED EXPENSE	3,831.00		410,285.88	
	542500 ENG & ARCH SERVICES			100,774.00	
	543100 IT CONSULTING-APPLICATIONS			48,881.92	
	545000 LABORATORY SERVICES	162,624.42		1,161,919.71	
	547100 EDUCATIONAL SERVICES	13,250.53		665,276.84	
	549200 JANITORIAL/SECURITY SRVS	674.60		4,197.60	
	554900 OTHER CONTRACTUAL SERVICES	458,771.73		3,091,601.80	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,570.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	216,010.00		1,852,363.56	
	555200 SOFTWARE - NEW PURCHASES	19,045.20		194,458.13	
	556100 INSURANCE EXPENSE	86.81		16,371.81	
	556300 SURETY & NOTARY BONDS			40.00	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40,767.28		348,543.87	
	Major Account 520000 Total	3,195,822.94		23,516,145.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160,669.45		668,052.94	
	571103 BOARD & LODGING-FOREIGN	2,020.46		11,977.28	
	571600 MEALS-NOT TRAVEL STATUS	184,911.59		508,473.24	
	571900 MEALS-ONE DAY TRAVEL			3.43	
	572100 COMMERCIAL TRANSPORTATIO	41,477.78		374,251.26	
	572103 COMERCIAL FARES-FOREIGN	9,151.78		116,360.82	
	573100 STATE-OWNED TRANSPORT	154.50		358.50	
	574500 PERSONAL VEHICLE MILEAGE	15,607.43		95,090.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,462.54		328,431.39	
	575100 MISC TRAVEL EXPENSE	9,126.59		35,004.87	
	575103 MISC TVL EXP-FOREIGN	1.36-		729.53	
	Major Account 570000 Total	477,580.76		2,138,734.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	11,305,914.98		27,719,401.38	
	588004 EQUIPMENT	125,854.18		1,079,665.03	
	Major Account 580000 Total	11,431,769.16		28,799,066.41	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	59,261.16		1,650,644.39	
	599104 STUDENT TUITION	804.99		155,855.68	
	Major Account 590000 Total	60,066.15		1,806,500.07	
	Fund 65150 Expenditures Total	24,250,638.47		117,071,397.48	
	Fund 65150 Total	26,770,588.28	26,770,588.28	235,869,446.99	235,869,446.99

Secure Version - Prior Month

As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61

Secure Version - Prior Month

As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115.52		66,740.05	
	Fund 65210 Assets Total	115.52		66,740.05	
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		115.52		693.58
	486300 CLEARING ACCOUNT				537.80
	Major Account 480000 Total		115.52		1,231.38
	Fund 65210 Revenues Total		115.52		1,231.38
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			806.70	
	Major Account 520000 Total			806.70	
	Fund 65210 Expenditures Total			806.70	
	Fund 65210 Total	115.52	115.52	67,546.75	67,546.75

Secure Version - Prior Month

As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	294,345.88		1,189,414.91	
	139901 AR INVOICED (SYSTEM)			18,173.94-	
	Fund 65510 Assets Total	294,345.88		1,171,240.97	
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		3,354.50		9,454.71
	Major Account 470000 Total		3,354.50		9,454.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,508.09		20,824.13
	486100 LOAN INTEREST		544,865.08		1,781,811.69
	486300 CLEARING ACCOUNT		281,124.01-		778,823.83-
	Major Account 480000 Total		265,249.16		1,023,811.99
	Fund 65510 Revenues Total		268,603.66		1,033,266.70
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	23,812.22-		31,078.44-	
	Major Account 520000 Total	23,812.22-		63,012.49	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,930.00-		2,308,941.00	
	Major Account 590000 Total	1,930.00-		2,308,941.00	
	Fund 65510 Expenditures Total	25,742.22-		2,371,953.49	
	Fund 65510 Total	268,603.66	268,603.66	3,543,194.46	3,543,194.46

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As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,270.29		1,752,760.21	
	Fund 65520 Assets Total	73,270.29		1,752,760.21	
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		72,266.64		867,201.27
	Major Account 480000 Total		72,266.64		867,201.27
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		72,266.64		874,455.27
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	371.35		10,325.38	
	Major Account 520000 Total	371.35		10,325.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,284.00-	
	599102 NON-TAXABLE STIPENDS	1,375.00-		1,149,393.00	
	Major Account 590000 Total	1,375.00-		1,084,109.00	
	Fund 65520 Expenditures Total	1,003.65-		1,094,434.38	
	Fund 65520 Total	72,266.64	72,266.64	2,847,194.59	2,847,194.59

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As of December 31, 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	76,449.19		772,453.10	
	Fund 65530 Assets Total	76,449.19		772,453.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,825.65-		
	Fund 65530 Liabilities Total		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		29.50-		2,311.10
	Major Account 470000 Total		29.50-		2,311.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,200.68		7,437.32
	486100 LOAN INTEREST		71.50		418,447.86
	486300 CLEARING ACCOUNT		90,477.95		43,137.99
	Major Account 480000 Total		91,750.13		469,023.17
	Fund 65530 Revenues Total		91,720.63		471,334.27
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			29,828.42-	
	554900 OTHER CONTRACTUAL SERVICES	7,895.79		11,508.80	
	Major Account 520000 Total	7,895.79		18,319.62-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	450.00-		422,991.00	
	Major Account 590000 Total	450.00-		422,991.00	
	Fund 65530 Expenditures Total	7,445.79		404,671.38	
	Fund 65530 Total	83,894.98	83,894.98	1,177,124.48	1,177,124.48

Secure Version - Prior Month

As of December 31, 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	40,103.29-		66,775.08	
	Fund 65560 Assets Total	40,103.29-		66,775.08	
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		272.29-		39.28
	484500 REIMB NON-GOVT SOURCES				9,298.00-
	484900 OTHER PRIVATE SOURCES		66,642.00		1,259,879.00
	Major Account 480000 Total		66,369.71		1,250,620.28
	Fund 65560 Revenues Total		66,369.71		1,250,620.28
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	106,473.00		1,196,202.00	
	Major Account 590000 Total	106,473.00		1,196,202.00	
	Fund 65560 Expenditures Total	106,473.00		1,196,202.00	
	Fund 65560 Total	66,369.71	66,369.71	1,262,977.08	1,262,977.08

Secure Version - Prior Month

As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	35,521.79-		17,312,706.02	
		Fund 76551 Assets Total	35,521.79-		17,312,706.02	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		9,136.41		29,149.60-
	211900	AAI DUE TO VENDOR (SYSTE		38,117.12-		
	213100	DUE TO GOVERNMENT		41,185.60-		14,336,743.14
	215100	DUE TO FUND - SHORT TERM		34,644.52		3,005,112.48
		Fund 76551 Liabilities Total		35,521.79-		17,312,706.02
		Fund 76551 Total	35,521.79-	35,521.79-	17,312,706.02	17,312,706.02

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As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,019,717.63		1,019,929.79	
	Fund 65170 Assets Total	1,019,717.63		1,019,929.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.37		102.88
	484101 RESTRICTED-DONATIONS		1,019,717.26		1,019,717.26
	Major Account 480000 Total		1,019,717.63		1,019,820.14
	Fund 65170 Revenues Total		1,019,717.63		1,019,820.14
	Fund 65170 Total	1,019,717.63	1,019,717.63	1,019,929.79	1,019,929.79

Secure Version - Prior Month

As of December 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	897,066.06		898,905.86	
	Fund 25290 Assets Total	897,066.06		898,905.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		897,016.00		897,016.00
	Fund 25290 Liabilities Total		897,016.00		897,016.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,906.59
	Fund 25290 Fund Equity Total				946,906.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.06		4,416.37
	Major Account 480000 Total		50.06		4,416.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				771,290.00
	Major Account 490000 Total				771,290.00
	Fund 25290 Revenues Total		50.06		775,706.37
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	897,066.06	897,066.06	2,619,628.96	2,619,628.96

Secure Version - Prior Month

As of December 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	65.18		37,658.82	
		Fund 75200 Assets Total	65.18		37,658.82	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		65.18		10,313.67
		Fund 75200 Liabilities Total		65.18		37,658.82
		Fund 75200 Total	65.18	65.18	37,658.82	37,658.82

Secure Version - Prior Month

As of December 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68,625.64		419,322.42	
	132900 NSF ITEMS SUSPENSE			320.00	
	Fund 25310 Assets Total	68,625.64		419,642.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200.77-		
	212100 TAX REFUNDS PAYABLE				1,375.34
	213100 DUE TO GOVERNMENT		3,880.00		3,412.50
	Fund 25310 Liabilities Total		2,679.23		4,787.84
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		50.00		150.00
	471120 QUALIFYING ED COURSE FEES				300.00
	471121 CONTINUING ED NEW FEES		75.00		550.00
	471122 CONTINUING ED RENEWAL FEES		10.00		90.00
	472200 REPROD & PUBLICATIONS				250.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		3,000.00
	475152 FINGERPRINT FEES		172.50		747.50
	475153 CERTIFIED RESIDENTIAL NEW		300.00		1,200.00
	475154 CERTIFIED GENERAL RENEWAL		41,800.00		70,400.00
	475155 LICENSED RENEWAL		7,975.00		14,850.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		1,415.00		2,400.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		28,050.00		46,750.00
	475161 TEMPORARY CERTIFIED GENERAL		850.00		5,350.00
	475234 APPLICATION FEES		2,700.00		14,800.00
	Major Account 470000 Total		83,697.50		160,837.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.71		3,687.05
	484500 REIMBURSEMENT FREIGHT		620.00		2,475.77
	Major Account 480000 Total		1,232.71		6,162.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				67.10
	Major Account 490000 Total				67.10
	Fund 25310 Revenues Total		84,930.21		167,067.42
Expenditures	510000 Personal Services				

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As of December 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,745.83		46,610.70	
	511600 PER DIEM PAYMENTS			2,375.00	
	511800 COMPENSATORY TIME PAID	565.94		565.94	
	512100 VACATION LEAVE EXPENSE			1,823.66	
	512200 SICK LEAVE EXPENSE	1,064.09		1,531.07	
	512300 HOLIDAY LEAVE EXPENSE	819.54		2,458.61	
	512500 FUNERAL LEAVE EXPENSE			212.92	
	515100 RETIREMENT PLANS EXPENSE	613.64		3,983.69	
	515200 FICA EXPENSE	559.79		3,888.07	
	515400 LIFE & ACCIDENT INS EXP	2.17		11.49	
	515500 HEALTH INSURANCE EXPENSE	2,225.52		11,985.51	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	11,596.52		76,288.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	174.83		1,224.03	
	521200 COM EXPENSE - VOICE/DATA	121.52		994.97	
	521300 FREIGHT EXPENSE	170.76		170.76	
	521400 DATA PROCESSING EXPENSE	786.02		9,650.26	
	521500 PUBLICATION & PRINT EXP	176.34-		1,324.38	
	521900 AWARDS EXPENSE			31.88	
	522200 CONFERENCE REGISTRATION			850.00	
	524600 RENT EXPENSE-BUILDINGS	912.79		5,363.90	
	524900 RENT EXP-DEPR SURCHARGE	359.17		2,155.02	
	531100 OFFICE SUPPLIES EXPENSE	629.43		3,890.46	
	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	2,062.50		4,511.25	
	541700 LEGAL RELATED EXPENSE			57.02	
	542100 SOS TEMP SERV - PERSONNEL	777.39		2,775.81	
	547100 EDUCATIONAL SERVICES			299.25	
	554900 OTHER CONTRACTUAL SERVICES	887.50		16,168.75	
	556100 INSURANCE EXPENSE			6.45	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			1,134.13	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,705.57		52,332.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	92.28		2,154.02	
	571600	MEALS-NOT TRAVEL STATUS	48.84		354.78	
	572100	COMMERCIAL TRANSPORTATIO			956.53	
	573100	STATE-OWNED TRANSPORT			13.29	
	574500	PERSONAL VEHICLE MILEAGE	521.84		3,139.23	
	575100	MISC TRAVEL EXPENSE	18.75		181.30	
		Major Account 570000 Total	681.71		6,799.15	
		Fund 25310 Expenditures Total	18,983.80		135,420.68	
		Fund 25310 Total	87,609.44	87,609.44	555,063.10	555,063.10

Secure Version - Prior Month

As of December 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,491.14		248,401.21	
	Fund 25320 Assets Total	18,491.14		248,401.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.26-		
	Fund 25320 Liabilities Total		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		24,000.00		45,000.00
	Major Account 470000 Total		24,000.00		49,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.33		2,394.41
	Major Account 480000 Total		396.33		2,394.41
	Fund 25320 Revenues Total		24,396.33		51,744.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,915.23		15,874.47	
	511600 PER DIEM PAYMENTS			825.00	
	511800 COMPENSATORY TIME PAID	188.65		188.65	
	512100 VACATION LEAVE EXPENSE			625.29	
	512200 SICK LEAVE EXPENSE	354.70		510.93	
	512300 HOLIDAY LEAVE EXPENSE	273.19		819.56	
	512500 FUNERAL LEAVE EXPENSE			70.97	
	515100 RETIREMENT PLANS EXPENSE	204.56		1,354.60	
	515200 FICA EXPENSE	186.61		1,323.04	
	515400 LIFE & ACCIDENT INS EXP	.71		3.87	
	515500 HEALTH INSURANCE EXPENSE	741.83		4,078.94	
	516500 WORKERS COMP PREMIUMS			269.25	
	Major Account 510000 Total	3,865.48		25,944.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.42		231.56	
	521200 COM EXPENSE - VOICE/DATA	40.50		379.69	
	521300 FREIGHT EXPENSE	23.58		23.58	
	521400 DATA PROCESSING EXPENSE	262.01		3,498.64	

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As of December 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	193.86		496.29	
	521900 AWARDS EXPENSE			10.62	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	304.26		1,787.95	
	524900 RENT EXP-DEPR SURCHARGE	119.73		718.38	
	531100 OFFICE SUPPLIES EXPENSE			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	52.50		93.75	
	542100 SOS TEMP SERV - PERSONNEL	259.13		925.27	
	547100 EDUCATIONAL SERVICES			99.75	
	554900 OTHER CONTRACTUAL SERVICES	86.25		488.75	
	556100 INSURANCE EXPENSE			2.15	
	556300 SURETY & NOTARY BONDS			3.49	
	559100 OTHER OPERATING EXP			469.12	
	Major Account 520000 Total	1,412.24		10,859.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.76		727.29	
	571600 MEALS-NOT TRAVEL STATUS	16.27		122.64	
	572100 COMMERCIAL TRANSPORTATIO			318.84	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	173.93		1,090.31	
	575100 MISC TRAVEL EXPENSE	6.25		61.70	
	Major Account 570000 Total	227.21		2,326.47	
	Fund 25320 Expenditures Total	5,504.93		39,130.90	
	Fund 25320 Total	23,996.07	23,996.07	287,532.11	287,532.11

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,724.92		216,671.37	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	181,472.18		184,892.51	
	Fund 25410 Assets Total	199,197.10		402,888.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,515.64-		14,512.03
	215100 DUE TO FUND - SHORT TERM		1,215.13		2,194.99
	Fund 25410 Liabilities Total		11,300.51-		16,707.02
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
	461700 OP GRANTS - OTHER				15,000.00
	Major Account 460000 Total				16,820.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		376,104.48		592,094.07
	471101 ADMISSIONS		357.49		32,752.72
	471102 STORE SALES		20,649.39		132,561.09
	471103 SHIPPING CHARGES		546.80		1,409.22
	472200 REPROD & PUBLICATIONS		6,404.19		23,570.38
	474100 GENERAL BUSINESS FEES		1,105.51		4,004.74
	Major Account 470000 Total		405,167.86		786,392.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.94		2,745.06
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		11,804.41		45,482.76
	484500 REIMB NON-GOVT SOURCES				190,372.74
	484800 ROYALTY REVENUE				954.82
	486400 CASH OVER ADJUSTMENT		62.23		116.23
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	486600 CREDIT CARD CLEARING		570.49-		
	Major Account 480000 Total		11,709.09		240,329.50
	Fund 25410 Revenues Total		416,876.95		1,043,542.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,452.25		276,764.37	

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	
	512100 VACATION LEAVE EXPENSE	3,793.66		24,296.64	
	512200 SICK LEAVE EXPENSE	6,532.12		25,660.26	
	512300 HOLIDAY LEAVE EXPENSE	5,727.16		16,852.84	
	512500 FUNERAL LEAVE EXPENSE			1,674.57	
	515100 RETIREMENT PLANS EXPENSE	4,231.03		25,863.94	
	515200 FICA EXPENSE	3,938.91		24,176.53	
	515400 LIFE & ACCIDENT INS EXP	16.12		90.53	
	515500 HEALTH INSURANCE EXPENSE	11,026.25		65,744.69	
	516300 EMPLOYEE ASSISTANCE PRO			212.36	
	516500 WORKERS COMP PREMIUMS			7,292.00	
	Major Account 510000 Total	75,717.50		468,790.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,195.62		7,333.10	
	521200 COM EXPENSE - VOICE/DATA	9,081.07		17,581.03	
	521290 COM EXPENSE - DATA ONLY	958.35		4,104.27	
	521500 PUBLICATION & PRINT EXP	21,942.05		57,714.72	
	521800 CASH SHORT ADJUSTMENT	2.42-		43.83	
	521900 AWARDS EXPENSE			2,950.00	
	522100 DUES & SUBSCRIPTION EXP	1,250.20		4,095.22	
	522200 CONFERENCE REGISTRATION			2,382.85	
	522500 EMPLOYEE MOVING EXPENSE			1,293.00	
	522600 JOB APPLICANT EXPENSE			571.64	
	522800 E-COMMERCE OPER EXP	298.67		3,295.35	
	523000 VOLUNTEER EXPENSE			800.00	
	523201 NATURAL GAS	1,222.23		7,691.04	
	523202 ELECTRICITY	5,320.09		20,473.08	
	523203 WATER	188.03		1,105.05	
	523204 SEWER	235.01		1,370.76	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,500.00	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	58,842.80		248,288.70	
	527100 REP & MAINT-OFFICE EQUIP	868.54		1,849.79	
	527200 REP & MAINT-MOTOR VEHICL	1,169.28		2,156.91	
	527600 REP & MAINT-HOUSE/INST E			166.96	
	527800 REP & MAINT-OTHER PROPER			312.00	
	531100 OFFICE SUPPLIES EXPENSE	1,069.39		11,968.83	
	532100 NON-CAPITALIZED EQUIP PU	692.20		4,839.22	
	533100 HOUSEHOLD & INSTIT EXP	318.58		785.86	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			1,844.16	
	534600 ED & RECREATIONAL SUP EX	26.72		6,608.77	
	534800 CONST & MAINT SUP EXP	27.82		477.35	
	537100 LABORATORY SUP EXP	291.51		4,474.55	
	538100 VEHICLE & EQUIP SUP EXP	38.21		671.44	
	539500 PURCHASING CARD SUSPENSE			20.33-	
	539900 RESALE/DISTRIBUTIONS	2,583.76		47,274.83	
	541400 HRMS ASSESSMENT			1,073.17	
	542100 SOS TEMP SERV - PERSONNEL	3,236.27		14,544.82	
	542200 TEMP SERV - OUTSIDE			797.27	
	542500 ENG & ARCH SERVICES	10,302.18		13,347.18	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES	700.00		8,560.00	
	543501 ARCHEOLOGICAL			2,316.92	
	547100 EDUCATIONAL SERVICES			2,920.00	
	547500 MAILING SERVICES	356.45		356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,060.00	
	548700 REFUSE/RECYCLING	140.89		959.88	
	549200 JANITORIAL/SECURITY SRVS			1,500.00	
	555100 DATA PROC SOFTW LIC FEE			5,417.94	
	555200 SOFTWARE - NEW PURCHASES	764.89		806.57	
	556100 INSURANCE EXPENSE			668.52	
	Major Account 520000 Total	123,368.39		521,971.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	995.11		5,808.54	
	572100 COMMERCIAL TRANSPORTATIO			106.83	
	573100 STATE-OWNED TRANSPORT	6,079.84		12,243.36	
	574500 PERSONAL VEHICLE MILEAGE	218.50		2,264.38	
	575100 MISC TRAVEL EXPENSE			96.63	
	Major Account 570000 Total	7,293.45		20,519.74	
	Fund 25410 Expenditures Total	206,379.34		1,011,281.96	
	Fund 25410 Total	405,576.44	405,576.44	1,414,170.84	1,414,170.84

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,123.54		72,371.07	
	Fund 25420 Assets Total	1,123.54		72,371.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,755.54
	Fund 25420 Fund Equity Total				68,755.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		3,595.00
	Major Account 470000 Total		1,000.00		3,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.54		731.41
	Major Account 480000 Total		123.54		731.41
	Fund 25420 Revenues Total		1,123.54		4,326.41
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	1,123.54	1,123.54	73,081.95	73,081.95

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As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,961.27		7,504.15	
	132100	DUE FROM OTHER FUNDS	1,972.60			
	132200	DUE FROM OTHER GOVERNMENT	59.50-		59.50-	
		Fund 25430 Assets Total	3,874.37		7,444.65	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,866.10		7,431.90
		Major Account 470000 Total		3,866.10		7,431.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.27		12.75
		Major Account 480000 Total		8.27		12.75
		Fund 25430 Revenues Total		3,874.37		7,444.65
		Fund 25430 Total	3,874.37	3,874.37	7,444.65	7,444.65

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As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66.41		39,920.30	
	Fund 25610 Assets Total	66.41		39,920.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,900.00		2,900.00
	Fund 25610 Liabilities Total		2,900.00		2,900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.41		344.84
	484500 REIMB NON-GOVT SOURCES				27,850.00
	Major Account 480000 Total		66.41		28,194.84
	Fund 25610 Revenues Total		66.41		28,194.84
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,900.00		18,350.00	
	Major Account 520000 Total	2,900.00		18,350.00	
	Fund 25610 Expenditures Total	2,900.00		18,350.00	
	Fund 25610 Total	2,966.41	2,966.41	58,270.30	58,270.30

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As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.32		36,530.31	
	139901 AR INVOICED (SYSTEM)	42,545.08-			
	Fund 45410 Assets Total	42,481.76-		36,530.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,791.17		31,791.17
	Fund 45410 Liabilities Total		31,791.17		31,791.17
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				101,587.81
	Major Account 460000 Total				101,587.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.32		460.40
	Major Account 480000 Total		63.32		460.40
	Fund 45410 Revenues Total		63.32		102,048.21
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,786.62	
	543501 ARCHEOLOGICAL	42,545.08		95,334.79	
	543502 ARCHITECTURAL	31,791.17		31,791.17	
	Major Account 520000 Total	74,336.25		131,912.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,466.40	
	Major Account 590000 Total			1,466.40	
	Fund 45410 Expenditures Total	74,336.25		133,378.98	
	Fund 45410 Total	31,854.49	31,854.49	169,909.29	169,909.29

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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
Assets	100000 Assets				
	111100 GENERAL CASH	19,164.95		246,252.67	
	139901 AR INVOICED (SYSTEM)	30,271.56-			
	Fund 45420 Assets Total	11,106.61-		246,252.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,535.67		3,879.60
	Fund 45420 Liabilities Total		2,535.67		3,879.60
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		28,631.53		155,079.64
	Major Account 460000 Total		28,631.53		155,079.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.34		2,711.37
	Major Account 480000 Total		419.34		2,711.37
	Fund 45420 Revenues Total		29,050.87		157,791.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,499.64		113,945.66	
	512100 VACATION LEAVE EXPENSE	2,035.67		10,736.90	
	512200 SICK LEAVE EXPENSE	1,309.86		5,924.04	
	512300 HOLIDAY LEAVE EXPENSE	2,255.18		6,520.74	
	512500 FUNERAL LEAVE EXPENSE			618.32	
	515100 RETIREMENT PLANS EXPENSE	1,580.40		10,307.92	
	515200 FICA EXPENSE	1,481.40		10,094.15	
	515400 LIFE & ACCIDENT INS EXP	4.90		29.46	
	515500 HEALTH INSURANCE EXPENSE	2,114.42		12,820.55	
	516300 EMPLOYEE ASSISTANCE PRO			68.36	
	516500 WORKERS COMP PREMIUMS			2,718.00	
	Major Account 510000 Total	26,281.47		173,784.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.18		478.79	
	521200 COM EXPENSE - VOICE/DATA	946.79		1,801.00	
	521290 COM EXPENSE - DATA ONLY	90.79		536.68	
	521500 PUBLICATION & PRINT EXP	294.98		1,871.99	
	522100 DUES & SUBSCRIPTION EXP	4,243.50		4,617.45	
	522200 CONFERENCE REGISTRATION	270.00		1,044.29	

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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	179.68		520.54	
	533900 FOOD EXPENSE			103.01	
	534600 ED & RECREATIONAL SUP EX	102.02		101.18	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	1,327.80		3,669.25	
	543200 IT CONSULTING-HW/SW SUPP			306.00	
	543500 MGT CONSULTANT SERVICES	8,500.00		8,500.00	
	547100 EDUCATIONAL SERVICES	59.40-		821.08	
	555100 DATA PROC SOFTW LIC FEE			193.62	
	556100 INSURANCE EXPENSE			28.68	
	Major Account 520000 Total	15,990.34		25,319.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.30		1,592.88	
	572100 COMMERCIAL TRANSPORTATIO			253.91	
	573100 STATE-OWNED TRANSPORT	218.04		1,172.11	
	574500 PERSONAL VEHICLE MILEAGE			621.37	
	Major Account 570000 Total	421.34		3,640.27	
	Fund 45420 Expenditures Total	42,693.15		202,743.45	
	Fund 45420 Total	31,586.54	31,586.54	448,996.12	448,996.12

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As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.60		2,651.17	
	Fund 45430 Assets Total	4.60		2,651.17	
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		4.60		19.65
	Major Account 480000 Total		4.60		19.65
	Fund 45430 Revenues Total		4.60		5,625.38
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	4.60	4.60	8,256.90	8,256.90

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.88		7,442.86	
	Fund 61810 Assets Total	12.88		7,442.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,365.60
	Fund 61810 Fund Equity Total				7,365.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.88		77.26
	Major Account 480000 Total		12.88		77.26
	Fund 61810 Revenues Total		12.88		77.26
	Fund 61810 Total	12.88	12.88	7,442.86	7,442.86

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	778.11		159,557.57	
	Fund 65410 Assets Total	778.11		159,557.57	
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		275.28		1,650.43
	484100 OPERATING DONATIONS & CO		538.33		827.64
	Major Account 480000 Total		813.61		2,478.07
	Fund 65410 Revenues Total		813.61		2,478.07
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	35.50		159.52	
	Major Account 520000 Total	35.50		159.52	
	Fund 65410 Expenditures Total	35.50		159.52	
	Fund 65410 Total	813.61	813.61	159,717.09	159,717.09

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.55		5,635.83	
	Fund 65420 Assets Total	9.55		5,635.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,964.62
	Fund 65420 Fund Equity Total				3,964.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.55		53.74
	484100 OPERATING DONATIONS & CO				3,025.00
	Major Account 480000 Total		9.55		3,078.74
	Fund 65420 Revenues Total		9.55		3,078.74
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	9.55	9.55	7,043.36	7,043.36

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.33		2,501.18	
	Fund 65430 Assets Total	4.33		2,501.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,475.21
	Fund 65430 Fund Equity Total				2,475.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.33		25.97
	Major Account 480000 Total		4.33		25.97
	Fund 65430 Revenues Total		4.33		25.97
	Fund 65430 Total	4.33	4.33	2,501.18	2,501.18

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.77		35,683.77	
	Fund 65440 Assets Total	61.77		35,683.77	
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		61.77		370.45
	Major Account 480000 Total		61.77		370.45
	Fund 65440 Revenues Total		61.77		370.45
	Fund 65440 Total	61.77	61.77	35,683.77	35,683.77

Secure Version - Prior Month

As of December 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	173,971.67-		1,006,283.16	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	173,971.67-		1,009,183.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,310.08-		
	Fund 29500 Liabilities Total		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		165.63		502,849.56
	454664 GRAIN TAX-ASCS		4,932.04		4,932.04
	Major Account 450000 Total		5,097.67		507,781.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,171.22		10,729.64
	486500 MISCELLANEOUS ADJUSTMENT				94,816.54
	Major Account 480000 Total		2,171.22		105,546.18
	Fund 29500 Revenues Total		7,268.89		613,327.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,293.31		69,617.78	
	512100 VACATION LEAVE EXPENSE	135.33		5,935.41	
	512200 SICK LEAVE EXPENSE	135.34		1,069.70	
	512300 HOLIDAY LEAVE EXPENSE	1,284.89		3,769.49	
	512500 FUNERAL LEAVE EXPENSE			738.21	
	515100 RETIREMENT PLANS EXPENSE	962.10		6,074.95	
	515200 FICA EXPENSE	936.69		5,952.96	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	889.96		4,369.16	
	516300 EMPLOYEE ASSISTANCE PRO			31.63	
	516500 WORKERS COMP PREMIUMS			1,280.00	
	Major Account 510000 Total	15,639.54		98,850.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.62		421.44	
	521200 COM EXPENSE - VOICE/DATA	187.22		1,438.26	
	521300 FREIGHT EXPENSE	518.24		518.24	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	209.75		2,764.02	
	521500 PUBLICATION & PRINT EXP	2,555.00		5,174.13	
	522100 DUES & SUBSCRIPTIONS			538.00	
	522200 CONFERENCE REGISTRATION			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		6,750.24	
	524700 RENT EXP-OTHER REAL PROP	150.00		350.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		2,767.50	
	527800 REP & MAINT-OTHER PROPER			491.75	
	531100 OFFICE SUPPLIES	194.50		375.79	
	532101 NON CAP COMP EQUIP	232.00		232.00	
	533100 HOUSEHOLD & INSTIT EXP			37.26	
	533900 FOOD EXPENSE			55.54	
	534500 AGRICULTURAL SUPPLIES EX			16.91	
	534900 MISCELLANEOUS SUPPLIES			7.50	
	534946 PROMOTIONAL SUPPLIES EXPENSE			620.62	
	534948 AG SUPPLIES	455.08		455.08	
	538183 OIL EXPENSE			25.64	
	541100 ACCTG & AUDITING SERVICES	1,031.05		5,240.78	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES	146,864.96		419,339.17	
	556100 INSURANCE EXPENSE			9.32	
	559100 OTHER OPERATING EXP			7,096.00	
	Major Account 520000 Total	154,038.71		454,865.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,416.63		17,331.48	
	571600 MEALS-NOT-TRAVEL STATUS	365.26		2,389.82	
	571900 MEALS-ONE DAY TRAVEL	12.88		12.88	
	572100 COMMERCIAL TRANSPORTATION	2,608.80		4,441.88	
	573100 STATE OWNED TRANSPORTATION			1,154.91	
	574500 PERSONAL VEHICLE MILEAGE	2,570.86		5,399.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			56.17	
	575100 MISC TRAVEL EXPENSE	277.80		664.47	
	Major Account 570000 Total	10,252.23		31,451.39	
	Fund 29500 Expenditures Total	179,930.48		585,167.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,897.47-	
	Fund 29500 Adjustments Total			9,897.47-	
	Fund 29500 Total	5,958.81	5,958.81	1,584,453.98	1,584,453.98

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,208.42-		635,685.56	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	5,000.00		25,000.00	
	132200 DUE FROM OTHER GOVERNMENT	402.50-		402.50-	
	Fund 25710 Assets Total	31,610.92-		660,342.20	
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		21,060.28		166,036.75
	455152 CONSERVATION TAX REFUNDS		.76-		.76-
	Major Account 450000 Total		21,059.52		166,035.99
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				30.00
	474100 GENERAL BUSINESS FEES		2,570.00		11,930.00
	Major Account 470000 Total		2,570.00		11,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,198.40		7,852.20
	484500 REIMB NON-GOVT SOURCES				14.96
	Major Account 480000 Total		1,198.40		7,867.16
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		24,827.92		210,271.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,166.00		181,553.48	
	511600 PER DIEM PAYMENTS			500.00	
	512100 VACATION LEAVE EXPENSE	9,412.75		23,200.68	
	512200 SICK LEAVE EXPENSE	10,538.69		21,773.32	
	512300 HOLIDAY LEAVE EXPENSE	2,771.68		9,620.36	
	512500 FUNERAL LEAVE EXPENSE	197.32		370.23	
	515100 RETIREMENT PLANS EXPENSE	3,151.40		17,710.25	
	515200 FICA EXPENSE	2,463.54		16,721.23	
	515400 LIFE & ACCIDENT INS EXP	5.14		39.41	
	515500 HEALTH INSURANCE EXPENSE	2,863.24		24,837.96	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	50,569.76		301,419.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	404.43		462.75	
	521200 COM EXPENSE - VOICE/DATA	292.43		3,146.54	
	521300 FREIGHT EXPENSE	9.50		40.37	
	521500 PUBLICATION & PRINT EXP	7.42		87.99	
	522100 DUES & SUBSCRIPTION EXP	180.00		466.00	
	522200 CONFERENCE REGISTRATION			820.00	
	523201 NATURAL GAS	284.08		576.26	
	523202 ELECTRICITY	214.32		2,137.31	
	523219 OTHER UTILITY	12.19		84.38	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		9,494.07	
	527100 REP & MAINT-OFFICE EQUIP	14.44		127.10	
	527200 REP & MAINT-MOTOR VEHICL			295.70	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	2,435.44		5,494.18	
	534900 MISCELLANEOUS SUP EXP	7.50		30.00	
	538100 VEHICLE & EQUIP SUP EXP	310.75		3,344.01	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	549200 JANITORIAL/SECURITY SRVS	57.69		271.45	
	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	5,652.38		31,870.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.70		2,052.13	
	571900 MEALS-ONE DAY TRAVEL			20.11	
	572100 COMMERCIAL TRANSPORTATIO			1,119.96	
	574500 PERSONAL VEHICLE MILEAGE			485.30	
	575100 MISC TRAVEL EXPENSE			117.45	
	Major Account 570000 Total	216.70		3,794.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	Major Account 580000 Total			4,590.64	

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As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 25710 Expenditures Total	56,438.84		341,675.89	
		Fund 25710 Total	24,827.92	24,827.92	1,002,018.09	1,002,018.09

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,808.96		11,471.82	
	Fund 45710 Assets Total	9,808.96		11,471.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5,000.00		25,000.00
	Fund 45710 Liabilities Total		5,000.00		25,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,715.00		15,715.00
	Major Account 460000 Total		15,715.00		15,715.00
	Fund 45710 Revenues Total		15,715.00		15,715.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,291.17		17,874.82	
	512100 VACATION LEAVE EXPENSE	855.02		1,521.98	
	512200 SICK LEAVE EXPENSE	165.86		165.86	
	512300 HOLIDAY LEAVE EXPENSE	855.02		1,710.04	
	515100 RETIREMENT PLANS EXPENSE	611.56		1,592.90	
	515200 FICA EXPENSE	615.57		1,602.40	
	515400 LIFE & ACCIDENT INS EXP	1.10		2.83	
	515500 HEALTH INSURANCE EXPENSE	363.98		955.46	
	Major Account 510000 Total	9,759.28		25,426.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.58		92.58	
	521200 COM EXPENSE - VOICE/DATA	67.49		187.38	
	521300 FREIGHT EXPENSE			7.13	
	521500 PUBLICATION & PRINT EXP	22.28		22.28	
	523201 NATURAL GAS	65.56		78.06	
	523202 ELECTRICITY	49.46		94.87	
	523219 OTHER UTILITY	2.81		5.62	
	524600 RENT EXPENSE-BUILDINGS	320.31		960.93	
	527200 REP & MAINT-MOTOR VEHICL			13.17	
	538100 VEHICLE & EQUIP SUP EXP	71.72		282.62	
	549200 JANITORIAL/SECURITY SRVS	4.69		9.38	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	Major Account 520000 Total	696.90		2,091.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	449.86		1,086.78	
	572100 COMMERCIAL TRANSPORTATIO			586.84	

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As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			51.75	
	Major Account 570000 Total	449.86		1,725.37	
	Fund 45710 Expenditures Total	10,906.04		29,243.18	
	Fund 45710 Total	20,715.00	20,715.00	40,715.00	40,715.00

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	260,000.00		3,196,102.73	
	Fund 65710 Assets Total	260,000.00		3,196,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		260,000.00		3,196,102.73
	Fund 65710 Liabilities Total		260,000.00		3,196,102.73
	Fund 65710 Total	260,000.00	260,000.00	3,196,102.73	3,196,102.73

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.57		12,460.36	
	Fund 65712 Assets Total	21.57		12,460.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.57		129.36
	Major Account 480000 Total		21.57		129.36
	Fund 65712 Revenues Total		21.57		129.36
	Fund 65712 Total	21.57	21.57	12,460.36	12,460.36

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.57		12,460.36	
	Fund 65713 Assets Total	21.57		12,460.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.57		129.36
	Major Account 480000 Total		21.57		129.36
	Fund 65713 Revenues Total		21.57		129.36
	Fund 65713 Total	21.57	21.57	12,460.36	12,460.36

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.10		7,570.81	
	Fund 65714 Assets Total	13.10		7,570.81	
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		13.10		78.60
	Major Account 480000 Total		13.10		78.60
	Fund 65714 Revenues Total		13.10		78.60
	Fund 65714 Total	13.10	13.10	7,570.81	7,570.81

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.11		2,371.62	
	Fund 65717 Assets Total	4.11		2,371.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.11		24.62
	Major Account 480000 Total		4.11		24.62
	Fund 65717 Revenues Total		4.11		24.62
	Fund 65717 Total	4.11	4.11	2,371.62	2,371.62

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,144.53		88,214.77	
	Fund 65720 Assets Total	2,144.53		88,214.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,000.00		16,200.00
	Major Account 470000 Total		2,000.00		16,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.53		785.50
	Major Account 480000 Total		144.53		785.50
	Fund 65720 Revenues Total		2,144.53		16,985.50
	Fund 65720 Total	2,144.53	2,144.53	88,214.77	88,214.77

Secure Version - Prior Month

As of December 31, 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	96,140.56		1,073,264.79	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	19,860.00		36,112.25	
	Fund 25810 Assets Total	116,000.56		1,110,540.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,657.67-		191.25
	Fund 25810 Liabilities Total		4,657.67-		191.25
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				13,934.50
	475111 ENG INTERN ENROLLMENT APPS		270.00		1,770.00
	475113 ENGINEER EXAMINATIONS		1,920.00		4,590.00
	475114 ARCHITECT EXAMINATIONS				90.00
	475115 ENG PROFESSIONAL APPS		4,050.00		28,350.00
	475116 ARCH PROFESSIONAL APPS		1,800.00		8,250.00
	475117 ENGINEER RENEWALS		130,800.00		253,790.00
	475118 ARCHITECT RENEWALS		35,520.00		62,960.00
	475119 MISCELLANEOUS				25.01
	475121 AUTHORIZATION CERT RENEWALS		450.00		1,550.00
	475122 TEMPORARY REGISTRATION		600.00		2,400.00
	475123 EMERITUS		1,300.00		2,600.00
	475300 AUTH CERT APPS (1-5)		900.00		5,800.00
	475301 AUTH CERT APPS (6-10)		600.00		2,400.00
	475302 AUTH CERT APPS (11-49)		400.00		3,000.00
	475303 AUTH CERT APPS (50+)				1,600.00
	475400 AUTH CERT RENEWALS (1-5)		2,700.00		10,000.00
	475401 AUTH CERT RENEWALS (6-10)		1,200.00		8,500.00
	475402 AUTH CERT RENEWALS (11-49)		2,000.00		10,450.00
	475403 AUTH CERT RENEWALS (50+)		2,400.00		12,950.00
	Major Account 470000 Total		186,910.00		435,009.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,689.50		10,054.73
	484500 REIMB NON-GOVT SOURCES		100.00		7,168.47
	485122 LATE PAYMENT PENALTY		720.00		1,304.00
	Major Account 480000 Total		2,509.50		18,527.20

Secure Version - Prior Month

As of December 31, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		189,419.50		454,098.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,006.47		112,846.60	
	511200 TEMPORARY SALARIES-WAGE	752.28		1,348.43	
	511300 OVERTIME PAYMENTS	305.73		1,689.56	
	511600 PER DIEM PAYMENTS	4,300.00		13,760.00	
	511800 COMPENSATORY TIME PAID	8.32		199.79	
	512100 VACATION LEAVE EXPENSE	7,952.71		12,084.13	
	512200 SICK LEAVE EXPENSE	7,138.91		23,529.75	
	512300 HOLIDAY LEAVE EXPENSE	1,962.88		6,466.08	
	512500 FUNERAL LEAVE EXPENSE			924.36	
	515100 RETIREMENT PLANS EXPENSE	2,349.34		11,811.43	
	515200 FICA EXPENSE	2,617.77		11,992.49	
	515400 LIFE & ACCIDENT INS EXP	5.76		38.40	
	515500 HEALTH INSURANCE EXPENSE	4,248.30		26,595.40	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	45,648.47		226,479.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,864.50		8,258.99	
	521200 COM EXPENSE - VOICE/DATA			5,886.36	
	521400 DATA PROCESSING EXPENSE	252.70		2,902.89	
	521500 PUBLICATION & PRINT EXP	4,087.09		12,158.39	
	521900 AWARDS EXPENSE			100.58	
	522100 DUES & SUBSCRIPTION EXP			1,315.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522800 E-COMMERCE OPER EXP	5,069.09		11,494.65	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		12,219.66	
	524700 RENT EXP-OTHER REAL PROP			2,335.00	
	531100 OFFICE SUPPLIES EXPENSE	64.50		2,088.47	
	532100 NON-CAPITALIZED EQUIP PU			1.15-	
	533900 FOOD EXPENSE	128.27		1,146.74	
	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	

Secure Version - Prior Month

As of December 31, 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
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			408.04	
	541500 LEGAL SERVICES EXPENSE	3,192.00		5,827.50	
	541801 VERIFICATION EXPENSE	25.00		125.00	
	542100 SOS TEMP SERV - PERSONNEL	2,987.46		16,280.04	
	543100 IT CONSULTING-APPLICATIONS	191.25		3,346.25	
	547100 EDUCATIONAL SERVICES			3,900.00	
	554900 OTHER CONTRACTUAL SERVICES			11,445.00	
	554922 INVESTIGATIVE SERVICES			3,300.00	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	9.95		53.05	
	Major Account 520000 Total	21,908.42		107,142.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	447.58		2,532.02	
	572100 COMMERCIAL TRANSPORTATIO	103.00		2,626.10	
	573100 STATE-OWNED TRANSPORT	86.83		597.27	
	574500 PERSONAL VEHICLE MILEAGE	557.47		3,353.07	
	575100 MISC TRAVEL EXPENSE	9.50		299.26	
	Major Account 570000 Total	1,204.38		9,407.72	
	Fund 25810 Expenditures Total	68,761.27		343,030.12	
	Fund 25810 Total	184,761.83	184,761.83	1,453,570.72	1,453,570.72

Secure Version - Prior Month

As of December 31, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,965.94		85,187.52	
	Fund 25910 Assets Total	7,965.94		85,187.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,571.33		3,465.25
	Fund 25910 Liabilities Total		1,571.33		3,465.25
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		8,970.00		17,755.00
	475105 EXAM RESERVATION FEE				245.00
	475107 EMERITUS FEES		75.00		75.00
	475108 CERT OF AUTH APP				100.00
	475109 CERT OF AUTH RENEW		300.00		2,900.00
	475111 LATE RENEWAL FEES				52.50
	475112 TEMP LICENSE FEES				175.00
	475113 FG EXAM APPLICATION FEES		250.00		450.00
	475114 PG EXAM APPLICATION FEES		100.00		350.00
	475115 RECIPROCAL LICENSE APP FEES		100.00		300.00
	Major Account 470000 Total		9,795.00		22,402.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.28		754.72
	486600 CREDIT CARD CLEARING		195.00		390.00
	Major Account 480000 Total		326.28		1,144.72
	Fund 25910 Revenues Total		10,121.28		23,547.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.99		589.59	
	521200 COM EXPENSE - VOICE/DATA			154.87	
	521500 PUBLICATION & PRINT EXP	9.61		155.43	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			1,000.00	
	522800 E-COMMERCE OPER EXP	193.82		556.50	
	533900 FOOD EXPENSE			118.79	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES	3,465.25		6,930.50	

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As of December 31, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			182.75	
	Major Account 520000 Total	3,726.67		14,273.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,504.03	
	572100 COMMERCIAL TRANSPORTATIO			898.52	
	574500 PERSONAL VEHICLE MILEAGE			461.75	
	575100 MISC TRAVEL EXPENSE			105.10	
	Major Account 570000 Total			2,969.40	
	Fund 25910 Expenditures Total	3,726.67		17,242.83	
	Fund 25910 Total	11,692.61	11,692.61	102,430.35	102,430.35

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As of December 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,674.20		199,109.32	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)			737.74	
	Fund 21600 Assets Total	9,674.20		200,305.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		4,172.40-		
	Fund 21600 Liabilities Total		4,172.40-		1,990.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,850.90
	Fund 21600 Fund Equity Total				203,850.90
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		46,765.34		276,645.16
	Major Account 450000 Total		46,765.34		276,645.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.93		2,225.91
	484500 REIMB NON-GOVT SOURCES				79.57
	Major Account 480000 Total		362.93		2,305.48
	Fund 21600 Revenues Total		47,128.27		278,950.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,947.84		112,724.97	
	511300 OVERTIME PAYMENTS			631.84	
	511600 PER DIEM PAYMENTS	25.00		175.00	
	512100 VACATION LEAVE EXPENSE	784.17		11,472.52	
	512200 SICK LEAVE EXPENSE	1,220.98		6,717.64	
	512300 HOLIDAY LEAVE EXPENSE	2,105.89		6,044.07	
	512500 FUNERAL LEAVE EXPENSE			145.50	
	515100 RETIREMENT PLANS EXPENSE	1,576.88		10,313.68	
	515200 FICA EXPENSE	1,509.62		9,930.46	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	2,763.02		16,578.12	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,937.24		177,358.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.75		1,631.13	
	521200 COM EXPENSE - VOICE/DATA	226.18		1,686.76	

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As of December 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	13.23		27.92	
	521400	DATA PROCESSING EXPENSE	208.41		1,138.54	
	521500	PUBLICATION & PRINT EXP			8,037.19	
	522100	DUES & SUBSCRIPTION EXP	909.70		2,646.90	
	522200	CONFERENCE REGISTRATION			1,596.00	
	524600	RENT EXPENSE-BUILDINGS	997.91		5,957.46	
	524700	RENT EXP-OTHER REAL PROP			30.00	
	524744	EXHIBIT SPACE			1,700.00	
	524900	RENT EXP-DEPR SURCHARGE	396.83		2,380.98	
	525500	RENT EXP-OTHER PERS PROP	132.68		132.68	
	531100	OFFICE SUPPLIES EXPENSE	32.34		249.08	
	532100	NON-CAPITALIZED EQUIP PU			2,595.00	
	534946	PROMOTIONAL SUPPLIES	96.90		307.90	
	538182	GAS EXPENSE	3.10		3.10	
	541100	ACCTG & AUDITING SERVICES	370.45		3,084.47	
	541400	HRMS ASSESSMENT			233.16	
	545000	LABORATORY SERVICES			960.00	
	554900	OTHER CONTRACTUAL SERVICES			25,838.12	
	555200	SOFTWARE - NEW PURCHASES			65.11	
	556100	INSURANCE EXPENSE			18.64	
	559100	OTHER OPERATING EXP	100.00		37,810.00	
		Major Account 520000 Total	3,657.48		98,130.14	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,037.16		3,163.76	
	571600	MEALS-NOT TRAVEL STATUS			97.66	
	572100	COMMERCIAL TRANSPORTATIO			456.70	
	573100	STATE-OWNED TRANSPORT	773.88		2,128.72	
	574500	PERSONAL VEHICLE MILEAGE	742.91		2,897.28	
	575100	MISC TRAVEL EXPENSE	133.00		253.50	
		Major Account 570000 Total	2,686.95		8,997.62	
		Fund 21600 Expenditures Total	33,281.67		284,486.60	
		Fund 21600 Total	42,955.87	42,955.87	484,792.51	484,792.51

Secure Version - Prior Month

As of December 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,764.17	
	Fund 46010 Assets Total			2,764.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,764.17
	Fund 46010 Fund Equity Total				2,764.17
	Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of December 31, 2015

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,677.55		108,211.36	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	12,777.10-			
	Fund 26100 Assets Total	3,099.55-		109,002.69	
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		112,968.92		647,961.40
	Major Account 450000 Total		112,968.92		647,961.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.37		1,357.02
	485100 FINES FORFEITS & PENALTI		2.84		46.36
	Major Account 480000 Total		205.21		1,403.38
	Fund 26100 Revenues Total		113,174.13		649,364.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		1.87	
	541100 ACCTG & AUDITING SERVICES	1,321.18		3,076.25	
	554900 OTHER CONTRACTUAL SERVICES	114,951.57		648,274.11	
	559100 OTHER OPERATING EXP			1,047.00	
	Major Account 520000 Total	116,273.68		652,399.23	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			481.85	
	Major Account 570000 Total			481.85	
	Fund 26100 Expenditures Total	116,273.68		652,881.08	
	Fund 26100 Total	113,174.13	113,174.13	761,883.77	761,883.77

Secure Version - Prior Month

As of December 31, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	229.04-		60,318.90	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	229.04-		60,379.66	
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		100.00
	475201 LS APPLICATION FEE		80.00		160.00
	475203 RECIP APPLICATION FEE		40.00-		80.00
	475204 INACTIVE APPLICATION FEE		40.00		80.00
	475207 LS REGISTRATION				100.00
	475209 RECIP REGISTRATION				100.00
	475210 REACTIVE REGISTRATION				440.00
	Major Account 470000 Total		130.00		1,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.04		654.59
	Major Account 480000 Total		105.04		654.59
	Fund 26210 Revenues Total		235.04		1,914.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.48		539.57	
	521300 FREIGHT EXPENSE			4.22	
	521301 FREIGHT LS SEALS			12.30	
	521400 DATA PROCESSING EXPENSE	20.00		120.00	
	521500 PUBLICATION & PRINT EXP			556.38	
	522100 DUES & SUBSCRIPTION EXP			160.20	
	524600 RENT EXPENSE-BUILDINGS	15.00		768.75	
	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	68.48		5,077.56	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of December 31, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			225.00	
	574500 PERSONAL VEHICLE MILEAGE	395.60		1,108.60	
	Major Account 570000 Total	395.60		1,333.60	
	Fund 26210 Expenditures Total	464.08		6,411.16	
	Fund 26210 Total	235.04	235.04	66,790.82	66,790.82

Secure Version - Prior Month

As of December 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,666.03-		396,889.68	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	21,666.03-		399,101.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,420.30
	Fund 26310 Fund Equity Total				539,420.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				70.00
	475100 REGISTRATION / LICENSE F		.01		.01
	475101 CPA PERMIT TO PRACTICE		275.00		6,150.00
	475102 CPA INACTIVE REGISTRATION		770.00		6,010.00
	475103 CERTIFICATE BY RECIPROCITY				1,400.00
	475105 INITIAL PERMIT TO PRACTICE		1,725.00		7,900.00
	475106 PC CERTIFICATE OF REGISTRATION		650.00		2,700.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		1,125.00
	475108 PC FIRM PERMIT TO PRACTICE				450.00
	475109 LLC FIRM PERMIT TO PRACTICE				150.00
	475110 LLP FIRM PERMIT TO PRACTICE				350.00
	475112 OFFICE REGISTRATION		25.00		725.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		350.00
	475115 INITIAL SETUP PC FIRM PERMIT		50.00		300.00
	475116 ANNUAL REGISTER		5.00		10.00
	475117 STIPULATION & CONSENT ORDER		14,793.05		18,843.05
	475118 REINSTATEMENT ORDER		700.00		1,050.00
	475119 INITIAL SOLE PROP. OFFICE		50.00		75.00
	475120 SOLE PROPRIETOR OFFICE				425.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		600.00		2,000.00
	475200 EXAMINATION FEES		315.00		1,020.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
	475202 REPLACEMENT OF PERMIT				15.00
	Major Account 470000 Total		20,308.06		51,318.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.77		4,991.03
	484500 REIMB NON-GOVT SOURCES				59.00
	Major Account 480000 Total		746.77		5,050.03
	Fund 26310 Revenues Total		21,054.83		56,368.09

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As of December 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,612.39		72,545.13	
	511600 PER DIEM PAYMENTS			6,700.00	
	512100 VACATION LEAVE EXPENSE	114.54		7,458.00	
	512200 SICK LEAVE EXPENSE			1,233.25	
	512300 HOLIDAY LEAVE EXPENSE	1,302.99		3,257.46	
	515100 RETIREMENT PLANS EXPENSE	975.68		6,326.90	
	515200 FICA EXPENSE	935.39		6,608.05	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		15,053.16	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	17,452.73		120,925.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,442.74		5,968.04	
	521200 COM EXPENSE - VOICE/DATA	194.43		1,088.75	
	521400 DATA PROCESSING EXPENSE	129.26		806.20	
	521500 PUBLICATION & PRINT EXP	143.87		1,180.36	
	521900 AWARDS EXPENSE			75.30	
	522100 DUES & SUBSCRIPTION EXP	289.00		7,549.25	
	522200 CONFERENCE REGISTRATION	70.00		2,185.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		10,788.48	
	524700 RENT EXP-OTHER REAL PROP	56.10		509.16	
	524900 RENT EXP-DEPR SURCHARGE	379.85		2,279.10	
	531100 OFFICE SUPPLIES EXPENSE	14.04		1,499.37	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			174.87	
	541500 LEGAL SERVICES EXPENSE	19,990.55		13,133.65	
	543200 IT CONSULTING-HW/SW SUPP			1,012.43	
	548400 TRANSACTION PROCESSING SERVICE			6,759.78	
	554900 OTHER CONTRACTUAL SERVICES	25.00		4,176.44	
	555200 SOFTWARE - NEW PURCHASES			74.99	
	556100 INSURANCE EXPENSE			35.48	
	Major Account 520000 Total	25,532.92		59,970.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.82		5,890.74	
	571600 MEALS-NOT TRAVEL STATUS	9.49		611.85	
	572100 COMMERCIAL TRANSPORTATIO	343.10-		4,793.49	

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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			214.62	
	574500 PERSONAL VEHICLE MILEAGE			3,696.55	
	575100 MISC TRAVEL EXPENSE	25.00		583.72	
	Major Account 570000 Total	264.79-		15,790.97	
	Fund 26310 Expenditures Total	42,720.86		196,687.35	
	Fund 26310 Total	21,054.83	21,054.83	595,788.39	595,788.39

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As of December 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,817.93-		218,855.37	
	Fund 26410 Assets Total	33,817.93-		218,855.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		34,251.32-		91,241.97
	Major Account 450000 Total		34,251.32-		91,241.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.39		1,808.65
	Major Account 480000 Total		433.39		1,808.65
	Fund 26410 Revenues Total		33,817.93-		93,050.62
	Fund 26410 Total	33,817.93-	33,817.93-	218,855.37	218,855.37

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	489,632.49-		842,488.00	
	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)	7,713.75-			
		Fund 26430 Assets Total	497,346.24-		1,646,311.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,315.62		3,070.92
		Fund 26430 Liabilities Total		2,315.62		3,070.92
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		3,075.12		13,547.67
		Major Account 480000 Total		3,075.12		13,547.67
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		3,075.12		3,854,206.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	223,315.53		1,573,820.99	
	511101	PERM SALARIES-CE ASSISTED MOVE	15,761.33-		61,637.86-	
	511300	OVERTIME PAYMENTS	19,121.69		156,150.12	
	511800	COMPENSATORY TIME PAID	7,587.29		30,174.01	
	511900	SUPPLEMENTAL	5,919.54		35,154.86	
	512100	VACATION LEAVE EXPENSE	28,850.37		148,178.96	
	512200	SICK LEAVE EXPENSE	10,327.63		61,978.36	
	512300	HOLIDAY LEAVE EXPENSE	41,788.52		75,257.72	
	512400	MILITARY LEAVE EXPENSE	854.95		4,613.25	
	512500	FUNERAL LEAVE EXPENSE	1,389.07		4,784.34	
	512700	INJURY LEAVE EXPENSE			221.76	
	515100	RETIREMENT PLANS EXPENSE	50,480.44		315,474.47	
	515200	FICA EXPENSE	6,097.01		38,683.52	
	515400	LIFE & ACCIDENT INS EXP	246.54		1,456.24	
	515500	HEALTH INSURANCE EXPENSE	63,346.01		331,994.12	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			105,723.24	
		Major Account 510000 Total	443,563.26		2,822,028.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.80		12.34	
	521200	COM EXPENSE - VOICE/DATA	3,327.04		25,373.40	
	521500	PUBLICATION & PRINT EXP			4,801.59	
	521900	AWARDS EXPENSE	52.50		402.20	
	522100	DUES & SUBSCRIPTION EXP	50.00		1,315.84	
	522200	CONFERENCE REGISTRATION	238.00		2,331.63	
	523201	NATURAL GAS	96.63		300.85	
	523202	ELECTRICITY	3,340.05		20,503.47	
	523203	WATER	95.27		216.43	
	523204	SEWER	25.24		117.87	
	523207	PROPANE	135.88		438.76	
	524600	RENT EXPENSE-BUILDINGS	2,949.48		17,696.88	
	525500	RENT EXP-OTHER PERS PROP	40.86		707.08	
	526100	REP & MAINT-REAL PROPERT	985.00		21,658.28	
	527200	REP & MAINT-MOTOR VEHICL	7,501.67		35,383.71	
	527400	REP & MAINT-DATA PROC			5,146.38	
	527500	REP & MAINT-COMM EQUIP			1,868.40	
	527800	REP & MAINT-OTHER PROPER	125.00		5,058.00	
	531100	OFFICE SUPPLIES EXPENSE	1,553.08		5,385.68	
	532100	NON-CAPITALIZED EQUIP PU	733.00		4,394.71	
	532101	IT-NON-CAPITALIZED EQUIPMENT			689.86	
	533100	HOUSEHOLD & INSTIT EXP	266.03		517.98	
	533101	UNIFORMS	908.44		4,942.52	
	533900	FOOD EXPENSE	850.71		4,230.37	
	534800	CONST & MAINT SUP EXP	1,234.26		6,561.65	
	534900	MISCELLANEOUS SUP EXP	36.00-		1,283.68	
	534947	LAW ENFORCEMENT SUPPLIES			1,657.48	
	535100	MEDICAL SUPPLIES	15.87		15.87	
	538100	VEHICLE & EQUIP SUP EXP	695.78		18,889.57	
	538101	GASOLINE	21,307.41		135,326.16	
	541100	ACCTG & AUDITING SERVICES			9,113.53	
	541400	HRMS ASSESSMENT			5,560.94	
	545000	LABORATORY SERVICES			7.00	
	547500	MAILING SERVICES	13.99		424.25	
	548600	PEST CONTROL	123.69		970.90	
	548700	REFUSE/RECYCLING	23.40		135.00	

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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				
	548800 FIRE EXTINGUISHERS			808.00	
	549100 LAUNDRY SERVICES	417.00		1,774.02	
	549200 JANITORIAL/SECURITY SRVS	11,639.60		11,639.60	
	556100 INSURANCE EXPENSE			37,222.01	
	Major Account 520000 Total	58,718.68		394,883.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	455.04		7,806.28	
	572100 COMMERCIAL TRANSPORTATIO			1,165.91	
	575100 MISC TRAVEL EXPENSE			231.15	
	Major Account 570000 Total	455.04		9,203.34	
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	502,736.98		3,325,679.21	
	Fund 26430 Total	5,390.74	5,390.74	4,971,991.07	4,971,991.07

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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	76,692.32		3,071,799.41	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			13,165.02	
	139901 AR INVOICED (SYSTEM)	24,125.75-		26,473.25	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	52,566.57		3,242,426.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		14,330.44-		69.56
	Fund 26440 Liabilities Total		14,330.44-		104.56
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		5.10		42.23-
	Major Account 450000 Total		5.10		42.23-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,728.00		16,528.00
	Major Account 460000 Total		5,728.00		16,528.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		72.90		775.71
	473300 VEHICLE TITLE FEES		20,418.50		147,564.25
	473900 OTHER VEHICLE FEES		5,070.00		36,790.00
	474100 GENERAL BUSINESS FEES		169,438.25		937,544.50
	476100 OTHER LIC PERM & FEES		1,925.03		20,578.70
	Major Account 470000 Total		196,924.68		1,143,253.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,501.72		33,271.45
	486500 MISCELLANEOUS ADJUSTMENT				40.00-
	Major Account 480000 Total		5,501.72		33,231.45
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		208,159.50		1,435,959.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,740.58		374,691.95	
	511300	OVERTIME PAYMENTS	1,196.80		14,193.36	
	511800	COMPENSATORY TIME PAID	537.20		3,460.41	
	511900	SUPPLEMENTAL	829.65		4,285.49	
	512100	VACATION LEAVE EXPENSE	5,094.81		36,344.45	
	512200	SICK LEAVE EXPENSE	7,003.27		21,127.03	
	512300	HOLIDAY LEAVE EXPENSE	8,196.88		18,199.98	
	512500	FUNERAL LEAVE EXPENSE			2,511.82	
	515100	RETIREMENT PLANS EXPENSE	8,074.46		48,288.32	
	515200	FICA EXPENSE	3,064.40		18,342.34	
	515400	LIFE & ACCIDENT INS EXP	45.42		240.98	
	515500	HEALTH INSURANCE EXPENSE	15,464.82		74,709.72	
	516200	TUITION ASSISTANCE			1,395.00	
		Major Account 510000 Total	103,248.29		617,790.85	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,145.37		7,318.88	
	521400	DATA PROCESSING EXPENSE	411.78		1,512.21	
	521500	PUBLICATION & PRINT EXP			4,575.39	
	521900	AWARDS EXPENSE			46.10	
	522100	DUES & SUBSCRIPTION EXP	80.00		937.00	
	522200	CONFERENCE REGISTRATION			1,463.64	
	523201	NATURAL GAS	354.80		580.10	
	523202	ELECTRICITY	475.19		4,606.91	
	524600	RENT EXPENSE-BUILDINGS	11,987.85		71,927.10	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	527200	REP & MAINT-MOTOR VEHICL			303.05	
	531100	OFFICE SUPPLIES EXPENSE	1,244.25		15,095.93	
	532100	NON-CAPITALIZED EQUIP PU			2,528.08	
	532101	IT-NON-CAPITALIZED EQUIPMENT			1,563.66	
	533100	HOUSEHOLD & INSTIT EXP			188.09	
	533900	FOOD EXPENSE			136.25	
	534900	MISCELLANEOUS SUP EXP			50.00	
	535100	MEDICAL SUPPLIES	4.71		4.71	
	537100	LABORATORY SUP EXP			86,580.00	
	538100	VEHICLE & EQUIP SUP EXP			19.80	

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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				
	543200 IT CONSULTING-HW/SW SUPP			88,447.83-	
	545000 LABORATORY SERVICES	1,440.50		32,321.72	
	547500 MAILING SERVICES			351.83	
	554900 OTHER CONTRACTUAL SERVICES			132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			103,905.00	
	555100 DATA PROC SOFTW LIC FEE			235,375.00	
	555200 SOFTWARE - NEW PURCHASES			33.13	
	556100 INSURANCE EXPENSE			107.50	
	559100 OTHER OPERATING EXP	20,703.75		139,359.75	
	Major Account 520000 Total	37,848.20		755,037.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		5,662.99	
	572100 COMMERCIAL TRANSPORTATIO			293.46	
	575100 MISC TRAVEL EXPENSE			87.40	
	Major Account 570000 Total	166.00		6,043.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,801.70	
	Major Account 580000 Total			5,801.70	
	Fund 26440 Expenditures Total	141,262.49		1,384,673.40	
	Fund 26440 Total	193,829.06	193,829.06	4,627,100.34	4,627,100.34

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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	774.17		447,204.92	
	Fund 26450 Assets Total	774.17		447,204.92	
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		774.17		5,914.47
	Major Account 480000 Total		774.17		5,914.47
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		774.17		111,367.37
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	774.17	774.17	1,028,652.92	1,028,652.92

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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	26,751.05		4,477,150.18	
	Fund 26460 Assets Total	26,751.05		4,477,150.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,480,005.38
	Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		34,042.32		34,042.32-
	Major Account 450000 Total		34,042.32		34,042.32-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				241.44-
	Major Account 460000 Total				241.44-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		209.00		209.00-
	Major Account 470000 Total		209.00		209.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,681.37		46,819.20
	Major Account 480000 Total		7,681.37		46,819.20
	Fund 26460 Revenues Total		41,932.69		12,326.44
Expenditures	520000 Operating Expenses				
	532101 IT-NON-CAPITALIZED EQUIPMENT	599.50		599.50	
	Major Account 520000 Total	599.50		599.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	14,582.14		14,582.14	
	Major Account 580000 Total	14,582.14		14,582.14	
	Fund 26460 Expenditures Total	15,181.64		15,181.64	
	Fund 26460 Total	41,932.69	41,932.69	4,492,331.82	4,492,331.82

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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	184,368.25-		560,830.95	
	Fund 26485 Assets Total	184,368.25-		560,830.95	
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		1,285,000.02
	Major Account 450000 Total		214,166.67		1,285,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		936.47		4,270.41
	Major Account 480000 Total		936.47		4,270.41
	Fund 26485 Revenues Total		215,103.14		1,289,270.43
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	266,106.50		266,106.50	
	532100 NON-CAPITALIZED EQUIP PU			6,381.80	
	547500 MAILING SERVICES			61.99	
	Major Account 520000 Total	266,106.50		272,550.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,914.64		6,914.64	
	587400 MASTER LEASE	126,450.25		727,409.92	
	Major Account 580000 Total	133,364.89		734,324.56	
	Fund 26485 Expenditures Total	399,471.39		1,006,874.85	
	Fund 26485 Total	215,103.14	215,103.14	1,567,705.80	1,567,705.80

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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	117,869.63-		208,232.19	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	155,093.45-		26,693.76	
		Fund 46410 Assets Total	272,963.08-		235,239.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				15,905.24-
	211900	AAI DUE TO VENDOR (SYSTE		115,691.11-		1,248.27
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		115,691.11-		895,343.03
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		484,319.87		2,942,065.66
	461500	OP GRANTS - STATE AGENCI		29,135.51		667,843.14
		Major Account 460000 Total		513,455.38		3,609,908.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		478.97		4,678.24
		Major Account 480000 Total		478.97		4,678.24
		Fund 46410 Revenues Total		513,934.35		3,614,587.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	162,095.14		1,168,669.18	
	511200	TEMPORARY SALARIES-WAGE	3,195.05		9,281.38	
	511300	OVERTIME PAYMENTS	43,288.24		420,752.76	
	511800	COMPENSATORY TIME PAID	2,102.65		8,872.86	
	511900	SUPPLEMENTAL	2,722.08		17,401.10	
	512100	VACATION LEAVE EXPENSE	21,150.72		113,023.46	
	512200	SICK LEAVE EXPENSE	10,482.13		50,981.82	
	512300	HOLIDAY LEAVE EXPENSE	28,104.56		58,184.63	
	512400	MILITARY LEAVE EXPENSE	76.25		6,693.24	
	512500	FUNERAL LEAVE EXPENSE	381.09		1,866.81	
	512700	INJURY LEAVE EXPENSE			887.04	
	515100	RETIREMENT PLANS EXPENSE	34,031.00		224,318.74	
	515200	FICA EXPENSE	8,611.57		54,926.22	
	515400	LIFE & ACCIDENT INS EXP	130.59		816.31	
	515500	HEALTH INSURANCE EXPENSE	51,541.95		279,125.38	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	367,913.02		2,415,800.93	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	844.59		8,513.29	
	521500	PUBLICATION & PRINT EXP			613.42	
	522100	DUES & SUBSCRIPTION EXP			15,000.00	
	522200	CONFERENCE REGISTRATION	2,097.00		7,360.20	
	523201	NATURAL GAS	50.57		80.00	
	523202	ELECTRICITY	84.11		963.54	
	523203	WATER	23.87		102.41	
	523204	SEWER	23.83		111.33	
	524600	RENT EXPENSE-BUILDINGS	1,773.54		10,641.24	
	527200	REP & MAINT-MOTOR VEHICL	1,643.46		9,868.38	
	531100	OFFICE SUPPLIES EXPENSE	295.42		3,579.03	
	532100	NON-CAPITALIZED EQUIP PU			14,785.66	
	532101	IT-NON-CAPITALIZED EQUIPMENT			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	
	538100	VEHICLE & EQUIP SUP EXP	405.80		10,135.14	
	538101	GASOLINE	4,566.53		39,441.18	
	542100	SOS TEMP SERV - PERSONNEL	3,806.55		71,723.65	
	543100	IT CONSULTING-APPLICATIONS	.24		5,335.97	
	543200	IT CONSULTING-HW/SW SUPP	28,810.03		147,423.35	
	543300	IT CONSULTING-OTHER	15,000.00		15,000.00	
	547500	MAILING SERVICES			264.22	
	548700	REFUSE/RECYCLING	22.10		127.50	
	554900	OTHER CONTRACTUAL SERVICES			54,519.00	
	555100	DATA PROC SOFTW LIC FEE	616.97		9,807.12	
	555200	SOFTWARE - NEW PURCHASES			1,435.50	
		Major Account 520000 Total	60,064.61		445,354.59	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,545.43		28,642.21	
	572100	COMMERCIAL TRANSPORTATIO	1,220.86		7,526.79	
	574500	PERSONAL VEHICLE MILEAGE			290.38	
	575100	MISC TRAVEL EXPENSE			795.40	
		Major Account 570000 Total	2,766.29		37,254.78	

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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			198,453.38	
	583000 FURNITURE AND OFFICE EQUIPMENT			133,175.00	
	583300 COMPUTER EQUIP & SOFTWARE	153,381.96		159,323.35	
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total	153,381.96		506,804.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	87,080.44		652,738.60	
	Major Account 590000 Total	87,080.44		652,738.60	
	Fund 46410 Expenditures Total	671,206.32		4,057,953.60	
	Fund 46410 Total	398,243.24	398,243.24	4,293,193.55	4,293,193.55

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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	56,008.36-		1,041,224.06	
	139901 AR INVOICED (SYSTEM)	29,470.50		78,300.00	
	Fund 56400 Assets Total	26,537.86-		1,119,524.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		119.70-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		119.70-		28,412.00
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		68,760.00		408,256.59
	472100 SALE OF SUP & MAT				782.75
	Major Account 470000 Total		68,760.00		409,039.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,950.53		10,452.81
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	Major Account 480000 Total		1,950.53		10,432.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				321,218.50
	Major Account 490000 Total				321,218.50
	Fund 56400 Revenues Total		70,710.53		740,690.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,455.08		226,159.37	
	511300 OVERTIME PAYMENTS	4,070.37		17,406.39	
	511500 SHIFT DIFFERENTIAL PYMT	999.00		6,303.30	
	511800 COMPENSATORY TIME PAID	13,787.42		24,400.50	
	512100 VACATION LEAVE EXPENSE	7,868.41		21,449.49	
	512200 SICK LEAVE EXPENSE	8,583.47		16,879.59	
	512300 HOLIDAY LEAVE EXPENSE	4,121.17		12,682.98	
	512500 FUNERAL LEAVE EXPENSE			511.32	
	512800 ADMINISTRATIVE LEAVE EXP			399.07	
	515100 RETIREMENT PLANS EXPENSE	5,232.94		24,425.21	
	515200 FICA EXPENSE	4,962.95		22,606.32	
	515400 LIFE & ACCIDENT INS EXP	17.28		103.14	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	14,342.96		87,587.59	
	516500	WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	94,441.05		469,338.21	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,200.47		14,414.68	
	522200	CONFERENCE REGISTRATION			634.00	
	522900	EMPLOYEE PARKING EXP			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	441.06		798.72	
	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			1,345.44	
	535100	MEDICAL SUPPLIES			113.90	
	538100	VEHICLE & EQUIP SUP EXP			70.33	
	538101	GASOLINE	46.11		425.30	
	541400	HRMS ASSESSMENT			1,112.19	
	547500	MAILING SERVICES			55.14	
	554900	OTHER CONTRACTUAL SERVICES			18,795.00	
		Major Account 520000 Total	2,687.64		41,327.18	
		Fund 56400 Expenditures Total	97,128.69		510,665.39	
		Fund 56400 Total	70,590.83	70,590.83	1,630,189.45	1,630,189.45

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As of December 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.53		15,902.47	
	Fund 46510 Assets Total	27.53		15,902.47	
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		27.53		165.09
	Major Account 480000 Total		27.53		165.09
	Fund 46510 Revenues Total		27.53		165.09
	Fund 46510 Total	27.53	27.53	15,902.47	15,902.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	149,689.23-		3,367,294.01	
	139901	AR INVOICED (SYSTEM)	200.00-		200.00	
		Fund 51650 Assets Total	149,889.23-		3,367,494.01	
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		6,241.76		22,536.77
	484500	REIMB NON-GOVT SOURCES				175.67
		Major Account 480000 Total		6,241.76		22,712.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1.64
		Major Account 490000 Total				1.64
		Fund 51650 Revenues Total		6,241.76		2,240,527.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,351.07		546,283.57	
	511300	OVERTIME PAYMENTS	20.10		4,375.88	
	511800	COMPENSATORY TIME PAID	237.98		1,216.08	
	512100	VACATION LEAVE EXPENSE	6,289.65		26,108.51	
	512200	SICK LEAVE EXPENSE	3,925.23		21,173.50	
	512300	HOLIDAY LEAVE EXPENSE	10,116.97		30,015.48	
	512400	MILITARY LEAVE EXPENSE			3,834.30	
	512500	FUNERAL LEAVE EXPENSE			107.19	
	515100	RETIREMENT PLANS EXPENSE	7,633.29		47,407.34	
	515200	FICA EXPENSE	7,168.75		44,608.51	
	515400	LIFE & ACCIDENT INS EXP	24.74		142.66	
	515500	HEALTH INSURANCE EXPENSE	16,424.20		104,437.82	
	516300	EMPLOYEE ASSISTANCE PRO			218.50	
	516400	UNEMPLOYM COMP INS EXP			2,211.05	
	516500	WORKERS COMP PREMIUMS			12,283.39	
		Major Account 510000 Total	133,191.98		844,423.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.96		217.51	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,943.64		15,213.42	
	521300 FREIGHT EXPENSE			39.39	
	521400 DATA PROCESSING EXPENSE	84.07		2,127.37	
	521500 PUBLICATION & PRINT EXP	183.99		7,787.26	
	521900 AWARDS EXPENSE	257.86		917.65	
	522100 DUES & SUBSCRIPTION EXP	2,100.00		6,878.75	
	522201 TRAINING REGISTRATION	25.00		2,425.10	
	522600 JOB APPLICANT EXPENSE			69.95	
	524600 RENT EXPENSE-BUILDINGS	5,292.03		31,752.18	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,117.96		6,707.76	
	526100 REP & MAINT-REAL PROPERT			355.99	
	531100 OFFICE SUPPLIES EXPENSE	451.90		3,767.11	
	532100 NON-CAPITALIZED EQUIP PU			3,509.56	
	533100 HOUSEHOLD & INSTIT EXP			39.62	
	533900 FOOD EXPENSE	209.07		493.92	
	534700 ENG TECH & COMM SUP EXP	154.08		375.04	
	534900 MISCELLANEOUS SUP EXP	18.28		71.77	
	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	8,083.05		39,688.05	
	548700 REFUSE/RECYCLING	9.49		19.84	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	555100 DATA PROC SOFTW LIC FEE	822.63		1,170.13	
	555200 SOFTWARE - NEW PURCHASES			534.57	
	556100 INSURANCE EXPENSE			67.23	
	556300 SURETY & NOTARY BONDS			167.10	
	559100 OTHER OPERATING EXP			1,175.62	
	Major Account 520000 Total	22,896.01		129,568.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,491.42	
	572100 COMMERCIAL TRANSPORTATIO			902.40	
	574500 PERSONAL VEHICLE MILEAGE	43.00		655.55	
	575100 MISC TRAVEL EXPENSE			59.50	
	Major Account 570000 Total	43.00		3,108.87	
Expenditures	580000 Capital Outlay				

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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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			7,177.92	
	Fund 51650 Expenditures Total	156,130.99		984,278.74	
	Fund 51650 Total	6,241.76	6,241.76	4,351,772.75	4,351,772.75

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,108,573.16		18,729,646.86-	
	139901 AR INVOICED (SYSTEM)	2,852,019.50		2,878,317.63	
	Fund 40000 Assets Total	5,960,592.66		15,851,329.23-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,747,512.82-		585,142.95
	211900 AAI DUE TO VENDOR (SYSTE		2,501,298.01-		2,468,848.29
	Fund 40000 Liabilities Total		4,248,810.83-		3,053,991.24
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		184,091,050.19		1,096,982,376.28
	Major Account 460000 Total		184,091,050.19		1,096,982,376.28
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
	Major Account 480000 Total				.12
	Fund 40000 Revenues Total		184,091,050.19		1,096,982,161.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,208,631.64		40,391,853.22	
	511200 TEMPORARY SALARIES-WAGE	612,153.49		4,447,106.50	
	511300 OVERTIME PAYMENTS	10,921.92		189,660.29	
	511400 ON CALL PAY	6,974.40		53,508.87	
	511500 SHIFT DIFFERENTIAL PYMT	115.80		284.10	
	511600 PER DIEM PAYMENTS			1,339.80	
	511700 EMPLOYEE BONUSES			7,925.00	
	511800 COMPENSATORY TIME PAID	7,331.22		54,405.74	
	511900 SUPPLEMENTAL	342.00		2,056.00	
	512100 VACATION LEAVE EXPENSE	357,475.33		2,431,002.62	
	512200 SICK LEAVE EXPENSE	212,842.52		1,423,600.87	
	512300 HOLIDAY LEAVE EXPENSE	556,865.70		1,494,897.90	
	512400 MILITARY LEAVE EXPENSE			7,417.04	
	512500 FUNERAL LEAVE EXPENSE	9,330.73		79,722.32	
	512600 CIVIL LEAVE EXPENSE	309.79		1,925.78	

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	370.27		1,609.28	
	512800 ADMINISTRATIVE LEAVE EXP	24.63		545.22	
	512900 UNION ACTIVITY EXPENSE	130.50		1,562.45	
	515100 RETIREMENT PLANS EXPENSE	413,906.54		2,715,597.23	
	515200 FICA EXPENSE	392,683.57		2,609,904.25	
	515400 LIFE & ACCIDENT INS EXP	2,350.54		14,451.03	
	515500 HEALTH INSURANCE EXPENSE	1,174,304.13		7,121,885.99	
	515501 HEALTH INSURANCE NAS	294.00		634.36	
	515900 EMPLOYEE BENEFITS EXP-UN	444,172.76		2,606,058.89	
	516200 TUITION ASSISTANCE	3,998.15		165,156.18	
	516300 EMPLOYEE ASSISTANCE PRO	186.40		775.65	
	516400 UNEMPLOYM COMP INS EXP			1,842.56	
	516500 WORKERS COMP PREMIUMS	7,013.49		225,955.91	
	519100 OTHER PERSONAL SERV EXP			783.59	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	10,422,729.52		66,053,524.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,578.21		246,621.01	
	521200 COM EXPENSE - VOICE/DATA	83,529.06		1,149,709.06	
	521290 COM EXPENSE - DATA ONLY			235.65	
	521300 FREIGHT EXPENSE	8,545.35		349,564.91	
	521400 DATA PROCESSING EXPENSE	66,608.04		8,436,483.60	
	521500 PUBLICATION & PRINT EXP	172,581.17		544,986.18	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	2,025.00		6,161.68	
	522000 1099 AWARDS	1,742.00		10,397.00	
	522100 DUES & SUBSCRIPTION EXP	51,453.25		336,417.58	
	522200 CONFERENCE REGISTRATION	23,903.50		218,988.35	
	522201 TRAINING REGISTRATION			150.00	
	522300 WARDS OF THE STATE EXP	1,167.55		7,599.33	
	522400 SUBSISTENCE	794.77		6,987.13	
	522500 EMPLOYEE MOVING EXPENSE			2,208.54	
	522600 JOB APPLICANT EXPENSE	919.63		2,802.79	
	522800 E-COMMERCE OPER EXP	15,048.40		121,104.50	
	522900 EMPLOYEE PARKING EXP	451.20		1,411.20	
	523000 VOLUNTEER EXPENSE	1,078.95		3,313.73	
	523100 UTILITIES EXPENSE			101.69	
	523201 NATURAL GAS	444.91		1,176.24	
	523202 Utilities Expense	2,576.01		18,518.07	

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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	70.50		911.95	
	523204 SEWER			503.17	
	524600 RENT EXPENSE-BUILDINGS	209,681.58		1,093,587.30	
	524700 RENT EXP-OTHER REAL PROP	81,238.19		115,975.51	
	524900 RENT EXP-DEPR SURCHARGE	5,725.35		33,761.10	
	525100 RENT EXP-OFFICE EQUIP	913.05		5,639.60	
	525200 RENT EXP-DATA PROC EQUIP			1,575.00	
	525400 RENT EXP-COMM EQUIP			669.00	
	525500 RENT EXP-OTHER PERS PROP	4,210.95		26,047.09	
	526100 REP & MAINT-REAL PROPERT	959.71		24,612.43	
	527100 REP & MAINT-OFFICE EQUIP	1,370.77		10,148.17	
	527200 REP & MAINT-MOTOR VEHICL	517.65		7,594.22	
	527300 REP & MAINT-MEDICAL EQUI	24,744.89		157,123.10	
	527400 REP & MAINT-DATA PROC			3,738.95	
	527500 REP & MAINT-COMM EQUIP	7,236.00		7,236.00	
	527600 REP & MAINT-HOUSE/INST E	306.94		6,109.92	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	3,188.80		37,333.61	
	531100 OFFICE SUPPLIES EXPENSE	14,475.17		135,511.47	
	532100 NON-CAPITALIZED EQUIP PU	45,076.39		294,713.47	
	532101 NON-CAPITALIZED COMPUTER EQUIP	253.00		44,274.27	
	533100 HOUSEHOLD & INSTIT EXP	2,248.91		22,530.74	
	533132 UNIFORMS/CLOTHING			22.00	
	533900 FOOD EXPENSE	5,174.65		55,838.06	
	534500 AGRICULTURAL SUPPLIES EX	8.28		73.05	
	534600 ED & RECREATIONAL SUP EX	62,786.39		742,929.44	
	534700 ENG/TECH/COMM SUPPLIES	237.99		286.75	
	534800 CONST & MAINT SUP EXP	130.50		1,547.00	
	534900 MISCELLANEOUS SUP EXP	2,763.04		36,546.64	
	534901 DATA PROCESSING SUPPLIES	10,445.75		125,947.73	
	534947 DATA PROCESSING SUPPLIES	46.60		221.57	
	534948 AG SAMPLES	194.47		856.71	
	535100 MEDICAL SUPPLIES	78,208.32		349,268.82	
	537100 LABORATORY SUP EXP	506,671.93		2,739,163.56	
	538100 VEHICLE & EQUIP SUP EXP	1,036.12		8,991.56	
	538182 GAS EXPENSE	94.64		103.62	
	539100 INDIRECT COST ALLOWANCE	2,544,689.72		14,826,613.55	
	539101 COST ALLOCATION OVERHEAD	5,313,895.38		5,313,895.38	
	539500 PURCHASING CARD SUSPENSE			197.88-	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
541100	ACCTG & AUDITING SERVICES	35,774.27		170,548.22	
541101	ACCTG & AUDITING SERV>25000			24,000.00	
541200	PURCHASING ASSESSMENT			1,016.40	
541400	HRMS ASSESSMENT			13,803.11	
541500	LEGAL SERVICES EXPENSE	1,005.50		5,718.17	
541600	GROSS PROCEEDS LEGAL EXP			23,555.86	
541700	LEGAL RELATED EXPENSE	3,127.76		14,842.12	
542100	SOS TEMP SERV - PERSONNEL	149,292.90		687,203.77	
542200	TEMP SERV - OUTSIDE			2,270.84	
543100	IT CONSULTING-APPLICATIONS	366,965.33		4,677,429.75	
543101	IT CONSULTING-APPL>25000	89,238.80		466,674.36	
543200	IT CONSULTING-HW/SW SUPP	265,937.66		728,385.66	
543300	IT CONSULTING-OTHER	6,065.43		232,941.23	
543301	IT CONSULTING-OTH>25000	698,621.58		3,016,546.83	
543500	MGT CONSULTANT SERVICES	1,130,972.91		6,762,532.62	
543600	MEDICAL REVIEW CONSULTING	149,240.59		3,532,697.02	
544100	PHYSICIAN SERVICES	13,875.00		38,000.00	
544500	PHARMACY SERVICES			12,200.00	
545000	LABORATORY SERVICES	269,184.71		1,264,471.22	
545100	CITY/COUNTY HEALTH DEPT	517.08		186,676.80	
545200	MEDICAL ASSESSMENT SERV	49,211.56		412,174.86	
546900	OTHER MEDICAL SERVICES	303.66		3,905.66	
547100	EDUCATIONAL SERVICES	194,438.60		1,395,452.57	
547101	EDUCATIONAL SERVICES>25000	29,716.72		109,315.57	
547300	INTERPRETER SERVICES	2,195.00		9,564.95	
547500	MAILING SERVICES			4,859.34	
547906	VERIFICATIONS	39,197.50		106,236.09	
547909	PATERNITY ACKNOWLEDGEMENTS	11,682.00		70,869.48	
548400	TRANSACTION PROCESSING SE	185,915.60-		147,909.13	
548600	Pest Control Expense			150.00	
548700	REFUSE/RECYCLING	285.10		1,514.81	
549100	LAUNDRY SERVICES	75.10		161.25	
549200	JANITORIAL/SECURITY SRVS	3,627.82		28,209.71	
550101	ADMINISTRATIVE SUBGRANTS	4,316,670.93		8,647,334.28	
554900	OTHER CONTRACTUAL SERVICES	189,252.85		1,400,015.53	
554901	OTHER CONTRACT SERV>25000	1,252.79		118,005.55	
554902	CONTRACTED SVCS - SCHLRLY PUB			6,260.00	
554903	CONTRACTED SVCS - SUB CONTRACT	714,794.59		6,556,148.26	
554931	DRIVERS/READERS	3,008.78		26,147.79	

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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				
	555100 DATA PROC SOFTW LIC FEE	37,590.06		469,135.28	
	555200 SOFTWARE - NEW PURCHASES	21,097.80		79,361.92	
	556100 INSURANCE EXPENSE	2.75		1,285.90	
	556300 SURETY & NOTARY BONDS			50.47	
	559100 OTHER OPERATING EXP	5,237.37		55,601.82	
	559300 LOAN PROG PAYMENTS	5,562.50		41,500.00	
	Major Account 520000 Total	18,024,156.03		79,250,416.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130,587.34		689,643.55	
	571103 BOARD & LODGING-FOREIGN	754.02		6,833.82	
	571600 MEALS-NOT TRAVEL STATUS	10,543.61		48,029.92	
	571900 MEALS-ONE DAY TRAVEL	22.37		151.12	
	572100 COMMERCIAL TRANSPORTATIO	45,081.47		268,509.56	
	572103 COMERCIAL FARES-FOREIGN	2,623.50		33,572.41	
	573100 STATE-OWNED TRANSPORT	27,377.43		265,511.69	
	574500 PERSONAL VEHICLE MILEAGE	31,150.00		162,655.75	
	574503 MILEAGE ALLOW-FOREIGN			818.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,040.77		399,391.23	
	574601 CONT SERV/VOL TRAVEL EXP>25000			826.01	
	574700 VOLUNTEER TRAVEL EXPENSES	1,893.06		14,745.72	
	575100 MISC TRAVEL EXPENSE	9,315.29		43,910.05	
	575103 MISC TVL EXP-FOREIGN	388.24		495.64	
	Major Account 570000 Total	340,777.10		1,935,095.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,520.00		18,630.40	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,988.00	
	583300 COMPUTER EQUIP & SOFTWARE			221,391.94	
	586900 OTHER FIXED ASSETS	1,684.02		15,750.92	
	588003 BUILDINGS			162,335.77	
	588004 EQUIPMENT	37,145.10		1,035,697.62	
	Major Account 580000 Total	44,349.12		1,458,794.65	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	29,864,626.81		132,396,083.61	
	592100 ASSISTANCE TO/FOR INDIVID	6,506,614.61		102,155,561.25	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,475,397.64		129,272,875.90	
	592102 MMIS ASSIST TO/FOR INDIV	72,195,843.93		425,928,745.44	
	592103 ASSIST TO/FOR INDIV REPO	216,534.07-		187,402.05-	

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Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
592116	TITLE II MEDICAL EVIDENCE	44,474.37		294,050.69	
592117	TITLE XVI MEDICAL EVIDENCE	33,107.98		202,662.02	
592118	CONCURRENT MED EVIDENCE	28,060.93		195,612.42	
592126	ALJ TITLE II MED EVIDENCE	673.50		4,193.85	
592127	ALJ TITLE XVI MED EVIDENCE	152.00		1,372.25	
592131	DRIVERS/READERS			25.00	
592135	TRANSPORTATION	373.36		530.21	
592136	MAINTENANCE	137.63		2,877.01	
592137	MAINTENANCE IN CENTER	125.00		250.00	
592138	SERVICES TO FAMILY MEMBERS	333.45		3,416.84	
592144	NBE Client Purchases			10,000.00-	
592145	SELF EMPLOYMENT IN STOCKS, MAT			1,181.40	
592151	POST SECONDARY AA AND	74.25		2,029.27	
592152	VOCATIONAL TRAINING DI			199.00	
592153	ON THE JOB TRAINING	1,619.81		21,067.57	
592158	AA Deg Comm Jr College			94.70	
592162	COMPUTERS AND COMPUTER DEVICIN			384.73	
592163	ADAPTIVE SOFTWARE	106.99		317.97	
592165	IL ASSISTIVE DEVICING			924.24	
592166	LOW VISION AIDS	309.95		309.95	
592174	Relocation			2,910.37	
592175	Miscellaneous Case Services			109.44	
592200	1099-AID TO/YWD	232,321.63		1,529,462.71	
592211	TITLE II CONSULTATIVE EXAM	33,459.25		246,221.84	
592212	VISUAL EVALUATION	44,313.60		325,770.07	
592213	CONCURRENT CONSULTATIVE EXAM	36,665.40		258,906.20	
592221	LOW VISION TREATMENT	5,464.12		22,203.66	
592222	DISABILITY TREATMENT AND SURGE	1,084.45		14,494.25	
592231	DRIVERS/READERS	614.00		6,055.08	
592232	READERS ONLY			378.00	
592233	INTERPRETTERS	3,687.50		4,797.50	
592234	OTHER PERSONAL ASSISTANCE SVS			87.88	
592235	TRANSPORTATION	982.81		8,725.91	
592236	MAINTENANCE	6,376.86		72,525.42	
592237	MAINTENANCE IN CENTER	7,674.56		48,739.84	
592238	SERVICES TO FAMILY MEMBERS			826.54	
592243	Newsline	10,517.00		24,771.13	
592245	SELF EMPLOYMENT IN STOCKS, MAT	529.00		5,248.73	
592251	POST SECONDARY AA AND ABOVE	20,596.25		79,591.39	

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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				
	592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-	
	592253 ON THE JOB TRAINING			2,200.00	
	592254 JOB COACHING	307.50		6,401.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	12,025.00		43,420.12	
	592258 AA Deg Comm Jr College	323.55-		3,849.20	
	592261 ADAPTIVE EQUIPMENT			17,890.70	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,692.50		28,044.08	
	592263 ADAPTIVE SOFTWARE	2,360.00		22,224.26	
	592264 REHAB TECH SERVICES	3,781.25		3,781.25	
	592265 IL ASSISTIVE DEVICING	501.19		12,540.36	
	592266 LOW VISION AIDS	2,258.50		24,487.15	
	592272 UNIFORMS			22.68	
	592275 MISCELLANEOUS CASE SERVICES	7.24		1,057.39	
	592276 JOB SEARCH ASSISTANCE	360.00		1,035.00	
	592282 Job Rdiness Adj Training	60.00		60.00	
	593100 GRANTS			44,900.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,932,956.47		35,168,978.93	
	594104 HIE STATE EXPENSES			1,037.96	
	595100 CONTRACTUAL AID	1,311,791.27		8,599,908.47	
	599100 OTHER GOVERNMENT AID	1,128,184.40		39,049,656.74	
	599102 NON-TAXABLE STIPENDS	1,108,833.77		58,178,903.16	
	599104 STUDENT TUITION			74,441.54	
	599300 SUM FOOD OPER 1099 AID	2,979,030.76		19,676,123.56	
	Major Account 590000 Total	144,823,610.87		953,899,275.78	
	Fund 40000 Expenditures Total	173,655,622.64		1,102,597,107.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	196,371.86		2,042,289.73-	
	865101 PRIOR YEAR PAYROLL	30,742.20		904,313.55-	
	865150 PROGRAM INCOME	1,090.00-		36,278.31-	
	Fund 40000 Adjustments Total	226,024.06		2,982,881.59-	
	Fund 40000 Total	179,842,239.36	179,842,239.36	1,083,762,896.19	1,083,762,896.19

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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	73,254.16		3,009,772.23	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	276,070.00-			
	Fund 56650 Assets Total	202,815.84-		3,012,071.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,054.98		7,115.62
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	211900 AAI DUE TO VENDOR (SYSTE		417.40-		
	Fund 56650 Liabilities Total		6,637.58		145,832.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,161,507.53
	Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,901,707.50
	Major Account 470000 Total				2,901,707.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,626.90		63,976.79
	484500 REIMB NON-GOVT SOURCES		1,004.44		6,242.90
	Major Account 480000 Total		11,631.34		70,219.69
	Fund 56650 Revenues Total		11,631.34		2,971,927.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,980.97		709,091.20	
	511200 TEMPORARY SALARIES-WAGE	5,581.54		19,069.47	
	511300 OVERTIME PAYMENTS	896.82		4,089.92	
	511800 COMP TIME PAID			489.96	
	512100 VACATION LEAVE EXPENSE	3,544.44		75,588.42	
	512200 SICK LEAVE EXPENSE	3,755.33		43,286.61	
	512300 HOLIDAY LEAVE EXPENSE	12,314.27		37,514.75	
	512500 FUNERAL LEAVE EXPENSE			1,452.69	
	515100 RETIREMENT PLANS EXPENSE	9,247.01		65,258.61	
	515200 FICA EXPENSE	9,300.09		64,523.00	
	515400 LIFE & ACCIDENT INS EXP	27.58		164.19	
	515500 HEALTH INSURANCE EXPENSE	16,928.14		103,589.77	
	516300 EMPLOYEE ASSISTANCE PRO			310.50	
	516500 WORKERS COMP PREMIUMS			17,388.94	

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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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	164,576.19		1,141,818.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	378.88		1,631.15	
	521200	COM EXPENSE - VOICE/DATA	1,527.18		8,708.84	
	521300	FREIGHT EXPENSE			115.70	
	521400	DATA PROCESSING EXPENSE	2,126.00		81,655.72	
	521401	CNC COSTS			98,340.95	
	521402	ELA COSTS-HARDWARE/SOFTWARE			222,416.58	
	521403	STORAGE COSTS			2,053.70	
	521500	PUBLICATION & PRINT EXP			17,671.09	
	522100	DUES & SUBSCRIPTION EXP	300.00		1,186.00	
	522200	CONFERENCE REGISTRATION			4,280.00	
	522201	TRAINING REGISTRATION	49.00		3,274.00	
	522600	JOB APPLICANT EXPENSE			461.00	
	524600	RENT EXPENSE-BUILDINGS	387.00		387.00	
	525200	RENT EXP-DATA PROC EQUIP	1,000.00		2,000.00	
	531100	OFFICE SUPPLIES EXPENSE	299.98		2,510.94	
	531500	SUPPLIES USED FOR PRODUC			762.03	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	533900	FOOD EXPENSE			79.73	
	541100	ACCTG & AUDITING SERVICES			1,910.00	
	541200	PURCHASING ASSESSMENT			2,144.72	
	541400	HRMS ASSESSMENT			1,865.31	
	542100	SOS TEMP SERV - PERSONNEL	1,953.74		16,784.61	
	543100	UPGRADE TO 9.0	11,205.00		83,340.00	
	554900	OTHER CONTRACTUAL SERVICES	106.86		106.86	
	555100	DATA PROC SOFTW LIC FEE	484.05		353,913.05	
	555200	SOFTWARE - NEW PURCHASES	9,487.50		52,612.50	
	559100	OTHER OPERATING EXP			51,014.86	
		Major Account 520000 Total	29,305.19		1,011,529.34	
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	

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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		81,610.14	
	Major Account 580000 Total	27,203.38		81,610.14	
	Fund 56650 Expenditures Total	221,084.76		2,267,195.58	
	Fund 56650 Total	18,268.92	18,268.92	5,279,267.04	5,279,267.04

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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	380,247.29-		2,968,806.63	
		Fund 66510 Assets Total	380,247.29-		2,968,806.63	
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		14,972.69
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		28,605.83
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		297,904.37
	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		32,376.65
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		32,097.34
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		98,951.52
	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		14,739.22
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		8,760.35
	211300	2012A - OCIO 48 MO MAINFRM EXP		823,203.33-		54,309.04
	211301	2012A - OCIO 60 MO AVAMAR BCKU		47,818.91-		6,200.92
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,120.89		66,893.57
	211303	2012B - TSB 60 MO FLT VEHICLES		51,457.85		350,857.24
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		13,963.10
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		16,592.70
	211306	2013A - OCIO 48 MO PC		3,203.10		36,133.37
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		128,015.40
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		68,813.16
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		85,126.30
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		43,021.34
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		59,915.03
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		27,832.64
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		18,845.02
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		36,984.80

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211315	2014A OCIO 60 MO HP STRGE UPG		16,189.37		143,479.64
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		59,453.15		377,549.26
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		44,561.66
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		300,890.97
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		26,293.29
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		44,414.97
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		62,813.71
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		87,818.56
	211325	2015C OCIO 36 MO AS400/MAINT		27,203.38		81,610.14
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		40,678.89
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		79,023.93
		Fund 66510 Liabilities Total		380,247.29-		2,968,806.63
		Fund 66510 Total	380,247.29-	380,247.29-	2,968,806.63	2,968,806.63

Secure Version - Prior Month

As of December 31, 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 December 31, 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	653.51		377,548.13	
	Fund 66535 Assets Total	653.51		377,548.13	
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		653.51		3,919.60
	Major Account 480000 Total		653.51		3,919.60
	Fund 66535 Revenues Total		653.51		3,919.60
	Fund 66535 Total	653.51	653.51	377,548.13	377,548.13

Secure Version - Prior Month

As of December 31, 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	8,548.46-		2,436.96	
		Fund 76540 Assets Total	8,548.46-		2,436.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		8,548.46-		2,349.33
		Fund 76540 Liabilities Total		8,548.46-		2,436.96
		Fund 76540 Total	8,548.46-	8,548.46-	2,436.96	2,436.96

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As of December 31, 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	200,212.20		7,405,912.34	
	132900	NSF ITEMS SUSPENSE	5,996.76		7,625.33	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	206,208.96		7,370,205.42	
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		193.28		640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,500.00-		209,700.93-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING		117.00		351.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD		2,664.76		192,316.27
	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		8,526.56		437,320.79-
	211291	BURDEN CLEARING - FRINGE		1,796.74		351.37
	211298	STATE LIFE		2,664.76-		266,612.67-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				26,546.39

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211371	HEALTH SAVINGS ACCOUNT		100.00		221.58-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		17,471.01		22,799.01
	211390	ACCRUED WAGES				17,659.78-
	211403	NONRES PER SERV WHOLD				20.28
	211405	NONRES PER SERV WHOLD				188.00
	211413	NONRES PER SERV WHOLD		3.92		1,751.07
	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		672.69		6,148.26
	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		132,834.31		2,034,167.10
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		589.24-		1,790,375.40-
	213102	OASDI-EMPLOYER CONTRIB		589.26-		2,877,580.96
	213103	MEDICARE EMPLOYEE SHARE		988.97		185,730.74
	213104	MEDICARE EMPLOYER SHARE		941.47		185,683.24
	213105	STATE WITHHOLDING TAX		43,163.65		2,119,336.68
	213106	FEDERAL WITHHOLDING TAX		9,102.37		1,419,837.98
	213108	FEDERAL TAX LEVIES		1,010.62		3,175.18
	213109	GARNISHMENTS		1,013.95-		25,841.99
	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		4,022.43-		6,756.44-
	215009	WAGE ATTACHMENT FEES		1.25		317.50-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		206,208.96		7,370,205.42

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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	206,208.96	206,208.96	7,370,205.42	7,370,205.42

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,275.73		393,042.79	
	Fund 26630 Assets Total	125,275.73		393,042.79	
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		750,000.00
	Major Account 450000 Total		125,000.00		750,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.73		3,119.02
	Major Account 480000 Total		275.73		3,119.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				147,000.00-
	Major Account 490000 Total				147,000.00-
	Fund 26630 Revenues Total		125,275.73		606,119.02
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	125,275.73	125,275.73	1,143,042.79	1,143,042.79

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As of December 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,516.94		261,904.45	
	Fund 26640 Assets Total	83,516.94		261,904.45	
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		499,999.98
	Major Account 450000 Total		83,333.33		499,999.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.61		2,078.06
	Major Account 480000 Total		183.61		2,078.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,516.94		404,078.04
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	83,516.94	83,516.94	761,904.45	761,904.45

Secure Version - Prior Month

As of December 31, 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	4.24		3,374.78	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	4.24		3,381.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				2,401.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,265.00
	Major Account 470000 Total				1,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.24		24.13
	Major Account 480000 Total		4.24		24.13
	Fund 26500 Revenues Total		4.24		1,289.13
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	4.24	4.24	3,691.09	3,691.09

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As of December 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,519.48		129,025.69	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	1,519.48		129,890.69	
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		573.75		2,615.75
	Major Account 470000 Total		573.75		2,615.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.35		1,372.71
	483200 BUILDING & SPACE RENTAL		1,265.00		7,590.00
	Major Account 480000 Total		1,487.35		8,962.71
	Fund 26501 Revenues Total		2,061.10		11,578.46
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	541.62		1,598.20	
	527800 REP & MAINT-OTHER PROPER			5,910.00	
	534600 ED & RECREATIONAL SUP EX			1,406.60	
	534800 CONST & MAINT SUP EXP			3,500.00	
	Major Account 520000 Total	541.62		12,414.80	
	Fund 26501 Expenditures Total	541.62		12,414.80	
	Fund 26501 Total	2,061.10	2,061.10	142,305.49	142,305.49

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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	18.66		10,782.96	
	Fund 26502 Assets Total	18.66		10,782.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.66		110.92
	484200 CAPITAL DONATIONS & CONT				422.00
	Major Account 480000 Total		18.66		532.92
	Fund 26502 Revenues Total		18.66		532.92
	Fund 26502 Total	18.66	18.66	10,782.96	10,782.96

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As of December 31, 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	20.08		11,598.45	
	Fund 26503 Assets Total	20.08		11,598.45	
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		20.08		120.41
	Major Account 480000 Total		20.08		120.41
	Fund 26503 Revenues Total		20.08		120.41
	Fund 26503 Total	20.08	20.08	11,598.45	11,598.45

Secure Version - Prior Month

As of December 31, 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	148,489.77		987,854.72	
	139901 AR INVOICED (SYSTEM)	146,242.36-			
	Fund 26560 Assets Total	2,247.41		987,854.72	
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		1,373.47		8,172.60
	482100 LAND USE REVENUE		1,255.00		148,722.40
	483400 OTHER RENTAL REVENUE		24.96		5,149.76
	Major Account 480000 Total		2,653.43		162,044.76
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				42,500.10
	Major Account 490000 Total				42,500.10
	Fund 26560 Revenues Total		2,653.43		204,544.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	322.52		472.90	
	523201 NATURAL GAS	36.47		238.90	
	523202 ELECTRICITY	47.03		435.94	
	534800 CONST & MAINT SUP EXP			1,279.21	
	542500 ENG & ARCH SERVICES			222.00	
	Major Account 520000 Total	406.02		2,648.95	
	Fund 26560 Expenditures Total	406.02		2,648.95	
	Fund 26560 Total	2,653.43	2,653.43	990,503.67	990,503.67

Secure Version - Prior Month

As of December 31, 2015

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		5.14	
	Fund 26561 Assets Total	.01		5.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.09
	Fund 26561 Fund Equity Total				5.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.05
	Major Account 480000 Total		.01		.05
	Fund 26561 Revenues Total		.01		.05
	Fund 26561 Total	.01	.01	5.14	5.14

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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	21,886.54-		9,409,567.78	
	112200	DEPOSITS WITH VENDORS			2,183.30	
	139901	AR INVOICED (SYSTEM)	27,930.12-		55,417.92	
		Fund 56500 Assets Total	49,816.66-		9,467,169.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		143,453.53-		208,842.37
	211900	AAI DUE TO VENDOR (SYSTE		32,934.46-		112,005.06
		Fund 56500 Liabilities Total		176,387.99-		320,847.43
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		52,457.69		379,856.66
		Major Account 470000 Total		52,457.69		379,856.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,856.39		106,965.01
	483200	BUILDING & SPACE RENTAL		2,799,926.23		16,866,723.77
	483400	OTHER RENTAL REVENUE		33,060.21		197,008.55
	484500	REIMB NON-GOVT SOURCES				6,209.07
	484900	OTHER PRIVATE SOURCES		4,370.00		29,644.00
	486500	MISCELLANEOUS ADJUSTMENT				1,369.86-
		Major Account 480000 Total		2,856,212.83		17,205,180.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		45.97-		14,638.58
	493200	OPERATING TRANSFERS OUT				321,218.50-
		Major Account 490000 Total		45.97-		306,579.92-
		Fund 56500 Revenues Total		2,908,624.55		17,278,457.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	170,678.44		1,114,952.40	
	511200	TEMPORARY SALARIES-WAGE			1,033.00	
	511300	OVERTIME PAYMENTS	1,583.38		22,827.62	
	511400	ON CALL PAY	2,141.27		17,247.85	
	511500	SHIFT DIFFERENTIAL PYMT	171.60		1,006.20	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	75.55		2,898.30	
	512100	VACATION LEAVE EXPENSE	29,529.53		119,022.71	

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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	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	36,602.68		84,968.42	
	512300 HOLIDAY LEAVE EXPENSE	21,066.21		62,393.03	
	512500 FUNERAL LEAVE EXPENSE	618.42		2,767.34	
	512700 INJURY LEAVE EXPENSE			916.46	
	515100 RETIREMENT PLANS EXPENSE	21,274.12		109,101.07	
	515200 FICA EXPENSE	18,548.08		100,272.15	
	515400 LIFE & ACCIDENT INS EXP	61.49		360.20	
	515500 HEALTH INSURANCE EXPENSE	51,819.94		305,774.99	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	Major Account 510000 Total	354,170.71		1,976,182.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.36		2,066.62	
	521200 COM EXPENSE - VOICE/DATA	3,030.73		55,949.64	
	521291 COM EXPENSE - VIDEO			92.82	
	521300 FREIGHT EXPENSE	13.88		273.64	
	521400 DATA PROCESSING EXPENSE			17,295.27	
	521500 PUBLICATION & PRINT EXP	2,192.18		20,194.71	
	521900 AWARDS EXPENSE	210.76		210.76	
	522100 DUES & SUBSCRIPTION EXP	3,834.95		8,753.49	
	522200 CONFERENCE REGISTRATION			215.00	
	522201 TRAINING REGISTRATION	660.00		11,584.60	
	522600 JOB APPLICANT EXPENSE			120.00	
	522700 DEFICIENCY CLAIMS			500.00	
	523201 NATURAL GAS	134,509.62		415,266.09	
	523202 ELECTRICITY	288,298.12		2,087,995.16	
	523203 WATER	10,546.93		125,988.91	
	523204 SEWER	11,665.24		112,518.92	
	523205 CHILLED WATER	22,544.63		200,961.92	
	523207 PROPANE			10,238.47	
	523208 STEAM	7,332.60		215,707.60	
	523219 OTHER UTILITY	2,805.02		11,432.30	
	524600 RENT EXPENSE-BUILDINGS	1,175,471.70		7,035,090.41	
	524700 RENT EXP-OTHER REAL PROP			142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		8,633.16	
	525500 RENT EXP-OTHER PERS PROP	642.65		11,119.56	
	526100 REP & MAINT-REAL PROPERT	377,979.25		1,383,055.31	
	526106 TRIP CHARGES			104.60-	
	527200 REP & MAINT-MOTOR VEHICL	4,638.59		36,006.59	

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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	137.00		548.75	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	527800 REP & MAINT-OTHER PROPER			63.40	
	531100 OFFICE SUPPLIES EXPENSE	1,531.00		7,015.97	
	532100 NON-CAPITALIZED EQUIP PU	9,435.00		35,528.64	
	533100 HOUSEHOLD & INSTIT EXP	59,868.63		147,153.93	
	533900 FOOD EXPENSE	33.92		33.92	
	534500 AGRICULTURAL SUPPLIES EX	8,271.18		41,242.87	
	534600 ED & RECREATIONAL SUP EX			1,229.42	
	534700 ENG TECH & COMM SUP EXP			160.00	
	534800 CONST & MAINT SUP EXP	157,320.04		689,934.13	
	534900 MISCELLANEOUS SUP EXP	932.97		2,753.72	
	535100 MEDICAL SUPPLIES	1,834.00		1,834.00	
	538100 VEHICLE & EQUIP SUP EXP	7,833.11		59,732.33	
	539100 INDIRECT COST ALLOWANCE	4,235.40		25,504.66	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			3,672.31	
	541700 LEGAL RELATED EXPENSE			21.00	
	542100 SOS TEMP SERV - PERSONNEL	1,532.27		16,179.49	
	542500 ENG & ARCH SERVICES	6,608.75		52,847.53	
	543500 MGT CONSULTANT SERVICES			770.43	
	545000 LABORATORY SERVICES	133.00		1,044.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,482.71		72,493.50	
	548600 PEST CONTROL	4,451.35		18,038.44	
	548700 REFUSE/RECYCLING	11,986.82		81,267.07	
	549100 LAUNDRY SERVICES	1,490.75		8,159.59	
	549200 JANITORIAL/SECURITY SRVS	82,946.95		264,670.50	
	549300 UNIFORM SERVICES	148.94		148.94	
	549500 HAZARDOUS WASTE DISPOSAL	5,235.00		7,115.00	
	555100 DATA PROC SOFTW LIC FEE	10,786.90-		11,386.88	
	555200 SOFTWARE - NEW PURCHASES	13,881.07		13,422.47	
	556100 INSURANCE EXPENSE			473,871.91	
	559100 OTHER OPERATING EXP	836.10		394,440.95	
	Major Account 520000 Total	2,429,294.13		14,266,911.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207.80		700.68	
	573100 STATE-OWNED TRANSPORT	648.63		5,804.62	
	574500 PERSONAL VEHICLE MILEAGE	312.63		733.05	

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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	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total	1,169.06		7,246.35	
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	2,580.68-		20,172.37	
		Major Account 580000 Total	2,580.68-		112,807.51	
		Fund 56500 Expenditures Total	2,782,053.22		16,363,147.71	
		Fund 56500 Total	2,732,236.56	2,732,236.56	25,830,316.71	25,830,316.71

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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	28,171.63-		905,346.64	
	139901 AR INVOICED (SYSTEM)	2,427.00-			
	Fund 56550 Assets Total	30,598.63-		905,346.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,399.75-		
	211900 AAI DUE TO VENDOR (SYSTE		408.00-		
	Fund 56550 Liabilities Total		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		1,618.00		9,624.89
	483200 BUILDING & SPACE RENTAL		1,560.00		9,915.00
	483400 OTHER RENTAL REVENUE		2,670.00		16,350.00
	484900 OTHER PRIVATE SOURCES		4,645.75		33,102.50
	486200 CONTRIBUTIONS		8,925.00		52,824.00
	Major Account 480000 Total		19,418.75		121,816.39
	Fund 56550 Revenues Total		19,418.75		121,816.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,759.51		26,436.53	
	512100 VACATION LEAVE EXPENSE	392.73		1,888.69	
	512200 SICK LEAVE EXPENSE			218.25	
	512300 HOLIDAY LEAVE EXPENSE	461.36		1,384.08	
	515100 RETIREMENT PLANS EXPENSE	345.48		2,241.04	
	515200 FICA EXPENSE	335.10		2,182.43	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	552.80		3,316.80	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			639.92	
	Major Account 510000 Total	5,848.90		38,342.26	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,126.62		7,355.21	
	521400 DATA PROCESSING EXPENSE			117.90	
	523202 ELECTRICITY	3,012.08		7,610.13	
	523203 WATER	123.24		806.70	
	523204 SEWER	208.59		1,323.65	

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Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	480.00		30,605.02	
	527200 REP & MAINT-MOTOR VEHICL	618.63		618.63	
	534800 CONST & MAINT SUP EXP	115.45		115.45	
	539100 INDIRECT COST ALLOWANCE	5,404.91		32,429.46	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES	2,200.00		5,500.00	
	548700 REFUSE/RECYCLING	45.00		360.00	
	549200 JANITORIAL/SECURITY SRVS			937.08	
	555100 DATA PROC SOFTW LIC FEE	26.21		131.05	
	556100 INSURANCE EXPENSE			5,318.17	
	Major Account 520000 Total	13,360.73		93,345.03	
	Fund 56550 Expenditures Total	19,209.63		131,687.29	
	Fund 56550 Total	11,389.00-	11,389.00-	1,037,033.93	1,037,033.93

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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	62,950.77-		1,669,087.24	
	139901 AR INVOICED (SYSTEM)	2,810.00		9,677.00	
	Fund 56551 Assets Total	60,140.77-		1,678,764.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,694.01		7,170.01
	211900 AAI DUE TO VENDOR (SYSTE		4,004.80-		
	Fund 56551 Liabilities Total		689.21		7,170.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,757,447.27
	Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,962.80		18,106.25
	483200 BUILDING & SPACE RENTAL		10,180.00		61,075.00
	483400 OTHER RENTAL REVENUE		524.00		944.00
	484500 REIMB NON-GOVT SOURCES				52.11
	484900 OTHER PRIVATE SOURCES		385.00		2,310.00
	486200 CONTRIBUTIONS		66,691.50		403,180.50
	Major Account 480000 Total		80,743.30		485,667.86
	Fund 56551 Revenues Total		80,743.30		485,667.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,103.20		32,412.19	
	512100 VACATION LEAVE EXPENSE	211.04		3,344.55	
	512200 SICK LEAVE EXPENSE			1,123.20	
	512300 HOLIDAY LEAVE EXPENSE	429.90		1,624.58	
	512500 FUNERAL LEAVE EXPENSE	58.89		58.89	
	515100 RETIREMENT PLANS EXPENSE	434.65		2,887.35	
	515200 FICA EXPENSE	413.91		2,765.84	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.98	
	515500 HEALTH INSURANCE EXPENSE	1,165.45		7,172.09	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			817.41	
	Major Account 510000 Total	7,818.48		52,226.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.50		914.22	
	521400 DATA PROCESSING EXPENSE			58.95	
	522600 JOB APPLICANT EXPENSE			15.00	

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Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,704.51		28,489.45	
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		22,500.00	
	526100 REP & MAINT-REAL PROPERT	85,062.69		237,005.30	
	527200 REP & MAINT-MOTOR VEHICL	79.95		79.95	
	534800 CONST & MAINT SUP EXP	47.70		4,105.20	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		192,955.38	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES	1,334.01		5,499.28	
	554900 OTHER CONTRACTUAL SERVICES	6,510.00		6,510.00	
	555100 DATA PROC SOFTW LIC FEE	26.21		131.05	
	556100 INSURANCE EXPENSE			14,928.47	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	133,754.80		519,294.32	
	Fund 56551 Expenditures Total	141,573.28		571,520.90	
	Fund 56551 Total	81,432.51	81,432.51	2,250,285.14	2,250,285.14

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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	44.81		130,083.83	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	44.81		130,093.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		330.30-		
	211900 AAI DUE TO VENDOR (SYSTE		449.10-		
	Fund 26540 Liabilities Total		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		462.44		17,782.68
	Major Account 470000 Total		462.44		17,782.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.91		1,589.33
	484500 REIMB NON-GOVT SOURCES		160.00		2,967.40
	Major Account 480000 Total		382.91		4,556.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		845.35		177,660.59-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.14		126.84	
	521500 PUBLICATION & PRINT EXP			.02	
	532100 NON-CAPITALIZED EQUIP PU			476.00	
	548700 REFUSE/RECYCLING			979.20	
	Major Account 520000 Total	21.14		1,582.06	
	Fund 26540 Expenditures Total	21.14		1,582.06	
	Fund 26540 Total	65.95	65.95	131,676.05	131,676.05

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107,880.25-		3,236,652.73	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	113,341.01		377,544.21	
	145100 RAW MATERIALS	15,034.20-		190,662.26	
	145200 WORK-IN-PROCESS			65,767.20	
	145300 FINISHED GOODS	179.00		48,789.78	
	Fund 56512 Assets Total	9,394.44-		4,174,416.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		160,309.13		235,518.90
	211900 AAI DUE TO VENDOR (SYSTE		16,569.70-		76,344.16
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				720.90
	Fund 56512 Liabilities Total		143,739.43		981,409.16
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		520,378.62		3,342,403.57
	472100 SALE OF SUP & MAT		8,204.00		8,204.00
	472200 REPROD & PUBLICATIONS		369,847.17		2,719,116.09
	Major Account 470000 Total		898,429.79		6,069,723.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,329.59		34,573.32
	484500 REIMB NON-GOVT SOURCES		32.25		72.25
	Major Account 480000 Total		5,361.84		34,645.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		162.74		6,115.25
	Major Account 490000 Total		162.74		6,115.25
	Fund 56512 Revenues Total		903,954.37		6,110,484.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,465.03		850,537.03	
	511500 SHIFT DIFFERENTIAL PYMT	301.35		1,729.35	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	189.54		954.16	
	512100 VACATION LEAVE EXPENSE	9,408.87		86,764.57	
	512200 SICK LEAVE EXPENSE	4,057.60		48,804.47	

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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				
	512300 HOLIDAY LEAVE EXPENSE	15,593.03		48,168.94	
	512500 FUNERAL LEAVE EXPENSE			656.15	
	512700 INJURY LEAVE EXPENSE			716.32	
	515100 RETIREMENT PLANS EXPENSE	11,081.04		77,747.78	
	515200 FICA EXPENSE	10,362.01		73,880.32	
	515400 LIFE & ACCIDENT INS EXP	45.37		294.96	
	515500 HEALTH INSURANCE EXPENSE	31,098.91		191,539.68	
	516300 EMPLOYEE ASSISTANCE PRO			609.50	
	516500 WORKERS COMP PREMIUMS			21,908.52	
	Major Account 510000 Total	200,602.75		1,404,811.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	514,328.00		2,798,688.65	
	521101 PRESORT ENVELOPES	18,576.89		159,002.05	
	521102 PRESORT FLATS	9,321.84		59,048.28	
	521200 COM EXPENSE - VOICE/DATA	2,349.35		12,038.31	
	521300 FREIGHT EXPENSE	215.93		2,810.89	
	521400 DATA PROCESSING EXPENSE	3,276.76		19,152.27	
	521500 PUBLICATION & PRINT EXP			2,378.36	
	521900 AWARDS EXPENSE			82.72	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION	25.00		183.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	23,958.33		143,749.98	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		46,379.10	
	525500 RENT EXP-OTHER PERS PROP	12,248.63		118,242.47	
	527100 REP & MAINT-OFFICE EQUIP	201,378.21		547,131.68	
	527200 REP & MAINT-MOTOR VEHICL			817.76	
	527400 REP & MAINT-DATA PROC			9,400.00	
	527800 REP & MAINT-OTHER PROPER	20,268.83		133,765.57	
	527803 EQUIPMENT PARTS	1,482.90		20,715.18	
	531100 OFFICE SUPPLIES EXPENSE	1,169.88		2,640.05	
	532100 NON-CAPITALIZED EQUIP PU			110.00	
	533900 FOOD EXPENSE			67.28	
	534800 CONST & MAINT SUP EXP			79.96	
	534900 MISCELLANEOUS SUP EXP	8,809.30		46,058.24	
	534903 RESALE PAPER SUPPLIES	51,235.58		268,901.47	
	538100 VEHICLE & EQUIP SUP EXP	232.04		901.78	
	539100 INDIRECT COST ALLOWANCE	109,087.85-		177,545.37-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	

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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				
	541400 HRMS ASSESSMENT			3,089.41	
	542100 SOS TEMP SERV - PERSONNEL	4,757.95		17,722.13	
	546900 OTHER MEDICAL SERVICES			469.00	
	547904 OUTSIDE SERVICES	21.75-		6,727.59	
	549100 LAUNDRY SERVICES	184.60		1,052.71	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE	2,258.90		5,261.29	
	556100 INSURANCE EXPENSE	125.46		2,193.96	
	559100 OTHER OPERATING EXP	327.10		267,290.78	
	Major Account 520000 Total	775,151.73		4,545,605.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,208.77		5,713.62	
	Major Account 570000 Total	1,208.77		5,713.62	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	55,979.00		369,151.00	
	584200 VEHICLES & VEHICLE EQ			9,000.00	
	Major Account 580000 Total	55,979.00		378,151.00	
	Fund 56512 Expenditures Total	1,032,942.25		6,334,281.77	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			47,258.75-	
	814200 ISSUES, TRANSFERS, ADJ	1,857.62-		1,072.70-	
	815100 COST OF GOODS SOLD	267,884.03		1,416,388.57	
	815200 DIRECT LABOR	241,880.42-		1,287,421.42-	
	Fund 56512 Adjustments Total	24,145.99		80,635.70	
	Fund 56512 Total	1,047,693.80	1,047,693.80	10,589,333.65	10,589,333.65

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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	381,113.74-		1,523,424.78	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	11,113.60-		29,127.76	
	Fund 56515 Assets Total	392,227.34-		1,729,261.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		277,337.10-		9,035.66
	211900 AAI DUE TO VENDOR (SYSTE		6,929.34-		5,646.73
	215100 DUE TO FUND - SHORT TERM		537.09		255,846.46
	Fund 56515 Liabilities Total		283,729.35-		314,011.30
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				777,378.08
	472100 SALE OF SUP & MAT		317,255.25		1,743,625.04
	472200 REPROD & PUBLICATIONS		35,701.64		192,417.89
	Major Account 470000 Total		352,956.89		2,713,421.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,285.73		18,379.48
	484500 REIMB NON-GOVT SOURCES		57.58		224,240.61
	Major Account 480000 Total		3,343.31		242,620.09
	Fund 56515 Revenues Total		356,300.20		2,956,041.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,662.80		241,925.86	
	511800 COMPENSATORY TIME PAID			49.68	
	512100 VACATION LEAVE EXPENSE	1,565.33		21,174.92	
	512200 SICK LEAVE EXPENSE	996.26		5,931.76	
	512300 HOLIDAY LEAVE EXPENSE	4,510.52		13,129.42	
	512500 FUNERAL LEAVE EXPENSE	370.68		481.74	
	512600 CIVIL LEAVE EXPENSE			287.64	
	515100 RETIREMENT PLANS EXPENSE	3,377.41		21,189.14	
	515200 FICA EXPENSE	3,272.80		20,619.77	
	515400 LIFE & ACCIDENT INS EXP	12.48		66.72	
	515500 HEALTH INSURANCE EXPENSE	5,689.66		33,126.31	
	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	57,457.94		363,666.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.84		853.43	
	521200 COM EXPENSE - VOICE/DATA	2,247.93		4,560.64	
	521300 FREIGHT EXPENSE	96.00		96.00	
	521400 DATA PROCESSING EXPENSE	2,090.53		6,796.74	
	521500 PUBLICATION & PRINT EXP	36,022.84		198,501.38	
	522100 DUES & SUBSCRIPTION EXP			1,240.00	
	522201 TRAINING REGISTRATION			541.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	3,871.26		38,556.26	
	524700 RENT EXP-OTHER REAL PROP			340.00	
	524900 RENT EXP-DEPR SURCHARGE	689.47		9,334.37	
	531100 OFFICE SUPPLIES EXPENSE	236,090.16		1,516,732.14	
	532100 NON-CAPITALIZED EQUIP PU			9,063.00	
	534900 MISCELLANEOUS SUP EXP	28,403.15		223,402.84	
	539100 INDIRECT COST ALLOWANCE	92,305.10		150,230.69	
	541400 HRMS ASSESSMENT			582.91	
	542100 SOS TEMP SERV - PERSONNEL			24,709.96	
	543100 IT CONSULTING-APPLICATION	5,400.00		23,986.75	
	554900 OTHER CONTRACTUAL SERVICES	61.00		696.96	
	556100 INSURANCE EXPENSE	69.00		69.00	
	559100 OTHER OPERATING EXP	174.92-		1,207.64-	
	Major Account 520000 Total	407,251.36		2,209,131.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			777.01	
	573100 STATE-OWNED TRANSPORT	88.89		103.28	
	Major Account 570000 Total	88.89		880.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,519.84	
	Major Account 580000 Total			10,519.84	
	Fund 56515 Expenditures Total	464,798.19		2,584,197.98	
	Fund 56515 Total	72,570.85	72,570.85	4,313,459.64	4,313,459.64

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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	33,290.63-		309,288.46	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	378.00		1,210.03-	
	Fund 56580 Assets Total	32,912.63-		308,930.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,339.87		17,431.31
	215101 SALES TAX				218.21
	215125 DEPOSITS-HHSS		904.29		91.20
	215127 DEPOSITS-ROADS		5,969.04		523.43
	215131 DEPOSITS-MILITARY		14.06		
	215133 DEPOSITS-GAME & PARKS		123.08-		24.83-
	215146 DEPOSITS-CORRECTIONS		660.04		
	215154 DEPOSITS-HISTORICAL SOCIETY		8.44		
	215165 DEPOSITS-DAS CC		3,261.99		157.93
	215198 FURNITURE AUCTIONS		4,286.82-		.01
	215199 VEHICLE AUCTIONS		.01-		1,953.00
	Fund 56580 Liabilities Total		10,747.82		20,350.26
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		11,936.11		109,674.61
	472100 SALE OF SUP & MAT				1.27
	Major Account 470000 Total		11,936.11		109,675.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.83		3,884.38
	Major Account 480000 Total		621.83		3,884.38
	Fund 56580 Revenues Total		12,557.94		113,560.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,661.88		65,738.26	
	511800 COMPENSATORY TIME PAID			119.24	
	512100 VACATION LEAVE EXPENSE	1,758.09		3,778.93	
	512200 SICK LEAVE EXPENSE			2,203.08	
	512300 HOLIDAY LEAVE EXPENSE	1,898.46		3,430.51	
	515100 RETIREMENT PLANS EXPENSE	2,047.91		5,638.44	
	515200 FICA EXPENSE	2,043.64		5,500.62	

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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				
	515400 LIFE & ACCIDENT INS EXP	8.60		21.78	
	515500 HEALTH INSURANCE EXPENSE	3,460.70		11,330.32	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	34,879.28		99,415.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.99		114.11	
	521200 COM EXPENSE - VOICE/DATA	170.10		1,311.48	
	521400 DATA PROCESSING EXPENSE	148.79		5,681.00	
	521500 PUBLICATION & PRINT EXP			694.58	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		13,758.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		4,811.40	
	531100 OFFICE SUPPLIES EXPENSE	159.77		379.50	
	532100 NON-CAPITALIZED EQUIP PU	50.00		4,430.64	
	534900 MISCELLANEOUS SUP EXP			16.80	
	538100 VEHICLE & EQUIP SUP EXP	35.46		377.89	
	539100 INDIRECT COST ALLOWANCE	16,782.75		27,314.68	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	556100 INSURANCE EXPENSE	917.35		2,343.85	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	21,339.11		77,990.89	
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	56,218.39		191,431.87	
	Fund 56580 Total	23,305.76	23,305.76	500,361.92	500,361.92

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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	648,378.14-		744,076.09	
		Fund 28010 Assets Total	648,378.14-		744,076.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		598,146.51-		4,416.66
		Fund 28010 Liabilities Total		598,146.51-		4,416.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,747.67		9,504.07
	486203	ADMIN FEE - ARRA		993.09		5,620.38
		Major Account 480000 Total		2,740.76		15,124.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				840,759.47
		Major Account 490000 Total				840,759.47
		Fund 28010 Revenues Total		2,740.76		855,883.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,085.92		115,083.76	
	511300	OVERTIME PAYMENTS			29.45	
	511800	COMPENSATORY TIME PAID			57.40	
	512100	VACATION LEAVE EXPENSE	587.35		13,297.01	
	512200	SICK LEAVE EXPENSE	3,088.46		5,953.32	
	512300	HOLIDAY LEAVE EXPENSE	2,195.74		6,288.91	
	515100	RETIREMENT PLANS EXPENSE	1,644.24		10,536.71	
	515200	FICA EXPENSE	1,508.13		9,685.38	
	515400	LIFE & ACCIDENT INS EXP	5.76		32.74	
	515500	HEALTH INSURANCE EXPENSE	4,235.16		24,885.80	
	516300	EMPLOYEE ASSISTANCE PRO			69.00	
	516500	WORKERS COMP PREMIUMS			2,896.82	
		Major Account 510000 Total	29,350.76		188,816.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	366.34		1,198.34	
	521200	COM EXPENSE - VOICE/DATA	393.73		2,754.96	
	521291	COM EXPENSE - VIDEO			140.00	
	521400	DATA PROCESSING EXPENSE			1,668.37	
	521500	PUBLICATION & PRINT EXP			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				
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	522201 TRAINING REGISTRATION	50.00		2,185.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	793.23		4,759.38	
	524900 RENT EXP-DEPR SURCHARGE	167.57		1,005.42	
	531100 OFFICE SUPPLIES EXPENSE	110.27		1,055.71	
	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		66,374.93	
	543501 PROFESSIONAL SERVICES			102,204.20	
	554900 OTHER CONTRACTUAL SERVICES	16,913.91		101,819.94	
	556100 INSURANCE EXPENSE			15.48	
	559100 OTHER OPERATING EXP			48,999.99	
	Major Account 520000 Total	23,261.71		343,469.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	132.62		132.62	
	574500 PERSONAL VEHICLE MILEAGE	209.30		327.92	
	575100 MISC TRAVEL EXPENSE	18.00		18.00	
	Major Account 570000 Total	359.92		478.54	
	Fund 28010 Expenditures Total	52,972.39		532,763.87	
	Fund 28010 Total	595,405.75-	595,405.75-	1,276,839.96	1,276,839.96

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.40	
	Fund 28020 Assets Total			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
	Major Account 480000 Total				.01
	Fund 28020 Revenues Total				.01
	Fund 28020 Total			2.40	2.40

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	184,531.10		772,423.41	
	132200 DUE FROM OTHER GOVERNMENT	615.84		912.08-	
	139901 AR INVOICED (SYSTEM)	176,063.29-		448,805.85	
	Fund 58010 Assets Total	9,083.65		1,220,317.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417.73-		
	Fund 58010 Liabilities Total		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		427,062.01		3,167,058.62
	Major Account 470000 Total		427,062.01		3,167,058.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		963.44		6,849.68
	Major Account 480000 Total		963.44		6,849.68
	Fund 58010 Revenues Total		428,025.45		3,173,908.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,259.06		100,409.32	
	511200 TEMPORARY SALARIES-WAGE	326,354.88		2,412,969.48	
	511300 OVERTIME PAYMENTS	1,453.72		30,423.44	
	511500 SHIFT DIFFERENTIAL PYMT	10.80		108.75	
	511700 EMPLOYEE BONUSES			200.00	
	512100 VACATION LEAVE EXPENSE	1,828.52		11,174.81	
	512200 SICK LEAVE EXPENSE	1,983.08		6,317.07	
	512300 HOLIDAY LEAVE EXPENSE	1,631.50		5,450.06	
	512700 INJURY LEAVE EXPENSE			1,811.68	
	515100 RETIREMENT PLANS EXPENSE	1,512.24		9,374.95	
	515200 FICA EXPENSE	25,065.60		188,365.17	
	515400 LIFE & ACCIDENT INS EXP	5.10		29.97	
	515500 HEALTH INSURANCE EXPENSE	26,608.44		163,948.99	
	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	400,712.94		3,021,715.06	
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	204.70		1,378.88	
	521200 COM EXPENSE - VOICE/DATA	267.43		1,584.88	
	521400 DATA PROCESSING EXPENSE	78.00		994.75	
	521500 PUBLICATION & PRINT EXP			168.13	
	522201 TRAINING REGISTRATION			1,023.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,253.81		7,525.70	
	524900 RENT EXP-DEPR SURCHARGE	264.87		1,589.10	
	531100 OFFICE SUPPLIES EXPENSE	53.64		277.11	
	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	15,688.68		88,064.02	
	549200 JANITORIAL/SECURITY SRVS			1,550.00	
	559100 OTHER OPERATING EXP			57,290.19	
	Major Account 520000 Total	17,811.13		167,902.00	
	Fund 58010 Expenditures Total	418,524.07		3,189,617.06	
	Fund 58010 Total	427,607.72	427,607.72	4,409,934.24	4,409,934.24

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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	21,271.31-		376,657.23	
	139901	AR INVOICED (SYSTEM)	17,969.50		34,760.00	
		Fund 58030 Assets Total	3,301.81-		411,417.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,004.99-		180.01
		Fund 58030 Liabilities Total		7,004.99-		180.01
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		34,760.00		209,710.01
		Major Account 470000 Total		34,760.00		209,710.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		684.48		2,814.97
	483200	BUILDING & SPACE RENTAL				3,336.50
		Major Account 480000 Total		684.48		6,151.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 58030 Revenues Total		35,444.48		515,861.48
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			86.38	
	521291	COM EXPENSE - VIDEO	380.00		2,035.00	
	521300	FREIGHT EXPENSE	16.23		83.06	
	521400	DATA PROCESSING EXPENSE	124.00		744.00	
	521500	PUBLICATION & PRINT EXP			778.29	
	522200	CONFERENCE REGISTRATION			897.00	
	524600	RENT EXPENSE-BUILDINGS	2,884.52		17,317.12	
	524700	RENT EXP-OTHER REAL PROP	250.00		250.00	
	524900	RENT EXP-DEPR SURCHARGE	609.37		3,656.22	
	531100	OFFICE SUPPLIES EXPENSE			206.73	
	532100	NON-CAPITALIZED ASSET PUR			928.84	
	533900	FOOD EXPENSE	1,299.00		2,971.16	
	534600	ED & RECREATIONAL SUP EX	6,783.53		21,343.16	
	534700	ENG TECH & COMM SUP EXP	163.78		163.78	
	534900	MISCELLANEOUS SUP EXP	969.87		1,150.78	

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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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	16,500.00		47,194.09	
	559100 OTHER OPERATING EXP	1,761.00		1,761.00	
	Major Account 520000 Total	31,741.30		101,566.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE			224.54	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total			3,916.94	
	Fund 58030 Expenditures Total	31,741.30		105,483.55	
	Fund 58030 Total	28,439.49	28,439.49	516,900.78	516,900.78

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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	1,185.19		288,948.31	
	Fund 58040 Assets Total	1,185.19		288,948.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121.35-		
	Fund 58040 Liabilities Total		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		3,652.40		22,084.47
	Major Account 470000 Total		3,652.40		22,084.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.26		3,203.36
	Major Account 480000 Total		505.26		3,203.36
	Fund 58040 Revenues Total		4,157.66		25,287.83
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	8.86		50.78	
	521500 PUBLICATION & PRINT EXP	143.15		5,556.57	
	521900 AWARDS EXPENSE	53.28		15,570.90	
	522100 DUES & SUBSCRIPTION EXP			3,850.00	
	522600 JOB APPLICANT EXPENSE	1,228.16		6,289.31	
	524600 RENT EXPENSE-BUILDINGS	723.65		4,341.62	
	524700 RENT EXP-OTHER REAL PROP	160.00		670.00	
	524900 RENT EXP-DEPR SURCHARGE	152.87		917.90	
	531100 OFFICE SUPPLIES EXPENSE			150.75	
	533900 FOOD EXPENSE	381.15		3,501.66	
	534900 MISCELLANEOUS SUP EXP			85.85	
	Major Account 520000 Total	2,851.12		40,985.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			682.38	
	573100 STATE-OWNED TRANSPORT			388.22	
	574500 PERSONAL VEHICLE MILEAGE			215.91	
	Major Account 570000 Total			1,286.51	
	Fund 58040 Expenditures Total	2,851.12		42,271.85	
	Fund 58040 Total	4,036.31	4,036.31	331,220.16	331,220.16

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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	20,698.38		399,825.95	
	139901 AR INVOICED (SYSTEM)	302,842.29-			
	Fund 58041 Assets Total	282,143.91-		399,825.95	
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		978.75		4,685.91
	Major Account 480000 Total		978.75		4,685.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 58041 Revenues Total		978.75		657,798.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,201.03		26,354.53	
	511800 COMPENSATORY TIME PAID			761.28	
	512100 VACATION LEAVE EXPENSE	1,081.20		2,377.58	
	512200 SICK LEAVE EXPENSE	135.15		810.90	
	512300 HOLIDAY LEAVE EXPENSE	713.04		1,782.60	
	515100 RETIREMENT PLANS EXPENSE	533.94		2,402.67	
	515200 FICA EXPENSE	531.06		2,328.13	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	809.32		3,237.28	
	Major Account 510000 Total	9,006.66		40,062.65	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			299.00	
	522201 TRAINING REGISTRATION			1,499.00	
	531100 OFFICE SUPPLIES EXPENSE	116.00		116.00	
	555100 DATA PROC SOFTW LIC FEE	274,000.00		595,368.00	
	Major Account 520000 Total	274,116.00		597,282.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			870.47	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			349.50	
	Major Account 570000 Total			1,219.97	
	Fund 58041 Expenditures Total	283,122.66		638,564.62	
	Fund 58041 Total	978.75	978.75	1,038,390.57	1,038,390.57

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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	40,677.23-		328,607.47	
	Fund 68015 Assets Total	40,677.23-		328,607.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,961.94-		22,866.68
	Fund 68015 Liabilities Total		39,961.94-		22,866.68
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		478.33		5,936.38
	486200 CONTRIBUTIONS		425,311.26		2,555,781.47
	Major Account 480000 Total		425,789.59		2,561,717.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				110,000.00
	Fund 68015 Revenues Total		425,789.59		2,671,717.85
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	426,504.88		3,230,281.59	
	Major Account 520000 Total	426,504.88		3,230,281.59	
	Fund 68015 Expenditures Total	426,504.88		3,230,281.59	
	Fund 68015 Total	385,827.65	385,827.65	3,558,889.06	3,558,889.06

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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	24,876.09-		315,353.20	
	Fund 68016 Assets Total	24,876.09-		315,353.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,327.20-		8,312.90
	Fund 68016 Liabilities Total		18,327.20-		8,312.90
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		518.88		3,229.83
	486200 CONTRIBUTIONS		134,213.67		803,529.19
	Major Account 480000 Total		134,732.55		806,759.02
	Fund 68016 Revenues Total		134,732.55		806,759.02
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	141,281.44		813,429.34	
	Major Account 520000 Total	141,281.44		813,429.34	
	Fund 68016 Expenditures Total	141,281.44		813,429.34	
	Fund 68016 Total	116,405.35	116,405.35	1,128,782.54	1,128,782.54

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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	368.82		213,073.17	
		Fund 68920 Assets Total	368.82		213,073.17	
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		368.82		2,212.07
		Major Account 480000 Total		368.82		2,212.07
		Fund 68920 Revenues Total		368.82		2,212.07
		Fund 68920 Total	368.82	368.82	213,073.17	213,073.17

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,103.14-		4,482,455.86	
	Fund 68921 Assets Total	7,103.14-		4,482,455.86	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,366,330.17
	Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,800.86		47,168.57
	Major Account 480000 Total		7,800.86		47,168.57
	Fund 68921 Revenues Total		7,800.86		47,168.57
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,904.00		89,042.88	
	Major Account 520000 Total	14,904.00		89,042.88	
	Fund 68921 Expenditures Total	14,904.00		89,042.88	
	Fund 68921 Total	7,800.86	7,800.86	4,571,498.74	4,571,498.74

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,425.52		15,625,764.63	
	Fund 68922 Assets Total	27,425.52		15,625,764.63	
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		27,046.48		156,382.10
	Major Account 480000 Total		27,046.48		156,382.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				969,076.46
	Major Account 490000 Total				969,076.46
	Fund 68922 Revenues Total		27,046.48		1,125,458.56
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	379.04-		379.04-	
	Major Account 520000 Total	379.04-		379.04-	
	Fund 68922 Expenditures Total	379.04-		379.04-	
	Fund 68922 Total	27,046.48	27,046.48	15,625,385.59	15,625,385.59

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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	695.14		401,596.26	
	Fund 68930 Assets Total	695.14		401,596.26	
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		695.14		4,169.27
	Major Account 480000 Total		695.14		4,169.27
	Fund 68930 Revenues Total		695.14		4,169.27
	Fund 68930 Total	695.14	695.14	401,596.26	401,596.26

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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	452.20		261,247.12	
	Fund 68932 Assets Total	452.20		261,247.12	
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		452.20		2,712.20
	Major Account 480000 Total		452.20		2,712.20
	Fund 68932 Revenues Total		452.20		2,712.20
	Fund 68932 Total	452.20	452.20	261,247.12	261,247.12

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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	51.76		27,210.96	
	Fund 68938 Assets Total	51.76		27,210.96	
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		51.76		303.36
	486201 PREMIUM PAYMENT		9,869.44		58,921.56
	Major Account 480000 Total		9,921.20		59,224.92
	Fund 68938 Revenues Total		9,921.20		59,224.92
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,869.44		59,179.88	
	Major Account 520000 Total	9,869.44		59,179.88	
	Fund 68938 Expenditures Total	9,869.44		59,179.88	
	Fund 68938 Total	9,921.20	9,921.20	86,390.84	86,390.84

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.12		40,027.21	
	Fund 68939 Assets Total	70.12		40,027.21	
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		70.12		419.50
	486201 PREMIUM PAYMENT		1,738.54		10,351.12
	Major Account 480000 Total		1,808.66		10,770.62
	Fund 68939 Revenues Total		1,808.66		10,770.62
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,738.54		10,394.46	
	Major Account 520000 Total	1,738.54		10,394.46	
	Fund 68939 Expenditures Total	1,738.54		10,394.46	
	Fund 68939 Total	1,808.66	1,808.66	50,421.67	50,421.67

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,649,441.24-		11,610,500.71	
	Fund 68960 Assets Total	1,649,441.24-		11,610,500.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,237,661.53-		839,885.22
	Fund 68960 Liabilities Total		1,237,661.53-		839,885.22
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		18,682.24		103,895.12
	484500 REIMB NON-GOVT SOURCES		24,748.86		3,826,827.84
	486200 CONTRIBUTIONS		14,870,699.16		89,035,629.64
	486201 PREMIUM PAYMENT		191,161.58		1,151,716.58
	Major Account 480000 Total		15,105,291.84		94,118,069.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,919,835.93-
	Major Account 490000 Total				1,919,835.93-
	Fund 68960 Revenues Total		15,105,291.84		92,198,233.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,620.49	
	521200 COM EXPENSE - VOICE/DATA	80.37		589.91	
	521290 COM EXPENSE - DATA ONLY	47,497.82		484,138.08	
	521300 FREIGHT EXPENSE			110.00	
	521400 DATA PROCESSING EXPENSE			525.75	
	521500 PUBLICATION & PRINT EXP	66.83		5,625.81	
	522100 DUES & SUBSCRIPTION EXP	850.00		1,180.00	
	524600 RENT EXPENSE-BUILDINGS	339.95		2,039.70	
	524700 RENT EXP-OTHER REAL PROP			1,260.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		430.92	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	533900 FOOD EXPENSE			1,683.15	
	534900 MISCELLANEOUS SUP EXP			2,127.69	
	545200 MEDICAL ASSESSMENT SERV	158,804.11		939,243.47	
	547100 EDUCATIONAL SERVICES	172,330.35		658,255.26	
	554900 OTHER CONTRACTUAL SERVICES	608,756.71		3,329,073.62	
	556100 INSURANCE EXPENSE	54,980.00		329,028.80	

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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			297,863.00	
	559101 CLAIMS PAID	14,473,293.59		84,081,427.80	
	Major Account 520000 Total	15,517,071.55		90,136,323.45	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total			609.05	
	Fund 68960 Expenditures Total	15,517,071.55		90,136,932.50	
	Fund 68960 Total	13,867,630.31	13,867,630.31	101,747,433.21	101,747,433.21

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.11		2,368.33	
	Fund 78010 Assets Total	4.11		2,368.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.11		2,368.33
	Fund 78010 Liabilities Total		4.11		2,368.33
	Fund 78010 Total	4.11	4.11	2,368.33	2,368.33

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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	69,724.46-		2,197,450.82	
	139901 AR INVOICED (SYSTEM)	45,276.14-		114,257.11	
	174200 VEHICLES & VEHICLE EQ			875.00-	
	Fund 56571 Assets Total	115,000.60-		2,310,832.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		689,051.00		711,690.00
	215100 DUE TO FUND - SHORT TERM		16,454.42		16,454.42
	Fund 56571 Liabilities Total		705,505.42		728,144.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,283.17		29,502.55
	483300 EQUIPMENT LEASE OR RENTA		196,748.20		1,224,779.61
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		201,031.37		1,341,419.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,052.96		241,455.01
	Major Account 490000 Total		11,052.96		241,455.01
	Fund 56571 Revenues Total		212,084.33		1,582,874.01
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	973,655.00		2,824,759.00	
	587400 MASTER LEASE	58,935.35		353,612.10	
	Major Account 580000 Total	1,032,590.35		3,178,371.10	
	Fund 56571 Expenditures Total	1,032,590.35		3,178,371.10	
	Fund 56571 Total	917,589.75	917,589.75	5,489,204.03	5,489,204.03

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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	354,656.72		2,355,192.83	
	139901 AR INVOICED (SYSTEM)	121,700.90-		195,216.70	
	Fund 56572 Assets Total	232,955.82		2,550,409.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				80.69
	211900 AAI DUE TO VENDOR (SYSTE		400.21-		
	Fund 56572 Liabilities Total		400.21-		80.69
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		660.68		7,671.25
	472100 SALE OF SUP & MAT		2,448.04		19,389.36
	Major Account 470000 Total		3,108.72		27,060.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,523.40		23,312.39
	483300 EQUIPMENT LEASE OR RENTA		354,905.85		2,091,212.45
	484500 REIMB NON-GOVT SOURCES				693.18
	486500 MISCELLANEOUS ADJUSTMENT				73,879.95-
	Major Account 480000 Total		358,429.25		2,041,338.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,672.81-		265.78
	Major Account 490000 Total		4,672.81-		265.78
	Fund 56572 Revenues Total		356,865.16		2,068,664.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,937.87		198,482.88	
	512100 VACATION LEAVE EXPENSE	5,352.12		27,363.73	
	512200 SICK LEAVE EXPENSE	2,127.71		11,211.26	
	512300 HOLIDAY LEAVE EXPENSE	3,976.75		11,681.49	
	512700 INJURY LEAVE EXPENSE	449.19		449.19	
	515100 RETIREMENT PLANS EXPENSE	2,908.63		18,659.20	
	515200 FICA EXPENSE	2,721.94		17,567.09	
	515400 LIFE & ACCIDENT INS EXP	11.31		66.30	
	515500 HEALTH INSURANCE EXPENSE	6,458.81		38,734.11	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516500 WORKERS COMP PREMIUMS			5,200.81	

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Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	50,944.33		329,554.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.54		238.86	
	521200	COM EXPENSE - VOICE/DATA	1,422.33		4,483.50	
	521300	FREIGHT EXPENSE			398.00	
	521400	DATA PROCESSING EXPENSE	587.08		6,301.41	
	521500	PUBLICATION & PRINT EXP			1,053.96	
	522100	DUES & SUBSCRIPTION EXP			70.00	
	522200	CONFERENCE REGISTRATION			50.00	
	522201	TRAINING REGISTRATION			401.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	13,845.11		78,420.65	
	524900	RENT EXP-DEPR SURCHARGE	3,670.10		22,020.59	
	526100	REP & MAINT-REAL PROPERT	711.00		6,281.73	
	527200	REP & MAINT-MOTOR VEHICL	5,602.24		163,862.98	
	531100	OFFICE SUPPLIES EXPENSE	196.59		2,153.52	
	532100	NON-CAPITALIZED EQUIP PU	2,494.00		3,090.95	
	533900	FOOD EXPENSE			46.74	
	535100	MEDICAL SUPPLIES			15.75	
	538100	VEHICLE & EQUIP SUP EXP	12,061.55		67,043.59	
	538104	BULK E-85 FUEL			24,862.38	
	538105	UNLEADED FUEL	8,495.84		409,715.17	
	538110	TIRE AND TITLE FEE	32.00		547.00	
	538111	BULK EHT10 FUEL			44,379.71	
	538115	GASOHOL	17,484.21		206,654.35	
	538116	E-85 FUEL	4,763.27		41,054.55	
	538118	CNG-FUEL			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	516.54		3,805.10	
	554900	OTHER CONTRACTUAL SERVICES			11,409.61	
	555100	DATA PROC SOFTW LIC FEE	645.40		645.40	
	556100	INSURANCE EXPENSE			448,714.66	
	559100	OTHER OPERATING EXP			158,592.62	
		Major Account 520000 Total	72,564.80		1,725,219.37	
Expenditures	580000	Capital Outlay				

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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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,280.00	
	Major Account 580000 Total			5,280.00	
	Fund 56572 Expenditures Total	123,509.13		2,060,053.43	
	Fund 56572 Total	356,464.95	356,464.95	4,610,462.96	4,610,462.96

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	227.73		141,309.83	
	Fund 28910 Assets Total	227.73		141,309.83	
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		227.73		1,361.48
	Major Account 480000 Total		227.73		1,361.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,221.00
	Major Account 490000 Total				17,221.00
	Fund 28910 Revenues Total		227.73		18,582.48
	Fund 28910 Total	227.73	227.73	141,309.83	141,309.83

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.00		1,156.28	
	Fund 28920 Assets Total	2.00		1,156.28	
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		2.00		12.01
	Major Account 480000 Total		2.00		12.01
	Fund 28920 Revenues Total		2.00		12.01
	Fund 28920 Total	2.00	2.00	1,156.28	1,156.28

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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	551,170.25-		12,184,835.46	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	126,996.12-		205,001.88	
	Fund 58910 Assets Total	678,166.37-		12,689,837.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
	Fund 58910 Liabilities Total		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		11,000.00		3,181,445.88
	Major Account 470000 Total		11,000.00		3,181,445.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,070.51		126,302.83
	Major Account 480000 Total		22,070.51		126,302.83
	Fund 58910 Revenues Total		33,070.51		3,307,748.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,871.33		47,273.45	
	512100 VACATION LEAVE EXPENSE	307.70		1,500.89	
	512200 SICK LEAVE EXPENSE	18.02		780.96	
	512300 HOLIDAY LEAVE EXPENSE	845.33		2,444.69	
	515100 RETIREMENT PLANS EXPENSE	602.36		3,894.98	
	515200 FICA EXPENSE	587.33		3,814.20	
	515400 LIFE & ACCIDENT INS EXP	1.76		10.44	
	515500 HEALTH INSURANCE EXPENSE	879.84		5,142.22	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			607.02	
	Major Account 510000 Total	10,113.67		65,491.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.53		717.17	
	521200 COM EXPENSE - VOICE/DATA	157.03		1,238.40	
	521291 COM EXPENSE - VIDEO	44.00		44.00	
	521500 PUBLICATION & PRINT EXP	7.46		32.43	
	522100 DUES & SUBSCRIPTION EXP	123.20		136.00	
	522200 CONFERENCE REGISTRATION			502.40	

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Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			525.76	
	524600 RENT EXPENSE-BUILDINGS	358.16		2,148.96	
	524700 RENT EXP-OTHER REAL PROP	25.60		25.60	
	524900 RENT EXP-DEPR SURCHARGE	75.66		453.96	
	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			188,744.68	
	555100 DATA PROC SOFTW LIC FEE			380.56	
	556100 INSURANCE EXPENSE	14,830.97		2,480,135.91	
	556101 INSURANCE - REBILL			51,849.00	
	559100 OTHER OPERATING EXP			29,937.29	
	559101 CLAIMS PAID	680,036.33		1,351,942.73	
	Major Account 520000 Total	695,725.94		4,116,890.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	402.76		906.72	
	572100 COMMERCIAL TRANSPORTATIO			571.60	
	573100 STATE-OWNED TRANSPORT			5.21	
	574500 PERSONAL VEHICLE MILEAGE	5.49-		19.02	
	575100 MISC TRAVEL EXPENSE			19.65	
	Major Account 570000 Total	397.27		1,522.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			385.67	
	Major Account 580000 Total			385.67	
	Fund 58910 Expenditures Total	706,236.88		4,184,290.01	
	Fund 58910 Total	28,070.51	28,070.51	16,874,127.35	16,874,127.35

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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	976,283.66-		24,798,618.15	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	Fund 58920 Assets Total	976,283.66-		27,798,618.15	
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		44,568.54		251,581.02
	Major Account 480000 Total		44,568.54		251,581.02
	Fund 58920 Revenues Total		44,568.54		10,985,058.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,486.28		22,853.26	
	512100 VACATION LEAVE EXPENSE			492.30	
	512200 SICK LEAVE EXPENSE	38.29		883.13	
	512300 HOLIDAY LEAVE EXPENSE	345.97		1,129.21	
	515100 RETIREMENT PLANS EXPENSE	289.68		1,897.58	
	515200 FICA EXPENSE	268.51		1,769.34	
	515400 LIFE & ACCIDENT INS EXP	1.12		6.84	
	515500 HEALTH INSURANCE EXPENSE	924.34		5,682.86	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			1,005.04	
	Major Account 510000 Total	5,354.19		35,731.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.84	
	521200 COM EXPENSE - VOICE/DATA	333.67		2,631.56	
	521291 COM EXPENSE - VIDEO	93.50		93.50	
	521500 PUBLICATION & PRINT EXP	14.56		1,400.46	
	522100 DUES & SUBSCRIPTION EXP	5,481.80		5,509.00	
	522200 CONFERENCE REGISTRATION			1,067.60	
	522201 TRAINING REGISTRATION			1,117.24	
	524600 RENT EXPENSE-BUILDINGS	761.09		4,566.54	
	524700 RENT EXP-OTHER REAL PROP	54.40		54.40	
	524900 RENT EXP-DEPR SURCHARGE	160.79		964.74	

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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				
	531100 OFFICE SUPPLIES EXPENSE	72.59		1,063.81	
	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	401.94		50,359.00	
	542100 SOS TEMP SERV - PERSONNEL			2,614.57	
	554900 OTHER CONTRACTUAL SERVICES			1,164,773.65	
	555100 DATA PROC SOFTW LIC FEE			128,498.13	
	556100 INSURANCE EXPENSE			5.77	
	559100 OTHER OPERATING EXP			68,311.06	
	559101 CLAIMS PAID	1,007,279.46		6,846,145.67	
	Major Account 520000 Total	1,014,653.80		8,293,775.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	855.88		1,926.79	
	572100 COMMERCIAL TRANSPORTATIO			1,214.70	
	573100 STATE-OWNED TRANSPORT			11.07	
	574500 PERSONAL VEHICLE MILEAGE	11.67-		40.42	
	575100 MISC TRAVEL EXPENSE			41.78	
	Major Account 570000 Total	844.21		3,234.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			819.56	
	Major Account 580000 Total			819.56	
	Fund 58920 Expenditures Total	1,020,852.20		8,333,560.43	
	Fund 58920 Total	44,568.54	44,568.54	36,132,178.58	36,132,178.58

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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	402.14		516.31	
		Fund 58930 Assets Total	402.14		516.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				379.91
		Fund 58930 Fund Equity Total				379.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		401.94		401.94
		Major Account 470000 Total		401.94		401.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.20		1.46
		Major Account 480000 Total		.20		1.46
		Fund 58930 Revenues Total		402.14		403.40
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	402.14	402.14	783.31	783.31

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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	150,329.93		7,160,665.14	
		Fund 26520 Assets Total	150,329.93		7,160,665.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		148,680.79-		
	211900	AAI DUE TO VENDOR (SYSTE		62,528.64-		17,980.40
		Fund 26520 Liabilities Total		211,209.43-		17,980.40
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		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,044.46		66,893.38
		Major Account 480000 Total		11,044.46		66,893.38
		Fund 26520 Revenues Total		774,650.41		4,648,529.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,782.05		105,692.96	
	511600	PER DIEM PAYMENTS	2,250.00		20,750.00	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	853.61		10,855.35	
	512200	SICK LEAVE EXPENSE	830.96		3,611.91	
	512300	HOLIDAY LEAVE EXPENSE	1,940.72		5,822.16	
	515100	RETIREMENT PLANS EXPENSE	1,453.24		9,433.66	
	515200	FICA EXPENSE	1,573.89		10,764.83	
	515400	LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		13,596.36	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	26,954.37		182,124.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.79		41.00	
	521200	COM EXPENSE - VOICE/DATA	52.54		409.93	
	521400	DATA PROCESSING EXPENSE	179.94		538.43	
	521500	PUBLICATION & PRINT EXP			88.12	
	522100	DUES & SUBSCRIPTION EXP	790.00		1,106.00	
	522201	TRAINING REGISTRATION	28,676.55		104,098.18	

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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		2,495.84	
	524700	RENT EXP-OTHER REAL PROP			18.00	
	524900	RENT EXP-DEPR SURCHARGE	83.10		498.60	
	526101	DEFERRED REPAIR	315,900.25		4,582,794.91	
	526102	ADA REP/IMPROVEMENTS	37,669.50		173,860.75	
	526103	FIRE/LIFE SAFETY			97,339.00	
	533900	FOOD EXPENSE			189.11	
	534600	ED & RECREATIONAL SUP EX	193.26		1,090.46	
	538100	VEHICLE & EQUIP SUP EXP	19.40		172.77	
	541100	ACCTG & AUDITING SERVICES			454.61	
	541200	PURCHASING ASSESSMENT			321.78	
	541400	HRMS ASSESSMENT			233.16	
	542500	ENG & ARCH SERVICES	2,173.50		111,703.09	
	554900	OTHER CONTRACTUAL SERVICES			13,939.00	
	556100	INSURANCE EXPENSE			192.96	
	559100	OTHER OPERATING EXP			30,157.99	
		Major Account 520000 Total	386,156.68		5,121,743.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			177.49	
		Major Account 570000 Total			177.49	
		Fund 26520 Expenditures Total	413,111.05		5,304,045.38	
		Fund 26520 Total	563,440.98	563,440.98	12,464,710.52	12,464,710.52

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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	808,758.75-		20,421,660.60	
	Fund 26670 Assets Total	808,758.75-		20,421,660.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,600.00-		
	211900 AAI DUE TO VENDOR (SYSTE		7,135.11-		3,000.00
	Fund 26670 Liabilities Total		9,735.11-		3,000.00
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		37,008.39		217,151.62
	483201 BUILDING RENEWAL ASSESSMENT		699,032.92		4,206,815.80
	484500 REIMB NON-GOVT SOURCES				.50
	Major Account 480000 Total		736,041.31		4,423,967.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40
	Fund 26670 Revenues Total		736,041.31		4,423,975.32
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	144.48		1,216.65	
	521400 DATA PROCESSING EXPENSE	539.82		1,615.26	
	521500 PUBLICATION & PRINT EXP			386.65	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,247.56		7,487.62	
	524700 RENT EXP-OTHER REAL PROP			54.00	
	524900 RENT EXP-DEPR SURCHARGE	249.29		1,495.74	
	526100 REP & MAINT-REAL PROPERT	201,674.37		2,569,527.13	
	526101 DEFERRED REPAIR	1,141,712.53		1,549,260.00	
	531100 OFFICE SUPPLIES EXPENSE	259.07		1,193.98	
	538100 VEHICLE & EQUIP SUP EXP	58.23		518.34	
	542500 ENG & ARCH SERVICES	189,179.60		311,669.28	
	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	1,535,064.95		4,445,018.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			673.02	
		Major Account 570000 Total			673.02	
		Fund 26670 Expenditures Total	1,535,064.95		4,447,145.70	
		Fund 26670 Total	726,306.20	726,306.20	24,868,806.30	24,868,806.30

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As of December 31, 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	49,019.14-		150,443.79	
	Fund 26671 Assets Total	49,019.14-		150,443.79	
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		345.86		2,131.98
	Major Account 480000 Total		345.86		2,131.98
	Fund 26671 Revenues Total		345.86		2,131.98
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2.65	
	Major Account 510000 Total			2.65	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	49,365.00		49,365.00	
	542500 ENG & ARCH SERVICES			8,078.50	
	Major Account 520000 Total	49,365.00		57,443.50	
	Fund 26671 Expenditures Total	49,365.00		57,446.15	
	Fund 26671 Total	345.86	345.86	207,889.94	207,889.94

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As of December 31, 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	1,626.68		1,125,728.64	
	Fund 26680 Assets Total	1,626.68		1,125,728.64	
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		2,056.68		12,998.64
	Major Account 480000 Total		2,056.68		12,998.64
	Fund 26680 Revenues Total		2,056.68		12,998.64
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			17.18	
	Major Account 510000 Total			17.18	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			106,756.94	
	542500 ENG & ARCH SERVICES	430.00		20,501.41	
	Major Account 520000 Total	430.00		127,258.35	
	Fund 26680 Expenditures Total	430.00		127,275.53	
	Fund 26680 Total	2,056.68	2,056.68	1,253,004.17	1,253,004.17

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As of December 31, 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	11.11		6,418.98	
	Fund 56505 Assets Total	11.11		6,418.98	
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		11.11		66.51
	Major Account 480000 Total		11.11		66.51
	Fund 56505 Revenues Total		11.11		66.51
	Fund 56505 Total	11.11	11.11	6,418.98	6,418.98

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As of December 31, 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	.30		173.24	
	Fund 46520 Assets Total	.30		173.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171.45
	Fund 46520 Fund Equity Total				171.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		1.79
	Major Account 480000 Total		.30		1.79
	Fund 46520 Revenues Total		.30		1.79
	Fund 46520 Total	.30	.30	173.24	173.24

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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	63,900.18		762,353.10	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	161,924.71-		5,871.96	
	139903	AR UNAPPLIED CASH (SYSTEM)	13.00			
		Fund 56520 Assets Total	98,011.53-		768,278.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		49,861.91-		7,587.09
	211900	AAI DUE TO VENDOR (SYSTE		17.25		17.25
		Fund 56520 Liabilities Total		49,844.66-		7,604.34
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		203,199.14		1,221,778.17
		Major Account 470000 Total		203,199.14		1,221,778.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,307.79		7,199.54
		Major Account 480000 Total		1,307.79		7,199.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		504.85		2,108.74
		Major Account 490000 Total		504.85		2,108.74
		Fund 56520 Revenues Total		205,011.78		1,231,086.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,137.01		103,443.91	
	511300	OVERTIME PAYMENTS	515.74		3,080.70	
	512100	VACATION LEAVE EXPENSE	1,102.82		7,091.72	
	512200	SICK LEAVE EXPENSE	53.77		1,470.20	
	512300	HOLIDAY LEAVE EXPENSE	1,810.42		5,431.26	
	515100	RETIREMENT PLANS EXPENSE	1,394.27		9,024.54	
	515200	FICA EXPENSE	1,330.86		8,658.35	
	515400	LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		13,958.88	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516500	WORKERS COMP PREMIUMS			2,556.13	
		Major Account 510000 Total	23,675.21		154,784.73	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.85		1,444.48	
	521200 COM EXPENSE - VOICE/DATA	792.05		3,484.67	
	521220 WAN EQUIP MAINT FEE	4,289.49		20,738.65	
	521230 TECHNOLOGY FEE	24,804.00		119,912.00	
	521300 FREIGHT EXPENSE			11.47	
	521400 DATA PROCESSING EXPENSE	91,349.80		215,349.80	
	521404 DATA CENTER OPERATING CHARGES	9,969.20		29,177.96	
	521410 DESKTOP SUPPORT			353.07	
	521498 APPLICATION DEVELOPER	1,863.76		4,018.22	
	521500 PUBLICATION & PRINT EXP			33.08	
	522201 TRAINING REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	2,567.77		15,346.44	
	524900 RENT EXP-DEPR SURCHARGE	532.73		3,196.43	
	527400 REP & MAINT-DATA PROC			65,429.71	
	527500 REP & MAINT-COMM EQUIP	7,525.09		7,525.09	
	527910 SERVER REPAIR & MAINT			22,565.18	
	531100 OFFICE SUPPLIES EXPENSE			212.97	
	531200 IT SUPPLIES	3,750.00		3,750.00	
	532100 NON-CAPITALIZED EQUIP PU	62.00		17,379.63	
	532200 PERSONAL COMPUTING EQUIPMENT	10,883.60		25,041.50	
	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	
	559100 OTHER OPERATING EXP	66.00		66.00	
	559101 DAS ASSESSMENTS			33,052.00	
	559165 INDIRECT COST ALLOCATIONS	17,958.64		105,062.84	
	559168 501 RISK MITIGATION ALLOC	148.75		1,954.57	
	Major Account 520000 Total	176,673.73		799,826.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.66		1,417.90	
	573100 STATE-OWNED TRANSPORT	3,469.08		8,066.82	
	575100 MISC TRAVEL EXPENSE	17.25		56.00	
	Major Account 570000 Total	3,613.99		9,540.72	
Expenditures	580000 Capital Outlay				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			67,491.98	
	583304 PROGRAMMING			550.00	
	583306 MAINT/SERVICE PACKS			1,878.50	
	583470 VOICE EQUIP	29,041.00		59,770.60	
	587400 MASTER LEASE	20,174.72		159,531.25	
	Major Account 580000 Total	49,215.72		289,222.33	
	Fund 56520 Expenditures Total	253,178.65		1,253,374.04	
	Fund 56520 Total	155,167.12	155,167.12	2,021,653.02	2,021,653.02

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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	265,247.46-		9,485,571.20	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	487,468.84		2,754,569.24	
	139903 AR UNAPPLIED CASH (SYSTEM)	48.81		3.06-	
	Fund 56530 Assets Total	222,270.19		12,242,121.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		167,432.74-		611,222.92
	211900 AAI DUE TO VENDOR (SYSTE		198,499.31-		182,742.35
	Fund 56530 Liabilities Total		365,932.05-		793,965.27
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		2,783,184.06		16,237,986.24
	471110 ADMIN FEE				15,490.40
	471199 INTERNAL SALES		193,177.81		1,127,837.16
	Major Account 470000 Total		2,976,361.87		17,381,313.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,655.56		109,654.44
	486301 IMS COMMODITY PASSTHRU				.02
	486500 MISCELLANEOUS ADJUSTMENT				266.00
	486600 CREDIT CARD CLEARING		766.68-		
	Major Account 480000 Total		15,888.88		109,920.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,763.11		9,754.63
	Major Account 490000 Total		3,763.11		9,754.63
	Fund 56530 Revenues Total		2,996,013.86		17,500,988.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166,097.85		1,084,645.51	
	511200 TEMPORARY SALARIES-WAGE	4,803.64		15,542.10	
	512100 VACATION LEAVE EXPENSE	8,662.68		95,964.81	
	512200 SICK LEAVE EXPENSE	6,432.84		39,374.40	
	512300 HOLIDAY LEAVE EXPENSE	19,982.95		59,631.88	
	512500 FUNERAL LEAVE EXPENSE			1,650.38	
	515100 RETIREMENT PLANS EXPENSE	15,064.17		95,848.17	
	515200 FICA EXPENSE	14,707.78		93,564.98	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	38.92		231.68	
	515500 HEALTH INSURANCE EXPENSE	28,372.40		167,376.26	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP			224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	264,163.23		1,680,990.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.77		2,071.96	
	521200 COM EXPENSE - VOICE/DATA	277,100.83		3,867,589.65	
	521210 NETWORK CONNECTIVITY FEE	1,937.00		9,607.00	
	521290 COM EXPENSE - DATA ONLY	6,041.48-		1,535,986.50	
	521291 COM EXPENSE - VIDEO	176.85		1,649.94	
	521292 PUBLIC BROADBAND	4,768.42		298,967.77	
	521293 COMM EXPENSE-NN AGGREGATION	5,961.00-		3,600.00	
	521294 COMM EXPENSE-NN INTERNET	56,357.84-		22,600.00	
	521300 FREIGHT EXPENSE	432.93		3,871.96	
	521400 DATA PROCESSING EXPENSE	29,338.43		184,673.18	
	521499 INTERNAL EXPENSES	20,779.11		102,449.64	
	521500 PUBLICATION & PRINT EXP	881.13		8,811.22	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	174.66		12,295.31	
	522200 CONFERENCE REGISTRATION			1,660.00	
	522201 TRAINING REGISTRATION	719.00		5,975.00	
	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	16,421.44		118,135.75	
	524900 RENT EXP-DEPR SURCHARGE	2,380.29		25,954.73	
	525400 RENT EXP-COMM EQUIP	247.57		6,761.18	
	527400 REP & MAINT-DATA PROC			7,047.47	
	527500 REP & MAINT-COMM EQUIP	6,830.70		184,647.02	
	527950 NETWORING EQUIP R & M	1,825.78		1,825.78	
	527960 VOICE EQUIP REPAIR & MAINT	109,944.00		109,944.00	
	527990 RADIO EQUIP REPAIR & MAINT			479,966.00	
	531100 OFFICE SUPPLIES EXPENSE			643.87	
	531200 IT SUPPLIES	5,487.90		5,487.90	
	532100 NON-CAPITALIZED EQUIP PU	9,638.79		734,094.82	
	532240 DATA STORAGE EQUIP			9,954.72	
	532250 NETWORING EQUIP	9,868.79		36,429.79	

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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				
	532260 VOICE EQUIP	5,489.90		30,840.50	
	532280 VIDEO EQUIP	4,588.86		15,213.12	
	534600 ED & RECREATIONAL SUP EX			12.00	
	534700 ENG TECH & COMM SUP EXP	7,980.05		144,280.97	
	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	52,011.27		325,697.69	
	543303 IT CONSULTING-UNCSN			31,417.55	
	554100 DATA SERVICES	485,804.35		747,737.16	
	554101 DATA SERVICES- NN AGGREGATION	29,715.00		29,715.00	
	554110 VOICE SERVICES	41,260.67		98,225.34	
	554120 WIRELESS PHONE SERVICES	329,415.81		329,415.81	
	554130 VIDEO SERVICES			628.03	
	554160 DATA CENTER HOSTING SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	5,774.95		28,582.38	
	555100 DATA PROC SOFTW LIC FEE	5,044.22		3,401,516.37	
	555200 SOFTWARE - NEW PURCHASES	215.14		154,907.44	
	555301 NETWORK EQUIPMENT	4,991.81-			
	555310 COTS LICENSE FEES	28,581.20		28,581.20	
	555340 COTS MAINTENANCE	7,812.00		84,239.99	
	556100 INSURANCE EXPENSE			25,415.94	
	559100 OTHER OPERATING EXP	17.34		4,349.18	
	559101 DAS ASSESSMENTS			379,452.00	
	559165 INDIRECT COST ALLOCATIONS	80,836.16		496,771.23	
	559168 501 RISK MITIGATION ALLOC	1,711.60		22,492.04	
	Major Account 520000 Total	1,512,095.78		14,271,511.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.00		5,256.38	
	572100 COMMERCIAL TRANSPORTATIO			1,745.91	
	573100 STATE-OWNED TRANSPORT	2,059.22		6,032.64	
	574500 PERSONAL VEHICLE MILEAGE			196.81	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			834.90	
	575100 MISC TRAVEL EXPENSE			155.00	
	Major Account 570000 Total	2,178.22		14,221.64	
Expenditures	580000 Capital Outlay				

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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				
	583300	COMPUTER EQUIP & SOFTWARE	1,598.38		773,753.11	
	583306	MAINT/SERVICE PACKS			4,849.35	
	583410	PERSONAL COMPUTING EQUIPMENT	29,346.62		39,483.84	
	583450	DATA STORAGE EQUIPMENT	3,011.78		3,011.78	
	583460	NETWORKING EQUIP	154,265.95		154,265.95	
	583470	VOICE EQUIP	27,247.28		28,752.50	
	583480	VIDEO EQUIP	52,620.06-		29,684.16	
	583600	COMMUN. & ELECTRONIC EQ	17,140.52		172,046.63	
	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	
	583905	TOWER SITE EQUIP/SOFTWARE	118,108.00		118,108.00	
	587400	MASTER LEASE	331,275.92		1,972,829.73	
	587500	CIP - IMPROV TO BUILD			2,526.14	
		Major Account 580000 Total	629,374.39		3,713,743.39	
		Fund 56530 Expenditures Total	2,407,811.62		19,680,466.95	
		Fund 56530 Total	2,630,081.81	2,630,081.81	31,922,588.23	31,922,588.23

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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	10,121,706.59-		1,677,617.11	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,679,544.35		4,615,900.33	
	139903 AR UNAPPLIED CASH (SYSTEM)	23.40-		32.72-	
	Fund 56560 Assets Total	8,442,185.64-		6,294,285.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		497,254.24		640,592.40
	211900 AAI DUE TO VENDOR (SYSTE		1,069,812.45-		
	215100 DUE TO FUND - SHORT TERM		156.00		156.00
	Fund 56560 Liabilities Total		572,402.21-		640,748.40
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		4,140,294.67		29,304,915.74
	Major Account 470000 Total		4,140,294.67		29,304,915.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,640.51		106,227.50
	484500 REIMB NON-GOVT SOURCES				1,782.61
	486301 IMS COMMODITY PASSTHRU		13,098.57-		63,215.25-
	Major Account 480000 Total		3,541.94		44,794.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.78		506.26
	Major Account 490000 Total		18.78		506.26
	Fund 56560 Revenues Total		4,143,855.39		29,350,216.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	625,718.33		4,251,282.31	
	511200 TEMPORARY SALARIES-WAGE	24,093.80-		1,706.74-	
	511300 OVERTIME PAYMENTS	3,180.41		15,319.03	
	511400 ON CALL PAY	3,372.88		21,600.38	
	511500 SHIFT DIFFERENTIAL PYMT	484.80		3,036.90	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	21.66		2,520.36	
	512100 VACATION LEAVE EXPENSE	67,016.01		504,340.23	
	512200 SICK LEAVE EXPENSE	38,617.30		293,448.38	
	512300 HOLIDAY LEAVE EXPENSE	81,806.54		240,649.41	

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Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			7,842.41	
	512600 CIVIL LEAVE EXPENSE			62.57	
	512700 INJURY LEAVE EXPENSE			1,728.14	
	515100 RETIREMENT PLANS EXPENSE	61,417.76		399,996.20	
	515200 FICA EXPENSE	58,107.94		382,948.30	
	515400 LIFE & ACCIDENT INS EXP	147.43		851.71	
	515500 HEALTH INSURANCE EXPENSE	125,990.85		735,946.09	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS			116,522.83	
	Major Account 510000 Total	1,041,788.11		6,978,602.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.38		3,097.16	
	521200 COM EXPENSE - VOICE/DATA			60,613.19	
	521300 FREIGHT EXPENSE	233.25		591.26	
	521400 DATA PROCESSING EXPENSE	29,284.33		31,959.16	
	521499 INTERNAL EXPENSES	172,398.70		1,029,339.52	
	521500 PUBLICATION & PRINT EXP	833.45		20,353.78	
	521900 AWARDS EXPENSE			132.65	
	522100 DUES & SUBSCRIPTION EXP	357.00		9,905.75	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION	1,295.00		10,085.00	
	522201 TRAINING REGISTRATION	231.00		10,222.00	
	522600 JOB APPLICANT EXPENSE			135.00	
	524600 RENT EXPENSE-BUILDINGS	106,164.74		636,984.35	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	23,598.78		141,592.76	
	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	21,040.00		82,606.36	
	527910 SERVER REPAIR & MAINT			134,861.41	
	527920 MIDRANGE EQUIP REPAIR & MAINT			482.52	
	527940 DATA STORAGE EQUIP R & M	568,098.64		925,608.87	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		373.25	
	527997 TOWER STRUCTURE R&M	27,455.00		27,455.00	
	531100 OFFICE SUPPLIES EXPENSE	1,730.02		9,642.86	
	531200 IT SUPPLIES	23,950.00		24,046.25	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	1,346.00		56,411.20	
	532200	PERSONAL COMPUTING EQUIPMENT	944.00		1,533.56	
	532290	RADIO EQUIP	2,489.22		2,489.22	
	533100	HOUSEHOLD & INSTIT EXP	31.97		48.96	
	533900	FOOD EXPENSE			1,133.47	
	534600	ED & RECREATIONAL SUP EX			1,556.24	
	534700	enG TECH & COMM SUP EXP	2,989.67		152,015.18	
	534900	MISCELLANEOUS SUP EXP			64.10	
	539100	INDIRECT COST ALLOWANCE	1,902.73		10,656.65	
	541100	ACCTG & AUDITING SERVICES			63,380.36	
	541200	PURCHASING ASSESSMENT			36,657.97	
	541400	HRMS ASSESSMENT			8,912.67	
	542100	SOS TEMP SERV - PERSONNEL	46,529.74		130,631.92	
	543100	IT CONSULTING-APPLICATIONS	266,782.50		1,883,898.47	
	543300	IT CONSULTING-OTHER	666,886.77		4,604,290.89	
	547100	EDUCATIONAL SERVICES			10,600.00	
	549700	TELEPHONE SERVICES	2,361.60		7,089.56	
	554100	DATA SERVICES	18.28		18.28	
	554110	VOICE SERVICES	200.00		1,146.50	
	554150	CABLING SERVICES			6,585.70	
	554900	OTHER CONTRACTUAL SERVICES	800,905.13		5,505,666.10	
	555100	DATA PROC SOFTW LIC FEE	17,496.20		1,933,509.96	
	555200	SOFTWARE - NEW PURCHASES			328,647.85	
	555310	COTS LICENSE FEES	161.04		1,456,948.46	
	555340	COTS MAINTENANCE	929,063.35		2,446,154.56	
	555420	CUSTOMIZED DEVELOPMENT	3,172.50		32,235.00	
	555510	SAAS SUBSCRIPTION FEES	50,665.29		50,665.29	
	555540	SAAS MAINTENANCE	1,892.10		208,010.72	
	556100	INSURANCE EXPENSE			579.00	
	559100	OTHER OPERATING EXP	67.02		303.68	
	559101	DAS ASSESSMENTS			587,291.00	
	559165	INDIRECT COST ALLOCATIONS	186,120.17-		1,127,433.45-	
	559168	501 RISK MITIGATION ALLOC	1,966.52-		25,841.84-	
		Major Account 520000 Total	3,584,751.71		22,078,522.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,227.11		4,884.46	
	572100	COMMERCIAL TRANSPORTATIO	506.20		4,477.12	
	573100	STATE-OWNED TRANSPORT	352.91		816.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,424.43		25,761.66	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	78.50		245.45	
	Major Account 570000 Total	6,589.15		36,184.97	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583410 PERSONAL COMPUTING EQUIPMENT	7,189,522.00		7,189,522.00	
	583490 RADIO EQUIP	85,871.85		85,871.85	
	583600 COMMUN. & ELECTRONIC EQ	2,730.00		192,536.83	
	587000 OTHER CAPITAL OUTLAYS			30,060.41	
	587400 MASTER LEASE	102,386.00		619,441.08	
	Major Account 580000 Total	7,380,509.85		8,137,131.36	
	Fund 56560 Expenditures Total	12,013,638.82		37,230,440.57	
	Fund 56560 Total	3,571,453.18	3,571,453.18	43,524,726.21	43,524,726.21

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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	171,521.22-		1,554,866.65	
	139901 AR INVOICED (SYSTEM)	24.54-		1,101.84	
	Fund 56590 Assets Total	171,545.76-		1,555,968.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,631.00-		3,339.32
	211900 AAI DUE TO VENDOR (SYSTE		379.07-		
	Fund 56590 Liabilities Total		15,010.07-		3,339.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303,451.77
	Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,947.26		1,006,990.20
	471110 ADMIN FEE		1,552.14		6,541.96
	Major Account 470000 Total		11,499.40		1,013,532.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,136.75		23,090.24
	483400 OTHER RENTAL REVENUE		575.46		3,436.72
	486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
	Major Account 480000 Total		3,712.21		166,231.51-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				187.43
	Major Account 490000 Total				187.43
	Fund 56590 Revenues Total		15,211.61		847,488.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,162.77		137,890.95	
	511800 COMPENSATORY TIME PAID			13.96	
	512100 VACATION LEAVE EXPENSE	2,525.58		17,027.65	
	512200 SICK LEAVE EXPENSE	57.27		1,425.77	
	512300 HOLIDAY LEAVE EXPENSE	2,471.41		7,525.97	
	515100 RETIREMENT PLANS EXPENSE	1,888.25		12,271.50	
	515200 FICA EXPENSE	1,767.96		11,567.15	
	515400 LIFE & ACCIDENT INS EXP	5.17		31.17	
	515500 HEALTH INSURANCE EXPENSE	5,182.46		31,202.00	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			3,378.53	
	Major Account 510000 Total	34,060.87		222,403.65	

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Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.39	
	521200 COM EXPENSE - VOICE/DATA	29,159.51-		3,547.08	
	521202 SRS NETWORK EXPENSE	29,523.29		123,640.29	
	521300 FREIGHT EXPENSE			68.13	
	521400 DATA PROCESSING EXPENSE	60,861.66		61,365.54	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			2,880.00	
	522200 CONFERENCE REGISTRATION			357.00	
	522201 TRAINING REGISTRATION	200.00		200.00	
	522202 RADIO SYS/NETWORK TRAINING			1,062.32	
	523201 NATURAL GAS	29.27		152.56	
	523202 ELECTRICITY	4,443.57		25,110.13	
	524600 RENT EXPENSE-BUILDINGS	2,172.15		13,002.81	
	524603 TOWER SITE LEASE AGREEMENT	6,169.13		35,231.07	
	524700 RENT EXP-OTHER REAL PROP			95.00	
	524701 DATA CENTER HOSTING FEE	4,500.00		22,500.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		1,354.68	
	525200 RENT EXP-DATA PROC EQUIP	1,008.75		5,043.75	
	526108 TOWER MAINT & REPAIR			13,890.00	
	526109 TOWER SITE GENERATOR MAINT			6,416.71	
	527200 REP & MAINT-MOTOR VEHICL	237.28		359.18	
	527500 REP & MAINT-COMM EQUIP			250.00	
	527501 TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990 RADIO EQUIP REPAIR & MAINT			630,186.00	
	527991 INFRAS RADIO EQUIP R&M	2,712.00		2,712.00	
	527993 TOWER SHELTER R&M	17,594.96		17,677.46	
	527994 TOWER GENERATOR R&M	2,637.00		2,637.00	
	527995 TOWER HVAC R&M			2,349.75	
	527997 TOWER STRUCTURE R&M	1,870.23		1,870.23	
	531200 IT SUPPLIES			176.00	
	532100 NON-CAPITALIZED EQUIP PU	9.99		13,850.79	
	532290 RADIO EQUIP	316.28		18,055.86	
	534700 ENG TECH & COMM SUP EXP			2,263.17	
	538105 UNLEADED FUEL	348.95		1,098.25	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			349.75	
	543300 IT CONSULTING-OTHER	5,137.30		37,106.50	
	554141 RADIO SERV - FREQ COORD ONLY	1,250.00		1,250.00	

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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				
	554900 OTHER CONTRACTUAL SERVICES	4,399.00		5,899.00	
	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	6,813.83		43,295.77	
	559168 501 RISK MITIGATION ALLOC	106.17		1,395.23	
	Major Account 520000 Total	123,407.08		1,142,036.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,826.18	
	572100 COMMERCIAL TRANSPORTATIO			1,163.05	
	573100 STATE-OWNED TRANSPORT	719.72		898.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			660.29	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	719.72		4,648.19	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			12,660.00	
	583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ			10,446.68	
	583903 TOWER PURCHASES			125,000.00	
	583904 TOWER SITE IMPROVEMENT			15,175.00	
	587400 MASTER LEASE	13,559.63		40,678.89	
	Major Account 580000 Total	13,559.63		229,222.66	
	Fund 56590 Expenditures Total	171,747.30		1,598,310.68	
	Fund 56590 Total	201.54	201.54	3,154,279.17	3,154,279.17

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,609.08-		43,711.54	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	3,609.08-		43,833.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674.68-		
	Fund 26610 Liabilities Total		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		84.72		659.94
	Major Account 480000 Total		84.72		659.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.32
	Major Account 490000 Total				3.32
	Fund 26610 Revenues Total		84.72		918.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,746.10		10,580.54	
	511600 PER DIEM PAYMENTS	500.00		500.00	
	512100 VACATION LEAVE EXPENSE			769.12	
	515100 RETIREMENT PLANS EXPENSE	130.76		849.94	
	515200 FICA EXPENSE	171.83		906.50	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,548.69		13,836.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40		118.91	
	521200 COM EXPENSE - VOICE/DATA			776.39	
	521290 COM EXPENSE - DATA ONLY			145.09	
	521500 PUBLICATION & PRINT EXP			102.03	
	521900 AWARDS EXPENSE			44.65	

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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				
	522200 CONFERENCE REGISTRATION			2,155.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		1,326.55	
	524900 RENT EXP-DEPR SURCHARGE	83.84		419.20	
	527100 REP & MAINT-OFFICE EQUIP			74.25	
	531100 OFFICE SUPPLIES EXPENSE	180.70		402.77	
	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	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	470.43		6,310.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,515.67	
	572100 COMMERCIAL TRANSPORTATIO			1,143.40	
	574500 PERSONAL VEHICLE MILEAGE			1,476.68	
	575100 MISC TRAVEL EXPENSE			139.95	
	Major Account 570000 Total			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	3,019.12		28,262.11	
	Fund 26610 Total	589.96-	589.96-	72,095.95	72,095.95

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138,555.00		1,083,983.34	
	139901 AR INVOICED (SYSTEM)	178,850.00-			
	Fund 46730 Assets Total	40,295.00-		1,083,983.34	
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				539,250.00
	Major Account 460000 Total				539,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,695.07		10,223.29
	Major Account 480000 Total		1,695.07		10,223.29
	Fund 46730 Revenues Total		1,695.07		549,473.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,239.26		167,332.95	
	511800 COMPENSATORY TIME PAID	7.13		201.96	
	512100 VACATION LEAVE EXPENSE	3,106.27		14,497.53	
	512200 SICK LEAVE EXPENSE	383.48		3,291.47	
	512300 HOLIDAY LEAVE EXPENSE	3,085.93		9,157.45	
	512500 FUNERAL LEAVE EXPENSE			368.78	
	512600 CIVIL LEAVE EXP			75.08	
	515100 RETIREMENT PLANS EXPENSE	2,307.89		14,595.68	
	515200 OASDI EXPENSE	2,151.96		13,759.14	
	515400 LIFE & ACCIDENT INS EXP	9.56		56.02	
	515500 HEALTH INSURANCE EXPENSE	6,698.59		37,324.10	
	516500 WORKERS COMP PREMIUMS			3,348.00	
	Major Account 510000 Total	41,990.07		264,008.16	
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	41,990.07		268,750.54	
		Fund 46730 Total	1,695.07	1,695.07	1,352,733.88	1,352,733.88

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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	19,343.65-		327,895.69	
	Fund 46740 Assets Total	19,343.65-		327,895.69	
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		620.48		3,699.82
	Major Account 480000 Total		620.48		3,699.82
	Fund 46740 Revenues Total		620.48		3,699.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,549.46		41,776.20	
	511800 COMPENSATORY TIME PAID	150.15		734.23	
	512100 VACATION LEAVE EXPENSE	563.07		1,865.08	
	512200 SICK LEAVE EXPENSE	337.07		1,192.74	
	512300 HOLIDAY LEAVE EXPENSE	840.26		2,341.00	
	512500 FUNERAL LEAVE EXPENSE			225.23	
	512600 CIVIL LEAVE			225.23	
	515100 RETIREMENT PLANS EXPENSE	632.01		3,621.27	
	515200 OASDI EXPENSE	569.86		3,456.11	
	515400 LIFE & ACCIDENT INS EXP	2.92		14.45	
	515500 HEALTH INSURANCE EXPENSE	2,547.51		7,904.04	
	516500 WORKERS COMP PREMIUMS			1,339.00	
	Major Account 510000 Total	12,192.31		64,694.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	272.72		886.54	
	521500 PUBLICATION & PRINT EXP			59.00	
	522100 DUES & SUBSCRIPTION EXP	936.57		5,483.02	
	522200 CONFERENCE REGISTRATION	6,000.00		6,012.00	
	531100 OFFICE SUPPLIES EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICE			332.00	
	541700 LEGAL RELATED EXPENSE			61.45	
	559120 OTHER-INTERP SERVICES			310.00	
	Major Account 520000 Total	7,209.29		13,169.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,342.56	
	572100 COMMERCIAL TRANSPORTATIO			538.73	

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As of December 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	104.22		1,213.95	
	574500 PERSONAL VEHICLE MILEAGE	458.31		662.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total	562.53		5,034.48	
	Fund 46740 Expenditures Total	19,964.13		82,898.07	
	Fund 46740 Total	620.48	620.48	410,793.76	410,793.76

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As of December 31, 2015

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,500.00		4,109.17	
		Fund 26810 Assets Total	1,500.00		4,109.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON		1,500.00		3,350.00
		Major Account 480000 Total		1,500.00		3,350.00
		Fund 26810 Revenues Total		1,500.00		3,350.00
Expenditures	520000	Operating Expenses				
	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	1,500.00	1,500.00	4,405.92	4,405.92

Secure Version - Prior Month

As of December 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.37		21,588.78	
	Fund 26900 Assets Total	37.37		21,588.78	
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		37.37		226.70
	Major Account 480000 Total		37.37		226.70
	Fund 26900 Revenues Total		37.37		573.30-
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	37.37	37.37	21,746.33	21,746.33

Secure Version - Prior Month

As of December 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.23		3,601.12	
	Fund 26901 Assets Total	6.23		3,601.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.23		35.72
	Major Account 480000 Total		6.23		35.72
	Fund 26901 Revenues Total		6.23		835.72
	Fund 26901 Total	6.23	6.23	3,601.12	3,601.12

Secure Version - Prior Month

As of December 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,314.40-		21,623.31	
	Fund 26920 Assets Total	2,314.40-		21,623.31	
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		43.71		383.63
	Major Account 480000 Total		43.71		383.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 26920 Revenues Total		43.71		30,383.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,794.00		6,188.00	
	515100 RETIREMENT PLANS EXPENSE	134.22		463.00	
	515200 FICA EXPENSE	126.10		434.94	
	515400 LIFE & ACCIDENT INS EXP	.36		1.26	
	515500 HEALTH INSURANCE EXPENSE	357.76		1,234.01	
	Major Account 510000 Total	2,412.44		8,321.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			159.23	
	521400 DATA PROCESSING EXPENSE	109.07-		108.79	
	522107 SLIDEROOM			64.60	
	522108 Firespring			79.20	
	522110 NASAA Dues			480.60	
	524600 RENT EXPENSE-BUILDINGS			694.49	
	525200 Rent Exp-Data Processing	54.74		54.74	
	Major Account 520000 Total	54.33-		1,641.65	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			544.10	
	573105 TSB			375.08	
	574501 MILEAGE OUTREACH			57.51	
	Major Account 570000 Total			976.69	
Expenditures	590000 Government Aid				
	593100 GRANTS			186,037.00	

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As of December 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			186,037.00	
		Fund 26920 Expenditures Total	2,358.11		196,976.55	
		Fund 26920 Total	43.71	43.71	218,599.86	218,599.86

Secure Version - Prior Month

As of December 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,233.53-		32,179.14	
	139901 AR INVOICED (SYSTEM)	100,000.00		150,000.00	
	Fund 46910 Assets Total	78,766.47		182,179.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,050.00-		
	Fund 46910 Liabilities Total		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		150,000.00		629,000.00
	Major Account 460000 Total		150,000.00		629,000.00
	Fund 46910 Revenues Total		150,000.00		629,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,807.55		55,228.74	
	511800 COMPENSATORY TIME PAID			578.58	
	512100 VACATION LEAVE EXPENSE	1,942.34		9,956.67	
	512200 SICK LEAVE EXPENSE			1,214.07	
	512300 HOLIDAY LEAVE EXPENSE	1,222.22		3,666.66	
	515100 RETIREMENT PLANS EXPENSE	915.16		5,391.86	
	515200 FICA EXPENSE	886.22		5,245.80	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	889.96		5,090.84	
	519100 OTHER PERSONAL SERV EXP			114.24	
	Major Account 510000 Total	13,666.33		86,504.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,008.44	
	521400 DATA PROCESSING EXPENSE	1,090.80-		1,087.86	
	522107 SLIDEROOM			333.01	
	522108 Firespring			990.00	
	522110 NASAA Dues			8,338.26	
	522202 PD AA CONFERENCE REGISTRATION			95.00	
	524600 RENT EXPENSE-BUILDINGS			13,573.69	
	525200 OCIO Rent Equipment			260.01	
	531100 OFFICE SUPPLIES EXPENSE	200.00-		200.00-	
	543510 Other Contracted Services			2,861.00	

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Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,290.80-		28,347.27	
Expenditures	570000	Travel Expenses				
	571101	BOARD & LODGING EXP	420.00-		386.35-	
	575101	MIS TRAVEL EXPENSE			17.60	
		Major Account 570000 Total	420.00-		368.75-	
Expenditures	590000	Government Aid				
	594100	NAC DC_POL	54,228.00		341,285.00	
		Major Account 590000 Total	54,228.00		341,285.00	
		Fund 46910 Expenditures Total	66,183.53		455,768.26	
		Fund 46910 Total	144,950.00	144,950.00	637,947.40	637,947.40

Secure Version - Prior Month

As of December 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.18		23,792.91	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			80.00	
	Fund 27010 Assets Total	41.18		25,392.91	
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		41.18		243.49
	Major Account 480000 Total		41.18		243.49
	Fund 27010 Revenues Total		41.18		243.49
	Fund 27010 Total	41.18	41.18	25,392.91	25,392.91

Secure Version - Prior Month

As of December 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.13		18,561.04	
	Fund 67010 Assets Total	32.13		18,561.04	
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		32.13		192.71
	Major Account 480000 Total		32.13		192.71
	Fund 67010 Revenues Total		32.13		192.71
	Fund 67010 Total	32.13	32.13	18,561.04	18,561.04

Secure Version - Prior Month

As of December 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	973.56-		653,605.22	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	3,248.76-		260,251.17	
	131307 LOANS REC - NPPD	1,242.53-		536,544.92	
	Fund 28130 Assets Total	5,464.85-		1,453,775.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.06-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		126.06-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,836.46
	Fund 28130 Fund Equity Total				501,836.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		150,000.00
	Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,120.93		6,916.01
	484900 OTHER PRIVATE SOURCES		12,575.94		97,239.98
	Major Account 480000 Total		13,696.87		104,155.99
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		3,248.76-		22,056.36-
	493907 LOAN RECEIVABLE OFFSET NPPD		1,242.53-		11,144.62
	Major Account 490000 Total		4,491.29-		10,911.74-
	Fund 28130 Revenues Total		34,205.58		243,244.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,101.12		110,054.52	
	512100 VACATION LEAVE EXPENSE	1,924.33		9,073.27	
	512200 SICK LEAVE EXPENSE	1,530.37		6,286.54	
	512300 HOLIDAY LEAVE EXPENSE	2,529.49		5,779.98	
	512500 FUNERAL LEAVE EXPENSE			27.57	
	515100 RETIREMENT PLANS EXPENSE	1,650.46		9,716.84	
	515200 FICA EXPENSE	1,522.27		9,130.75	
	515400 LIFE & ACCIDENT INS EXP	4.41		25.04	
	515500 HEALTH INSURANCE EXPENSE	4,244.87		23,628.86	
	516300 EMPLOYEE ASSISTANCE PRO			224.25	
	516500 WORKERS COMP PREMIUMS			2,494.59	

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As of December 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	29,507.32		176,442.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			85.71	
	521200	COM EXPENSE - VOICE/DATA			1,093.95	
	521400	DATA PROCESSING EXPENSE	82.60		806.35	
	521500	PUBLICATION & PRINT EXP			1,191.88	
	521900	AWARDS EXPENSE			109.90	
	522100	DUES & SUBSCRIPTION EXP	153.67		1,034.49	
	522200	CONFERENCE REGISTRATION			369.00	
	524600	RENT EXPENSE-BUILDINGS	786.47		5,644.66	
	524900	RENT EXP-OFFICE EQUIP	1,361.66		8,169.96	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE	432.00-		44.36	
	533900	FOOD EXPENSE			51.18	
	534700	ENG TECH & COMM SUP EXP			83.98	
	538100	VEHICLE & EQUIP SUP EXP			926.35	
	541100	ACCTG & AUDITING SERVICES			2,058.62	
	541200	PURCHASING ASSESSMENT			281.61	
	541400	HRMS ASSESSMENT			208.10	
	547100	EDUCATIONAL SERVICES			4,836.57	
	559100	OTHER OPERATING EXP			11.22	
		Major Account 520000 Total	1,952.40		27,507.89	
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	8,084.65		86,328.24	
		Major Account 590000 Total	8,084.65		86,328.24	
		Fund 28130 Expenditures Total	39,544.37		291,305.27	
		Fund 28130 Total	34,079.52	34,079.52	1,745,080.71	1,745,080.71

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,016.75-		495,705.10	
	Fund 28150 Assets Total	2,016.75-		495,705.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.27		2,751.80
	Major Account 480000 Total		865.27		2,751.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 28150 Revenues Total		865.27		502,751.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,513.23		4,292.15	
	512100 VACATION LEAVE EXPENSE	75.19		265.25	
	512200 SICK LEAVE EXPENSE	314.09		412.07	
	512300 HOLIDAY LEAVE EXPENSE	307.71		477.56	
	515100 RETIREMENT PLANS EXPENSE	165.52		407.95	
	515200 FICA EXPENSE	156.06		388.04	
	515400 LIFE & ACCIDENT INS EXP	.46		1.11	
	515500 HEALTH INSURANCE EXPENSE	349.76		802.57	
	Major Account 510000 Total	2,882.02		7,046.70	
	Fund 28150 Expenditures Total	2,882.02		7,046.70	
	Fund 28150 Total	865.27	865.27	502,751.80	502,751.80

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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	78,613.44		2,448,207.81	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			152,209.97	
	131303 LOANS REC - SEP ARRA	76,122.68-		5,846,600.37	
	131305 LOANS REC - SEP ARRA REPYMTS	4,534.22-		4,699,149.92	
	Fund 48110 Assets Total	2,043.46-		13,146,646.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,625.97-		
	Fund 48110 Liabilities Total		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		74,712.67		668,248.84
	Major Account 460000 Total		74,712.67		668,248.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,913.83		19,826.67
	484900 OTHER PRIVATE SOURCES		80,656.90		916,182.49
	Major Account 480000 Total		84,570.73		936,009.16
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				164,918.47-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		80,656.90-		751,264.02-
	Major Account 490000 Total		80,656.90-		916,182.49-
	Fund 48110 Revenues Total		78,626.50		688,075.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,898.82		263,750.96	
	512100 VACATION LEAVE EXPENSE	2,976.84		27,239.85	
	512200 SICK LEAVE EXPENSE	1,581.04		11,147.06	
	512300 HOLIDAY LEAVE EXPENSE	4,202.14		13,841.26	
	512500 FUNERAL LEAVE EXPENSE			571.90	
	512800 ADMINISTRATIVE LEAVE EXP	429.87		429.87	
	515100 RETIREMENT PLANS EXPENSE	3,454.35		23,599.01	
	515200 FICA EXPENSE	3,256.98		22,564.03	
	515400 LIFE & ACCIDENT INS EXP	11.43		70.18	
	515500 HEALTH INSURANCE EXPENSE	7,516.90		47,367.84	
	516500 WORKERS COMP PREMIUMS			9,384.41	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	60,328.37		419,966.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.94		966.41	
	521200	COM EXPENSE - VOICE/DATA			3,686.19	
	521400	DATA PROCESSING EXPENSE	676.17		3,435.72	
	521500	PUBLICATION & PRINT EXP			664.35	
	522100	DUES & SUBSCRIPTION EXP	3,093.48		4,561.16	
	522200	CONFERENCE REGISTRATION			4,661.00	
	524600	RENT EXPENSE-BUILDINGS	3,660.75		21,421.87	
	531100	OFFICE SUPPLIES EXPENSE	432.00		1,558.36	
	534700	ENG TECH & COMM SUP EXP	37.36		910.00	
	534900	MISCELLANEOUS SUP EXP			249.00	
	538100	VEHICLE & EQUIP SUP EXP	169.43		1,590.29	
	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	2,025.29		30,573.65	
	555100	DATA PROC SOFTW LIC FEE			41,250.00	
	556100	INSURANCE EXPENSE			3,042.20	
	559100	OTHER OPERATING EXP			104.04	
		Major Account 520000 Total	10,189.42		129,715.29	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	367.50		6,595.37	
	572100	COMMERCIAL TRANSPORTATIO			2,963.13	
	573100	STATE-OWNED TRANSPORT			828.42	
	574500	PERSONAL VEHICLE MILEAGE	106.27		599.49	
	575100	MISC TRAVEL EXPENSE	24.00		239.00	
		Major Account 570000 Total	497.77		11,225.41	
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	4,028.43		178,529.40	
		Major Account 590000 Total	4,028.43		178,529.40	
		Fund 48110 Expenditures Total	75,043.99		739,436.47	
		Fund 48110 Total	73,000.53	73,000.53	13,886,083.03	13,886,083.03

Secure Version - Prior Month

As of December 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,114.00-		387,272.31	
	131301 LOANS REC - AMOCO	13,366.85		166,450.25	
	Fund 48111 Assets Total	6,252.85		553,722.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,561.74		5,561.74
	Fund 48111 Liabilities Total		5,561.74		5,561.74
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		691.11		4,173.59
	484900 OTHER PRIVATE SOURCES		1,259.39		28,807.31
	Major Account 480000 Total		1,950.50		32,980.90
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		13,366.85		12,424.03
	Major Account 490000 Total		13,366.85		12,424.03
	Fund 48111 Revenues Total		15,317.35		45,404.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,626.24		41,231.34	
	Major Account 590000 Total	14,626.24		41,231.34	
	Fund 48111 Expenditures Total	14,626.24		41,231.34	
	Fund 48111 Total	20,879.09	20,879.09	594,953.90	594,953.90

Secure Version - Prior Month

As of December 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,971.57-		169,863.83	
	131304	LOANS RECEIVABLE -CHV	5,276.75		232,137.86	
		Fund 48112 Assets Total	305.18		402,001.69	
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		305.18		1,756.20
	484900	OTHER PRIVATE SOURCES		3,673.75		29,925.90
		Major Account 480000 Total		3,978.93		31,682.10
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		5,276.75		6,540.89-
		Major Account 490000 Total		5,276.75		6,540.89-
		Fund 48112 Revenues Total		9,255.68		25,141.21
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,950.50		23,385.01	
		Major Account 590000 Total	8,950.50		23,385.01	
		Fund 48112 Expenditures Total	8,950.50		23,385.01	
		Fund 48112 Total	9,255.68	9,255.68	425,386.70	425,386.70

Secure Version - Prior Month

As of December 31, 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	35,037.88-		5,964,580.24	
	131307 LOANS REC - EXXON	45,511.77		12,292,435.05	
	Fund 68110 Assets Total	10,473.89		18,257,015.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,473.89		63,071.22
	484900 OTHER PRIVATE SOURCES		136,375.79		1,226,152.17
	Major Account 480000 Total		146,849.68		1,289,223.39
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		45,511.77		12,491.82-
	Major Account 490000 Total		45,511.77		12,491.82-
	Fund 68110 Revenues Total		192,361.45		1,276,731.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	181,887.56		1,213,660.35	
	Major Account 590000 Total	181,887.56		1,213,660.35	
	Fund 68110 Expenditures Total	181,887.56		1,213,660.35	
	Fund 68110 Total	192,361.45	192,361.45	19,470,675.64	19,470,675.64

Secure Version - Prior Month

As of December 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219,029.95-		6,021,016.67	
	131308 LOANS REC - STRIPPER	229,886.13		10,426,202.66	
	Fund 68111 Assets Total	10,856.18		16,447,219.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,856.18		66,231.09
	484900 OTHER PRIVATE SOURCES		82,863.87		615,801.15
	Major Account 480000 Total		93,720.05		682,032.24
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		229,886.13		279,916.86
	Major Account 490000 Total		229,886.13		279,916.86
	Fund 68111 Revenues Total		323,606.18		961,949.10
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	312,750.00		895,718.01	
	Major Account 590000 Total	312,750.00		895,985.57	
	Fund 68111 Expenditures Total	312,750.00		922,844.55	
	Fund 68111 Total	323,606.18	323,606.18	17,370,063.88	17,370,063.88

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As of December 31, 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	96.21		55,582.24	
	Fund 68112 Assets Total	96.21		55,582.24	
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		96.21		577.04
	Major Account 480000 Total		96.21		577.04
	Fund 68112 Revenues Total		96.21		577.04
	Fund 68112 Total	96.21	96.21	55,582.24	55,582.24

Secure Version - Prior Month

As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.51		17,623.94	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	30.51		17,648.89	
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		30.51		203.75
	Major Account 480000 Total		30.51		203.75
	Fund 21830 Revenues Total		30.51		203.75
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	30.51	30.51	22,648.89	22,648.89

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As of December 31, 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	68.43		39,995.61	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	68.43		41,530.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,220.17
	Fund 21860 Fund Equity Total				33,220.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.43		355.97
	484100 OPERATING DONATIONS & CO				19,541.59
	Major Account 480000 Total		68.43		19,897.56
	Fund 21860 Revenues Total		68.43		19,897.56
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			11,096.53	
	541100 ACCTG & AUDITING SERVICES			185.52	
	543500 MGT CONSULTANT SERVICES			435.06	
	Major Account 520000 Total			11,717.11	
	Fund 21860 Expenditures Total			11,717.11	
	Fund 21860 Total	68.43	68.43	53,247.15	53,247.15

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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 December 31, 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	1.46		843.40	
	Fund 21862 Assets Total	1.46		843.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.46		8.76
	Major Account 480000 Total		1.46		8.76
	Fund 21862 Revenues Total		1.46		8.76
	Fund 21862 Total	1.46	1.46	843.40	843.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.51		3,182.58	
	139901 AR INVOICED (SYSTEM)	14,403.13		17,403.13	
	Fund 21863 Assets Total	14,408.64		20,585.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				6,340.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.51		31.05
	484100 OPERATING DONATIONS & CONTRIBU		14,403.13		17,403.13
	Major Account 480000 Total		14,408.64		17,434.18
	Fund 21863 Revenues Total		14,408.64		17,434.18
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	14,408.64	14,408.64	23,774.66	23,774.66

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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			2,811.61-	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total			525.89	
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				32.66
	Major Account 480000 Total				32.66
	Fund 21864 Revenues Total				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			8,977.39	8,977.39

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.74		3,317.67	
	Fund 21865 Assets Total	5.74		3,317.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.74		35.41
	Major Account 480000 Total		5.74		35.41
	Fund 21865 Revenues Total		5.74		1,085.41
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			695.19	
	533900 FOOD EXPENSE			594.96	
	Major Account 520000 Total			1,290.15	
	Fund 21865 Expenditures Total			1,290.15	
	Fund 21865 Total	5.74	5.74	4,607.82	4,607.82

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.30		6,530.63	
	Fund 21866 Assets Total	11.30		6,530.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.30		67.80
	Major Account 480000 Total		11.30		67.80
	Fund 21866 Revenues Total		11.30		67.80
	Fund 21866 Total	11.30	11.30	6,530.63	6,530.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.82		1,051.87	
	Fund 21867 Assets Total	1.82		1,051.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.82		10.92
	Major Account 480000 Total		1.82		10.92
	Fund 21867 Revenues Total		1.82		10.92
	Fund 21867 Total	1.82	1.82	1,051.87	1,051.87

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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	302,376.89-		6,583,675.91	
	Fund 27215 Assets Total	302,376.89-		6,583,675.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.88		37.88
	Fund 27215 Liabilities Total		37.88		37.88
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		229,553.73		1,428,545.52
	Major Account 450000 Total		229,553.73		1,428,545.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,214.79		71,369.83
	Major Account 480000 Total		12,214.79		71,369.83
	Fund 27215 Revenues Total		241,768.52		1,499,915.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,546.47		12,823.87	
	511300 OVERTIME PAYMENTS			3.48	
	512100 VACATION LEAVE EXPENSE	64.64		838.31	
	512200 SICK LEAVE EXPENSE	1.74		88.49	
	512300 HOLIDAY LEAVE EXPENSE	222.75		571.06	
	515100 RETIREMENT PLANS EXPENSE	137.47		1,072.71	
	515200 FICA EXPENSE	136.77		1,061.83	
	515400 LIFE & ACCIDENT INS EXP	.34		2.81	
	515500 HEALTH INSURANCE EXPENSE	35.23		117.02	
	516500 WORKERS COMP PREMIUMS			191.37	
	Major Account 510000 Total	2,145.41		16,770.95	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			407.21	
	541400 HRMS ASSESSMENT			17.01	
	Major Account 520000 Total			424.22	
Expenditures	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE	25.38		25.38	
	573120 STATE OWN TRANSPORT LEASE FEE	12.50		12.50	
	574500 PERSONAL VEHICLE MILEAGE			44.85	

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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	570000	Travel Expenses				
		Major Account 570000 Total	37.88		82.73	
Expenditures	590000	Government Aid				
	599300	1099 INCOME AID	542,000.00		1,354,157.97	
		Major Account 590000 Total	542,000.00		1,354,157.97	
		Fund 27215 Expenditures Total	544,183.29		1,371,435.87	
		Fund 27215 Total	241,806.40	241,806.40	7,955,111.78	7,955,111.78

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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	70,017.35-		1,389,430.79	
	Fund 27230 Assets Total	70,017.35-		1,389,430.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,642.00-		
	Fund 27230 Liabilities Total		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		4,589.65		28,563.66
	Major Account 480000 Total		4,589.65		28,563.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 27230 Revenues Total		4,589.65		371,436.34-
Expenditures	590000 Government Aid				
	593100 GRANTS	27,965.00		769,268.60	
	Major Account 590000 Total	27,965.00		769,268.60	
	Fund 27230 Expenditures Total	27,965.00		769,268.60	
	Fund 27230 Total	42,052.35-	42,052.35-	2,158,699.39	2,158,699.39

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,625.31		1,680,322.14	
	Fund 27232 Assets Total	11,625.31		1,680,322.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,682.35
	Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,369.00		104,577.00
	Major Account 480000 Total		17,369.00		104,577.00
	Fund 27232 Revenues Total		17,369.00		104,577.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,929.45		25,023.90	
	511300 OVERTIME PAYMENTS			.87	
	511800 COMPENSATORY TIME PAID			30.02	
	512100 VACATION LEAVE EXPENSE	24.13		1,279.36	
	512200 SICK LEAVE EXPENSE	.65		603.14	
	512300 HOLIDAY LEAVE EXPENSE	504.86		1,328.11	
	512500 FUNERAL LEAVE EXPENSE			22.78	
	515100 RETIREMENT PLANS EXPENSE	333.92		2,114.98	
	515200 FICA EXPENSE	327.04		2,070.18	
	515400 LIFE & ACCIDENT INS EXP	.22		1.60	
	515500 HEALTH INSURANCE EXPENSE	236.54		1,253.03	
	516500 WORKERS COMP PREMIUMS			467.90	
	Major Account 510000 Total	5,356.81		34,195.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	201.60		608.97	
	521400 DATA PROCESSING EXPENSE	185.28		540.91	
	522200 CONFERENCE REGISTRATION			1,075.00	
	541100 ACCTG & AUDITING SERVICES			912.42	
	541400 HRMS ASSESSMENT			67.50	
	543200 IT CONSULTING-HW/SW SUPP			6,986.25	
	Major Account 520000 Total	386.88		10,191.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			550.29	
	Major Account 570000 Total			550.29	
	Fund 27232 Expenditures Total	5,743.69		44,937.21	
	Fund 27232 Total	17,369.00	17,369.00	1,725,259.35	1,725,259.35

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Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			981,499.88	
	Fund 27234 Assets Total			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			135,375.00	
	Major Account 590000 Total			135,375.00	
	Fund 27234 Expenditures Total			135,375.00	
	Fund 27234 Total			1,116,874.88	1,116,874.88

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	523.35		302,350.41	
	Fund 27235 Assets Total	523.35		302,350.41	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.35		2,350.41
	Major Account 480000 Total		523.35		2,350.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		523.35		302,350.41
	Fund 27235 Total	523.35	523.35	302,350.41	302,350.41

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	240,976.45-		20,331,508.05	
	Fund 27240 Assets Total	240,976.45-		20,331,508.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226,145.80		226,145.80
	Fund 27240 Liabilities Total		226,145.80		226,145.80
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		871,950.77		5,426,273.64
	Major Account 450000 Total		871,950.77		5,426,273.64
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		7,629.83		8,629.83
	Major Account 460000 Total		7,629.83		8,629.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,161.82		212,639.71
	Major Account 480000 Total		37,161.82		212,639.71
	Fund 27240 Revenues Total		916,742.42		5,647,543.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,941.20		100,209.42	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID	457.23		693.34	
	512100 VACATION LEAVE EXPENSE	1,104.02		6,378.25	
	512200 SICK LEAVE EXPENSE	172.18		4,667.47	
	512300 HOLIDAY LEAVE EXPENSE	1,444.53		4,080.18	
	512500 FUNERAL LEAVE EXPENSE			644.61	
	515100 RETIREMENT PLANS EXPENSE	1,057.25		8,718.69	
	515200 FICA EXPENSE	970.48		7,997.86	
	515400 LIFE & ACCIDENT INS EXP	3.74		28.23	
	515500 HEALTH INSURANCE EXPENSE	3,397.74		28,514.24	
	516500 WORKERS COMP PREMIUMS			1,965.76	
	Major Account 510000 Total	19,548.37		164,011.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.04		183.85	
	521200 COM EXPENSE - VOICE/DATA	414.55		1,452.44	

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Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	328.18		958.09	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS	1,539.78		3,822.67	
	524700 RENT EXP-OTHER REAL PROP	20.40		86.20	
	533900 FOOD EXPENSE			52.17	
	541100 ACCTG & AUDITING SERVICES			992.93	
	541400 HRMS ASSESSMENT			267.33	
	543500 MGT CONSULTANT SERVICES	690.54		1,381.08	
	Major Account 520000 Total	3,022.49		9,496.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			57.73	
	571110 BOARD & LODGING IN STATE	443.00		3,229.65	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,203.64		1,746.88	
	573120 STATE-OWNED TRANS LEASE FEE	724.00		1,261.50	
	574500 PERSONAL VEHICLE MILEAGE	672.18		1,683.05	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	3,042.82		7,980.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,358,250.99		4,578,892.55	
	Major Account 590000 Total	1,358,250.99		4,578,892.55	
	Fund 27240 Expenditures Total	1,383,864.67		4,760,381.64	
	Fund 27240 Total	1,142,888.22	1,142,888.22	25,091,889.69	25,091,889.69

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,824,055.71		4,613,839.53	
	Fund 27260 Assets Total	1,824,055.71		4,613,839.53	
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		5,182.26		42,621.52
	Major Account 480000 Total		5,182.26		42,621.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,819,447.99		2,318,890.99
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total		1,819,447.99		1,974,990.99
	Fund 27260 Revenues Total		1,824,630.25		2,017,612.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	316.19		3,181.24	
	511800 COMPENSATORY TIME PAID			13.52	
	512100 VACATION LEAVE EXPENSE			134.53	
	512200 SICK LEAVE EXPENSE			84.72	
	512300 HOLIDAY LEAVE EXPENSE	38.14		152.58	
	515100 RETIREMENT PLANS EXPENSE	26.53		267.04	
	515200 FICA EXPENSE	23.83		240.55	
	515400 LIFE & ACCIDENT INS EXP	.10		1.01	
	515500 HEALTH INSURANCE EXPENSE	117.69		1,129.80	
	516500 WORKERS COMP PREMIUMS			39.55	
	Major Account 510000 Total	522.48		5,244.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	20.52		61.68	
	521400 DATA PROCESSING EXPENSE	31.54		92.06	
	541100 ACCTG & AUDITING SERVICES			137.68	
	541400 HRMS ASSESSMENT			4.74	
	Major Account 520000 Total	52.06		296.16	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			2,189,710.00	
	Major Account 590000 Total			2,189,710.00	
	Fund 27260 Expenditures Total	574.54		2,195,250.70	
	Fund 27260 Total	1,824,630.25	1,824,630.25	6,809,090.23	6,809,090.23

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.48		277.80	
	Fund 27265 Assets Total	.48		277.80	
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		.48		2.88
	Major Account 480000 Total		.48		2.88
	Fund 27265 Revenues Total		.48		2.88
	Fund 27265 Total	.48	.48	277.80	277.80

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

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Agency 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 Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,794.97-		159,243.83	
	139901 AR INVOICED (SYSTEM)	19,052.63-			
	Fund 47211 Assets Total	32,847.60-		159,243.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,645.04
	211900 AAI DUE TO VENDOR (SYSTE		1,819.63		1,819.63
	Fund 47211 Liabilities Total		1,819.63		4,464.67
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		25,022.28		133,208.18
	Major Account 460000 Total		25,022.28		133,208.18
	Fund 47211 Revenues Total		25,022.28		133,208.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,921.77		70,132.58	
	511300 OVERTIME PAYMENTS	130.14		130.14	
	511800 COMPENSATORY TIME PAID	47.72		91.10	
	512100 VACATION LEAVE EXPENSE	2,734.52		5,409.36	
	512200 SICK LEAVE EXPENSE	1,005.65		2,324.87	
	512300 HOLIDAY LEAVE EXPENSE	3,138.92		4,283.79	
	515100 RETIREMENT PLANS EXPENSE	2,544.28		6,168.02	
	515200 FICA EXPENSE	2,351.79		5,723.25	
	515400 LIFE & ACCIDENT INS EXP	7.86		19.18	
	515500 HEALTH INSURANCE EXPENSE	8,049.85		19,150.46	
	516500 WORKERS COMP PREMIUMS			3,931.79	
	Major Account 510000 Total	46,932.50		117,364.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	708.30		3,018.80	
	521400 DATA PROCESSING EXPENSE	760.84		2,221.18	
	521500 PUBLICATION & PRINT EXP	39.57		567.28	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	1,924.72		1,924.72	
	524700 RENT EXP-OTHER REAL PROP	206.04		307.02	
	524900 RENT EXP-DEPR SURCHARGE	789.10		789.10	
	541100 ACCTG & AUDITING SERVICES			2,278.72	

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Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			467.18	
	543500 MGT CONSULTANT SERVICES	4,442.10		4,442.10	
	Major Account 520000 Total	8,870.67		16,191.10	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	2,915.28		8,661.22	
	571120 B & L OUT OF STATE TRAINING			3,224.96	
	572100 COMMERCIAL TRANSPORTATIO			155.74	
	573100 STATE-OWNED TRANSPORT			62.44	
	573110 STATE-OWNED TRANSPORT MILEAGE	407.83		594.88	
	574500 PERSONAL VEHICLE MILEAGE	563.23		2,699.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE			276.50	
	Major Account 570000 Total	3,886.34		19,467.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	59,689.51		156,568.63	
	Fund 47211 Total	26,841.91	26,841.91	315,812.46	315,812.46

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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	208,388.22		222,040.52	
	Fund 47212 Assets Total	208,388.22		222,040.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191,584.94		191,584.94
	Fund 47212 Liabilities Total		191,584.94		191,584.94
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		1,076,655.90		5,411,124.00
	Major Account 460000 Total		1,076,655.90		5,411,124.00
	Fund 47212 Revenues Total		1,076,655.90		5,411,124.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,059,852.62		5,406,811.52	
	Major Account 590000 Total	1,059,852.62		5,406,811.52	
	Fund 47212 Expenditures Total	1,059,852.62		5,406,811.52	
	Fund 47212 Total	1,268,240.84	1,268,240.84	5,628,852.04	5,628,852.04

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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	539.95		24,340.52	
	Fund 47214 Assets Total	539.95		24,340.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.95		3,371.00
	Major Account 480000 Total		539.95		3,371.00
	Fund 47214 Revenues Total		539.95		3,371.00
	Fund 47214 Total	539.95	539.95	24,340.52	24,340.52

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Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.90		6,268.41	
	Fund 47220 Assets Total	30.90		6,268.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.90		185.33
	Major Account 480000 Total		30.90		185.33
	Fund 47220 Revenues Total		30.90		185.33
	Fund 47220 Total	30.90	30.90	6,268.41	6,268.41

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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 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 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-		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	19,096.00-		17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,459.50		909,648.59
	Major Account 460000 Total		35,459.50		909,648.59
	Fund 47230 Revenues Total		35,459.50		909,648.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	54,555.50		909,648.59	
	Major Account 590000 Total	54,555.50		909,648.59	
	Fund 47230 Expenditures Total	54,555.50		909,648.59	
	Fund 47230 Total	35,459.50	35,459.50	927,418.93	927,418.93

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Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,226.61-		110,136.94	
	139901 AR INVOICED (SYSTEM)	10,400.63-			
	Fund 47234 Assets Total	12,627.24-		110,136.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,242.58		1,242.58
	Fund 47234 Liabilities Total		1,242.58		1,242.58
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		10,899.51		119,234.27
	Major Account 460000 Total		10,899.51		119,234.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.78		1,661.10
	Major Account 480000 Total		333.78		1,661.10
	Fund 47234 Revenues Total		11,233.29		120,895.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,146.03		54,374.18	
	511300 OVERTIME PAYMENTS			2.39	
	511800 COMPENSATORY TIME PAID	366.99		676.48	
	512100 VACATION LEAVE EXPENSE	1,443.89		4,828.63	
	512200 SICK LEAVE EXPENSE	478.60		3,188.87	
	512300 HOLIDAY LEAVE EXPENSE	1,031.07		2,745.82	
	512500 FUNERAL LEAVE EXPENSE			307.64	
	515100 RETIREMENT PLANS EXPENSE	783.71		4,915.17	
	515200 FICA EXPENSE	725.70		4,570.37	
	515400 LIFE & ACCIDENT INS EXP	2.50		15.23	
	515500 HEALTH INSURANCE EXPENSE	2,606.12		15,225.45	
	516200 TUITION ASSISTANCE			1,485.00	
	516500 WORKERS COMP PREMIUMS			1,119.14	
	Major Account 510000 Total	14,584.61		93,454.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.14		86.94	
	521200 COM EXPENSE - VOICE/DATA	519.60		1,768.18	
	521400 DATA PROCESSING EXPENSE	432.66		1,263.08	
	521500 PUBLICATION & PRINT EXP			101.28	

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As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	740.00		1,654.00	
	524700 RENT EXP-OTHER REAL PROP	66.30		198.90	
	524900 RENT EXP-DEPR SURCHARGE	631.28		1,567.22	
	541100 ACCTG & AUDITING SERVICES			1,184.91	
	541400 HRMS ASSESSMENT			152.00	
	543500 MGT CONSULTANT SERVICES	2,472.40		4,944.80	
	Major Account 520000 Total	4,868.38		13,421.31	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	198.79		855.90	
	571120 B & L OUT OF STATE TRAINING			2,137.35	
	571600 MEALS-NOT TRAVEL STATUS	12.00		32.00	
	571900 MEALS-ONE DAY TRAVEL	7.48		17.39	
	572100 COMMERCIAL TRANSPORTATIO			542.70	
	573110 STATE-OWNED TRANSPORT MILEAGE	195.26		1,486.32	
	574500 PERSONAL VEHICLE MILEAGE	1,236.59		4,911.24	
	575100 MISC TRAVEL EXPENSE			215.50	
	Major Account 570000 Total	1,650.12		10,198.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000.00		7,800.00	
	Major Account 590000 Total	4,000.00		7,800.00	
	Fund 47234 Expenditures Total	25,103.11		124,874.08	
	Fund 47234 Total	12,475.87	12,475.87	235,011.02	235,011.02

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As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,443.96-		6,321.34	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	51,443.96-		6,565.24	
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		275.04		1,833.13
	Major Account 480000 Total		275.04		1,833.13
	Fund 47240 Revenues Total		275.04		1,833.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34.98		486.18	
	512100 VACATION LEAVE EXPENSE			57.42	
	512200 SICK LEAVE EXPENSE			124.75	
	512300 HOLIDAY LEAVE EXPENSE			43.43	
	515100 RETIREMENT PLANS EXPENSE	2.62		53.30	
	515200 FICA EXPENSE	2.36		51.36	
	515400 LIFE & ACCIDENT INS EXP	.01		.08	
	515500 HEALTH INSURANCE EXPENSE	8.04		77.48	
	Major Account 510000 Total	48.01		894.00	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			397.34	
	543500 MGT CONSULTANT SERVICES	51,670.99		95,534.50	
	Major Account 520000 Total	51,670.99		95,931.84	
	Fund 47240 Expenditures Total	51,719.00		96,825.84	
	Fund 47240 Total	275.04	275.04	103,391.08	103,391.08

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As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Secure Version - Prior Month

As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			404,822.36	
	Fund 47242 Assets Total			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			199,755.66	
	Major Account 590000 Total			199,755.66	
	Fund 47242 Expenditures Total			199,755.66	
	Fund 47242 Total			604,578.02	604,578.02

Secure Version - Prior Month

As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,235.83-		123,468.20	
	Fund 47243 Assets Total	3,235.83-		123,468.20	
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	3,235.83		37,664.58	
	Major Account 520000 Total	3,235.83		37,996.58	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			333.63	
	Major Account 570000 Total			333.63	
	Fund 47243 Expenditures Total	3,235.83		38,330.21	
	Fund 47243 Total			161,798.41	161,798.41

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As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.56		30,940.94	
	139901 AR INVOICED (SYSTEM)	13,950.00		23,950.00	
	Fund 47244 Assets Total	14,003.56		54,890.94	
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		53.56		311.33
	484100 OPERATING DONATIONS & CO		13,950.00		23,950.00
	Major Account 480000 Total		14,003.56		24,261.33
	Fund 47244 Revenues Total		14,003.56		24,261.33
	Fund 47244 Total	14,003.56	14,003.56	54,890.94	54,890.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	802.10		463,390.70	
	Fund 47245 Assets Total	802.10		463,390.70	
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		802.10		4,810.81
	Major Account 480000 Total		802.10		4,810.81
	Fund 47245 Revenues Total		802.10		4,810.81
	Fund 47245 Total	802.10	802.10	463,390.70	463,390.70

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.33		29,656.48	
	Fund 47246 Assets Total	51.33		29,656.48	
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		51.33		307.89
	Major Account 480000 Total		51.33		307.89
	Fund 47246 Revenues Total		51.33		307.89
	Fund 47246 Total	51.33	51.33	29,656.48	29,656.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	162.00		93,589.56	
	Fund 47247 Assets Total	162.00		93,589.56	
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		162.00		971.62
	Major Account 480000 Total		162.00		971.62
	Fund 47247 Revenues Total		162.00		971.62
	Fund 47247 Total	162.00	162.00	93,589.56	93,589.56

Secure Version - Prior Month

As of December 31, 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	50,578.03-		3,716,206.87	
	Fund 47250 Assets Total	50,578.03-		3,716,206.87	
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	1,078.03		866,030.64	
	599100 OTHER GOVERNMENT AID	49,500.00		299,500.00	
	Major Account 590000 Total	50,578.03		1,165,530.64	
	Fund 47250 Expenditures Total	50,578.03		1,165,530.64	
	Fund 47250 Total			4,881,737.51	4,881,737.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,721.46		1,972,892.68	
	Fund 47251 Assets Total	28,721.46		1,972,892.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.28		43.28
	Fund 47251 Liabilities Total		43.28		43.28
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		9,902.74		62,676.91
	484900 OTHER PRIVATE SOURCES		20,518.71		791,620.33
	486100 LOAN INTEREST		1,909.10		18,581.02
	Major Account 480000 Total		32,330.55		872,878.26
	Fund 47251 Revenues Total		32,330.55		872,878.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,781.23		17,002.81	
	512100 VACATION LEAVE EXPENSE	343.89		3,481.72	
	512200 SICK LEAVE EXPENSE	124.55		314.26	
	512300 HOLIDAY LEAVE EXPENSE	305.66		739.32	
	512500 FUNERAL LEAVE EXPENSE			142.48	
	515100 RETIREMENT PLANS EXPENSE	191.35		1,623.43	
	515200 FICA EXPENSE	188.42		1,603.15	
	515400 LIFE & ACCIDENT INS EXP	.46		3.70	
	515500 HEALTH INSURANCE EXPENSE			24.03	
	516500 WORKERS COMP PREMIUMS			478.40	
	Major Account 510000 Total	2,935.56		25,413.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	107.24		348.52	
	521400 DATA PROCESSING EXPENSE	91.66		267.59	
	522100 DUES & SUBSCRIPTION EXP			37.50	
	524600 RENT EXPENSE-BUILDINGS	329.96		819.16	
	524900 RENT EXP-DEPR SURCHARGE	135.28		335.84	
	534600 ED & RECREATIONAL SUP EX			112.50	
	541100 ACCTG & AUDITING SERVICES			316.20	
	541400 HRMS ASSESSMENT			43.05	
	543200 IT CONSULTING-HW/SW SUPP			3,408.69	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	664.14		5,689.05	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWNED TRANSPORT-MILEAGE	32.67		122.51	
	573120	STATE-OWN TRANSPORT-LEASE FEE	20.00		45.00	
		Major Account 570000 Total	52.67		167.51	
		Fund 47251 Expenditures Total	3,652.37		31,269.86	
		Fund 47251 Total	32,373.83	32,373.83	2,004,162.54	2,004,162.54

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.84		17,818.30	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	30.84		17,907.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,722.27
	Fund 47280 Fund Equity Total				17,722.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.84		184.97
	Major Account 480000 Total		30.84		184.97
	Fund 47280 Revenues Total		30.84		184.97
	Fund 47280 Total	30.84	30.84	17,907.24	17,907.24

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As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.43		17,578.32	
	Fund 47290 Assets Total	30.43		17,578.32	
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		30.43		182.49
	Major Account 480000 Total		30.43		182.49
	Fund 47290 Revenues Total		30.43		182.49
	Fund 47290 Total	30.43	30.43	17,578.32	17,578.32

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,278.41		10,163,593.01	
	Fund 47300 Assets Total	53,278.41		10,163,593.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
	Fund 47300 Liabilities Total		4,500.00		4,500.00
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		35,826.19		713,589.26
	Major Account 460000 Total		35,826.19		713,589.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,513.13		103,517.69
	Major Account 480000 Total		17,513.13		103,517.69
	Fund 47300 Revenues Total		53,339.32		817,106.95
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	60.91		356.49	
	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	60.91		9,534.10	

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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				
	599100 OTHER GOVERNMENT AID	4,500.00		390,764.29	
	Major Account 590000 Total	4,500.00		390,764.29	
	Fund 47300 Expenditures Total	4,560.91		411,474.27	
	Fund 47300 Total	57,839.32	57,839.32	10,575,067.28	10,575,067.28

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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	17.11		9,887.68	
	Fund 47301 Assets Total	17.11		9,887.68	
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		17.11		102.65
	Major Account 480000 Total		17.11		102.65
	Fund 47301 Revenues Total		17.11		102.65
	Fund 47301 Total	17.11	17.11	9,887.68	9,887.68

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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	11,089.56		40,701.50	
	112200 DEPOSITS WITH VENDORS			1.80	
	139901 AR INVOICED (SYSTEM)	170.00-			
	Fund 27310 Assets Total	10,919.56		40,703.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,502.00		3,502.00
	Fund 27310 Liabilities Total		3,502.00		3,502.00
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				2,100.00
	475102 LICENSING FEES				1,700.00
	475103 RENEWAL FEES		10,880.00		14,450.00
	Major Account 470000 Total		10,880.00		18,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.81		323.45
	484500 REIMB NON-GOVT SOURCES				45.32
	Major Account 480000 Total		51.81		368.77
	Fund 27310 Revenues Total		10,931.81		18,618.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.25		124.29	
	521500 PUBLICATION & PRINT EXP			29.96	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	541100 ACCTG & AUDITING SERVICES			47.00	
	541200 PURCHASING ASSESSMENT			18.00	
	542500 ENG & ARCH SERVICES	3,502.00		7,004.00	
	Major Account 520000 Total	3,514.25		11,118.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			901.09	
	572100 COMMERCIAL TRANSPORTATIO			615.50	
	574500 PERSONAL VEHICLE MILEAGE			262.20	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			1,782.79	
	Fund 27310 Expenditures Total	3,514.25		12,901.04	
	Fund 27310 Total	14,433.81	14,433.81	53,604.34	53,604.34

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As of December 31, 2015

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,575.69-		501,337.17	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	41,575.69-		501,447.91	
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		972.94		5,406.19
	Major Account 480000 Total		972.94		5,406.19
	Fund 27410 Revenues Total		972.94		534,441.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,105.43		73,387.30	
	511600 PER DIEM PAYMENTS	600.00		5,460.00	
	512100 VACATION LEAVE EXPENSE	842.48		8,633.52	
	512200 SICK LEAVE EXPENSE	586.58		3,465.75	
	512300 HOLIDAY LEAVE EXPENSE	1,392.72		4,151.30	
	515100 RETIREMENT PLANS EXPENSE	1,042.88		6,712.12	
	515200 FICA EXPENSE	1,003.39		6,669.73	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	4,309.56		24,036.42	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	20,885.92		134,276.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.52		814.86	
	521200 COM EXPENSE - VOICE/DATA	183.40		1,360.48	
	521400 DATA PROCESSING EXPENSE	66.09		428.67	
	521500 PUBLICATION & PRINT EXP	381.21		1,506.07	
	522100 DUES & SUBSCRIPTION EXP	448.00		3,328.60	
	522200 CONFERENCE REGISTRATION			1,771.50	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		6,784.68	
	524900 RENT EXP-DEPR SURCHARGE	463.61		2,781.66	
	531100 OFFICE SUPPLIES EXPENSE			1,100.11	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE			863.10	
	542500 ENG & ARCH SERVICES	15,250.00		91,187.50	
	543500 MGT CONSULTANT SERVICES	3,500.00		3,500.00	
	556100 INSURANCE EXPENSE			12.90	
	556300 SURETY & NOTARY BONDS			13.98	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	21,508.61		116,235.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,817.85	
	572100 COMMERCIAL TRANSPORTATIO			1,725.20	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	154.10		4,820.00	
	575100 MISC TRAVEL EXPENSE			153.80	
	Major Account 570000 Total	154.10		10,732.20	
	Fund 27410 Expenditures Total	42,548.63		261,245.10	
	Fund 27410 Total	972.94	972.94	762,693.01	762,693.01

Secure Version - Prior Month

As of December 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196,267.64-		1,063,035.59	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	196,267.64-		1,063,539.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,816.69		67,400.48
	Fund 27510 Liabilities Total		2,816.69		67,400.48
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		2,318.60		11,264.72
	484500 REIMB NON-GOVT SOURCES				104.28
	Major Account 480000 Total		2,318.60		11,369.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				232,024.00
	Major Account 490000 Total				232,024.00
	Fund 27510 Revenues Total		2,318.60		1,320,789.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,754.09		445,125.33	
	511600 PER DIEM PAYMENTS	375.00		2,175.00	
	512100 VACATION LEAVE EXPENSE	5,010.29		30,194.62	
	512200 SICK LEAVE EXPENSE	828.37		5,798.36	
	512300 HOLIDAY LEAVE EXPENSE	7,844.94		23,297.87	
	512700 INJURY LEAVE EXPENSE	11.64		11.64	
	515100 RETIREMENT PLANS EXPENSE	5,874.29		37,771.64	
	515200 FICA EXPENSE	3,635.67		27,634.25	
	515400 LIFE & ACCIDENT INS EXP	9.60		57.60	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		54,093.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	97,492.89		634,791.59	
Expenditures	520000 Operating Expenses				

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As of December 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.68		120.81	
	521200 COM EXPENSE - VOICE/DATA	804.54		4,895.14	
	521400 DATA PROCESSING EXPENSE	208.90		1,253.40	
	521500 PUBLICATION & PRINT EXP	191.76		1,961.64	
	521900 AWARDS EXPENSE			64.80	
	522100 DUES & SUBSCRIPTION EXP	19,438.60		79,319.60	
	522200 CONFERENCE REGISTRATION			6,257.00	
	523100 UTILITIES EXPENSE	51.48		327.60	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		12,530.82	
	524700 RENT EXP-OTHER REAL PROP	718.90		1,589.40	
	524900 RENT EXP-DEPR SURCHARGE	441.20		2,647.20	
	525100 RENT EXP-OFFICE EQUIP	55.00-			
	525200 RENT EXP-DATA PROC EQUIP	956.25		5,737.50	
	525400 RENT EXP-COMM EQUIP	121.00-			
	525500 RENT EXP-OTHER PERS PROP	5.40		32.40	
	531100 OFFICE SUPPLIES EXPENSE	314.28		1,553.78	
	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	14,034.36		72,509.31	
	543500 MGT CONSULTANT SERVICES	63,750.00		382,500.00	
	554900 OTHER CONTRACTUAL SERVICES	518.10		976.74	
	556100 INSURANCE EXPENSE			34.86	
	556300 SURETY & NOTARY BONDS			41.94	
	Major Account 520000 Total	103,365.92		577,570.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,842.75	
	571600 MEALS-NOT TRAVEL STATUS	544.12		2,218.46	
	572100 COMMERCIAL TRANSPORTATIO			5,844.87	
	574500 PERSONAL VEHICLE MILEAGE			2,742.15	
	575100 MISC TRAVEL EXPENSE			369.00	
	Major Account 570000 Total	544.12		20,017.23	
	Fund 27510 Expenditures Total	201,402.93		1,232,379.26	
	Fund 27510 Total	5,135.29	5,135.29	2,295,918.61	2,295,918.61

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As of December 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,849,245.31		17,449,356.40-	
	134590 INVESTMENT POOL INTEREST	9,240,437.45-		17,449,356.40	
	Fund 77500 Assets Total	2,608,807.86			
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		2,608,807.86		
	Fund 77500 Liabilities Total		2,608,807.86		
	Fund 77500 Total	2,608,807.86	2,608,807.86		

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As of December 31, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.28		12,865.41	
	Fund 27220 Assets Total	22.28		12,865.41	
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		22.28		137.38
	Major Account 480000 Total		22.28		137.38
	Fund 27220 Revenues Total		22.28		5,537.38
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.41	
	521500 PUBLICATION & PRINT EXP			335.25	
	534600 ED & RECREATIONAL SUP EX			34.95	
	547100 EDUCATIONAL SERVICES			6,100.30	
	Major Account 520000 Total			6,472.91	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			686.70	
	Major Account 570000 Total			686.70	
	Fund 27220 Expenditures Total			7,159.61	
	Fund 27220 Total	22.28	22.28	20,025.02	20,025.02

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As of December 31, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.85	
	Fund 27610 Assets Total	.02		9.85	
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		.11
	Major Account 480000 Total		.02		.11
	Fund 27610 Revenues Total		.02		.11
	Fund 27610 Total	.02	.02	9.85	9.85

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As of December 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,897.90-		325,171.17	
	139901 AR INVOICED (SYSTEM)	2,460.86-			
	Fund 27800 Assets Total	8,358.76-		325,171.17	
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		586.87		3,291.13
	484100 OPERATING DONATIONS & CO				150.00
	484900 OTHER PRIVATE SOURCES		2,819.39		15,272.37
	484901 WORK RELEASE		12,584.49		79,463.49
	485100 FINES FORFEITS & PENALTI		2,509.13		15,937.41
	486500 MISCELLANEOUS ADJUSTMENT				3,252.20
	Major Account 480000 Total		18,499.88		117,366.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		18,499.88		167,366.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,858.64		111,256.59	
	Major Account 590000 Total	26,858.64		111,256.59	
	Fund 27800 Expenditures Total	26,858.64		111,256.59	
	Fund 27800 Total	18,499.88	18,499.88	436,427.76	436,427.76

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As of December 31, 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	18,961.90-		227,165.41	
	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	18,961.90-		227,656.41	
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		447.05		2,897.61
	485100 FINES FORFEITS & PENALTI		31,867.25		218,898.16
	Major Account 480000 Total		32,314.30		221,795.77
	Fund 27810 Revenues Total		32,314.30		227,298.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,189.71		115,270.59	
	511800 COMPENSATORY TIME PAID	112.98		888.78	
	512100 VACATION LEAVE EXPENSE	1,474.22		10,954.18	
	512200 SICK LEAVE EXPENSE	559.51		4,035.65	
	512300 HOLIDAY LEAVE EXPENSE	2,370.97		6,339.69	
	512500 FUNERAL LEAVE EXPENSE			1,585.04	
	512600 CIVIL LEAVE EXPENSE	2.96		2.96	
	515100 RETIREMENT PLANS EXPENSE	1,775.46		10,414.35	
	515200 FICA EXPENSE	1,630.11		9,612.96	
	515400 LIFE & ACCIDENT INS EXP	6.23		32.47	
	515500 HEALTH INSURANCE EXPENSE	6,366.21		35,704.45	
	Major Account 510000 Total	33,488.36		194,841.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	877.09		4,411.96	
	521200 COM EXPENSE - VOICE/DATA	6,116.88		18,245.87	
	521400 DATA PROCESSING EXPENSE	2,379.40		13,921.97	
	521500 PUBLICATION & PRINT EXP	356.62		8,973.51	
	522100 DUES & SUBSCRIPTION EXP	219.00		582.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,397.00	
	522900 EMPLOYEE PARKING EXP	20.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	2,691.44		8,182.74	
	534600 ED & RECREATIONAL SUP EX	258.32		258.32	
	538100 VEHICLE & EQUIP SUP EXP	1,744.67		11,276.57	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING	73.28		149.76	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		15,992.00	
	559100 OTHER OPERATING EXP	51.14		155.90	
	Major Account 520000 Total	17,787.84		83,645.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.94	
	574500 PERSONAL VEHICLE MILEAGE			440.46	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			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	51,276.20		290,032.12	
	Fund 27810 Total	32,314.30	32,314.30	517,688.53	517,688.53

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,591.51		217,171.37	
	139901 AR INVOICED (SYSTEM)	1,640.00-		624.00	
	Fund 27820 Assets Total	951.51		217,795.37	
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		13,179.00		80,599.20
	472100 SALE OF SUP & MAT		35.53		57.03
	Major Account 470000 Total		13,214.53		80,656.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.15		2,310.89
	483100 HOUSING & DORM RENTAL RE		6,510.00		20,780.00
	483200 BUILDING & SPACE RENTAL		30.00		1,338.00
	Major Account 480000 Total		6,910.15		24,428.89
	Fund 27820 Revenues Total		20,124.68		106,185.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,869.32		79,600.03	
	511800 COMPENSATORY TIME PAID	39.54		178.31	
	512100 VACATION LEAVE EXPENSE	975.32		7,515.46	
	512200 SICK LEAVE EXPENSE	133.94		2,618.40	
	512300 HOLIDAY LEAVE EXPENSE	1,557.57		4,355.92	
	515100 RETIREMENT PLANS EXPENSE	1,166.30		7,058.76	
	515200 FICA EXPENSE	1,142.28		6,928.39	
	515400 LIFE & ACCIDENT INS EXP	2.88		16.35	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		7,718.96	
	Major Account 510000 Total	19,173.17		115,990.58	
	Fund 27820 Expenditures Total	19,173.17		115,990.58	
	Fund 27820 Total	20,124.68	20,124.68	333,785.95	333,785.95

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,818.92-		883,368.27	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	29,818.92-		883,369.27	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		47.00		177.00
	Fund 27850 Liabilities Total		47.00		177.00
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		1,572.38		9,550.70
	485100 FINES FORFEITS & PENALTI		27,433.78		187,603.75
	Major Account 480000 Total		29,006.16		197,154.45
	Fund 27850 Revenues Total		29,006.16		197,154.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,566.52	
	512100 VACATION LEAVE EXPENSE			888.92	
	512200 SICK LEAVE EXPENSE			641.41	
	512300 HOLIDAY LEAVE EXPENSE			452.76	
	515100 RETIREMENT PLANS EXPENSE			1,014.58	
	515200 FICA EXPENSE			810.68	
	515400 LIFE & ACCIDENT INS EXP			3.85	
	515500 HEALTH INSURANCE EXPENSE			3,320.01	
	Major Account 510000 Total			18,698.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS	2,760.36		2,760.36	
	524900 RENT EXP-DEPR SURCHARGE	1,131.72		1,131.72	
	543100 IT CONSULTING-APPLICATIONS	54,980.00		208,827.00	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	555200 SOFTWARE - NEW PURCHASES			294.19	
	Major Account 520000 Total	58,872.08		214,153.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE			6.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,349.43	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,202.90	
		Major Account 580000 Total			1,202.90	
		Fund 27850 Expenditures Total	58,872.08		235,404.33	
		Fund 27850 Total	29,053.16	29,053.16	1,118,773.60	1,118,773.60

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136.04		78,591.15	
	Fund 27870 Assets Total	136.04		78,591.15	
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		136.04		815.92
	Major Account 480000 Total		136.04		815.92
	Fund 27870 Revenues Total		136.04		815.92
	Fund 27870 Total	136.04	136.04	78,591.15	78,591.15

Secure Version - Prior Month

As of December 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	544,276.86-		135,839.40	
	139901 AR INVOICED (SYSTEM)	39,727.00-			
	Fund 47810 Assets Total	584,003.86-		135,839.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		441,028.25-		
	Fund 47810 Liabilities Total		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		504,683.00		3,131,447.00
	461500 OP GRANTS - STATE AGENCI		35,504.74		130,251.25
	Major Account 460000 Total		540,187.74		3,261,698.25
	Fund 47810 Revenues Total		540,187.74		3,261,698.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,113.97		243,948.53	
	511800 COMPENSATORY TIME PAID			527.36	
	512100 VACATION LEAVE EXPENSE	3,128.90		15,218.48	
	512200 SICK LEAVE EXPENSE	4,131.61		16,295.31	
	512300 HOLIDAY LEAVE EXPENSE	4,215.85		12,868.63	
	512600 CIVIL LEAVE EXPENSE	20.40		20.40	
	515100 RETIREMENT PLANS EXPENSE	3,063.17		21,316.42	
	515200 FICA EXPENSE	2,921.96		20,475.46	
	515400 LIFE & ACCIDENT INS EXP	10.96		69.37	
	515500 HEALTH INSURANCE EXPENSE	8,347.90		52,422.40	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,192.80	
	Major Account 510000 Total	56,954.72		387,481.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.22		192.91	
	521200 COM EXPENSE - VOICE/DATA	1,475.52		4,877.67	
	521400 DATA PROCESSING EXPENSE	5,752.87		19,755.84	
	521500 PUBLICATION & PRINT EXP	118.71		221.59	
	521900 AWARDS EXPENSE			104.75	
	522100 DUES & SUBSCRIPTION EXP			7,970.00	
	522200 CONFERENCE REGISTRATION			1,649.00	

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As of December 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	16,562.20		16,562.20	
	527200 REP & MAINT-MOTOR VEHICL			196.86	
	531100 OFFICE SUPPLIES EXPENSE	253.32		662.48	
	532100 NON-CAPITALIZED EQUIP PU			1,461.00	
	534600 ED & RECREATIONAL SUP EX	200.50		1,224.43	
	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	76,350.00		96,990.00	
	543200 IT CONSULTING-HW/SW SUPP	13,846.25		13,846.25	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES			138,096.89	
	559100 OTHER OPERATING EXP	1,641.00		1,641.00	
	Major Account 520000 Total	116,207.59		320,425.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	845.79		13,308.65	
	572100 COMMERCIAL TRANSPORTATIO			929.40	
	573100 STATE-OWNED TRANSPORT	1,078.16		3,378.62	
	574500 PERSONAL VEHICLE MILEAGE	520.38		3,586.93	
	575100 MISC TRAVEL EXPENSE			791.69	
	Major Account 570000 Total	2,444.33		21,995.29	
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	419,270.90		2,079,559.75	
	599100 OTHER GOVERNMENT AID			50,274.36	
	599162 FEDERAL AID	88,285.81		353,008.85	
	Major Account 590000 Total	507,556.71		2,482,842.96	
	Fund 47810 Expenditures Total	683,163.35		3,218,079.51	
	Fund 47810 Total	99,159.49	99,159.49	3,353,918.91	3,353,918.91

Secure Version - Prior Month

As of December 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,476.37-		19,459.30	
	Fund 47821 Assets Total	50,476.37-		19,459.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,205.54-		
	Fund 47821 Liabilities Total		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		122.03		961.83
	Major Account 480000 Total		122.03		961.83
	Fund 47821 Revenues Total		122.03		961.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	558.01		2,146.09	
	512100 VACATION LEAVE EXPENSE			27.90	
	512200 SICK LEAVE EXPENSE	15.94		43.84	
	512300 HOLIDAY LEAVE EXPENSE	63.77		95.66	
	515100 RETIREMENT PLANS EXPENSE	47.76		71.65	
	515200 FICA EXPENSE	41.96		62.95	
	515400 LIFE & ACCIDENT INS EXP	.19		.29	
	515500 HEALTH INSURANCE EXPENSE	198.98		298.46	
	Major Account 510000 Total	926.61		2,746.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			197.44	
	521400 DATA PROCESSING EXPENSE			145.77	
	Major Account 520000 Total			343.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,466.25		88,656.28	
	Major Account 590000 Total	7,466.25		88,656.28	
	Fund 47821 Expenditures Total	8,392.86		91,746.33	
	Fund 47821 Total	42,083.51-	42,083.51-	111,205.63	111,205.63

Secure Version - Prior Month

As of December 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.20		7,485.68	
	Fund 47827 Assets Total	13.20		7,485.68	
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		13.20		93.05
	Major Account 480000 Total		13.20		93.05
	Fund 47827 Revenues Total		13.20		93.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,295.24	
	511800 COMPENSATORY TIME PAID			101.70	
	512100 VACATION LEAVE EXPENSE			167.41	
	512200 SICK LEAVE EXPENSE			164.72	
	512300 HOLIDAY LEAVE EXPENSE			95.67	
	515100 RETIREMENT PLANS EXPENSE			238.31	
	515200 FICA EXPENSE			212.70	
	515400 LIFE & ACCIDENT INS EXP			.89	
	515500 HEALTH INSURANCE EXPENSE			895.87	
	Major Account 510000 Total			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			3,511.78	
	Fund 47827 Total	13.20	13.20	10,997.46	10,997.46

Secure Version - Prior Month

As of December 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,287.54		42,317.33	
	132200 OTHER AGENCY REIMB			79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	7,287.54		42,238.49	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,779.72
	Fund 28110 Fund Equity Total				31,779.72
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		6,600.00		6,600.00
	472100 SALE OF SUP & MAT		281.00		1,358.10
	Major Account 470000 Total		6,881.00		7,958.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.52		452.37
	484500 REIMB NON-GOVT SOURCES				1,008.36
	486300 CLEARING ACCOUNT		391.65		391.65
	Major Account 480000 Total		467.17		1,852.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				154.98
	Major Account 490000 Total				154.98
	Fund 28110 Revenues Total		7,348.17		9,965.46
Expenditures	520000 Operating Expenses				
	524900 Building Renewal Charges	60.63		242.52	
	533100 HOUSEHOLD & INSTIT EXP			250.00	
	559100 OTHER OPERATING EXP			1.83-	
	Major Account 520000 Total	60.63		490.69	
	Fund 28110 Expenditures Total	60.63		490.69	
	Fund 28110 Total	7,348.17	7,348.17	42,729.18	42,729.18

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As of December 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,359.00		9,885.04	
	Fund 28111 Assets Total	8,359.00		9,885.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		415.33		1,049.50
	215181 DUE TO ROADS - UTILITIES		65.67-		4,594.28
	Fund 28111 Liabilities Total		349.66		5,643.78
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		10,780.09		28,048.47
	474102 Vending Machine Income				846.09
	Major Account 470000 Total		10,780.09		28,894.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.55		60.07
	Major Account 480000 Total		5.55		60.07
	Fund 28111 Revenues Total		10,785.64		28,954.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	969.51		6,517.18	
	512100 VACATION LEAVE EXPENSE	102.79		544.56	
	512200 SICK LEAVE EXPENSE	23.68		461.15	
	512300 HOLIDAY LEAVE EXPENSE	121.87		375.65	
	515100 RETIREMENT PLANS EXPENSE	91.19		591.50	
	515200 OASDI EXPENSE	80.62		528.92	
	515400 LIFE & ACCIDENT INS EXP	.29		1.88	
	515500 HEALTH INSURANCE EXPENSE	482.71		2,896.29	
	516500 WORKERS COMP PREMIUMS			104.13	
	Major Account 510000 Total	1,872.66		12,021.26	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.27		190.76	
	521500 PUBLICATION & PRINT EXP			66.34	
	521600 ANNUITY & RETIREMENT PAY			5,975.75	
	524600 RENT EXP-BUILDING	59.51		665.50	
	527600 REP & MAINT-HOUSE/INST E	83.06		1,478.20	
	533100 HOUSEHOLD & INSTIT EXP	149.01		2,500.13	
	538100 VEHICLE & EQUIP SUP EXP			2.06	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			756.30	
	559100 OTHER OPERATING EXP	20.67		328.34	
	Major Account 520000 Total	333.52		11,963.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			180.80	
	572100 COMMERCIAL TRANSPORTATIO			73.74	
	573100 STATE-OWNED TRANPORTAION	114.34		720.99	
	574500 PERSONAL VEHICLE MILEAGE			14.24	
	574600 CONT SERV/VOL TRAVEL EXP			136.02	
	575100 MISC TRAVEL EXPENSE			2.34	
	Major Account 570000 Total	114.34		1,128.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	455.78		2,305.68	
	Major Account 580000 Total	455.78		2,305.68	
	Fund 28111 Expenditures Total	2,776.30		27,418.45	
	Fund 28111 Total	11,135.30	11,135.30	37,303.49	37,303.49

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As of December 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,631.48		14,734.26	
		Fund 28140 Assets Total	6,631.48		14,734.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,286.60-		
		Fund 28140 Liabilities Total		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
	484600	OP GRANTS NON-GOVT SOURC		10,000.00		10,000.00
		Major Account 480000 Total		10,000.00		11,088.08
		Fund 28140 Revenues Total		10,000.00		11,088.08
Expenditures	590000	Government Aid				
	592236	MAINTENANCE			18.84	
	592262	COMPUTERS & COMPUTER DEVICING			703.45	
	592265	IL ASSISTIVE DEVICING	234.82		2,016.73	
	592266	LOW VISION AIDS	1,847.10		5,131.37	
		Major Account 590000 Total	2,081.92		7,870.39	
		Fund 28140 Expenditures Total	2,081.92		7,870.39	
		Fund 28140 Total	8,713.40	8,713.40	22,604.65	22,604.65

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As of December 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	938.77-		49,070.11	
		Fund 28141 Assets Total	938.77-		49,070.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28.00		28.00
	214100	DEPOSITS				1,289.91
		Fund 28141 Liabilities Total		28.00		1,317.91
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		93.79		612.99
		Major Account 480000 Total		93.79		612.99
		Fund 28141 Revenues Total		93.79		612.99
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	1,060.56		10,365.81	
		Major Account 520000 Total	1,060.56		10,365.81	
		Fund 28141 Expenditures Total	1,060.56		10,365.81	
		Fund 28141 Total	121.79	121.79	59,435.92	59,435.92

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.24		179.89	
		Fund 48140 Assets Total	.24		179.89	
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		.24		127.14
		Major Account 480000 Total		.24		127.14
		Fund 48140 Revenues Total		.24		38,765.27
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	.24	.24	149,440.00	149,440.00

Secure Version - Prior Month

As of December 31, 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	.76		441.19	
	Fund 68400 Assets Total	.76		441.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.76		4.58
	Major Account 480000 Total		.76		4.58
	Fund 68400 Revenues Total		.76		4.58
	Fund 68400 Total	.76	.76	441.19	441.19

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113.34		65,479.44	
	Fund 68402 Assets Total	113.34		65,479.44	
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		113.34		679.79
	Major Account 480000 Total		113.34		679.79
	Fund 68402 Revenues Total		113.34		679.79
	Fund 68402 Total	113.34	113.34	65,479.44	65,479.44

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Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,105.82		32,529.98	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	4,105.82		33,116.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants		3,500.00		3,500.00
	Major Account 460000 Total		3,500.00		3,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		535.00		4,065.00
	475100 REGISTRATION / LICENSE F		2,550.00		8,805.00
	Major Account 470000 Total		3,085.00		12,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.98		284.15
	484500 REIMB NON-GOVT SOURCES				117.74
	Major Account 480000 Total		47.98		401.89
	Fund 28210 Revenues Total		6,632.98		16,771.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.50		538.12	
	521500 PUBLICATION & PRINT EXP			392.08	
	522900 EMPLOYEE PARKING EXPENSE			7.00	
	524600 RENT EXPENSE-BUILDINGS	180.00		565.00	
	532100 NON-CAPITALIZED EQUIP PU	1,542.66		1,542.66	
	547300 INTERPRETER SERVICES	90.00		1,355.85	
	554900 OTHER CONTRACTUAL SERVICES	680.00		2,664.55	
	Major Account 520000 Total	2,527.16		7,065.26	
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	2,527.16		8,352.92	
	Fund 28210 Total	6,632.98	6,632.98	41,469.74	41,469.74

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As of December 31, 2015

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.88		5,705.30	
	Fund 28310 Assets Total	9.88		5,705.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,646.07
	Fund 28310 Fund Equity Total				5,646.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.88		59.23
	Major Account 480000 Total		9.88		59.23
	Fund 28310 Revenues Total		9.88		59.23
	Fund 28310 Total	9.88	9.88	5,705.30	5,705.30

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As of December 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,828.71-		394,853.30	
	Fund 28330 Assets Total	15,828.71-		394,853.30	
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		1,700.00		16,300.00
	475100 REGISTRATION / LICENSE F		2,400.00		28,100.00
	476100 OTHER LIC PERM & FEES		187.50		577.50
	Major Account 470000 Total		4,287.50		44,977.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.57		4,705.33
	485100 FINES FORFEITS & PENALTI				8,650.00
	Major Account 480000 Total		728.57		13,355.33
	Fund 28330 Revenues Total		5,016.07		58,332.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,812.30		84,992.57	
	511300 OVERTIME PAYMENTS	.32		30.50	
	511800 COMPENSATORY TIME PAID	187.29		507.03	
	512100 VACATION LEAVE EXPENSE	1,047.58		9,030.47	
	512200 SICK LEAVE EXPENSE	747.89		8,072.95	
	512300 HOLIDAY LEAVE EXPENSE	1,528.02		4,129.01	
	512500 FUNERAL LEAVE EXPENSE	1.10		1.83	
	512600 CIVIL LEAVE EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	1,147.90		7,997.51	
	515200 FICA EXPENSE	1,062.17		7,491.82	
	515400 LIFE & ACCIDENT INS EXP	3.56		22.51	
	515500 HEALTH INSURANCE EXPENSE	2,998.37		18,816.80	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	20,536.50		141,132.85	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			480.00	
	524600 RENT EXPENSE-BUILDINGS	308.28		1,849.76	
	Major Account 520000 Total	308.28		2,329.76	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			400.00	

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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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			400.00	
		Fund 28330 Expenditures Total	20,844.78		143,862.61	
		Fund 28330 Total	5,016.07	5,016.07	538,715.91	538,715.91

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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	214,807.71-		2,157,403.22	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	214,807.71-		2,157,843.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.94		98.62
	Fund 28340 Liabilities Total		60.94		98.62
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		35.70		905,270.10
	Major Account 470000 Total		35.70		905,270.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,307.28		27,576.16
	484500 REIMB NON-GOVT SOURCES		464.63		464.63
	484911 WORKSHOP REGISTRATION		670.00		1,330.00
	486500 MISCELLANEOUS ADJUSTMENT				176.21
	Major Account 480000 Total		5,441.91		29,547.00
	Fund 28340 Revenues Total		5,477.61		934,817.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,141.64		636,170.29	
	511300 OVERTIME PAYMENTS	108.23		695.12	
	511800 COMPENSATORY TIME PAID	49.75		652.01	
	512100 VACATION LEAVE EXPENSE	8,699.10		61,500.44	
	512200 SICK LEAVE EXPENSE	3,517.92		36,113.43	
	512300 HOLIDAY LEAVE EXPENSE	12,310.02		32,176.28	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE	230.57		199.24	
	512800 ADMINISTRATIVE LEAVE EXP			59.38	
	515100 RETIREMENT PLANS EXPENSE	9,214.63		57,655.61	
	515200 OASDI EXPENSE	8,851.29		55,699.18	
	515400 LIFE & ACCIDENT INS EXP	26.91		155.94	
	515500 HEALTH INSURANCE EXPENSE	15,833.45		92,566.29	
	516200 TUITION ASSISTANCE	1,260.53		1,504.13	
	Major Account 510000 Total	158,244.04		977,486.14	
Expenditures	520000 Operating Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.84		786.90	
	521200 COM EXPENSE - VOICE/DATA			29.51	
	521300 FREIGHT EXPENSE	25.64		43.42	
	521500 PUBLICATION & PRINTING EXP	260.72		4,802.81	
	522100 DUES & SUBSCRIPTION EXP	419.00		4,468.14	
	522200 CONFERENCE REGISTRATION	520.80		12,443.34	
	523202 ELECTRICITY	75.41		559.22	
	524600 RENT EXPENSE -BUILDINGS	919.14		5,514.84	
	524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
	526100 REP & MAINT-REAL PROPERT			533.75	
	527200 REP & MAINT-MOTOR VEHICLE			350.00	
	531100 OFFICE SUPPLIES	151.46		231.97	
	531111 COMPUTER EQUIP SUPP-NON CAP	112.00		112.00	
	533900 FOOD EXPENSE	1,447.78		1,447.78	
	534700 ENG TECH & COMM SUP EXP	7.16		251.64	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	55,264.05		359,170.77	
	541700 LEGAL RELATED EXPENSE			9,325.63	
	542100 SOS TEMP SERV - PERSONNEL	72.19		1,910.67	
	545000 LABORATORY SERVICES	480.00		1,485.00	
	554900 OTHER CONTRACTUAL SERVICE	556.50		11,402.30	
	559100 OTHER OPERATING EXP			4,352.00	
	Major Account 520000 Total	60,472.69		419,331.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		3,579.86	
	571900 MEALS-ONE DAY TRAVEL	24.40		30.74	
	572100 COMMERCIAL TRANSPORTATIO			1,663.33	
	573100 STATE-OWNED TRANPORTAION	1,373.33		8,995.93	
	574500 PERSONAL VEHICLE MILEAGE	128.80		317.69	
	575100 MISC TRAVEL EXPENSE	20.00		304.94	
	Major Account 570000 Total	1,629.53		14,892.49	
	Fund 28340 Expenditures Total	220,346.26		1,411,710.32	
	Fund 28340 Total	5,538.55	5,538.55	3,569,553.64	3,569,553.64

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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	2,815.66		39,058.90	
	Fund 28345 Assets Total	2,815.66		39,058.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,191.10
	Fund 28345 Fund Equity Total				28,191.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,750.00		43,750.00
	Major Account 470000 Total		4,750.00		43,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.59		236.91
	Major Account 480000 Total		59.59		236.91
	Fund 28345 Revenues Total		4,809.59		43,986.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	913.96		13,250.97	
	512100 VACATION LEAVE EXPENSE	17.53		2,664.05	
	512200 SICK LEAVE EXPENSE			523.45	
	512300 HOLIDAY LEAVE EXPENSE	185.08		1,047.38	
	515100 RETIREMENT PLANS EXPENSE	83.60		1,309.06	
	515200 FICA EXPENSE	76.75		1,232.31	
	515400 LIFE & ACCIDENT INS EXP	.16		3.11	
	515500 HEALTH INSURANCE EXPENSE	203.02		2,700.82	
	Major Account 510000 Total	1,480.10		22,731.15	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,713.45	
	522200 CONFERENCE REGISTRATION			119.00	
	539100 INDIRECT COST ALLOWANCE	513.83		7,555.51	
	Major Account 520000 Total	513.83		10,387.96	
	Fund 28345 Expenditures Total	1,993.93		33,119.11	
	Fund 28345 Total	4,809.59	4,809.59	72,178.01	72,178.01

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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	905.01		28,198.47	
	Fund 28350 Assets Total	905.01		28,198.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,233.76
	Major Account 460000 Total				3,233.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,540.74		52,413.69
	Major Account 470000 Total		8,540.74		52,413.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.45		342.89
	Major Account 480000 Total		50.45		342.89
	Fund 28350 Revenues Total		8,591.19		55,990.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,137.90		33,440.21	
	511300 OVERTIME PAYMENTS			4.81	
	512100 VACATION LEAVE EXPENSE	158.00		3,643.47	
	512200 SICK LEAVE EXPENSE	143.57		1,828.86	
	512300 HOLIDAY LEAVE EXPENSE	400.16		1,494.77	
	515100 RETIREMENT PLANS EXPENSE	287.46		3,025.37	
	515200 OASDI EXPENSE	275.14		2,957.60	
	515400 LIFE & ACCIDENT INS EXP	.81		7.22	
	515500 HEALTH INSURANCE EXPENSE	678.91		4,630.05	
	Major Account 510000 Total	5,081.95		51,032.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.16	
	521200 COM EXPENSE-VOICE-DATA			52.23	
	521500 PUBLICATION & PRINT EXP	739.20		929.13	
	539100 INDIRECT COST ALLOWANCE	1,764.13		18,853.72	
	542100 SOS TEMP SERV - PERSONNEL			14.40	
	Major Account 520000 Total	2,503.33		19,853.64	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	100.90		330.82	

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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	100.90		399.25	
	Fund 28350 Expenditures Total	7,686.18		71,285.25	
	Fund 28350 Total	8,591.19	8,591.19	99,483.72	99,483.72

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,189.74		1,842,788.70	
	Fund 28359 Assets Total	3,189.74		1,842,788.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,823,890.93
	Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,189.74		19,132.21
	Major Account 480000 Total		3,189.74		19,132.21
	Fund 28359 Revenues Total		3,189.74		19,132.21
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			234.44	
	Major Account 520000 Total			234.44	
	Fund 28359 Expenditures Total			234.44	
	Fund 28359 Total	3,189.74	3,189.74	1,843,023.14	1,843,023.14

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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	133,190.79-		885,097.58	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	133,190.79-		885,737.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		474.02-		153.04
	Fund 28380 Liabilities Total		474.02-		153.04
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				1,056,189.01
	475100 REGISTRATION / LICENSE F		1,250.00		13,000.00
	Major Account 470000 Total		1,250.00		1,069,189.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,766.86		8,969.60
	484500 REIMB NON-GOVT SOURCES		464.63		464.63
	485100 FINES FORFEITS & PENALTI				134.50
	486500 MISCELLANEOUS ADJUSTMENT		250.00		2,146.36
	Major Account 480000 Total		2,481.49		11,715.09
	Fund 28380 Revenues Total		3,731.49		1,080,904.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,151.79		402,661.82	
	511300 OVERTIME PAYMENTS			318.43	
	511800 COMPENSATORY TIME PAID	4.22		4.22	
	512100 VACATION LEAVE EXPENSE	5,867.41		40,936.45	
	512200 SICK LEAVE EXPENSE	4,976.44		25,079.11	
	512300 HOLIDAY LEAVE EXPENSE	7,447.54		20,736.80	
	512500 FUNERAL LEAVE EXPENSE	5.66		18.81	
	515100 RETIREMENT PLANS EXPENSE	5,650.56		36,675.20	
	515200 FICA EXPENSE	5,312.27		34,701.04	
	515400 LIFE & ACCIDENT INS EXP	15.92		95.63	
	515500 HEALTH INSURANCE EXPENSE	12,802.52		77,488.74	
	516100 EMPLOYEE RELOCATION	364.41		364.41	
	Major Account 510000 Total	99,598.74		639,080.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.62		1,602.11	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			103.92	
	521300 FREIGHT EXPENSE			4.21	
	521500 PUBLICATION & PRINT EXP			1,803.02	
	522100 DUES & SUBSCRIPTION EXP	112.50		2,896.64	
	522200 CONFERENCE REGISTRATION	32.50		10,648.74	
	524600 RENT EXPENSE-BUILDINGS	1,367.80		8,207.08	
	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			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	39.99		187.47	
	538100 VEHICLE & EQUIP SUP EXP			58.58	
	539100 INDIRECT COST ALLOWANCE	32,133.08		227,159.73	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE			7,688.26	
	542100 SOS TEMP SERV - PERSONNEL	86.62		3,200.49	
	554900 OTHER CONTRACTUAL SERVICES	535.66		3,237.46	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	Major Account 520000 Total	34,517.77		272,839.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306.46		6,893.13	
	571900 MEALS-ONE DAY TRAVEL	19.15		21.50	
	572100 COMMERCIAL TRANSPORTATION	426.85		7,066.19	
	573100 STATE-OWNED TRANSPORT	1,302.25		8,655.82	
	574500 PERSONAL VEHICLE MILEAGE	204.14		621.67	
	575100 MISC TRAVEL EXPENSE	72.90		819.11	
	Major Account 570000 Total	2,331.75		24,077.42	
	Fund 28380 Expenditures Total	136,448.26		935,997.42	
	Fund 28380 Total	3,257.47	3,257.47	1,821,734.47	1,821,734.47

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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	129.58-		923.87	
	Fund 28381 Assets Total	129.58-		923.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.55-		
	Fund 28381 Liabilities Total		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		1.97		25.21
	Major Account 480000 Total		1.97		25.21
	Fund 28381 Revenues Total		1.97		25.21
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			374.01	
	554900 OTHER CONTRACTUAL SERVICE			510.00	
	Major Account 520000 Total			884.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.30	
	572100 COMMERCIAL TRANSPORTATIO			683.01	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			2,221.81	
	Fund 28381 Expenditures Total			3,105.82	
	Fund 28381 Total	129.58-	129.58-	4,029.69	4,029.69

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,718.44-		5,182,892.27	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	2,718.44-		5,183,777.14	
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		4,952.02		487,683.66
	454803 TIRE FEE RECEIPTS		188,416.36		1,086,529.38
	454852 WASTE RED & RECYCLING REF				5,539.04-
	454853 TIRE FEE REFUNDS				5.00-
	Major Account 450000 Total		193,368.38		1,568,669.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				732,710.70
	Major Account 470000 Total				732,710.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,952.32		53,713.85
	486500 MISCELLANEOUS ADJUSTMENT				2,724.45
	Major Account 480000 Total		8,952.32		56,438.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		120,000.00-
	Major Account 490000 Total		60,000.00-		120,000.00-
	Fund 28390 Revenues Total		142,320.70		2,237,818.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,949.53		73,025.77	
	511800 COMPENSATORY TIME PAID			.27	
	512100 VACATION LEAVE EXPENSE	4,538.69		8,886.62	
	512200 SICK LEAVE EXPENSE	7,090.02		12,387.25	
	512300 HOLIDAY LEAVE EXPENSE	1,356.20		3,765.15	
	512500 FUNERAL LEAVE EXPENSE	10.23		626.47	
	515100 RETIREMENT PLANS EXPENSE	1,643.09		7,388.81	
	515200 FICA EXPENSE	1,615.36		7,114.57	
	515400 LIFE & ACCIDENT INS EXP	2.52		17.79	
	515500 HEALTH INSURANCE EXPENSE	2,322.83		15,996.44	
	Major Account 510000 Total	27,528.47		129,209.14	

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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	7.89		1,482.14	
	521200 COMM EXP/VOICE/DATA			151.27	
	521500 PUBLICATION & PRINT EXP	429.58		8,894.38	
	522100 DUES & SUBSCRIPTION EXP			1,493.00	
	522200 CONFERENCE REGISTRATION			1,530.49	
	524600 RENT EXPENSE-BUILDINGS	26.11		156.62	
	531100 OFFICE SUPPLIES EXPENSE	255.25		398.32	
	539100 INDIRECT COST ALLOWANCE	5,031.43		41,144.51	
	554900 OTHER CONTRACTUAL SERVICES			155.82	
	559100 OTHER OPERATING EXPENSES	527.00		10,844.11	
	Major Account 520000 Total	6,277.26		66,250.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,332.88	
	572100 COMMERCIAL TRANSPORTATIO			558.20	
	574500 PERSONAL VEHICLE MILEAGE			887.83	
	575100 MISC TRAVEL EXPENSE			246.90	
	Major Account 570000 Total			3,025.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	111,233.41		1,974,381.74	
	Major Account 590000 Total	111,233.41		1,974,381.74	
	Fund 28390 Expenditures Total	145,039.14		2,172,867.35	
	Fund 28390 Total	142,320.70	142,320.70	7,356,644.49	7,356,644.49

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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	99,925.57-		2,560,903.16	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	99,925.57-		2,561,449.16	
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		8,416.31		1,814,545.99
	455153 LITTER FEE REFUNDS		19.47		301.77-
	Major Account 450000 Total		8,435.78		1,814,244.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,646.39		20,333.47
	486511 PERMIT & FEE REFUNDS				2,470.73
	Major Account 480000 Total		4,646.39		22,804.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		13,082.17		1,827,048.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,870.60		34,675.05	
	511800 COMPENSATORY TIME PAID			1.36	
	512100 VACATION LEAVE EXPENSE	2,517.56		4,819.93	
	512200 SICK LEAVE EXPENSE	4,874.64		7,183.16	
	512300 HOLIDAY LEAVE EXPENSE	737.90		1,933.95	
	512500 FUNERAL LEAVE EXPENSE	6.76		13.34	
	515100 RETIREMENT PLANS EXPENSE	973.98		3,641.45	
	515200 FICA EXPENSE	971.65		3,595.04	
	515400 LIFE & ACCIDENT INS EXP	1.42		8.68	
	515500 HEALTH INSURANCE EXPENSE	807.82		4,350.29	
	Major Account 510000 Total	15,762.33		60,222.25	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			295.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	2,738.25		19,544.91	
	554900 OTHER CONTRACTUAL SERVICES			65,816.81	

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				
	559100 OTHER OPERATING EXP	527.00		10,844.14	
	Major Account 520000 Total	3,265.25		96,880.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	93,980.16		640,643.93	
	Major Account 590000 Total	93,980.16		640,643.93	
	Fund 28400 Expenditures Total	113,007.74		797,746.66	
	Fund 28400 Total	13,082.17	13,082.17	3,359,195.82	3,359,195.82

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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	14,551.72-		117,885.91	
	Fund 28410 Assets Total	14,551.72-		117,885.91	
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		709.00		68,383.37
	Major Account 470000 Total		709.00		68,383.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.76		1,254.45
	Major Account 480000 Total		203.76		1,254.45
	Fund 28410 Revenues Total		912.76		69,637.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,156.22		27,466.08	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID	214.71		214.71	
	512100 VACATION LEAVE EXPENSE	1,586.36		3,917.56	
	512200 SICK LEAVE EXPENSE	291.89		1,977.33	
	512300 HOLIDAY LEAVE EXPENSE	924.10		1,839.20	
	515100 RETIREMENT PLANS EXPENSE	612.10		2,652.25	
	515200 FICA EXPENSE	584.33		2,585.93	
	515400 LIFE & ACCIDENT INS EXP	2.30		8.38	
	515500 HEALTH INSURANCE EXPENSE	1,287.92		3,986.86	
	Major Account 510000 Total	10,659.93		44,649.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.04		207.60	
	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		586.68	
	531100 OFFICE SUPPLIES EXPENSE			14.38	
	533900 FOOD EXPENSE			.32	
	539100 INDIRECT COST ALLOWANCE	3,019.54		15,582.18	
	542100 SOS TEMP SERV - PERSONNEL			3.58	
	545000 LABORATORY SERVICES	576.00		1,647.10	

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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				
		Major Account 520000 Total	3,721.36		18,943.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	336.76		1,606.28	
	571900	MEALS-ONE DAY TRAVEL			13.84	
	573100	STATE-OWNED TRANSPORT	743.33		3,952.12	
	575100	MISC TRAVEL EXPENSE	3.10		36.92	
		Major Account 570000 Total	1,083.19		5,609.16	
		Fund 28410 Expenditures Total	15,464.48		69,202.61	
		Fund 28410 Total	912.76	912.76	187,088.52	187,088.52

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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	45.21		26,120.54	
	Fund 28411 Assets Total	45.21		26,120.54	
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		45.21		271.18
	Major Account 480000 Total		45.21		271.18
	Fund 28411 Revenues Total		45.21		271.18
	Fund 28411 Total	45.21	45.21	26,120.54	26,120.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.78		2,181.63	
	Fund 28412 Assets Total	3.78		2,181.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.78		22.65
	Major Account 480000 Total		3.78		22.65
	Fund 28412 Revenues Total		3.78		22.65
	Fund 28412 Total	3.78	3.78	2,181.63	2,181.63

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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	51.77		29,907.22	
	Fund 28413 Assets Total	51.77		29,907.22	
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		51.77		310.51
	Major Account 480000 Total		51.77		310.51
	Fund 28413 Revenues Total		51.77		310.51
	Fund 28413 Total	51.77	51.77	29,907.22	29,907.22

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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	6,727.05		102,120.24	
	Fund 28420 Assets Total	6,727.05		102,120.24	
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		6,788.00		38,175.00
	Major Account 470000 Total		6,788.00		38,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.30		863.09
	Major Account 480000 Total		165.30		863.09
	Fund 28420 Revenues Total		6,953.30		39,038.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81.11		281.22	
	512100 VACATION LEAVE EXPENSE	14.19		46.05	
	512200 SICK LEAVE EXPENSE	45.41		57.58	
	515100 RETIREMENT PLANS EXPENSE	10.52		28.79	
	515200 FICA EXPENSE	9.98		27.31	
	515400 LIFE & ACCIDENT INS EXP	.01		.02	
	515500 HEALTH INSURANCE EXPENSE	17.99		49.60	
	Major Account 510000 Total	179.21		490.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.44		40.67	
	539100 INDIRECT COST ALLOWANCE	45.60		160.23	
	554900 OTHER CONTRACTUAL SERVICES			11,093.83	
	Major Account 520000 Total	47.04		11,294.73	
	Fund 28420 Expenditures Total	226.25		11,785.30	
	Fund 28420 Total	6,953.30	6,953.30	113,905.54	113,905.54

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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	10.62		369.92	
	Fund 28430 Assets Total	10.62		369.92	
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		10.00		15.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total		10.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		3.63
	Major Account 480000 Total		.62		3.63
	Fund 28430 Revenues Total		10.62		28.63
	Fund 28430 Total	10.62	10.62	369.92	369.92

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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	242.90-		24,117.74	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	242.90-		24,339.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20.00
	211900 AAI DUE TO VENDOR (SYSTE		1,450.00		2,055.00
	Fund 28450 Liabilities Total		1,450.00		2,075.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,370.75
	Fund 28450 Fund Equity Total				30,370.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				100.00
	475100 REGISTRATION / LICENSE F				275.00
	475200 EXAMINATION FEES		7,400.00		40,075.00
	Major Account 470000 Total		7,400.00		40,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.83		269.70
	Major Account 480000 Total		42.83		269.70
	Fund 28450 Revenues Total		7,442.83		40,719.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,489.66		18,313.64	
	511300 OVERTIME PAYMENTS			174.46	
	512100 VACATION LEAVE EXPENSE	156.38		1,543.39	
	512200 SICK LEAVE EXPENSE	341.63		1,043.75	
	512300 HOLIDAY LEAVE EXPENSE	377.58		965.46	
	512500 FUNERAL LEAVE EXPENSE	11.32		43.05	
	515100 RETIREMENT PLANS EXPENSE	252.98		1,654.16	
	515200 FICA EXPENSE	237.97		1,568.74	
	515400 LIFE & ACCIDENT INS EXP	.85		4.75	
	515500 HEALTH INSURANCE EXPENSE	487.12		2,871.60	
	Major Account 510000 Total	4,355.49		28,183.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.08		793.34	
	521300 FREIGHT EXPENSE			40.00	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION	374.00		724.00	

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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	136.13		386.08	
	538100 VEHICLE & EQUIP SUP EXP			18.43	
	539100 INDIRECT COST ALLOWANCE	1,399.69		10,424.00	
	542100 SOS TEMP SERV - PERSONNEL			25.35	
	554900 OTHER CONTRACTUAL SERVICES	2,055.00		5,687.00	
	Major Account 520000 Total	4,013.90		18,358.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	580.91		1,243.82	
	572100 COMMERCIAL TRANSPORTATIO	83.63		83.63	
	573100 STATE-OWNED TRANSPORT			135.39	
	574500 PERSONAL VEHICLE MILEAGE			695.20	
	575100 MISC TRAVEL EXPENSE	101.80		126.52	
	Major Account 570000 Total	766.34		2,284.56	
	Fund 28450 Expenditures Total	9,135.73		48,825.76	
	Fund 28450 Total	8,892.83	8,892.83	73,165.45	73,165.45

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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	925.40-		95,028.85	
	Fund 28451 Assets Total	925.40-		95,028.85	
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		1,350.00		22,950.00
	Major Account 470000 Total		1,350.00		22,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.44		947.91
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		167.44		497.91
	Fund 28451 Revenues Total		1,517.44		23,447.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	839.42		7,243.48	
	512100 VACATION LEAVE EXPENSE	108.21		663.06	
	512200 SICK LEAVE EXPENSE	376.79		1,015.01	
	512300 HOLIDAY LEAVE EXPENSE	177.22		474.83	
	512500 FUNERAL LEAVE EXPENSE			47.19	
	515100 RETIREMENT PLANS EXPENSE	112.41		707.05	
	515200 FICA EXPENSE	105.78		658.47	
	515400 LIFE & ACCIDENT INS EXP	.20		1.55	
	515500 HEALTH INSURANCE EXPENSE	234.89		1,711.02	
	Major Account 510000 Total	1,954.92		12,521.66	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	16.00		16.00	
	539100 INDIRECT COST ALLOWANCE	471.92		4,084.40	
	Major Account 520000 Total	487.92		4,100.40	
	Fund 28451 Expenditures Total	2,442.84		16,622.06	
	Fund 28451 Total	1,517.44	1,517.44	111,650.91	111,650.91

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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	91,138.26		289,386.04	
	139901 AR INVOICED (SYSTEM)	440.00		440.00	
	Fund 28459 Assets Total	91,578.26		289,826.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.38-		
	Fund 28459 Liabilities Total		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		33,510.00		154,205.00
	475100 REGISTRATION/LICENSE F		82,288.00		105,880.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		115,798.00		260,135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.04		2,383.07
	485100 FINES FORFEITS & PENALTI		1,350.00		4,940.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	486511 PERMIT/FEE REFUNDS		140.00-		140.00-
	Major Account 480000 Total		1,556.04		7,216.81
	Fund 28459 Revenues Total		117,354.04		267,351.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,765.41		63,182.35	
	511300 OVERTIME PAYMENTS			724.52	
	512100 VACATION LEAVE EXPENSE	678.57		4,816.57	
	512200 SICK LEAVE EXPENSE	903.38		3,791.46	
	512300 HOLIDAY LEAVE EXPENSE	1,333.88		3,420.93	
	512500 FUNERAL LEAVE EXPENSE	28.49		251.97	
	515100 RETIREMENT PLANS EXPENSE	1,026.66		5,705.32	
	515200 FICA EXPENSE	978.60		5,461.53	
	515400 LIFE & ACCIDENT INS EXP	3.24		16.18	
	515500 HEALTH INSURANCE EXPENSE	1,697.99		9,687.24	
	Major Account 510000 Total	17,416.22		97,058.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,221.30		3,342.81	
	521500 PUBLICATION & PRINT EXP			2,373.25	

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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				
	522100 DUES & SUBSCRIPTION EXP	64.00		64.00	
	522200 CONFERENCE REGISTRATION	40.00		890.49	
	524600 RENT EXPENSE-BUILDINGS	10.21		61.26	
	539100 INDIRECT COST ALLOWANCE	6,052.32		36,016.65	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	158.81		1,765.08	
	554900 OTHER CONTRACTUAL SERVICES			412.00	
	559100 OTHER OPERATING EXP			64,789.00	
	Major Account 520000 Total	7,546.64		109,734.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	318.64		1,382.74	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT			790.31	
	574500 PERSONAL VEHICLE MILEAGE	271.40		2,019.98	
	575100 MISC TRAVEL EXPENSE	6.50		125.03	
	Major Account 570000 Total	596.54		4,715.76	
	Fund 28459 Expenditures Total	25,559.40		211,508.37	
	Fund 28459 Total	117,137.66	117,137.66	501,334.41	501,334.41

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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	598,993.48		1,555,148.41	
	Fund 28460 Assets Total	598,993.48		1,555,148.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.48-		
	Fund 28460 Liabilities Total		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		666,222.73		723,007.89
	Major Account 470000 Total		666,222.73		723,007.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,634.74		12,874.34
	486500 MISCELLANEOUS ADJUSTMENTS				2,785.64
	Major Account 480000 Total		1,634.74		15,659.98
	Fund 28460 Revenues Total		667,857.47		738,667.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,800.31		163,108.19	
	511300 OVERTIME PAYMENTS			3.13	
	511800 COMPENSATORY TIME PAID			1.09	
	512100 VACATION LEAVE EXPENSE	2,021.04		18,821.30	
	512200 SICK LEAVE EXPENSE	1,594.46		13,611.88	
	512300 HOLIDAY LEAVE EXPENSE	2,582.98		8,347.66	
	512500 FUNERAL LEAVE EXPENSE	4.57		10.41	
	512600 CIVIL LEAVE EXPENSE			197.56	
	512800 ADMINISTRATIVE LEAVE EXP			359.07	
	515100 RETIREMENT PLANS EXPENSE	1,872.00		15,310.69	
	515200 FICA EXPENSE	1,772.38		14,576.72	
	515400 LIFE & ACCIDENT INS EXP	5.28		37.83	
	515500 HEALTH INSURANCE EXPENSE	3,942.91		31,602.36	
	516200 TUITION ASSISTANCE	2,000.00		2,000.00	
	Major Account 510000 Total	34,595.93		267,987.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.37		648.26	
	521300 FREIGHT EXPENSE			326.27	
	521500 PUBLICATION & PRINT EXP			128.33	

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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				
	522100 DUES & SUBSCRIPTION EXP			207.00	
	522200 CONFERENCE REGISTRATION			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	10,569.55		92,004.93	
	539200 DEBT SERVICE EXPENSE			13,399.34	
	541100 ACCTG & AUDITING SERVICES			3,487.50	
	541700 LEGAL RELATED EXPENSE			23,715.88	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	559100 OTHER OPERATING EXP	7,123.75		7,123.75	
	Major Account 520000 Total	17,865.67		150,930.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175.92		1,740.24	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	572100 COMMERCIAL TRANSPORTATIO			196.85	
	573100 STATE-OWNED TRANSPORT	252.99		3,126.39	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE			105.14	
	Major Account 570000 Total	428.91		5,337.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,839.00		292,405.00	
	Major Account 590000 Total	15,839.00		292,405.00	
	Fund 28460 Expenditures Total	68,729.51		716,660.41	
	Fund 28460 Total	667,722.99	667,722.99	2,271,808.82	2,271,808.82

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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	291,647.50		6,561,614.91	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	291,647.50		6,561,814.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,447.54-		221,745.38
	Fund 28490 Liabilities Total		49,447.54-		221,745.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,645,256.76
	Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,086,054.00		5,890,353.00
	453252 PETRO REL REM ACTION RFDS		32,626.00-		63,598.00-
	Major Account 450000 Total		1,053,428.00		5,826,755.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		392,850.00		397,545.00
	Major Account 470000 Total		392,850.00		397,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,521.09		61,292.85
	486500 MISCELLANEOUS ADJUSTMENT				732.40
	Major Account 480000 Total		10,521.09		62,025.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		1,456,799.09		6,186,325.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,055.00		327,185.68	
	511300 OVERTIME PAYMENTS			361.96	
	511800 COMPENSATORY TIME PAID	1.25		1.79	
	512100 VACATION LEAVE EXPENSE	5,684.52		36,540.50	
	512200 SICK LEAVE EXPENSE	1,626.31		10,779.94	
	512300 HOLIDAY LEAVE EXPENSE	5,576.52		15,187.96	
	515100 RETIREMENT PLANS EXPENSE	4,338.55		29,205.54	
	515200 OASDI EXPENSE	3,977.16		27,002.03	
	515400 LIFE & ACCIDENT INS EXP	12.58		80.16	
	515500 HEALTH INSURANCE EXPENSE	12,979.05		79,234.75	

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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	79,250.94		525,580.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	376.30		1,430.36	
	521300	FREIGHT EXPENSE			18.90	
	521500	PUBLICATION & PRINT EXP	565.38		2,405.89	
	522100	DUES & SUBSCRIPTION EXP			847.50	
	522200	CONFERENCE REGISTRATION			5,160.98	
	524600	RENT EXPENSE-BUILDINGS	10,928.75		65,572.50	
	526100	REP & MAINT-REAL PROPERT			2,504.77	
	527200	REP & MAINT-MOTOR VEHICLE			840.22	
	531100	OFFICE SUPPLIES EXPENSE	236.29		405.42	
	532100	NON-CAPITALIZED EQUIP PU			864.00	
	534700	ENG TECH & COMM SUP EXP	30.59		479.72	
	538100	VEHICLE & EQUIP SUP EXP	77.54		174.97	
	539100	INDIRECT COST ALLOWANCE	24,040.53		175,333.68	
	541700	LEGAL RELATED EXPENSE			80.38	
	542100	SOS TEMP SERV - PERSONNEL	550.04		8,534.36	
	554900	OTHER CONTRACTUAL SERVICES	584,727.85		2,005,332.79	
	559100	OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	621,533.27		2,269,992.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,187.95	
	571900	MEALS-ONE DAY TRAVEL	2.97		15.74	
	572100	COMMERICAL TRANSPORTATION			849.69	
	573100	STATE-OWNED TRANSPORT	412.57		3,509.40	
	574500	PERSONAL VEHICLE MILEAGE	23.72		787.22	
	575100	MISC TRAVEL EXPENSE	.59		42.65	
		Major Account 570000 Total	439.85		6,392.65	
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	414,479.99		2,634,471.61	
		Major Account 590000 Total	414,479.99		2,634,471.61	
		Fund 28490 Expenditures Total	1,115,704.05		5,491,512.48	
		Fund 28490 Total	1,407,351.55	1,407,351.55	12,053,327.39	12,053,327.39

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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	411,481.09		1,346,075.93	
	Fund 28630 Assets Total	411,481.09		1,346,075.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,657.76-		
	Fund 28630 Liabilities Total		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		451,748.77		477,854.16
	Major Account 470000 Total		451,748.77		477,854.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,646.26		11,761.13
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00
	Major Account 480000 Total		1,646.26		23,361.13
	Fund 28630 Revenues Total		453,395.03		501,215.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,643.60		85,764.47	
	511800 COMPENSATORY TIME PAID			8.95	
	512100 VACATION LEAVE EXPENSE	1,839.04		7,588.91	
	512200 SICK LEAVE EXPENSE	1,145.24		5,107.33	
	512300 HOLIDAY LEAVE EXPENSE	1,428.86		4,491.52	
	512500 FUNERAL LEAVE EXPENSE	4.57		16.07	
	512600 CIVIL LEAVE EXPENSE			18.35	
	515100 RETIREMENT PLANS EXPENSE	1,202.73		7,712.38	
	515200 FICA EXPENSE	1,120.19		7,242.23	
	515400 LIFE & ACCIDENT INS EXP	3.38		20.33	
	515500 HEALTH INSURANCE EXPENSE	2,998.69		17,559.74	
	Major Account 510000 Total	21,386.30		135,530.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.67		182.35	
	521300 FREIGHT EXPENSE			2.30	
	521500 PUBLICATION & PRINT EXP			128.34	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			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	6,546.03		48,347.21	
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES			63,840.06	
	541700 LEGAL RELATED EXPENSE			27,443.50	
	554900 OTHER CONTRACTUAL SERVICES			47,674.59	
	559100 OTHER OPERATING EXP	7,123.75		7,259.75	
	Major Account 520000 Total	13,689.45		200,793.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			438.71	
	572100 COMMERCIAL TRANSPORTATIO			196.85	
	573100 STATE-OWNED TRANSPORT	180.43		510.06	
	575100 MISC TRAVEL EXPENSE			49.88	
	Major Account 570000 Total	180.43		1,195.50	
	Fund 28630 Expenditures Total	35,256.18		337,519.27	
	Fund 28630 Total	446,737.27	446,737.27	1,683,595.20	1,683,595.20

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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	172,316.36-		426,121.47	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	56,138.80		56,138.80	
	Fund 48410 Assets Total	116,177.56-		485,329.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				436.80
	211900 AAI DUE TO VENDOR (SYSTE		4,684.14		4,684.14
	Fund 48410 Liabilities Total		4,684.14		5,120.94
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		301,613.81		3,475,355.29
	Major Account 460000 Total		301,613.81		3,475,355.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,031.46		6,722.87
	486500 MISC ADJUSTMENT				1,277.67
	486511 PERMIT AND FEE REFUNDS				7,020.00
	Major Account 480000 Total		1,031.46		15,020.54
	Fund 48410 Revenues Total		302,645.27		3,490,375.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,256.31		633,766.06	
	511300 OVERTIME PAYMENTS			10,290.90	
	511400 ON CALL PAY	765.15		4,036.20	
	511800 COMPENSATORY TIME PAID	75.73		3,883.95	
	512100 VACATION LEAVE EXPENSE	10,240.31		55,311.87	
	512200 SICK LEAVE EXPENSE	4,531.40		27,220.19	
	512300 HOLIDAY LEAVE EXPENSE	11,526.36		32,088.61	
	512500 FUNERAL LEAVE EXPENSE	5.48		1,667.32	
	512600 CIVIL LEAVE EXPENSE			27.53	
	512800 ADMINISTRATIVE LEAVE EXP	863.65		906.84	
	515100 RETIREMENT PLANS EXPENSE	8,619.42		57,596.77	
	515200 OASDI EXPENSE	8,115.38		54,549.63	
	515400 LIFE & ACCIDENT INS EXP	27.72		166.81	
	515500 HEALTH INSURANCE EXPENSE	21,137.06		133,495.14	
	516100 EMPLOYEE RELOCATION			453.09	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	153,163.97		1,015,460.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	151.60		1,493.69	
	521200	COM EXPENSE-VOICE/DATA			182.14	
	521300	FREIGHT EXPENSE			1,137.63	
	521500	PUBLICATION & PRINT EXP	163.62		4,404.20	
	522100	DUES & SUBSCRIPTION EXP			1,048.74	
	522200	CONFERENCE REGISTRATION			7,339.91	
	524600	RENT EXPENSE-BUILDINGS	159.78		7,923.24	
	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	
	532100	NON - CAPITALIZED EQUIP PU	547.00		547.00	
	534700	ENG TECH & COMM SUP EXP	506.64		34,468.94	
	538100	VEHICLE & EQUIP SUP EXP			87.52	
	539100	INDIRECT COST ALLOWANCE	71,367.27		489,977.14	
	541700	LEGAL RELATED EXPENSE			1,130.21	
	542100	SOS TEMP SERV - PERSONNEL	7,075.07		129,505.93	
	545000	LABORATORY SERVICES	32,981.00		224,762.00	
	549200	JANITORIAL SERVICES			367.10	
	554900	OTHER CONTRACTUAL SERVICES	131,915.15		1,514,935.60	
	555200	SOFTWARE - NEW PURCHASES			6,350.00	
	559100	OTHER OPERATING EXP	25,113.00		68,095.50	
		Major Account 520000 Total	269,980.13		2,504,760.72	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			6,530.07	
	571900	MEALS-ONE DAY TRAVEL			197.63	
	573100	STATE-OWNED TRANSPORT	305.37		26,181.67	
	574500	PERSONAL VEHICLE MILEAGE	57.50		909.63	
	575100	MISC TRAVEL EXPENSE			136.04	
		Major Account 570000 Total	362.87		33,955.04	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			3,240.00	
		Major Account 580000 Total			3,240.00	
		Fund 48410 Expenditures Total	423,506.97		3,557,416.67	

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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	580000	Capital Outlay				
		Fund 48410 Total	307,329.41	307,329.41	4,042,746.60	4,042,746.60

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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	2,801.54-		567.99	
	139901 AR INVOICED (SYSTEM)	8,493.65		8,493.65	
	Fund 48412 Assets Total	5,692.11		9,061.64	
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		20,956.12		71,841.20
	Major Account 460000 Total		20,956.12		71,841.20
	Fund 48412 Revenues Total		20,956.12		71,841.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,343.76		29,419.82	
	512100 VACATION LEAVE EXPENSE	651.26		2,807.96	
	512200 SICK LEAVE EXPENSE	675.91		1,049.18	
	512300 HOLIDAY LEAVE EXPENSE	906.00		2,449.74	
	515100 RETIREMENT PLANS EXPENSE	642.31		2,674.98	
	515200 FICA EXPENSE	603.66		2,572.34	
	515400 LIFE & ACCIDENT INS EXP	1.37		4.64	
	515500 HEALTH INSURANCE EXPENSE	1,873.25		5,828.96	
	Major Account 510000 Total	11,697.52		46,807.62	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,566.49		16,539.94	
	Major Account 520000 Total	3,566.49		16,539.94	
	Fund 48412 Expenditures Total	15,264.01		63,347.56	
	Fund 48412 Total	20,956.12	20,956.12	72,409.20	72,409.20

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,880,590.00
	Major Account 460000 Total				6,880,590.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,785.64-
	Major Account 480000 Total				2,785.64-
	Fund 48413 Revenues Total				6,877,804.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,715,780.00	
	599101 LOAN FORGIVENESS			164,810.00	
	Major Account 590000 Total			6,880,590.00	
	Fund 48413 Expenditures Total			6,880,590.00	
	Fund 48413 Total			6,880,590.00	6,880,590.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.23		130.16	
	Fund 48414 Assets Total	.23		130.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		1.36
	Major Account 480000 Total		.23		1.36
	Fund 48414 Revenues Total		.23		1.36
	Fund 48414 Total	.23	.23	130.16	130.16

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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	61,810.00		106,012.00	
	Fund 48416 Assets Total	61,810.00		106,012.00	
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		940,364.00		3,852,761.00
	Major Account 460000 Total		940,364.00		3,852,761.00
	Fund 48416 Revenues Total		940,364.00		3,852,761.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	650,926.00		2,940,356.00	
	599101 LOAN FORGIVENESS	183,426.00		806,393.00	
	Major Account 590000 Total	834,352.00		3,746,749.00	
	Fund 48416 Expenditures Total	834,352.00		3,746,749.00	
	Fund 48416 Total	896,162.00	896,162.00	3,852,761.00	3,852,761.00

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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	5,704.12-		226,657.82	
	139901 AR INVOICED (SYSTEM)	16,543.25		16,543.25	
	Fund 48418 Assets Total	10,839.13		243,201.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225,554.04-		
	Fund 48418 Liabilities Total		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		260,695.38		1,189,029.32
	Major Account 460000 Total		260,695.38		1,189,029.32
	Fund 48418 Revenues Total		260,695.38		1,189,029.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,103.44		31,965.82	
	511300 OVERTIME PAYMENTS			134.59	
	511800 COMPENSATORY TIME PAID			400.52	
	512100 VACATION LEAVE EXPENSE	269.94		2,607.58	
	512200 SICK LEAVE EXPENSE	240.61		2,446.30	
	512300 HOLIDAY LEAVE EXPENSE	643.08		1,605.32	
	515100 RETIREMENT PLANS EXPENSE	543.40		2,932.23	
	515200 FICA EXPENSE	495.57		2,699.04	
	515400 LIFE & ACCIDENT INS EXP	1.88		9.98	
	515500 HEALTH INSURANCE EXPENSE	1,751.34		8,672.28	
	Major Account 510000 Total	10,049.26		53,473.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.37		30.21	
	521500 PUBLICATION & PRINT EXP	284.15		380.14	
	522100 DUES AND SUBSCRIPTIONS	115.00		115.00	
	524700 RENT EXP-OTHER REAL PROP			135.00	
	539100 INDIRECT COST ALLOWANCE	3,431.36		18,311.51	
	554900 OTHER CONTRACTUAL SERVICES	10,216.00		865,757.91	
	559100 OTHER OPERATING EXP			12,180.00	
	Major Account 520000 Total	14,072.88		896,909.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			46.71	

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Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	180.07		1,200.68	
	574500 PERSONAL VEHICLE MILEAGE			176.53	
	575100 MISC TRAVEL EXPENSE			9.25	
	Major Account 570000 Total	180.07		1,433.17	
	Fund 48418 Expenditures Total	24,302.21		951,816.60	
	Fund 48418 Total	35,141.34	35,141.34	1,195,017.67	1,195,017.67

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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	40,381.30-		148,318.12	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	23,839.21		23,839.21	
	Fund 48420 Assets Total	16,542.09-		172,608.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.87-		
	Fund 48420 Liabilities Total		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		133,595.99		1,016,695.81
	Major Account 460000 Total		133,595.99		1,016,695.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.90		2,079.03
	484500 REIMB NON-GOVT SOURCES		758.70		758.70
	486500 MISCELLANEOUS ADJUSTMENTS				3,407.26
	Major Account 480000 Total		1,096.60		6,244.99
	Fund 48420 Revenues Total		134,692.59		1,022,940.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,840.52		344,243.18	
	511300 OVERTIME PAYMENTS			333.33	
	511800 COMPENSATORY TIME PAID	5.78		5.78	
	512100 VACATION LEAVE EXPENSE	3,161.84		31,251.22	
	512200 SICK LEAVE EXPENSE	2,996.19		16,608.75	
	512300 HOLIDAY LEAVE EXPENSE	6,465.56		17,300.15	
	512500 FUNERAL LEAVE EXPENSE	22.83		54.98	
	515100 RETIREMENT PLANS EXPENSE	4,902.38		30,682.63	
	515200 FICA EXPENSE	4,641.85		29,189.15	
	515400 LIFE & ACCIDENT INS EXP	14.66		87.60	
	515500 HEALTH INSURANCE EXPENSE	10,527.63		62,644.13	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	85,579.24		535,400.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.98		163.64	
	521200 COM EXPENSE VOICE/DATA			85.18	

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Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,843.84	
	522100 DUES & SUBSCRIPTION EXP	1,235.00		2,198.60	
	522200 CONFERENCE REGISTRATION	45.50		8,097.54	
	524600 RENT EXP-BUILDINGS	86.75		597.14	
	531100 OFFICE SUPPLIES EXPENSE	199.74		452.30	
	531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	534700 ENG TECH & COMM SUP EXP	203.99		419.98	
	539100 INDIRECT COST ALLOWANCE	33,794.44		219,937.59	
	541700 LEGAL RELATED EXPENSE			134.98	
	542100 SOS TEMP SERV - PERSONNEL			1,509.62	
	554900 OTHER CONTRACTUAL SERVICE	29,446.43		251,661.24	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	Major Account 520000 Total	65,024.83		490,110.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,573.73	
	571900 MEALS-ONE DAY TRAVEL	26.32		47.37	
	572100 COMMERCIAL TRANSPORTATIO			1,495.96	
	573100 STATE-0WNED TRANSPORTATION	395.42		3,091.80	
	574500 PERSONAL VEHICLE MILEAGE			549.70	
	575100 MISC TRAVEL EXPENSE			349.74	
	Major Account 570000 Total	421.74		8,108.30	
	Fund 48420 Expenditures Total	151,025.81		1,033,620.09	
	Fund 48420 Total	134,483.72	134,483.72	1,206,228.80	1,206,228.80

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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	47,557.23-		2,764.63	
	112200 DEPOSITS WITH VENDORS			711.53	
	139901 AR INVOICED (SYSTEM)	3,445.71		3,445.71	
	Fund 48430 Assets Total	44,111.52-		6,921.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129.17		230.39
	Fund 48430 Liabilities Total		129.17		230.39
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		89,093.07		730,404.45
	Major Account 460000 Total		89,093.07		730,404.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.28		644.09
	486500 MISCELLANEOUS ADJUSTMENT				34.10
	Major Account 480000 Total		88.28		678.19
	Fund 48430 Revenues Total		89,181.35		731,082.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,962.96		194,583.13	
	511300 OVERTIME PAYMENTS	38.17		182.25	
	511400 ON CALL PAY	765.18		4,386.85	
	511800 COMPENSATORY TIME PAID	9.64		182.44	
	512100 VACATION LEAVE EXPENSE	3,650.28		18,648.68	
	512200 SICK LEAVE EXPENSE	1,272.14		14,051.64	
	512300 HOLIDAY LEAVE EXPENSE	3,792.70		10,794.94	
	512500 FUNERAL LEAVE EXPENSE	155.62		155.62	
	512800 ADMINISTRATIVE LEAVE EXP			16.19	
	515100 RETIREMENT PLANS EXPENSE	2,657.46		18,170.50	
	515200 OASDI EXPENSE	2,506.97		17,372.48	
	515400 LIFE & ACCIDENT INS EXP	10.48		58.81	
	515500 HEALTH INSURANCE EXPENSE	5,279.68		33,661.82	
	516200 TUITION ASSISTANCE			104.40	
	Major Account 510000 Total	46,101.28		312,369.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.54		2,157.74	

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Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE	489.35		1,398.45	
	521500 PUBLICATION & PRINT EXP			960.68	
	522100 DUES & SUBSCRIPTION EXP			7,989.10	
	522200 CONFERENCE REGISTRATION			185.70	
	523202 ELECTRICITY			431.14	
	524600 RENT EXPENSE-BUILDINGS			824.25	
	526100 REP & MAINT-REAL PROPERT			1,295.50	
	527200 REP & MAINT-MOTOR VEHICL			209.72	
	531100 OFFICE SUPPLIES EXPENSE			13.29	
	534700 ENG TECH & COMM SUP EXP			455.76	
	538100 VEHICLE & EQUIP SUP EXP			34.27	
	539100 INDIRECT COST ALLOWANCE	22,887.79		161,402.87	
	541700 LEGAL RELATED EXPENSE			193.37	
	545000 LABORATORY SERVICES	2,592.00		8,619.00	
	554900 OTHER CONTRACTUAL SERVICES	41,097.46		94,244.56	
	Major Account 520000 Total	67,226.14		280,422.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.38		1,992.85	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO			712.85	
	573100 STATE-OWNED TRANSPORT	155.24		5,216.33	
	574500 PERSONAL VEHICLE MILEAGE			68.24	
	575100 MISC TRAVEL EXPENSE			123.27	
	Major Account 570000 Total	294.62		8,125.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,800.00		174,180.17	
	Major Account 590000 Total	19,800.00		174,180.17	
	Fund 48430 Expenditures Total	133,422.04		775,097.89	
	Fund 48430 Total	89,310.52	89,310.52	782,019.76	782,019.76

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Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,209.95		249,717.55	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	13,209.95		250,691.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				98,347.26
	211900 AAI DUE TO VENDOR (SYSTE		18,348.32-		479.66
	215100 DUE TO FUND - SHORT TERM		4.68		67.18
	Fund 48440 Liabilities Total		18,343.64-		98,894.10
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		287,069.99		1,982,421.78
	Major Account 460000 Total		287,069.99		1,982,421.78
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3.00		15.00
	472200 REPROD & PUBLICATIONS		63.90		530.90
	Major Account 470000 Total		66.90		545.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.88		2,763.59
	483300 EQUIPMENT LEASE OR RENTA				305.63
	484500 REIMB NON-GOVT SOURCES		1,393.90		1,393.90
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		1,880.78		4,716.22
	Fund 48440 Revenues Total		289,017.67		1,987,683.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,187.80		718,643.02	
	511300 OVERTIME PAYMENTS	346.89		1,052.23	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	3.13		10.18	
	512100 VACATION LEAVE EXPENSE	10,186.97		72,725.93	
	512200 SICK LEAVE EXPENSE	3,327.80		30,022.52	
	512300 HOLIDAY LEAVE EXPENSE	12,821.32		39,234.06	
	512500 FUNERAL LEAVE EXPENSE	291.04		370.85	
	512600 CIVIL LEAVE EXPENSE			32.90	

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Agency Division

Fund 48440 INDIRECT COST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512800	ADMINISTRATIVE LEAVE EXP			87.68	
	515100	RETIREMENT PLANS EXPENSE	9,447.04		64,559.34	
	515200	FICA EXPENSE	8,749.68		61,921.43	
	515400	LIFE & ACCIDENT INS EXP	25.01		151.91	
	515500	HEALTH INSURANCE EXPENSE	16,258.06		103,003.82	
	516100	EMPLOYEE RELOCATION			14,326.86	
	516400	UNEMPLOYM COMP INS EXP			9,038.00	
		Major Account 510000 Total	160,644.74		1,117,160.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.26		379.66	
	521200	COM EXPENSE - VOICE/DATA			90,605.95	
	521300	FREIGHT EXPENSE	174.88		389.19	
	521500	PUBLICATION & PRINT EXP	337.82		4,513.16	
	521900	AWARDS EXPENSE	1,939.86		3,176.41	
	522100	DUES & SUBSCRIPTION EXP	360.00		4,152.42	
	522200	CONFERENCE REGISTRATION	95.00		7,230.92	
	524600	RENT EXPENSE-BUILDINGS	69,421.43		413,131.26	
	524900	RENT EXP-DEPR SURCHARGE	411.59		2,469.54	
	526100	REP & MAINT-REAL PROPERT			639.71	
	527200	REP & MAINT-MOTOR VEHICL			729.70	
	527500	REP & MAINT-COMM EQUIP			150.00	
	531100	OFFICE SUPPLIES EXPENSE	1,089.15		7,938.03	
	531111	COMPUTER EQUIP SUPP-NON CAP	182.00		1,463.98	
	532100	NON-CAPITALIZED EQUIP PU			1,247.00	
	533900	FOOD EXPENSE			2,151.90	
	534700	ENG TECH & COMM SUP EXP			54.46	
	538100	VEHICLE & EQUIP SUP EXP	44.44		93.12	
	541100	ACCTG & AUDITING SERVICES			34,676.50	
	541200	PURCHASING ASSESSMENT			19,841.00	
	541500	LEGAL SERVICES EXPENSE			4,243.00	
	541700	LEGAL RELATED EXPENSE	1,667.72		8,939.11	
	542100	SOS TEMP SERV - PERSONNEL	12,385.84		21,460.89	
	545200	MEDICAL ASSESSMENT SERV	75.00		150.00	
	549200	JANITORIAL/SECURITY SRVS	244.73		734.18	
	554900	OTHER CONTRACTUAL SERVICES	575.00		2,427.97	
	555200	SOFTWARE - NEW PURCHASES			6,696.47	
	556100	INSURANCE EXPENSE			944.82	
	556300	SURETY & NOTARY BONDS			156.10	
	559100	OTHER OPERATING EXP	2,514.08		215,122.74	

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Agency Division

Fund 48440 INDIRECT COST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	91,564.80		855,909.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,034.14		12,815.70	
	571900	MEALS-ONE DAY TRAVEL	12.05		12.05	
	572100	COMMERCIAL TRANSPORTATIO			4,525.93	
	573100	STATE-OWNED TRANSPORT	381.41		2,559.40	
	574500	PERSONAL VEHICLE MILEAGE	1,630.44		4,654.61	
	575100	MISC TRAVEL EXPENSE	196.50		1,788.53	
		Major Account 570000 Total	5,254.54		26,356.22	
		Fund 48440 Expenditures Total	257,464.08		1,999,426.14	
		Fund 48440 Total	270,674.03	270,674.03	2,250,117.59	2,250,117.59

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Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,059.78-		114,922.01	
	Fund 48450 Assets Total	8,059.78-		114,922.01	
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		201.43		1,273.32
	Major Account 480000 Total		201.43		1,273.32
	Fund 48450 Revenues Total		201.43		54,380.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,762.67		26,815.40	
	511300 OVERTIME PAYMENTS			3.86	
	512100 VACATION LEAVE EXPENSE	301.37		2,473.29	
	512200 SICK LEAVE EXPENSE	104.48		829.19	
	512300 HOLIDAY LEAVE EXPENSE	439.78		1,272.86	
	515100 RETIREMENT PLANS EXPENSE	345.25		2,350.71	
	515200 OASDI EXPENSE	334.07		2,279.05	
	515400 LIFE & ACCIDENT INS EXP	.92		6.52	
	515500 HEALTH INSURANCE EXPENSE	551.85		3,764.76	
	516100 EMPLOYEE RELOCATION			113.27	
	Major Account 510000 Total	5,840.39		39,908.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			3.35	
	524600 RENT EXPENSE-BUILDINGS	102.06		612.48	
	531100 OFFICE SUPPLIES EXPENSE			52.09	
	539100 INDIRECT COST ALLOWANCE	2,115.37		15,113.38	
	Major Account 520000 Total	2,217.43		15,781.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			219.06	
	571900 MEALS-ONE DAY TRAVEL			2.77	
	573100 STATE-OWNED TRANSPORTATION	203.39		553.23	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	203.39		783.06	

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As of December 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48450 Expenditures Total	8,261.21		56,473.27	
		Fund 48450 Total	201.43	201.43	171,395.28	171,395.28

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As of December 31, 2015

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	.72		415.15	
	Fund 68460 Assets Total	.72		415.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		4.31
	Major Account 480000 Total		.72		4.31
	Fund 68460 Revenues Total		.72		4.31
	Fund 68460 Total	.72	.72	415.15	415.15

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As of December 31, 2015

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	1,544,625.99		34,521,374.66	
	112300 CASH WITH FISCAL AGENTS			6,697.50	
	Fund 68471 Assets Total	1,544,625.99		34,528,072.16	
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		1,544,625.99		1,709,282.17
	Major Account 480000 Total		1,544,625.99		1,709,282.17
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,425,000.00-
	Major Account 490000 Total				1,425,000.00-
	Fund 68471 Revenues Total		1,544,625.99		284,282.17
	Fund 68471 Total	1,544,625.99	1,544,625.99	34,528,072.16	34,528,072.16

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As of December 31, 2015

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	8,701,717.86-		42,721,085.32	
	131301 LOANS RECEIVABLE	8,684,344.41		204,910,218.32	
	Fund 68472 Assets Total	17,373.45-		247,631,303.64	
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		145,317.55		881,376.22
	Major Account 480000 Total		145,317.55		881,376.22
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		12,960,343.00		26,236,697.00
	Major Account 490000 Total		12,960,343.00		26,236,697.00
	Fund 68472 Revenues Total		13,105,660.55		27,118,073.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,960,343.00		18,095,917.00	
	599101 LOAN FORGIVENESS	162,691.00		169,816.00	
	Major Account 590000 Total	13,123,034.00		18,265,733.00	
	Fund 68472 Expenditures Total	13,123,034.00		18,265,733.00	
	Fund 68472 Total	13,105,660.55	13,105,660.55	265,897,036.64	265,897,036.64

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As of December 31, 2015

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 December 31, 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	1,197,304.82		7,813,061.50	
		Fund 68481 Assets Total	1,197,304.82		7,813,061.50	
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		107,831.79		612,924.00
	486100	LOAN INTEREST		1,089,473.03		1,160,776.13
		Major Account 480000 Total		1,197,304.82		1,773,700.13
		Fund 68481 Revenues Total		1,197,304.82		1,773,700.13
		Fund 68481 Total	1,197,304.82	1,197,304.82	7,813,061.50	7,813,061.50

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As of December 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,082,590.33		59,124,539.43	
	131301 LOANS RECEIVABLE	4,358,188.33-		91,708,211.11	
	Fund 68482 Assets Total	724,402.00		150,832,750.54	
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		724,402.00		3,326,423.00
	Major Account 490000 Total		724,402.00		3,326,423.00
	Fund 68482 Revenues Total		724,402.00		3,326,423.00
	Fund 68482 Total	724,402.00	724,402.00	150,832,750.54	150,832,750.54

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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	10,872.97		6,281,569.49	
	Fund 68484 Assets Total	10,872.97		6,281,569.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,872.97		65,213.57
	Major Account 480000 Total		10,872.97		65,213.57
	Fund 68484 Revenues Total		10,872.97		65,213.57
	Fund 68484 Total	10,872.97	10,872.97	6,281,569.49	6,281,569.49

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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	23,038.83		90,376.42	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	23,038.83		99,467.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		374.62-		
	211900 AAI DUE TO VENDOR (SYSTE		371.28-		
	Fund 28511 Liabilities Total		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		15.47-		2.68-
	484502 PRERETIREMENT PLANNING SEMINAR				1,060.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.47		
	Major Account 480000 Total				1,062.68-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		268,000.00		1,622,000.00
	Major Account 490000 Total		268,000.00		1,622,000.00
	Fund 28511 Revenues Total		268,000.00		1,620,937.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,395.31		646,199.67	
	511300 OVERTIME PAYMENTS	17.54		11,211.14	
	511600 PER DIEM PAYMENTS	140.00		1,554.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			584.42	
	512100 VACATION LEAVE EXPENSE	9,640.08		54,637.92	
	512200 SICK LEAVE EXPENSE	3,607.22		22,491.27	
	512300 HOLIDAY LEAVE EXPENSE	11,638.77		35,139.85	
	512400 MILITARY LEAVE EXPENSE			72.11	
	512500 FUNERAL LEAVE EXPENSE	855.55		2,602.89	
	515100 RETIREMENT PLANS EXPENSE	8,697.56		57,876.31	
	515200 FICA EXPENSE	8,024.30		54,061.13	
	515400 LIFE & ACCIDENT INS EXP	34.88		212.00	
	515500 HEALTH INSURANCE EXPENSE	27,522.44		163,974.20	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS			16,786.53	

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As of December 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	160,573.65		1,068,828.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,171.14		43,617.37	
	521200	COM EXPENSE - VOICE/DATA	3,303.51		20,502.33	
	521300	FREIGHT EXPENSE	7.00		38.96	
	521400	DATA PROCESSING EXPENSE	19,836.02		130,296.66	
	521500	PUBLICATION & PRINT EXP	592.20		13,772.78	
	521900	AWARDS EXPENSE			98.37	
	522100	DUES & SUBSCRIPTION EXP	2.80		1,527.55	
	522200	CONFERENCE REGISTRATION			2,956.38	
	524600	RENT EXPENSE-BUILDINGS	7,822.34		47,565.37	
	524700	RENT EXP-OTHER REAL PROP			515.55	
	524900	RENT EXP-DEPR SURCHARGE	1,704.78		10,049.41	
	525100	RENT EXP-OFFICE EQUIP			17.75	
	527100	REP & MAINT-OFFICE EQUIP			232.84	
	527400	REP & MAINT-DATA PROC	3,139.77		16,736.84	
	531100	OFFICE SUPPLIES EXPENSE	2,070.00		11,803.10	
	532100	NON-CAPITALIZED EQUIP PU			1,195.36	
	533900	FOOD EXPENSE	17.90		9,744.54	
	541100	ACCTG & AUDITING SERVICES			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	1,872.68		9,991.39	
	543100	IT CONSULTING-APPLICATIONS	6,679.40		33,463.16	
	543500	MGT CONSULTANT SERVICES	34,000.00		35,039.00	
	544100	PHYSICIAN SERVICES	725.00		4,411.00	
	554900	OTHER CONTRACTUAL SERVICES	98.40-		1,461.30	
	555200	SOFTWARE - NEW PURCHASES	262.24		30,617.96	
	556100	INSURANCE EXPENSE			625.39	
	556300	SURETY & NOTARY BONDS	84.00		84.00	
	559100	OTHER OPERATING EXP			36.14	
		Major Account 520000 Total	83,192.38		504,424.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,094.04	
	572100	COMMERCIAL TRANSPORTATIO			1,496.75	
	573100	STATE-OWNED TRANSPORT	30.50		1,136.54	
	574500	PERSONAL VEHICLE MILEAGE	408.94		2,660.67	

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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				
	575100 MISC TRAVEL EXPENSE	9.80		203.70	
	Major Account 570000 Total	449.24		9,591.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,285.18	
	Major Account 580000 Total			1,285.18	
	Fund 28511 Expenditures Total	244,215.27		1,584,129.71	
	Fund 28511 Total	267,254.10	267,254.10	1,683,597.06	1,683,597.06

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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	4,559.80		18,013.33	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	4,559.80		18,107.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.30-		
		Fund 28521 Liabilities Total		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		
	484508	FEES FROM DROP MEMBERS		2,270.23		12,756.63
		Major Account 480000 Total		2,290.23		12,756.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,000.00		58,000.00
	493200	OPERATING TRANSFERS OUT				4,500.00-
		Major Account 490000 Total		32,000.00		53,500.00
		Fund 28521 Revenues Total		34,290.23		66,256.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,593.55		16,771.64	
	511300	OVERTIME PAYMENTS			152.77	
	511600	PER DIEM PAYMENTS	2.00		22.00	
	511800	COMPENSATORY TIME PAID			1.97	
	512100	VACATION LEAVE EXPENSE	185.05		1,373.95	
	512200	SICK LEAVE EXPENSE	33.75		478.36	
	512300	HOLIDAY LEAVE EXPENSE	201.05		781.93	
	512400	MILITARY LEAVE EXPENSE			1.03	
	512500	FUNERAL LEAVE EXPENSE			13.24	
	515100	RETIREMENT PLANS EXPENSE	150.75		1,466.07	
	515200	FICA EXPENSE	143.27		1,386.88	
	515400	LIFE & ACCIDENT INS EXP	.29		3.11	
	515500	HEALTH INSURANCE EXPENSE	299.94		3,593.91	
	516300	EMPLOYEE ASSISTANCE PRO			5.98	
	516500	WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,609.65		26,289.27	
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	67.90		654.49	
	521200 COM EXPENSE - VOICE/DATA	47.20		290.57	
	521300 FREIGHT EXPENSE	.10		2.50	
	521400 DATA PROCESSING EXPENSE	283.37		1,845.58	
	521500 PUBLICATION & PRINT EXP	8.46		142.18	
	521900 AWARDS EXPENSE			1.37	
	522100 DUES & SUBSCRIPTION EXP	.04		21.79	
	522200 CONFERENCE REGISTRATION			41.69	
	524600 RENT EXPENSE-BUILDINGS	110.17		670.20	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	24.01		141.53	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	44.85		237.10	
	531100 OFFICE SUPPLIES EXPENSE	29.57		106.81	
	532100 NON-CAPITALIZED EQUIP PU			18.62	
	533900 FOOD EXPENSE	.26		9.60	
	541100 ACCTG & AUDITING SERVICES			954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE	362.50		3,500.00	
	542100 SOS TEMP SERV - PERSONNEL	26.75		141.94	
	543100 IT CONSULTING-APPLICATIONS	95.42		474.00	
	543500 MGT CONSULTANT SERVICES	26,000.00		26,876.00	
	554900 OTHER CONTRACTUAL SERVICES	3.95		20.50	
	555200 SOFTWARE - NEW PURCHASES	3.75		437.01	
	556100 INSURANCE EXPENSE			8.94	
	556300 SURETY & NOTARY BONDS	1.20		1.20	
	559100 OTHER OPERATING EXP			.04	
	Major Account 520000 Total	27,109.50		36,675.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			38.25	
	572100 COMMERCIAL TRANSPORTATIO			21.15	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	5.84		37.72	
	575100 MISC TRAVEL EXPENSE	.14		2.46	
	Major Account 570000 Total	5.98		166.62	
Expenditures	580000 Capital Outlay				

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As of December 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28521 Expenditures Total	29,725.13		63,149.66	
	Fund 28521 Total	34,284.93	34,284.93	81,256.83	81,256.83

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,013.30		15,510.61	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,013.30		15,604.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.30-		
	Fund 28531 Liabilities Total		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		30,000.00		49,000.00
	Major Account 490000 Total		30,000.00		49,000.00
	Fund 28531 Revenues Total		30,000.00		49,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,327.34		9,528.11	
	511300 OVERTIME PAYMENTS			55.21	
	511600 PER DIEM PAYMENTS	2.00		22.00	
	511800 COMPENSATORY TIME PAID			1.97	
	512100 VACATION LEAVE EXPENSE	71.18		638.65	
	512200 SICK LEAVE EXPENSE	62.03		267.22	
	512300 HOLIDAY LEAVE EXPENSE	167.63		505.19	
	512400 MILITARY LEAVE EXPENSE			1.03	
	512500 FUNERAL LEAVE EXPENSE	48.17		63.56	
	515100 RETIREMENT PLANS EXPENSE	125.51		828.88	
	515200 FICA EXPENSE	117.25		780.24	
	515400 LIFE & ACCIDENT INS EXP	.30		1.80	
	515500 HEALTH INSURANCE EXPENSE	321.50		1,956.66	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,242.91		14,892.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.41		447.26	
	521200 COM EXPENSE - VOICE/DATA	47.20		290.57	
	521300 FREIGHT EXPENSE	.10		.10	
	521400 DATA PROCESSING EXPENSE	283.37		1,845.58	
	521500 PUBLICATION & PRINT EXP	8.46		957.28	

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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				
	521900 AWARDS EXPENSE			1.27	
	522100 DUES & SUBSCRIPTION EXP	.04		21.79	
	522200 CONFERENCE REGISTRATION			40.50	
	524600 RENT EXPENSE-BUILDINGS	110.17		670.20	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	24.01		141.53	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	44.85		237.10	
	531100 OFFICE SUPPLIES EXPENSE	29.57		106.81	
	532100 NON-CAPITALIZED EQUIP PU			2.38	
	533900 FOOD EXPENSE	.26		9.60	
	541100 ACCTG & AUDITING SERVICES			954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	26.75		141.94	
	543100 IT CONSULTING-APPLICATIONS	95.42		474.00	
	543500 MGT CONSULTANT SERVICES	26,000.00		26,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3.95		20.50	
	555200 SOFTWARE - NEW PURCHASES	3.75		437.01	
	556100 INSURANCE EXPENSE			8.94	
	556300 SURETY & NOTARY BONDS	1.20		1.20	
	559100 OTHER OPERATING EXP			.19	
	Major Account 520000 Total	26,732.51		32,887.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			38.25	
	572100 COMMERCIAL TRANSPORTATIO			16.74	
	573100 STATE-OWNED TRANSPORT			6.10	
	574500 PERSONAL VEHICLE MILEAGE	5.84		37.72	
	575100 MISC TRAVEL EXPENSE	.14		2.46	
	Major Account 570000 Total	5.98		101.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28531 Expenditures Total	28,981.40		47,900.06	
	Fund 28531 Total	29,994.70	29,994.70	63,504.51	63,504.51

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,141.81		12,249.67	
	Fund 28540 Assets Total	2,141.81		12,249.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.61-		
	Fund 28540 Liabilities Total		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		10.60		56.46
	484504 FEES CHARGED TO MEMBERS		7,819.24		47,552.53
	Major Account 480000 Total		7,829.84		47,608.99
	Fund 28540 Revenues Total		7,829.84		47,608.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,322.02		16,992.50	
	511300 OVERTIME PAYMENTS	35.78		250.56	
	511600 PER DIEM PAYMENTS	4.00		44.00	
	511800 COMPENSATORY TIME PAID			95.21	
	512100 VACATION LEAVE EXPENSE	245.12		1,648.93	
	512200 SICK LEAVE EXPENSE	68.42		861.53	
	512300 HOLIDAY LEAVE EXPENSE	296.72		931.87	
	512400 MILITARY LEAVE EXPENSE			2.06	
	512500 FUNERAL LEAVE EXPENSE	29.41		62.92	
	515100 RETIREMENT PLANS EXPENSE	224.54		1,560.72	
	515200 FICA EXPENSE	205.85		1,450.17	
	515400 LIFE & ACCIDENT INS EXP	.76		5.02	
	515500 HEALTH INSURANCE EXPENSE	796.80		4,888.91	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	4,229.42		29,279.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.86		239.64	
	521200 COM EXPENSE - VOICE/DATA	94.38		581.10	
	521300 FREIGHT EXPENSE	.20		9.88	
	521400 DATA PROCESSING EXPENSE	566.74		3,691.15	
	521500 PUBLICATION & PRINT EXP	16.92		512.49	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3.62	
	522100 DUES & SUBSCRIPTION EXP	.08		43.58	
	522200 CONFERENCE REGISTRATION			81.00	
	524600 RENT EXPENSE-BUILDINGS	220.35		1,340.46	
	524700 RENT EXP-OTHER REAL PROP			4.10	
	524900 RENT EXP-DEPR SURCHARGE	48.02		283.07	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	89.71		474.23	
	531100 OFFICE SUPPLIES EXPENSE	59.14		213.61	
	532100 NON-CAPITALIZED EQUIP PU			121.82	
	533900 FOOD EXPENSE	.51		19.20	
	541100 ACCTG & AUDITING SERVICES			1,909.72	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	53.50		283.92	
	543100 IT CONSULTING-APPLICATIONS	190.84		948.00	
	554900 OTHER CONTRACTUAL SERVICES	7.89		40.99	
	555200 SOFTWARE - NEW PURCHASES	7.49		873.98	
	556100 INSURANCE EXPENSE			17.86	
	556300 SURETY & NOTARY BONDS	2.40		2.40	
	559100 OTHER OPERATING EXP			.30	
	Major Account 520000 Total	1,436.03		11,845.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			76.48	
	572100 COMMERCIAL TRANSPORTATIO			42.28	
	574500 PERSONAL VEHICLE MILEAGE	11.69		75.34	
	575100 MISC TRAVEL EXPENSE	.28		4.92	
	Major Account 570000 Total	11.97		199.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28540 Expenditures Total	5,677.42		41,360.72	
	Fund 28540 Total	7,819.23	7,819.23	53,610.39	53,610.39

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,110.59-		97,971.28	
	Fund 28550 Assets Total	5,110.59-		97,971.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.22-		
	Fund 28550 Liabilities Total		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		180.36		1,283.88
	484501 EARLY PLANNING SEMINAR		40.00-		380.00
	484502 PRERETIREMENT PLANNING SEMINAR		140.00-		2,560.00
	484504 FEES CHARGED TO MEMBERS		7,642.43		46,069.19
	Major Account 480000 Total		7,642.79		50,293.07
	Fund 28550 Revenues Total		7,642.79		50,293.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,143.35		35,053.93	
	511300 OVERTIME PAYMENTS	21.94		262.07	
	511600 PER DIEM PAYMENTS	8.00		88.00	
	511800 COMPENSATORY TIME PAID			57.33	
	512100 VACATION LEAVE EXPENSE	596.18		3,557.56	
	512200 SICK LEAVE EXPENSE	160.86		1,717.04	
	512300 HOLIDAY LEAVE EXPENSE	663.00		1,974.32	
	512400 MILITARY LEAVE EXPENSE			4.12	
	512500 FUNERAL LEAVE EXPENSE	45.67		100.47	
	515100 RETIREMENT PLANS EXPENSE	496.43		3,199.20	
	515200 FICA EXPENSE	454.84		2,959.22	
	515400 LIFE & ACCIDENT INS EXP	1.74		10.76	
	515500 HEALTH INSURANCE EXPENSE	1,760.82		10,489.61	
	516300 EMPLOYEE ASSISTANCE PRO			23.92	
	516500 WORKERS COMP PREMIUMS			945.72	
	Major Account 510000 Total	9,352.83		60,443.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.18		1,859.64	
	521200 COM EXPENSE - VOICE/DATA	188.77		1,163.34	
	521300 FREIGHT EXPENSE	5.10		19.93	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,133.48		7,382.31	
	521500 PUBLICATION & PRINT EXP	33.84		1,561.53	
	521900 AWARDS EXPENSE			8.14	
	522100 DUES & SUBSCRIPTION EXP	.16		87.16	
	522200 CONFERENCE REGISTRATION			165.57	
	524600 RENT EXPENSE-BUILDINGS	440.69		2,680.86	
	524700 RENT EXP-OTHER REAL PROP			127.50	
	524900 RENT EXP-DEPR SURCHARGE	96.04		566.14	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP			13.12	
	527400 REP & MAINT-DATA PROC	179.42		948.46	
	531100 OFFICE SUPPLIES EXPENSE	118.28		593.06	
	532100 NON-CAPITALIZED EQUIP PU			149.71	
	533900 FOOD EXPENSE	215.78		1,547.31	
	534600 ED & RECREATIONAL SUP EX	76.67		356.04	
	541100 ACCTG & AUDITING SERVICES			3,819.48	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	107.01		567.89	
	543100 IT CONSULTING-APPLICATIONS	381.68		1,896.00	
	544100 PHYSICIAN SERVICES			604.00	
	554900 OTHER CONTRACTUAL SERVICES	66.06		1,242.64	
	555200 SOFTWARE - NEW PURCHASES	14.98		1,748.00	
	556100 INSURANCE EXPENSE			35.73	
	556300 SURETY & NOTARY BONDS	4.80		4.80	
	559100 OTHER OPERATING EXP			.02	
	Major Account 520000 Total	3,277.94		29,434.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			393.98	
	572100 COMMERCIAL TRANSPORTATIO			84.59	
	573100 STATE-OWNED TRANSPORT	77.46		160.60	
	574500 PERSONAL VEHICLE MILEAGE	23.37		150.80	
	575100 MISC TRAVEL EXPENSE	.56		16.78	
	Major Account 570000 Total	101.39		806.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			73.44	
	Major Account 580000 Total			73.44	
	Fund 28550 Expenditures Total	12,732.16		90,757.99	

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Agency Division

Fund 28550 STATE ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28550 Total	7,621.57	7,621.57	188,729.27	188,729.27

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,857.38		38,384.40	
	Fund 28560 Assets Total	1,857.38		38,384.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.02-		
	Fund 28560 Liabilities Total		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		56.00		324.20
	484501 COUNTY DC EP SEMINARS				80.00
	484502 PRERETIREMENT PLANNING SEMINAR		20.00-		700.00
	484504 FEES CHARGED TO MEMBERS		8,586.07		52,411.09
	484509 ADMIN PROCESSING FEE PENALTY				20.30
	Major Account 480000 Total		8,622.07		53,535.59
	Fund 28560 Revenues Total		8,622.07		53,535.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,730.60		18,008.55	
	511300 OVERTIME PAYMENTS	21.86		226.24	
	511600 PER DIEM PAYMENTS	4.00		44.00	
	511800 COMPENSATORY TIME PAID			53.79	
	512100 VACATION LEAVE EXPENSE	307.94		1,836.20	
	512200 SICK LEAVE EXPENSE	79.59		974.22	
	512300 HOLIDAY LEAVE EXPENSE	349.13		1,027.41	
	512400 MILITARY LEAVE EXPENSE			2.06	
	512500 FUNERAL LEAVE EXPENSE	19.55		53.36	
	515100 RETIREMENT PLANS EXPENSE	262.77		1,660.76	
	515200 FICA EXPENSE	240.71		1,537.00	
	515400 LIFE & ACCIDENT INS EXP	.88		5.35	
	515500 HEALTH INSURANCE EXPENSE	913.19		5,341.51	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	4,930.22		31,255.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.34		903.64	
	521200 COM EXPENSE - VOICE/DATA	94.38		581.10	

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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	2.37		10.69	
	521400 DATA PROCESSING EXPENSE	617.06		3,993.14	
	521500 PUBLICATION & PRINT EXP	16.92		646.89	
	521900 AWARDS EXPENSE			3.74	
	522100 DUES & SUBSCRIPTION EXP	.08		43.58	
	522200 CONFERENCE REGISTRATION			82.19	
	524600 RENT EXPENSE-BUILDINGS	220.35		1,340.46	
	524700 RENT EXP-OTHER REAL PROP			49.40	
	524900 RENT EXP-DEPR SURCHARGE	48.02		283.07	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	89.71		474.23	
	531100 OFFICE SUPPLIES EXPENSE	59.14		290.21	
	532100 NON-CAPITALIZED EQUIP PU			111.33	
	533900 FOOD EXPENSE	169.56		482.10	
	534600 ED & RECREATIONAL SUP EX	35.39		164.33	
	541100 ACCTG & AUDITING SERVICES			1,909.72	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	53.50		283.92	
	543100 IT CONSULTING-APPLICATIONS	190.84		948.00	
	554900 OTHER CONTRACTUAL SERVICES	24.73		450.53	
	555200 SOFTWARE - NEW PURCHASES	7.49		873.98	
	556100 INSURANCE EXPENSE			17.86	
	556300 SURETY & NOTARY BONDS	2.40		2.40	
	559100 OTHER OPERATING EXP			.09	
	Major Account 520000 Total	1,738.28		14,096.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			199.60	
	572100 COMMERCIAL TRANSPORTATIO			42.28	
	573100 STATE-OWNED TRANSPORT	50.20		66.82	
	574500 PERSONAL VEHICLE MILEAGE	11.69		75.35	
	575100 MISC TRAVEL EXPENSE	.28		8.26	
	Major Account 570000 Total	62.17		392.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28560 Expenditures Total	6,730.67		45,780.54	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28560 Total	8,588.05	8,588.05	84,164.94	84,164.94

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89,081.64-		95,927.62	
	121300 LONG-TERM INVESTMENTS	4,126,010.28		158,327,162.47	
	Fund 63231 Assets Total	4,036,928.64		158,423,090.09	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		96,697.40-		
	215100 DUE TO FUND - SHORT TERM		375.10		31,203.07
	Fund 63231 Liabilities Total		96,322.30-		31,203.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,722,790.19
	Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337,265.95		994,681.81
	481200 GAIN OR LOSS-SALE OF INV		4,214,544.20		2,314,807.24-
	486200 CONTRIBUTIONS		139,607.48		822,278.57
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		260,925.02		1,664,253.77
	486206 SUPREME COURT FEES		7,270.00		37,308.00
	Major Account 480000 Total		4,959,612.65		1,297,714.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		30,000.00-		49,000.00-
	Major Account 490000 Total		30,000.00-		49,000.00-
	Fund 63231 Revenues Total		4,929,612.65		1,248,714.91
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	742,182.77		4,408,878.84	
	559198 INVESTMENT EXPENSES	54,178.94		170,739.24	
	Major Account 520000 Total	796,361.71		4,579,618.08	
	Fund 63231 Expenditures Total	796,361.71		4,579,618.08	
	Fund 63231 Total	4,833,290.35	4,833,290.35	163,002,708.17	163,002,708.17

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154,666.15-		116,135.98	
	121300 LONG-TERM INVESTMENTS	8,924,265.40		350,336,272.31	
	121308 LONG TERM INVESTMENTS - DROP	260,095.47		8,037,191.54	
	Fund 63271 Assets Total	9,029,694.72		358,489,599.83	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		164,681.81-		
	215100 DUE TO FUND - SHORT TERM		70.30-		52,433.31
	Fund 63271 Liabilities Total		164,752.11-		52,433.31
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		747,561.91		2,198,217.14
	481108 INVESTMENT INCOME - DROP		387.03		73,054.02
	481200 GAIN OR LOSS-SALE OF INV		9,339,493.85		5,132,051.84-
	481208 GAIN/LOSS SALE INVEST - DROP		12,296.64		104,455.64-
	486200 CONTRIBUTIONS		714,012.95		4,490,488.04
	486203 STATE APPROPRIATIONS				4,439,339.00
	Major Account 480000 Total		10,813,752.38		5,964,590.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,500.00
	493200 OPERATING TRANSFERS OUT		32,000.00-		58,000.00-
	Major Account 490000 Total		32,000.00-		53,500.00-
	Fund 63271 Revenues Total		10,781,752.38		5,911,090.72
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,470,151.25		8,803,919.79	
	521608 PATROL DROP PAYMENTS	5,222.49-		159.22	
	559108 INVESTMENT EXPENSES - DROP	2,378.16		13,241.91	
	559198 INVESTMENT EXPENSES	119,998.63		377,201.04	
	559200 RET PAYS-NPERS ONLY			2,633.41	
	559208 DROP DISBURSEMENTS			613,046.76	
	Major Account 520000 Total	1,587,305.55		9,810,202.13	
	Fund 63271 Expenditures Total	1,587,305.55		9,810,202.13	
	Fund 63271 Total	10,617,000.27	10,617,000.27	368,299,801.96	368,299,801.96

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As of December 31, 2015

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	259,878,771.71		9,546,481,637.89	
		Fund 63301 Assets Total	259,878,771.71		9,546,481,637.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690,962,200.82
		Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,267,216.00		59,506,246.20
	481200	GAIN OR LOSS-SALE OF INV		253,671,384.65		139,229,400.32-
		Major Account 480000 Total		273,938,600.65		79,723,154.12-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,800,000.00-		54,500,000.00-
		Major Account 490000 Total		10,800,000.00-		54,500,000.00-
		Fund 63301 Revenues Total		263,138,600.65		134,223,154.12-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	3,259,828.94		10,257,408.81	
		Major Account 520000 Total	3,259,828.94		10,257,408.81	
		Fund 63301 Expenditures Total	3,259,828.94		10,257,408.81	
		Fund 63301 Total	263,138,600.65	263,138,600.65	9,556,739,046.70	9,556,739,046.70

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As of December 31, 2015

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	20,689.26		540,169.62	
		Fund 68530 Assets Total	20,689.26		540,169.98	
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		26,178.01		9,068.37-
	486200	CONTRIBUTIONS				45,672.30
		Major Account 480000 Total		26,178.01		36,604.29
		Fund 68530 Revenues Total		26,178.01		36,604.29
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	5,488.75		19,958.13	
		Major Account 520000 Total	5,488.75		19,958.13	
		Fund 68530 Expenditures Total	5,488.75		19,958.13	
		Fund 68530 Total	26,178.01	26,178.01	560,128.11	560,128.11

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As of December 31, 2015

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	17,695.49		368,310.22	
	Fund 68540 Assets Total	17,695.49		368,310.22	
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		17,695.49		6,295.53-
	Major Account 480000 Total		17,695.49		6,295.53-
	Fund 68540 Revenues Total		17,695.49		6,295.53-
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	17,695.49	17,695.49	377,981.59	377,981.59

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As of December 31, 2015

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	7,279,599.92-		5,647,542.30	
	Fund 68590 Assets Total	7,279,599.92-		5,647,542.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		342,184.90-		
	213100 DUE TO GOVERNMENT		4,091,164.98-		
	215100 DUE TO FUND - SHORT TERM		4,575.97-		1,346,107.55
	Fund 68590 Liabilities Total		4,437,925.85-		1,346,107.55
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		50,050.41		304,160.47
	486200 CONTRIBUTIONS		30,588,767.93		175,025,081.20
	486203 STATE APPROPRIATIONS				35,493,591.00
	486501 ANNUITY PMT CANCELLATION				2,403.45
	Major Account 480000 Total		30,638,818.34		210,825,236.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,800,000.00		54,500,000.00
	493200 OPERATING TRANSFERS OUT		268,000.00-		1,622,000.00-
	Major Account 490000 Total		10,532,000.00		52,878,000.00
	Fund 68590 Revenues Total		41,170,818.34		263,703,236.12
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	42,605,948.40		256,888,160.52	
	559200 RET PAYS-NPERS ONLY	1,406,544.01		7,166,802.02	
	Major Account 520000 Total	44,012,492.41		264,054,962.54	
	Fund 68590 Expenditures Total	44,012,492.41		264,054,962.54	
	Fund 68590 Total	36,732,892.49	36,732,892.49	269,702,504.84	269,702,504.84

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	316,676.47		624,543,533.34	
		Fund 68620 Assets Total	316,676.47		624,543,533.34	
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		909,358.64		13,036,316.89
	481200	GAIN OR LOSS-SALE OF INV		160,920.36		16,416,895.95-
	486200	CONTRIBUTIONS		1,356,926.40		12,245,591.27
		Major Account 480000 Total		2,427,205.40		8,865,012.21
		Fund 68620 Revenues Total		2,427,205.40		8,865,012.21
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,795.15		130,160.30	
	559200	RET PAYS-NPERS ONLY	2,094,733.78		24,893,656.43	
		Major Account 520000 Total	2,110,528.93		25,023,816.73	
		Fund 68620 Expenditures Total	2,110,528.93		25,023,816.73	
		Fund 68620 Total	2,427,205.40	2,427,205.40	649,567,350.07	649,567,350.07

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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	395,862.33		191,136,218.21	
		Fund 68630 Assets Total	395,862.33		191,136,218.21	
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		225,049.06		2,840,777.67
	481200	GAIN OR LOSS-SALE OF INV		30,697.52-		4,022,695.67-
	486200	CONTRIBUTIONS		477,446.30		3,522,580.00
		Major Account 480000 Total		671,797.84		2,340,662.00
		Fund 68630 Revenues Total		671,797.84		2,340,662.00
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,152.93		85,760.25	
	559200	RET PAYS-NPERS ONLY	263,782.58		3,515,049.26	
		Major Account 520000 Total	275,935.51		3,600,809.51	
		Fund 68630 Expenditures Total	275,935.51		3,600,809.51	
		Fund 68630 Total	671,797.84	671,797.84	194,737,027.72	194,737,027.72

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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	8,281,747.04		174,598,398.22	
	121301 INVESTMENTS HELD AT Mass Mutua	2,945,987.54-		34,728,918.67	
	Fund 68640 Assets Total	5,335,759.50		209,327,316.89	
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		9,016,697.40		1,831,192.71-
	481201 G/L SALE OF INVEST - Mass Mutu		2,350,120.80-		2,199,504.57-
	486200 CONTRIBUTIONS		1,592,777.77		5,085,381.74
	486202 ROLLOVER CONTRIBUTIONS		93,385.72		1,076,887.29
	Major Account 480000 Total		8,352,740.09		2,131,571.75
	Fund 68640 Revenues Total		8,352,740.09		2,131,571.75
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,532.14-		33,754.61	
	559200 RET PAYS-NPERS ONLY	2,440,645.99		9,498,359.12	
	559201 RETIREMENT PAYS - Mass Mutual	595,866.74		886,562.76	
	Major Account 520000 Total	3,016,980.59		10,418,676.49	
	Fund 68640 Expenditures Total	3,016,980.59		10,418,676.49	
	Fund 68640 Total	8,352,740.09	8,352,740.09	219,745,993.38	219,745,993.38

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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	287.98-		3,204.77	
	121300 LONG-TERM INVESTMENTS	240,556.29		10,358,153.03	
	Fund 68650 Assets Total	240,268.31		10,361,357.80	
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		22,296.50		72,570.43
	481200 GAIN OR LOSS-SALE OF INV		276,834.48		162,717.44-
	486203 STATE APPROPRIATIONS				7,450,508.00
	Major Account 480000 Total		299,130.98		7,360,360.99
	Fund 68650 Revenues Total		299,130.98		7,360,360.99
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	55,313.21		910,302.16	
	521602 OMAHA APPROPRIATIONS			6,452,650.00	
	559198 INVESTMENT EXPENSES	3,549.46		11,432.48	
	Major Account 520000 Total	58,862.67		7,374,384.64	
	Fund 68650 Expenditures Total	58,862.67		7,374,384.64	
	Fund 68650 Total	299,130.98	299,130.98	17,735,742.44	17,735,742.44

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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	10,661.92		34,303.63	
	Fund 28580 Assets Total	10,661.92		34,303.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.95-		
	Fund 28580 Liabilities Total		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		62.87		409.58
	484500 REIMB NON-GOVT SOURCES		51,927.20		295,719.60
	484501 EARLY PLANNING SEMINAR		80.00-		1,540.00
	484502 PRERETIREMENT PLANNING SEMINAR		345.00-		10,120.00
	Major Account 480000 Total		51,565.07		307,789.18
	Fund 28580 Revenues Total		51,565.07		307,789.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,429.17		105,571.14	
	511300 OVERTIME PAYMENTS	110.57		864.27	
	511600 PER DIEM PAYMENTS	26.00		271.50	
	511800 COMPENSATORY TIME PAID			332.60	
	512100 VACATION LEAVE EXPENSE	1,833.46		11,000.57	
	512200 SICK LEAVE EXPENSE	491.18		4,615.41	
	512300 HOLIDAY LEAVE EXPENSE	2,105.25		6,074.22	
	512400 MILITARY LEAVE EXPENSE			13.39	
	512500 FUNERAL LEAVE EXPENSE	156.57		328.96	
	515100 RETIREMENT PLANS EXPENSE	1,582.01		9,645.26	
	515200 FICA EXPENSE	1,448.65		8,904.61	
	515400 LIFE & ACCIDENT INS EXP	6.10		36.01	
	515500 HEALTH INSURANCE EXPENSE	5,701.69		32,628.56	
	516300 EMPLOYEE ASSISTANCE PRO			71.76	
	516500 WORKERS COMP PREMIUMS			2,837.16	
	Major Account 510000 Total	29,890.65		183,195.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	541.44		6,679.99	
	521200 COM EXPENSE - VOICE/DATA	613.50		3,630.29	
	521300 FREIGHT EXPENSE	21.16		94.42	

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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	3,683.83		22,886.28	
	521500 PUBLICATION & PRINT EXP	109.98		6,284.47	
	521900 AWARDS EXPENSE			26.83	
	522100 DUES & SUBSCRIPTION EXP	.52		281.02	
	522200 CONFERENCE REGISTRATION			512.22	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		8,063.09	
	524700 RENT EXP-OTHER REAL PROP			329.30	
	524900 RENT EXP-DEPR SURCHARGE	288.13		1,698.49	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP			39.35	
	527400 REP & MAINT-DATA PROC	583.10		2,943.62	
	531100 OFFICE SUPPLIES EXPENSE	384.42		2,024.00	
	532100 NON-CAPITALIZED EQUIP PU			408.42	
	533900 FOOD EXPENSE	567.54		5,898.36	
	534600 ED & RECREATIONAL SUP EX	324.35		1,506.30	
	541100 ACCTG & AUDITING SERVICES			11,935.88	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	347.78		1,791.73	
	543100 IT CONSULTING-APPLICATIONS	1,240.46		5,878.84	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	544100 PHYSICIAN SERVICES			360.00	
	554900 OTHER CONTRACTUAL SERVICES	464.42		6,605.17	
	555200 SOFTWARE - NEW PURCHASES	48.70		5,653.07	
	556100 INSURANCE EXPENSE			116.15	
	556300 SURETY & NOTARY BONDS	15.60		15.60	
	559100 OTHER OPERATING EXP			.99	
	Major Account 520000 Total	10,557.02		99,022.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,231.88	
	572100 COMMERCIAL TRANSPORTATIO			200.96	
	573100 STATE-OWNED TRANSPORT	308.77		648.44	
	574500 PERSONAL VEHICLE MILEAGE	75.94		467.76	
	575100 MISC TRAVEL EXPENSE	1.82		51.88	
	Major Account 570000 Total	386.53		2,600.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			238.68	
	Major Account 580000 Total			238.68	

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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	580000	Capital Outlay				
		Fund 28580 Expenditures Total	40,834.20		285,057.36	
		Fund 28580 Total	51,496.12	51,496.12	319,360.99	319,360.99

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,296.04		31,505.57	
	Fund 28590 Assets Total	6,296.04		31,505.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143.80-		
	Fund 28590 Liabilities Total		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		55.67		351.18
	484500 REIMB NON-GOVT SOURCES		28,233.60		168,649.64
	484501 EARLY PLANNING SEMINAR		100.00-		500.00
	484502 PRERETIREMENT PLANNING SEMINAR		100.00-		3,040.00
	484509 ADMIN PROCESSING FEE PENALTY				554.70
	Major Account 480000 Total		28,089.27		173,095.52
	Fund 28590 Revenues Total		28,089.27		173,095.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,438.93		60,400.40	
	511300 OVERTIME PAYMENTS	81.90		676.62	
	511600 PER DIEM PAYMENTS	14.00		154.00	
	511800 COMPENSATORY TIME PAID			232.30	
	512100 VACATION LEAVE EXPENSE	906.82		6,237.83	
	512200 SICK LEAVE EXPENSE	248.27		2,707.99	
	512300 HOLIDAY LEAVE EXPENSE	1,075.91		3,324.10	
	512400 MILITARY LEAVE EXPENSE			7.21	
	512500 FUNERAL LEAVE EXPENSE	75.08		184.16	
	515100 RETIREMENT PLANS EXPENSE	810.73		5,524.31	
	515200 FICA EXPENSE	743.05		5,132.16	
	515400 LIFE & ACCIDENT INS EXP	3.05		18.75	
	515500 HEALTH INSURANCE EXPENSE	2,883.06		17,471.82	
	516300 EMPLOYEE ASSISTANCE PRO			41.86	
	516500 WORKERS COMP PREMIUMS			1,655.01	
	Major Account 510000 Total	15,280.80		103,768.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.47		3,325.15	
	521200 COM EXPENSE - VOICE/DATA	330.35		2,033.86	

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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	10.09		50.05	
	521400 DATA PROCESSING EXPENSE	2,212.86		14,294.79	
	521500 PUBLICATION & PRINT EXP	59.23		2,667.06	
	521900 AWARDS EXPENSE			13.16	
	522100 DUES & SUBSCRIPTION EXP	.28		152.53	
	522200 CONFERENCE REGISTRATION			289.45	
	524600 RENT EXPENSE-BUILDINGS	771.21		4,691.52	
	524700 RENT EXP-OTHER REAL PROP			295.05	
	524900 RENT EXP-DEPR SURCHARGE	168.08		990.81	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP			22.95	
	527400 REP & MAINT-DATA PROC	313.98		1,659.80	
	531100 OFFICE SUPPLIES EXPENSE	207.00		1,079.56	
	532100 NON-CAPITALIZED EQUIP PU			278.46	
	533900 FOOD EXPENSE	635.45		2,343.89	
	534600 ED & RECREATIONAL SUP EX	153.34		712.08	
	541100 ACCTG & AUDITING SERVICES			6,684.10	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	187.27		993.78	
	543100 IT CONSULTING-APPLICATIONS	667.94		3,318.00	
	543500 MGT CONSULTANT SERVICES			2,712.00	
	554900 OTHER CONTRACTUAL SERVICES	117.38		2,561.22	
	555200 SOFTWARE - NEW PURCHASES	26.22		3,058.99	
	556100 INSURANCE EXPENSE			62.54	
	556300 SURETY & NOTARY BONDS	8.40		8.40	
	559100 OTHER OPERATING EXP			.73	
	Major Account 520000 Total	6,170.55		54,800.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			817.63	
	572100 COMMERCIAL TRANSPORTATIO			117.13	
	573100 STATE-OWNED TRANSPORT	156.20		286.87	
	574500 PERSONAL VEHICLE MILEAGE	40.90		263.84	
	575100 MISC TRAVEL EXPENSE	.98		33.05	
	Major Account 570000 Total	198.08		1,518.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			128.52	
	Major Account 580000 Total			128.52	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28590 Expenditures Total	21,649.43		160,216.26	
		Fund 28590 Total	27,945.47	27,945.47	191,721.83	191,721.83

Secure Version - Prior Month

As of December 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33,688.30-		72,595.08	
	121300	LONG-TERM INVESTMENTS			1,325,881,929.67	
	121301	FORFEITURES			1,018,981.92	
	139901	AR INVOICED (SYSTEM)	66.30-		1,158.66	
		Fund 68600 Assets Total	33,754.60-		1,326,974,665.33	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2,998.17-		61,356.04
		Fund 68600 Liabilities Total		2,998.17-		61,356.04
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		504.18		9,897,871.04
	481200	GAIN OR LOSS-SALE OF INV				16,872,662.76-
	484500	REIMB NON-GOVT SOURCES		2,061,000.00		11,933,000.00
	486200	CONTRIBUTIONS		24.96		43,108,499.55
		Major Account 480000 Total		2,061,529.14		48,066,707.83
		Fund 68600 Revenues Total		2,061,529.14		48,066,707.83
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,092,285.57		12,238,164.40	
	521900	AWARDS EXPENSE			211,585.92-	
	559100	OTHER OPERATING EXP			1,885,219.39	
	559200	RET PAYS-NPERS ONLY			35,636,320.96	
		Major Account 520000 Total	2,092,285.57		49,548,118.83	
		Fund 68600 Expenditures Total	2,092,285.57		49,548,118.83	
		Fund 68600 Total	2,058,530.97	2,058,530.97	1,376,522,784.16	1,376,522,784.16

Secure Version - Prior Month

As of December 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,500.72-		22,633.63	
	121300 LONG-TERM INVESTMENTS			393,946,608.19	
	121301 FORFEITURES			304,775.67	
	Fund 68610 Assets Total	6,500.72-		394,274,017.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.67		8,572.53
	Fund 68610 Liabilities Total		6.67		8,572.53
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		91.44		2,913,931.25
	481200 GAIN OR LOSS-SALE OF INV				5,079,989.78-
	484500 REIMB NON-GOVT SOURCES		411,000.00		2,389,335.53
	486200 CONTRIBUTIONS				15,739,816.26
	Major Account 480000 Total		411,091.44		15,963,093.26
	Fund 68610 Revenues Total		411,091.44		15,963,093.26
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	417,598.83		2,402,830.20	
	559100 OTHER OPERATING EXP			460,854.32	
	559200 RET PAYS-NPERS ONLY			10,561,336.04	
	Major Account 520000 Total	417,598.83		13,425,020.56	
	Fund 68610 Expenditures Total	417,598.83		13,425,020.56	
	Fund 68610 Total	411,098.11	411,098.11	407,699,038.05	407,699,038.05

Secure Version - Prior Month

As of December 31, 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	9,464.30-		236,740.16	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	9,464.30-		237,407.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.04		410.04
	Fund 28600 Liabilities Total		410.04		410.04
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				178,481.37
	454663 REFUND-GROWER				186.23-
	Major Account 450000 Total				178,295.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.11		1,501.42
	484500 REIMB NON-GOVT SOURCES				8,805.14
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		432.11		10,545.63
	Fund 28600 Revenues Total		432.11		188,840.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,312.99		14,815.97	
	511300 OVERTIME PAYMENTS			80.77	
	511800 COMPENSATORY TIME PAID	65.65		352.39	
	512100 VACATION LEAVE EXPENSE	984.74		1,064.80	
	512300 HOLIDAY LEAVE EXPENSE	262.60		787.80	
	515100 RETIREMENT PLANS EXPENSE	196.62		1,280.50	
	515200 FICA EXPENSE	190.05		1,243.24	
	515500 HEALTH INSURANCE EXPENSE	404.66		2,427.96	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	3,417.31		22,385.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.89		130.59	
	521200 COM EXPENSE - VOICE/DATA	61.86		496.31	
	521400 DATA PROCESSING EXPENSE	58.00		324.91	
	521500 PUBLICATION & PRINT EXP	2,672.17		2,843.79	
	521900 AWARDS EXPENSE			39.99	

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As of December 31, 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	
	524700 RENT EXP-OTHER REAL PROP			321.00	
	531100 OFFICE SUPPLIES EXPENSE			166.60	
	533100 HOUSEHOLD & INSTIT EXP	8.16		10.30	
	533900 FOOD EXPENSE	42.50		77.38	
	534946 PROMOTIONAL SUPPLIES			500.00	
	541100 ACCTG & AUDITING SERVICES	1,161.06		3,620.71	
	541400 HRMS ASSESSMENT			47.80	
	554900 OTHER CONTRACTUAL SERVICES	222.22		16,650.09	
	556100 INSURANCE EXPENSE			3.82	
	559100 OTHER OPERATING EXP			1,472.00	
	Major Account 520000 Total	4,262.86		33,080.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,346.65		13,403.57	
	571600 MEALS-NOT TRAVEL STATUS	29.37		2,583.93	
	572100 COMMERCIAL TRANSPORTATIO	891.58		9,367.81	
	574500 PERSONAL VEHICLE MILEAGE	303.60		1,702.22	
	575100 MISC TRAVEL EXPENSE	55.08		332.92	
	Major Account 570000 Total	2,626.28		27,390.45	
	Fund 28600 Expenditures Total	10,306.45		82,856.17	
	Fund 28600 Total	842.15	842.15	320,263.73	320,263.73

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As of December 31, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,052.72		815,582.27	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	44,052.72		815,632.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,525.00		78,525.00
	Fund 28710 Liabilities Total		78,525.00		78,525.00
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		52,147.50		61,721.25
	475100 REGISTRATION / LICENSE F		400.00		3,000.00
	Major Account 470000 Total		52,547.50		64,721.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,340.63		8,317.46
	484541 XEROX COPIES				9.05
	485121 LATE FILING FEES		500.00		18,200.00
	485129 INTEREST				19.25
	485191 CIVIL PENALTIES				6,250.00
	Major Account 480000 Total		1,840.63		32,795.76
	Fund 28710 Revenues Total		54,388.13		97,517.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,555.17		40,592.13	
	512100 VACATION LEAVE EXPENSE			4,347.35	
	512200 SICK LEAVE EXPENSE			91.04	
	512300 HOLIDAY LEAVE EXPENSE	728.35		2,185.07	
	515100 RETIREMENT PLANS EXPENSE	545.38		3,535.45	
	515200 FICA EXPENSE	520.78		3,393.57	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		8,619.12	
	Major Account 510000 Total	9,787.16		62,769.49	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	548.25		851.25	
	543100 IT CONSULTING-APPLICATIONS	78,525.00		104,475.00	
	Major Account 520000 Total	79,073.25		105,326.25	
	Fund 28710 Expenditures Total	88,860.41		168,095.74	

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As of December 31, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28710 Total	132,913.13	132,913.13	983,728.01	983,728.01

Secure Version - Prior Month

As of December 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	543,998.91-		2,672,401.24	
	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)	5,220.43-		30.00	
	Fund 21890 Assets Total	549,219.34-		2,679,199.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		860.74-		
	Fund 21890 Liabilities Total		860.74-		8,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,030,765.87
	Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		12,568.89		2,602,581.44
	454663 GRAIN TAX REFUND		40.00-		471.31-
	454664 GRAIN TAX FSA		54,231.49		55,350.64
	Major Account 450000 Total		66,760.38		2,657,460.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,658.70		31,066.19
	484500 REIMB NON-GOVT SOURCES				11,630.36
	486500 MISCELLANEOUS ADJUSTMENT				122,288.58
	Major Account 480000 Total		5,658.70		164,985.13
	Fund 21890 Revenues Total		72,419.08		2,822,445.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,200.68		140,179.80	
	511200 TEMPORARY SALARIES-WAGE	295.00		4,660.80	
	511300 OVERTIME PAYMENTS			449.99	
	511600 PER DIEM PAYMENTS	200.00		2,875.00	
	512100 VACATION LEAVE EXPENSE	508.76		8,580.47	
	512200 SICK LEAVE EXPENSE	1,258.44		4,584.32	
	512300 HOLIDAY LEAVE EXPENSE	2,684.27		7,874.63	
	515100 RETIREMENT PLANS EXPENSE	1,771.09		12,105.78	
	515200 FICA EXPENSE	1,699.15		12,185.62	
	515400 LIFE & ACCIDENT INS EXP	5.76		30.72	
	515500 HEALTH INSURANCE EXPENSE	4,572.60		19,382.98	

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As of December 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	32,195.75		217,011.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.58		18,677.19	
	521200 COM EXPENSE - VOICE/DATA	585.14		6,944.98	
	521290 COM EXPENSE - DATA ONLY	4.38		60.17	
	521300 FREIGHT EXPENSE	38.22		1,224.06	
	521400 DATA PROCESSING EXPENSE	631.24		2,991.88	
	521500 PUBLICATION & PRINT EXP	8,294.06		119,525.04	
	522100 DUES & SUBSCRIPTION EXP	4,280.89		25,154.14	
	522200 CONFERENCE REGISTRATION	2,190.00		3,812.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		6,582.36	
	524700 RENT EXP-OTHER REAL PROP	343.45		1,450.95	
	524744 EXHIBIT SPACE			395.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		2,698.68	
	525500 RENT EXP-OTHER PERS PROP	115.90		420.90	
	527200 REP & MAINT-MOTOR VEHICL			11.73	
	531100 OFFICE SUPPLIES EXPENSE	34.00		691.47	
	532100 NON-CAPITALIZED EQUIP PU			782.40	
	533132 UNIFORMS/CLOTHING			1,152.64	
	533900 FOOD EXPENSE	14.40		1,210.10	
	534600 ED & RECREATIONAL SUP EX	4,200.00		4,231.89	
	534946 PROMOTIONAL SUPPLIES	1,010.29		11,685.53	
	538100 VEHICLE & EQUIP SUP EXP			71.61	
	538182 GAS EXPENSE	28.07		2,688.45	
	539500 PURCHASING CARD SUSPENSE			60.00	
	541100 ACCTG & AUDITING SERVICES	4,548.78		16,425.18	
	541400 HRMS ASSESSMENT			349.75	
	554900 OTHER CONTRACTUAL SERVICES	540,403.84		1,611,479.63	
	556100 INSURANCE EXPENSE			68.38	
	559100 OTHER OPERATING EXP	1,595.00		26,593.00	
	Major Account 520000 Total	569,942.08		1,867,439.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,178.59		33,303.19	
	571600 MEALS-NOT TRAVEL STATUS	638.06		6,733.55	
	572100 COMMERCIAL TRANSPORTATIO	3,760.85		24,084.24	
	573100 STATE-OWNED TRANSPORT	3,653.75		7,329.33	

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As of December 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	5,064.85		16,729.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,169.96	
	575100 MISC TRAVEL EXPENSE	343.75		1,461.93	
	Major Account 570000 Total	18,639.85		97,812.11	
	Fund 21890 Expenditures Total	620,777.68		2,182,262.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.00	
	Fund 21890 Adjustments Total			250.00	
	Fund 21890 Total	71,558.34	71,558.34	4,861,711.77	4,861,711.77

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As of December 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	275,216.35		2,754,580.40	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	275,216.35		2,770,935.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total				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		532,005.79		3,295,180.34
	Major Account 450000 Total		532,005.79		3,295,180.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,197.83		23,534.14
	484500 REIMB NON-GOVT SOURCES				569.67
	486500 MISCELLANEOUS ADJUSTMENT				1,726.00
	Major Account 480000 Total		4,197.83		25,829.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				434.70
	Major Account 490000 Total				434.70
	Fund 27210 Revenues Total		536,203.62		3,321,744.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,930.51		226,726.90	
	511200 TEMPORARY SALARIES-WAGE			142,863.79	
	511800 COMPENSATORY TIME PAID	363.20		2,695.39	
	512100 VACATION LEAVE EXPENSE	1,959.95		14,524.87	
	512200 SICK LEAVE EXPENSE	2,481.96		8,235.31	
	512300 HOLIDAY LEAVE EXPENSE	3,369.38		10,852.56	
	515100 RETIREMENT PLANS EXPENSE	3,456.95		19,696.21	
	515200 FICA EXPENSE	3,126.04		30,182.69	
	515400 LIFE & ACCIDENT INS EXP	10.56		55.68	

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				
	515500 HEALTH INSURANCE EXPENSE	6,012.16		37,835.68	
	516100 EMPLOYEE RELOCATION			10,419.00	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	52,710.71		509,022.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,846.14		29,981.29	
	521200 COM EXPENSE - VOICE/DATA	1,172.61		17,944.13	
	521300 FREIGHT EXPENSE			490.70	
	521400 DATA PROCESSING EXPENSE	1,288.97		9,470.73	
	521500 PUBLICATION & PRINT EXP	7,529.70		58,313.57	
	521501 ADVERTISING EXPENSE	29,229.65		1,022,816.31	
	521502 MARKETING EXPENSE	104,712.52		1,102,528.23	
	522100 DUES & SUBSCRIPTION EXP	7,475.00		9,140.80	
	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		25,597.39	
	524700 RENT EXP-OTHER REAL PROP			1,053.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		6,119.28	
	525500 RENT EXP-OTHER PERS PROP			638.38	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527400 REP & MAINT-DATA PROC	276.00		1,380.00	
	527800 REP & MAINT-OTHER PROPER	22.00		1,040.00	
	531100 OFFICE SUPPLIES EXPENSE	1,171.88		4,005.00	
	532100 NON-CAPITALIZED EQUIP PU			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	10.00		6,340.97	
	534901 MARKETING SUPPLY EXPENSE	17,712.77		18,875.27	
	538100 VEHICLE & EQUIP SUP EXP	21.81		1,172.41	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	
	541500 LEGAL SERVICES EXPENSE			2,374.00	
	541700 LEGAL RELATED EXPENSE			400.00	
	547100 EDUCATIONAL SERVICES			69,750.00	
	554900 OTHER CONTRACTUAL SERVICES	100.00		5,205.75	

Secure Version - Prior Month

As of December 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	183,338.16		2,443,461.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,684.23		13,351.00	
	571900 MEALS-ONE DAY TRAVEL	30.01		126.87	
	572100 COMMERCIAL TRANSPORTATIO			7,445.74	
	573100 STATE-OWNED TRANSPORT	4,533.87		16,231.04	
	574500 PERSONAL VEHICLE MILEAGE	794.67		6,402.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,786.62		30,407.57	
	575100 MISC TRAVEL EXPENSE	109.00		744.81	
	Major Account 570000 Total	14,938.40		74,709.72	
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	10,000.00		40,000.00	
	Major Account 590000 Total	10,000.00		40,000.00	
	Fund 27210 Expenditures Total	260,987.27		3,070,443.41	
	Fund 27210 Total	536,203.62	536,203.62	5,841,378.53	5,841,378.53

Secure Version - Prior Month

As of December 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,678.92-		25,239.02	
	139901 AR INVOICED (SYSTEM)	125.00		125.00	
	Fund 29100 Assets Total	13,553.92-		25,364.02	
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		380.00		15,580.00
	472100 SALE OF SUP & MAT		150.00-		
	Major Account 470000 Total		230.00		15,580.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		2,500.00		39,347.81
	486600 CREDIT CARD CLEARING		460.00-		460.00-
	Major Account 480000 Total		2,040.00		38,887.81
	Fund 29100 Revenues Total		2,270.00		54,467.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.33	
	521500 PUBLICATION & PRINT EXP			895.74	
	521502 MARKETING EXPENSE	12,250.07		12,250.07	
	521900 AWARDS EXPENSE	1,080.00		2,770.48	
	525100 RENT EXP-OFFICE EQUIP	100.00		100.00	
	525500 RENT EXP-OTHER PERS PROP			1,066.00	
	531100 OFFICE SUPPLIES EXPENSE			20.00	
	533900 FOOD EXPENSE			11,171.81	
	534900 MISCELLANEOUS SUP EXP			64.81	
	554900 OTHER CONTRACTUAL SERVICES	600.00		1,250.00	
	Major Account 520000 Total	14,030.07		29,710.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,555.25	
	572100 COMMERCIAL TRANSPORTATIO	150.00-			
	574500 PERSONAL VEHICLE MILEAGE			221.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,943.85		9,271.32	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	1,793.85		15,052.53	
	Fund 29100 Expenditures Total	15,823.92		44,762.77	
	Fund 29100 Total	2,270.00	2,270.00	70,126.79	70,126.79

Secure Version - Prior Month

As of December 31, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,916.33-		47,060.00	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	4,916.33-		50,530.36	
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				4,159.77
	Major Account 450000 Total				4,159.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.67		643.63
	484500 REIMB NON-GOVT SOURCES				31.56
	Major Account 480000 Total		91.67		675.19
	Fund 21900 Revenues Total		91.67		4,834.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,488.60		9,881.76	
	512300 HOLIDAY LEAVE EXPENSE	165.40		496.20	
	515100 RETIREMENT PLANS EXPENSE	123.85		777.14	
	515200 FICA EXPENSE	120.98		761.16	
	515400 LIFE & ACCIDENT INS EXP	.24		1.40	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	1,899.07		12,451.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.26		210.59	
	521200 COM EXPENSE - VOICE/DATA	35.10		169.16	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE	34.74		130.22	
	521500 PUBLICATION & PRINT EXP			637.75	
	522100 DUES & SUBSCRIPTION EXP	59.95		59.95	
	524600 RENT EXPENSE-BUILDINGS	473.55		2,130.97	
	524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
	524900 RENT EXP-DEPR SURCHARGE	194.15		873.68	
	533100 HOUSEHOLD & INSTIT EXP			101.33	
	533900 FOOD EXPENSE			256.89	
	534900 MISCELLANEOUS SUP EXP			10.88	
	534946 PROMOTIONAL SUPPLIES			1,673.08	

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As of December 31, 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				
	541100 ACCTG & AUDITING SERVICES	703.32		1,953.27	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES	177.31		436.20	
	556100 INSURANCE EXPENSE			10.37	
	559100 OTHER OPERATING EXP			746.00	
	Major Account 520000 Total	1,745.38		10,039.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		490.76	
	571600 MEALS-NOT TRAVEL STATUS	245.22		368.52	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	573100 STATE-OWNED TRANSPORT	151.87		417.86	
	574500 PERSONAL VEHICLE MILEAGE	877.46		2,170.53	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	1,363.55		3,524.67	
	Fund 21900 Expenditures Total	5,008.00		26,015.82	
	Fund 21900 Total	91.67	91.67	76,546.18	76,546.18

Secure Version - Prior Month

As of December 31, 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	2,749.34-		39,740.89	
	Fund 29210 Assets Total	2,749.34-		39,740.89	
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		52.37		349.25
	484500 REIMB NON-GOVT SOURCES				17,785.46
	Major Account 480000 Total		52.37		18,134.71
	Fund 29210 Revenues Total		52.37		18,134.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,488.62		10,136.34	
	512300 HOLIDAY LEAVE EXPENSE	165.40		496.20	
	515100 RETIREMENT PLANS EXPENSE	123.85		796.11	
	515200 FICA EXPENSE	120.98		779.49	
	515400 LIFE & ACCIDENT INS EXP	.24		1.48	
	Major Account 510000 Total	1,899.09		12,209.62	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.11		169.19	
	521400 DATA PROCESSING EXPENSE	34.76		130.28	
	524600 RENT EXPENSE-BUILDINGS			710.33	
	524900 RENT EXP-DEPR SURCHARGE			291.22	
	533100 HOUSEHOLD & INSTIT EXP	16.05		84.45	
	533900 FOOD EXPENSE			89.04	
	534946 PROMOTIONAL SUPPLIES	14.46		329.80	
	541100 ACCTG & AUDITING SERVICES	632.04		1,568.42	
	Major Account 520000 Total	732.42		3,372.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			449.74	
	572100 COMMERCIAL TRANSPORTATIO			510.70	
	573100 STATE-OWNED TRANSPORT			184.30	
	574500 PERSONAL VEHICLE MILEAGE	170.20		387.10	
	Major Account 570000 Total	170.20		1,531.84	
	Fund 29210 Expenditures Total	2,801.71		17,114.19	
	Fund 29210 Total	52.37	52.37	56,855.08	56,855.08

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As of December 31, 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	4,551.51-		55,788.88	
	Fund 29310 Assets Total	4,551.51-		55,788.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		295.40-		
	Fund 29310 Liabilities Total		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		200.00-		43,110.00
	Major Account 470000 Total		200.00-		43,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.18		588.42
	Major Account 480000 Total		105.18		588.42
	Fund 29310 Revenues Total		94.82-		43,698.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,985.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total			14,100.28	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL			228.63	
	521500 PUBLICATION & PRINT EXP			1,331.70	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		16,100.70	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		6,601.08	
	525500 RENT EXP-OTHER PERS PROP			558.96	
	531100 OFFICE SUPPLIES EXPENSE	377.66		1,714.08	
	Major Account 520000 Total	4,161.29		26,535.15	
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	4,161.29		42,492.91	
	Fund 29310 Total	390.22-	390.22-	98,281.79	98,281.79

Secure Version - Prior Month

As of December 31, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67.32		89.85	
	Fund 20590 Assets Total	67.32		89.85	
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		15,470.75		107,983.06
	Major Account 470000 Total		15,470.75		107,983.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.57		75.90
	Major Account 480000 Total		11.57		75.90
	Fund 20590 Revenues Total		15,482.32		108,058.96
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,415.00		107,980.00	
	Major Account 590000 Total	15,415.00		107,980.00	
	Fund 20590 Expenditures Total	15,415.00		107,980.00	
	Fund 20590 Total	15,482.32	15,482.32	108,069.85	108,069.85

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As of December 31, 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	18,370.41-		1,196,601.65	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	18,370.41-		1,196,604.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,068.59-		231.41
	224200 REVENUE FROM OTHER AGENCIES		6.00		1,822.25
	Fund 29410 Liabilities Total		2,062.59-		2,053.66
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		74,968.00		516,374.47
	Major Account 470000 Total		74,968.00		516,374.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,208.01		13,566.48
	Major Account 480000 Total		2,208.01		13,566.48
	Fund 29410 Revenues Total		77,176.01		529,940.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,008.81		309,680.49	
	511300 OT AT 1.5 X	23.72		307.69	
	512100 VACATION LEAVE EXPENSE	2,772.44		42,838.82	
	512200 SICK LEAVE EXPENSE	2,103.58		35,101.06	
	512300 HOLIDAY LEAVE EXPENSE	8,379.28		16,801.31	
	512500 FUNERAL LEAVE EXPENSE	253.06		253.06	
	515100 RETIREMENT PLANS EXPENSE	4,533.27		30,324.95	
	515200 FICA EXPENSE	4,451.76		28,999.10	
	515400 LIFE & ACCIDENT INS EXP	7.68		44.16	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		28,248.60	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	74,241.70		499,673.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.89		808.59	
	521200 COM EXPENSE - VOICE/DATA	1,337.83		4,584.53	
	521500 PUBLICATION & PRINT EXP	10.00		2,400.71	
	521900 AWARDS EXPENSE			117.70	

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,259.00		8,515.50	
	522200 CONFERENCE REGISTRATION	89.00		899.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		28,636.74	
	531100 OFFICE SUPPLIES EXPENSE	215.48		1,912.70	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	108.40		6,298.45	
	543200 IT CONSULTING-HW/SW SUPP			5,357.00	
	544100 PHYSICIAN SERVICES	2,025.00		2,025.00	
	544300 PSYCHOLOGICAL SERVICES	3,637.50		8,135.25	
	555200 SOFTWARE - NEW PURCHASES			2,379.27	
	556100 INSURANCE EXPENSE			95.55	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	15,611.89		74,298.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,736.32		4,802.00	
	572100 COMMERCIAL TRANSPORTATIO	219.28		729.15	
	574500 PERSONAL VEHICLE MILEAGE	1,656.64		14,419.94	
	575100 MISC TRAVEL EXPENSE	18.00		34.00	
	Major Account 570000 Total	3,630.24		19,985.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			1,282.61	
	Fund 29410 Expenditures Total	93,483.83		595,239.26	
	Fund 29410 Total	75,113.42	75,113.42	1,791,843.91	1,791,843.91

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As of December 31, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,478.90		1,886.76	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	1,478.90		1,892.01	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		13.50		3,084.75
	Fund 29420 Liabilities Total		13.50		3,084.75
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		138,594.66		948,846.99
	Major Account 470000 Total		138,594.66		948,846.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.74		773.76
	Major Account 480000 Total		98.74		773.76
	Fund 29420 Revenues Total		138,693.40		949,620.75
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	137,228.00		948,686.25	
	Major Account 590000 Total	137,228.00		948,686.25	
	Fund 29420 Expenditures Total	137,228.00		948,686.25	
	Fund 29420 Total	138,706.90	138,706.90	950,578.26	950,578.26

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	674.74		375,488.41	
	Fund 29430 Assets Total	674.74		375,488.41	
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		25.00		1,500.00
	Major Account 470000 Total		25.00		1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.74		3,886.91
	Major Account 480000 Total		649.74		3,886.91
	Fund 29430 Revenues Total		674.74		5,386.91
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			64.40	
	Major Account 570000 Total			64.40	
	Fund 29430 Expenditures Total			64.40	
	Fund 29430 Total	674.74	674.74	375,552.81	375,552.81

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Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	PINNACLE BANK	106,774,700.99-		23,566,194,969.86	
	110300	ENCODER CLEARING	630.05-		4,476,088,208.79	
	110400	A/P WARRANTS	8,039,693.55		6,393,084,370.47-	
	110401	A/P EFT	144,747.50-		16,684,150,755.97-	
	110426	SDU WARRANTS & EFT	212,469.92		30,903,981.68-	
	110500	PAYROLL WARRANTS	28,063.24-		149,416,233.20-	
	110501	PAYROLL EFT	12,254.72		1,650,331,756.57-	
	111100	GENERAL CASH	98,683,723.59		3,134,396,036.36-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				