Secure Version - Prior Month

As of February 28, 2019

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	1,182.52		78,917.32	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	1,182.52		78,926.57	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		1,100.00		1,025.00
	Fund 20301 Liabilities Total		1,100.00		1,025.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,746.39
	Fund 20301 Fund Equity Total				71,746.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00-		50.00-
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total		75.00-		4,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.52		1,205.18
	Major Account 480000 Total		157.52		1,205.18
	Fund 20301 Revenues Total		82.52		6,155.18
	Fund 20301 Total	1,182.52	1,182.52	78,926.57	78,926.57

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As of February 28, 2019

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	12.59		1,467.92	
	Fund 20302 Assets Total	12.59		1,467.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.63		.63
	Fund 20302 Liabilities Total		.63		.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,382.27
	Fund 20302 Fund Equity Total				2,382.27
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5.50		5.50
	472200 REPROD & PUBLICATIONS		3.50		943.56-
	Major Account 470000 Total		9.00		938.06-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.96		23.08
	Major Account 480000 Total		2.96		23.08
	Fund 20302 Revenues Total		11.96		914.98-
	Fund 20302 Total	12.59	12.59	1,467.92	1,467.92

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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	52,577.36-		217,821.33	
	Fund 20310 Assets Total	52,577.36-		217,821.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				264,213.67
	Fund 20310 Fund Equity Total				264,213.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		22,162.71		24,672.49
	Major Account 470000 Total		22,162.71		24,672.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.93		4,224.17
	Major Account 480000 Total		548.93		4,224.17
	Fund 20310 Revenues Total		22,711.64		28,896.66
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	75,289.00		75,289.00	
	Major Account 520000 Total	75,289.00		75,289.00	
	Fund 20310 Expenditures Total	75,289.00		75,289.00	
	Fund 20310 Total	22,711.64	22,711.64	293,110.33	293,110.33

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As of February 28, 2019

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,245.05-		130,434.46	
		Fund 20330 Assets Total	2,245.05-		130,434.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,607.50		41,531.25
		Major Account 470000 Total		2,607.50		41,531.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.86		1,800.95
	486600	CREDIT CARD CLEARING		415.00-		215.00-
		Major Account 480000 Total		139.14-		1,585.95
		Fund 20330 Revenues Total		2,468.36		43,117.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,643.32		20,822.61	
	512100	VACATION LEAVE EXPENSE	61.55		2,250.58	
	512200	SICK LEAVE EXPENSE	36.93		637.75	
	512300	HOLIDAY LEAVE EXPENSE	196.94		1,323.87	
	512500	FUNERAL LEAVE EXPENSE			121.27	
	515100	RETIREMENT PLANS EXPENSE	294.94		1,883.72	
	515200	FICA EXPENSE	299.47		1,909.74	
	515400	LIFE & ACCIDENT INS EXP	.48		3.84	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,533.63		28,968.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			176.15	
	521400	CIO CHARGES	50.60		199.98	
	521500	PUBLICATION & PRINT EXP	129.18		276.30	
	556100	INSURANCE EXPENSE			4.39	
		Major Account 520000 Total	179.78		656.82	
		Fund 20330 Expenditures Total	4,713.41		29,625.20	
		Fund 20330 Total	2,468.36	2,468.36	160,059.66	160,059.66

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As of February 28, 2019

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	2.79		1,374.38	
	Fund 20350 Assets Total	2.79		1,374.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,352.86
	Fund 20350 Fund Equity Total				1,352.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.79		21.52
	Major Account 480000 Total		2.79		21.52
	Fund 20350 Revenues Total		2.79		21.52
	Fund 20350 Total	2.79	2.79	1,374.38	1,374.38

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As of February 28, 2019

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	1,217.68-		23,034.87	
	132900 NSF ITEMS SUSPENSE			3,581.75	
	139901 AR INVOICED (SYSTEM)	486.10		541.10	
	Fund 20510 Assets Total	731.58-		27,157.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,214.50
	Fund 20510 Fund Equity Total				22,214.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		.54		8.12
	Major Account 470000 Total		.54		8.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.26		331.42
	484500 REIMB NON-GOVT SOURCES		17.00		267.25
	484800 ROYALTY REVENUE		214.84		5,844.83
	Major Account 480000 Total		281.10		6,443.50
	Fund 20510 Revenues Total		281.64		6,451.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,013.22		1,508.40	
	Major Account 520000 Total	1,013.22		1,508.40	
	Fund 20510 Expenditures Total	1,013.22		1,508.40	
	Fund 20510 Total	281.64	281.64	28,666.12	28,666.12

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As of February 28, 2019

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	10,290.20		132,815.85	
	Fund 20515 Assets Total	10,290.20		132,815.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				88,224.71
	Fund 20515 Fund Equity Total				88,224.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				540.00
	471101 PUBLIC GUARDIAN FEE		3,795.00		22,385.00
	475100 REGISTRATION / LICENSE F		6,244.00		25,045.00
	Major Account 470000 Total		10,039.00		47,970.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.20		1,645.14
	Major Account 480000 Total		251.20		1,645.14
	Fund 20515 Revenues Total		10,290.20		49,615.14
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,130.00	
	534600 ED & RECREATIONAL SUP EX			197.00	
	Major Account 520000 Total			2,327.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,697.00	
	Major Account 570000 Total			2,697.00	
	Fund 20515 Expenditures Total			5,024.00	
	Fund 20515 Total	10,290.20	10,290.20	137,839.85	137,839.85

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As of February 28, 2019

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	38,906.36		195,395.35	
	Fund 20520 Assets Total	38,906.36		195,395.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,635.46
	Fund 20520 Fund Equity Total				49,635.46
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		34,134.30		272,394.80
	474103 ELECTRONIC MONITORING		575.25		1,365.25
	474107 OFFENDER ASSESSMENT SCREENS		3,887.20		29,721.77
	Major Account 470000 Total		38,596.75		303,481.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.61		1,165.94
	Major Account 480000 Total		309.61		1,165.94
	Fund 20520 Revenues Total		38,906.36		304,647.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8,542.25	
	537100 LABORATORY SUP EXP			150,345.62	
	Major Account 520000 Total			158,887.87	
	Fund 20520 Expenditures Total			158,887.87	
	Fund 20520 Total	38,906.36	38,906.36	354,283.22	354,283.22

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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	337.99-		243,919.25	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 20530 Assets Total	337.99-		244,319.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,845.84
	Fund 20530 Fund Equity Total				249,845.84
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				18,570.00
	Major Account 460000 Total				18,570.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,400.00
	474100 GENERAL BUSINESS FEES		200.00		1,650.00
	474125 NSC EDUCATION FEE		27,516.00		212,725.54
	Major Account 470000 Total		27,716.00		215,775.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.35		4,152.28
	484500 REIMB NON-GOVT SOURCES				151.00
	Major Account 480000 Total		513.35		4,303.28
	Fund 20530 Revenues Total		28,229.35		238,648.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,783.69		47,241.86	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE			2,753.20	
	512200 SICK LEAVE EXPENSE	314.61		782.26	
	512300 HOLIDAY LEAVE EXPENSE	314.61		1,997.76	
	515100 RETIREMENT PLANS EXPENSE	480.20		3,951.78	
	515200 FICA EXPENSE	455.23		3,707.45	
	515400 LIFE & ACCIDENT INS EXP	.96		12.42	
	515500 HEALTH INSURANCE EXPENSE	1,527.40		13,869.41	
	516300 EMPLOYEE ASSISTANCE PRO			43.44	
	516500 WORKERS COMP PREMIUMS	11.35-		995.87	
	Major Account 510000 Total	8,865.35		75,455.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.30		210.92	
	521200 COM EXPENSE - VOICE/DATA	293.12		2,382.08	
	521400 CIO CHARGES	157.89		1,263.12	

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				
	521500 PUBLICATION & PRINT EXP	4,994.68		13,551.00	
	522100 DUES & SUBSCRIPTION EXP			1.69	
	524700 RENT EXP-OTHER REAL PROP			995.00	
	525200 RENT EXP-DATA PROC EQUIP			5,242.20	
	527600 REP & MAINT-HOUSE/INST E	99.00		99.00	
	531100 OFFICE SUPPLIES EXPENSE	823.58		13,372.61	
	531200 IT SUPPLIES			831.13	
	533100 HOUSEHOLD & INSTIT EXP			63.98	
	533900 FOOD EXPENSE	232.51		18,439.52	
	541100 ACCTG & AUDITING SERVICES			193.57	
	541200 PURCHASING ASSESSMENT			132.04	
	541400 HRMS ASSESSMENT			113.34	
	542100 SOS TEMP SERV - PERSONNEL	1,101.29		2,730.47	
	547100 EDUCATIONAL SERVICES			9,123.72	
	548400 TRANSACTION PROCESSING SE	6.30		54.94	
	554100 DATA SERVICES	557.67		1,673.01	
	554120 WIRELESS PHONE SERVICES	140.21		969.13	
	555100 DATA PROC SOFTW LIC FEE	957.46		957.46	
	555200 SOFTWARE - NEW PURCHASES	8,885.17		8,885.17	
	555510 SAAS SUBSCRIPTION FEES	196.85		1,268.25	
	556100 INSURANCE EXPENSE			15.18	
	559100 OTHER OPERATING EXP			41.45	
	Major Account 520000 Total	18,577.03		82,609.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.69		45,116.70	
	572100 COMMERCIAL TRANSPORTATIO	158.53		3,187.49	
	573100 STATE-OWNED TRANSPORT			104.75	
	574500 PERSONAL VEHICLE MILEAGE	610.74		36,559.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,111.99	
	575100 MISC TRAVEL EXPENSE			29.75	
	Major Account 570000 Total	1,124.96		86,109.98	
	Fund 20530 Expenditures Total	28,567.34		244,175.41	
	Fund 20530 Total	28,229.35	28,229.35	488,494.66	488,494.66

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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	160,538.01-		1,258,910.56	
	Fund 20540 Assets Total	160,538.01-		1,258,910.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,662.85-		
	Fund 20540 Liabilities Total		6,662.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,855.51
	Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		125.00
	474100 GENERAL BUSINESS FEES		744.00		6,460.00
	474101 Revenue from NOL		92,480.50		714,020.00
	474144 COURT AUTOMATION FEES		236,486.68		1,868,348.48
	Major Account 470000 Total		329,836.18		2,588,953.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,008.42		27,369.20
	486600 CREDIT CARD CLEARING		144,050.36-		108,522.09
	Major Account 480000 Total		140,041.94-		135,891.29
	Fund 20540 Revenues Total		189,794.24		2,724,844.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,745.58		370,812.89	
	511800 COMPENSATORY TIME PAID	39.40		336.08	
	512100 VACATION LEAVE EXPENSE	1,352.84		41,808.13	
	512200 SICK LEAVE EXPENSE	1,208.93		27,404.35	
	512300 HOLIDAY LEAVE EXPENSE	6,049.59		27,759.69	
	512500 FUNERAL LEAVE EXPENSE			879.70	
	515100 RETIREMENT PLANS EXPENSE	4,148.07		35,118.68	
	515200 FICA EXPENSE	3,930.20		33,285.99	
	515400 LIFE & ACCIDENT INS EXP	9.60		78.29	
	515500 HEALTH INSURANCE EXPENSE	11,265.76		91,914.93	
	516300 EMPLOYEE ASSISTANCE PRO			155.63	
	516400 UNEMPLOYM COMP INS EXP			4,140.00	
	516500 WORKERS COMP PREMIUMS	40.68-		3,568.52	
	Major Account 510000 Total	74,709.29		637,262.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,696.18		28,245.58	

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				
	521291 COM EXPENSE - VIDEO			120.00	
	521400 CIO CHARGES	34,464.57		279,191.86	
	521500 PUBLICATION & PRINT EXP	108.40		414.94	
	522100 DUES & SUBSCRIPTION EXP	24,949.01		182,372.00	
	525100 RENT EXP-OFFICE EQUIP	2,873.89		109,026.36	
	525200 RENT EXP-DATA PROC EQUIP	124,588.68		1,003,730.48	
	525400 RENT EXP-COMM EQUIP	20,727.77		169,507.80	
	527100 REP & MAINT-OFFICE EQUIP			402.50	
	527400 REP & MAINT-DATA PROC			28,831.00	
	531100 OFFICE SUPPLIES EXPENSE	328.90		1,675.51	
	531200 IT SUPPLIES	127.46		1,143.01	
	532100 NON-CAPITALIZED EQUIP PU			3,520.94	
	532200 PERSONAL COMPUTING EQUIPMENT			301.00	
	532240 DATA STORAGE EQUIP			903.91	
	532260 VOICE EQUIP			7,401.55	
	532280 VIDEO EQUIP			85.75	
	533900 FOOD EXPENSE			1,987.15	
	541100 ACCTG & AUDITING SERVICES			693.63	
	541200 PURCHASING ASSESSMENT			473.14	
	541400 HRMS ASSESSMENT			406.17	
	541700 LEGAL RELATED EXPENSE			6,806.26	
	543100 IT CONSULTING-APPLICATIONS	49,270.00		393,211.00	
	554120 WIRELESS PHONE SERVICES	90.44		3,282.68	
	554150 CABLING SERVICES			1,259.18	
	555100 DATA PROC SOFTW LIC FEE	6,701.08		97,141.20	
	555200 SOFTWARE - NEW PURCHASES	60.00		4,110.19	
	555510 SAAS SUBSCRIPTION FEES			3,175.00	
	556100 INSURANCE EXPENSE			54.41	
	Major Account 520000 Total	267,986.38		2,329,474.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	412.98		14,637.28	
	573100 STATE-OWNED TRANSPORT			437.27	
	574500 PERSONAL VEHICLE MILEAGE	544.50		14,698.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			62.14	
	575100 MISC TRAVEL EXPENSE	16.25		73.75	
	Major Account 570000 Total	973.73		29,908.64	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,144.00	

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	580000	Capital Outlay				
		Major Account 580000 Total			2,144.00	
		Fund 20540 Expenditures Total	343,669.40		2,998,789.72	
		Fund 20540 Total	183,131.39	183,131.39	4,257,700.28	4,257,700.28

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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	344.53		56,286.75	
	Fund 20545 Assets Total	344.53		56,286.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,012.81
	Fund 20545 Fund Equity Total				61,012.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,486.19		2,894.19
	Major Account 470000 Total		2,486.19		2,894.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.84		932.11
	484500 REIMB NON-GOVT SOURCES		2,709.50		2,968.25
	Major Account 480000 Total		2,824.34		3,900.36
	Fund 20545 Revenues Total		5,310.53		6,794.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	392.68		3,204.07	
	512100 VACATION LEAVE EXPENSE			303.89	
	512300 HOLIDAY LEAVE EXPENSE	39.94		118.26	
	515100 RETIREMENT PLANS EXPENSE	32.41		271.58	
	515200 FICA EXPENSE	21.90		208.48	
	515400 LIFE & ACCIDENT INS EXP	.11		.90	
	515500 HEALTH INSURANCE EXPENSE	64.42		495.01	
	Major Account 510000 Total	551.46		4,602.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,104.54		4,438.42	
	524600 RENT EXPENSE-BUILDINGS	310.00		2,480.00	
	Major Account 520000 Total	4,414.54		6,918.42	
	Fund 20545 Expenditures Total	4,966.00		11,520.61	
	Fund 20545 Total	5,310.53	5,310.53	67,807.36	67,807.36

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As of February 28, 2019

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	20,694.43		214,703.06	
	139901 AR INVOICED (SYSTEM)			26.00	
	Fund 20550 Assets Total	20,694.43		214,729.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		335.00-		
	Fund 20550 Liabilities Total		335.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,266.44
	Fund 20550 Fund Equity Total				254,266.44
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		20,635.57		159,879.08
	Major Account 470000 Total		20,635.57		159,879.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.86		3,536.54
	Major Account 480000 Total		393.86		3,536.54
	Fund 20550 Revenues Total		21,029.43		163,415.62
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			260.00	
	524700 RENT EXP-OTHER REAL PROP			118.00	
	Major Account 520000 Total			453.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,500.00	
	Major Account 590000 Total			202,500.00	
	Fund 20550 Expenditures Total			202,953.00	
	Fund 20550 Total	20,694.43	20,694.43	417,682.06	417,682.06

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As of February 28, 2019

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	42,961.93		395,081.35	
	Fund 20555 Assets Total	42,961.93		395,081.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				481,441.62
	Fund 20555 Fund Equity Total				481,441.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		42,250.00		333,361.25
	Major Account 470000 Total		42,250.00		333,361.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.93		5,900.43
	Major Account 480000 Total		711.93		5,900.43
	Fund 20555 Revenues Total		42,961.93		339,261.68
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			376.75	
	533900 FOOD EXPENSE			936.00	
	554900 OTHER CONTRACTUAL SERVICES			10,673.25	
	Major Account 520000 Total			11,986.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,371.00	
	574500 PERSONAL VEHICLE MILEAGE			176.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,088.37	
	Major Account 570000 Total			3,635.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			425,621.95	
	Fund 20555 Total	42,961.93	42,961.93	820,703.30	820,703.30

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As of February 28, 2019

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	12,021.53-		236,865.09	
	Fund 20560 Assets Total	12,021.53-		236,865.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,795.37
	Fund 20560 Fund Equity Total				200,795.37
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				130,387.12
	Major Account 460000 Total				130,387.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.11		3,927.16
	Major Account 480000 Total		529.11		3,927.16
	Fund 20560 Revenues Total		529.11		134,314.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,542.71		56,412.06	
	511800 COMPENSATORY TIME PAID	493.33		589.37	
	512100 VACATION LEAVE EXPENSE	36.84		1,964.19	
	512200 SICK LEAVE EXPENSE	372.12		1,664.50	
	512300 HOLIDAY LEAVE EXPENSE	757.12		4,020.42	
	515100 RETIREMENT PLANS EXPENSE	614.17		4,841.07	
	515200 FICA EXPENSE	571.68		4,499.54	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	2,497.26		19,978.08	
	Major Account 510000 Total	11,888.11		93,992.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	115.59		924.72	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			75.00	
	524700 RENT EXP-OTHER REAL PROP			6.02	
	525200 RENT EXP-DATA PROC EQUIP			58.12	
	533900 FOOD EXPENSE			226.65	
	Major Account 520000 Total	115.59		1,390.51	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			414.60	
	574500 PERSONAL VEHICLE MILEAGE	546.94		2,429.29	
	575100 MISC TRAVEL EXPENSE			17.89	
	Major Account 570000 Total	546.94		2,861.78	

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
Expenditures	570000	Travel Expenses				
		Fund 20560 Expenditures Total	12,550.64		98,244.56	
		Fund 20560 Total	529.11	529.11	335,109.65	335,109.65

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	172,214.37		1,376,416.55	
	Fund 20565 Assets Total	172,214.37		1,376,416.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		428.32-		
	Fund 20565 Liabilities Total		428.32-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,082,417.55
	Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				37,500.00
	465100 NONGRANT REIMBURSEMENTS		2,752.93		33,496.27
	Major Account 460000 Total		2,752.93		70,996.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		500.00		500.00
	475100 REGISTRATION / LICENSE F				3,000.00
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total		500.00		4,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,475.05		21,033.61
	484600 OP GRANTS NON-GOVT SOURC		189,189.00		948,005.00
	Major Account 480000 Total		191,664.05		969,038.61
	Fund 20565 Revenues Total		194,916.98		1,044,534.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,741.80		63,456.72	
	512100 VACATION LEAVE EXPENSE	456.25		3,882.64	
	512200 SICK LEAVE EXPENSE	159.75		1,629.56	
	512300 HOLIDAY LEAVE EXPENSE	544.87		3,807.56	
	515100 RETIREMENT PLANS EXPENSE	441.97		5,449.41	
	515200 FICA EXPENSE	434.93		5,262.04	
	515400 LIFE & ACCIDENT INS EXP	1.44		16.14	
	515500 HEALTH INSURANCE EXPENSE	477.22		10,255.18	
	Major Account 510000 Total	7,258.23		93,759.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	105.26-		263.15	
	521500 PUBLICATION & PRINT EXP			3,185.58	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	350.90		350.90	
	524600 RENT EXPENSE-BUILDINGS	2,164.24		22,075.37	
	524700 RENT EXP-OTHER REAL PROP			183.87	
	525200 RENT EXP-DATA PROC EQUIP			38.99	
	531100 OFFICE SUPPLIES EXPENSE			9.25-	
	531200 IT SUPPLIES			14.99-	
	533900 FOOD EXPENSE			1,499.64	
	546926 MULTISYSTEMIC THERAPY			4,347.62-	
	547100 EDUCATIONAL SERVICES			3,593.09	
	554120 WIRELESS PHONE SERVICES	54.41		529.20	
	554900 OTHER CONTRACTUAL SERVICES	12,374.99		583,585.14	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	14,839.28		610,913.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,285.04	
	572100 COMMERCIAL TRANSPORTATIO			3,144.61	
	574500 PERSONAL VEHICLE MILEAGE			649.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.78		35,700.75	
	575100 MISC TRAVEL EXPENSE			83.89	
	Major Account 570000 Total	176.78		45,863.56	
	Fund 20565 Expenditures Total	22,274.29		750,535.88	
	Fund 20565 Total	194,488.66	194,488.66	2,126,952.43	2,126,952.43

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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	16,114.85		629,121.09	
		Fund 20570 Assets Total	16,114.85		629,121.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,963.84-		
		Fund 20570 Liabilities Total		1,963.84-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				637,004.69
		Fund 20570 Fund Equity Total				637,004.69
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				12,500.69
	475100	REGISTRATION / LICENSE F		79,560.00		479,255.00
	476100	OTHER LIC PERM & FEES		2,762.75		27,512.75
		Major Account 470000 Total		82,322.75		519,268.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		961.49		7,790.18
		Major Account 480000 Total		961.49		7,790.18
		Fund 20570 Revenues Total		83,284.24		527,058.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,506.22		210,601.13	
	512100	VACATION LEAVE EXPENSE	1,934.26		20,400.87	
	512200	SICK LEAVE EXPENSE	3,579.38		18,056.88	
	512300	HOLIDAY LEAVE EXPENSE	3,451.70		15,614.07	
	512500	FUNERAL LEAVE EXPENSE			103.52	
	512600	CIVIL LEAVE EXPENSE			27.98	
	515100	RETIREMENT PLANS EXPENSE	2,506.36		19,828.56	
	515200	FICA EXPENSE	2,444.58		18,767.32	
	515400	LIFE & ACCIDENT INS EXP	4.56		36.51	
	515500	HEALTH INSURANCE EXPENSE	2,720.08		21,760.64	
	516300	EMPLOYEE ASSISTANCE PRO			72.39	
	516500	WORKERS COMP PREMIUMS	18.92-		1,659.77	
		Major Account 510000 Total	41,128.22		326,929.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	148.05		1,135.83	
	521200	COM EXPENSE - VOICE/DATA	1,038.85		9,176.23	
	521400	CIO CHARGES	293.15		2,345.20	
	521500	PUBLICATION & PRINT EXP	501.16		1,838.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	31.01		17,757.76	
	522200 CONFERENCE REGISTRATION			1,465.00	
	524600 RENT EXPENSE-BUILDINGS	2,410.26		19,964.58	
	525200 RENT EXP-DATA PROC EQUIP			559.65	
	531100 OFFICE SUPPLIES EXPENSE	126.14		1,055.99	
	531200 IT SUPPLIES			40.15	
	533900 FOOD EXPENSE			327.18	
	541100 ACCTG & AUDITING SERVICES			322.62	
	541200 PURCHASING ASSESSMENT			220.06	
	541400 HRMS ASSESSMENT			188.91	
	541700 LEGAL RELATED EXPENSE	600.00		36,743.24	
	548400 TRANSACTION PROCESSING SE	2,370.94		11,832.19	
	549200 JANITORIAL/SECURITY SRVS	97.50		97.50	
	554120 WIRELESS PHONE SERVICES	168.12		709.21	
	554900 OTHER CONTRACTUAL SERVICES	16,272.07		95,001.49	
	556100 INSURANCE EXPENSE			25.30	
	559100 OTHER OPERATING EXP	20.08		103.47	
	Major Account 520000 Total	24,077.33		200,909.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,735.85	
	572100 COMMERCIAL TRANSPORTATIO			1,072.51	
	573100 STATE-OWNED TRANSPORT			109.25	
	574500 PERSONAL VEHICLE MILEAGE			1,028.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			958.11	
	575100 MISC TRAVEL EXPENSE			199.00	
	Major Account 570000 Total			7,102.82	
	Fund 20570 Expenditures Total	65,205.55		534,942.22	
	Fund 20570 Total	81,320.40	81,320.40	1,164,063.31	1,164,063.31

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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	204,635.63		6,294,276.34	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	3,975.50-		112,527.50	
	Fund 20580 Assets Total	200,660.13		6,406,835.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,319.90		1,319.90
	Fund 20580 Liabilities Total		1,319.90		1,319.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,892,363.53
	Fund 20580 Fund Equity Total				4,892,363.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,602.50		6,602.50
	461700 OP GRANTS - OTHER				41,545.00
	Major Account 460000 Total		6,602.50		48,147.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,474.25		127,433.70
	474100 GENERAL BUSINESS FEES				56.35
	474102 DRUG TESTING		247.00		3,962.00
	474103 ELECTRONIC MONITORING				566.00
	474104 ADMIN. ENROLLMENT FEE		24,102.93		183,513.17
	474105 REG. PROB. PROG. FEE		152,734.37		1,173,779.01
	474106 ISP MO. PROG. FEE		12,725.01		84,618.37
	Major Account 470000 Total		196,283.56		1,573,928.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,301.98		85,206.38
	484500 REIMB NON-GOVT SOURCES				2,126.67
	Major Account 480000 Total		12,301.98		87,333.05
	Fund 20580 Revenues Total		215,188.04		1,709,409.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.08		839.43	
	521500 PUBLICATION & PRINT EXP	5,209.33		12,544.98	
	524700 RENT EXP-OTHER REAL PROP	50.00		150.00	
	533900 FOOD EXPENSE			294.90	
	543100 IT CONSULTING-APPLICATIONS	6,602.50		26,220.00	
	545200 MEDICAL ASSESSMENT SERV			2,085.25	
	545204 CO-OCCURRING EVALUATION			594.70	

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				
	545210 SH RISK ASSESSMENT			3,600.00	
	546901 SA SHORT TERM RESIDENTIAL			65,880.00	
	546902 SA INTENSIVE OUTPATIENT	2,619.00		28,892.78	
	546903 OUTPATIENT	1,319.90		15,785.30	
	546922 MH OUTPATIENT SRVS			2,743.00	
	546923 SH OUTPATIENT			1,597.20	
	546938 MH CO-OCCURRING SHORT TERM RES			3,600.00	
	547437 CAM			6,387.00	
	547444 TRANS LIVING W/ PROG			1,530.00	
	554900 OTHER CONTRACTUAL SERVICES			16,307.38	
	Major Account 520000 Total	15,921.81		189,051.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,041.99	
	572100 COMMERCIAL TRANSPORTATIO	74.00-		2,910.55	
	574500 PERSONAL VEHICLE MILEAGE			205.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,727.50	
	575100 MISC TRAVEL EXPENSE			319.00	
	Major Account 570000 Total	74.00-		7,204.95	
	Fund 20580 Expenditures Total	15,847.81		196,256.87	
	Fund 20580 Total	216,507.94	216,507.94	6,603,092.58	6,603,092.58

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	695.41-		121,140.24	
	Fund 20585 Assets Total	695.41-		121,140.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,219.63
	Fund 20585 Fund Equity Total				172,219.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40.00		500.00
	475100 REGISTRATION / LICENSE F				450.00
	475200 EXAMINATION FEES		10,692.00		91,956.00
	Major Account 470000 Total		10,732.00		92,906.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.91		2,192.25
	484500 REIMB NON-GOVT SOURCES		28.00		56.00
	Major Account 480000 Total		270.91		2,248.25
	Fund 20585 Revenues Total		11,002.91		95,154.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,403.52		38,557.86	
	512100 VACATION LEAVE EXPENSE	101.20		2,631.57	
	512200 SICK LEAVE EXPENSE	132.96		1,318.22	
	512300 HOLIDAY LEAVE EXPENSE	570.75		1,439.54	
	515100 RETIREMENT PLANS EXPENSE	389.97		3,290.77	
	515200 FICA EXPENSE	373.47		3,135.26	
	515400 LIFE & ACCIDENT INS EXP	.81		7.28	
	515500 HEALTH INSURANCE EXPENSE	993.13		8,769.12	
	516300 EMPLOYEE ASSISTANCE PRO			19.26	
	516500 WORKERS COMP PREMIUMS	5.03-		441.50	
	Major Account 510000 Total	6,960.78		59,610.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.33		1,168.50	
	521200 COM EXPENSE - VOICE/DATA	17.55		139.89	
	521400 CIO CHARGES	52.63		421.04	
	521500 PUBLICATION & PRINT EXP	488.97		2,533.27	
	522100 DUES & SUBSCRIPTION EXP	76.45		1,036.14	
	522600 JOB APPLICANT EXPENSE	526.00		6,248.00	
	524600 RENT EXPENSE-BUILDINGS	1,084.60		8,847.39	
	524700 RENT EXP-OTHER REAL PROP	106.08		844.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			3,600.00	
	531100 OFFICE SUPPLIES EXPENSE			466.86	
	532100 NON-CAPITALIZED EQUIP PU			189.90	
	533900 FOOD EXPENSE	61.56		1,424.07	
	534600 ED & RECREATIONAL SUP EX			17,898.00	
	541100 ACCTG & AUDITING SERVICES			85.82	
	541200 PURCHASING ASSESSMENT			58.54	
	541400 HRMS ASSESSMENT			50.25	
	543200 IT CONSULTING-HW/SW SUPP			2,500.00	
	548400 TRANSACTION PROCESSING SE	361.35		2,870.39	
	549200 JANITORIAL/SECURITY SRVS	24.37		24.37	
	554120 WIRELESS PHONE SERVICES	14.13		183.65	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		27,640.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			26.16	
	Major Account 520000 Total	4,502.02		78,263.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.13		922.56	
	572100 COMMERCIAL TRANSPORTATIO	78.71		1,102.72	
	574500 PERSONAL VEHICLE MILEAGE			64.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.68		3,710.14	
	575100 MISC TRAVEL EXPENSE	48.00		2,560.00	
	Major Account 570000 Total	235.52		8,359.73	
	Fund 20585 Expenditures Total	11,698.32		146,233.64	
	Fund 20585 Total	11,002.91	11,002.91	267,373.88	267,373.88

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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	113,708.61		1,528,513.84	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	113,708.61		1,528,610.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,333,339.13
		Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		95,039.25		190,784.63
	475100	REGISTRATION / LICENSE F		54,776.00		297,116.00
		Major Account 470000 Total		149,815.25		487,900.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,656.59		20,566.30
		Major Account 480000 Total		2,656.59		20,566.30
		Fund 20595 Revenues Total		152,471.84		508,466.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,018.12		108,864.75	
	512100	VACATION LEAVE EXPENSE	916.62		8,589.48	
	512200	SICK LEAVE EXPENSE	312.26		3,202.68	
	512300	HOLIDAY LEAVE EXPENSE	1,772.51		4,944.08	
	512500	FUNERAL LEAVE EXPENSE			34.51	
	515100	RETIREMENT PLANS EXPENSE	1,199.58		9,407.53	
	515200	FICA EXPENSE	1,109.54		8,500.79	
	515400	LIFE & ACCIDENT INS EXP	2.31		18.42	
	515500	HEALTH INSURANCE EXPENSE	3,206.59		25,532.98	
	516300	EMPLOYEE ASSISTANCE PRO			42.28	
	516500	WORKERS COMP PREMIUMS	11.05-		969.31	
		Major Account 510000 Total	21,526.48		170,106.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	157.58		367.70	
	521200	COM EXPENSE - VOICE/DATA	92.11		520.53	
	521400	CIO CHARGES	105.26		842.08	
	521500	PUBLICATION & PRINT EXP	216.21		2,425.54	
	522200	CONFERENCE REGISTRATION			78.10	
	524600	RENT EXPENSE-BUILDINGS	1,325.64		11,117.03	
	524700	RENT EXP-OTHER REAL PROP			394.50	
	525200	RENT EXP-DATA PROC EQUIP			1,361.65	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	2,000.00		44,300.00	
	531100 OFFICE SUPPLIES EXPENSE	33.22		674.57	
	531200 IT SUPPLIES			43.67	
	532100 NON-CAPITALIZED EQUIP PU			338.00	
	532240 DATA STORAGE EQUIP	1,320.64		2,779.19	
	532260 VOICE EQUIP			40.77	
	533900 FOOD EXPENSE			934.81	
	541100 ACCTG & AUDITING SERVICES			188.41	
	541200 PURCHASING ASSESSMENT			128.52	
	541400 HRMS ASSESSMENT			110.34	
	543100 IT CONSULTING-APPLICATIONS	4,185.00		27,651.58	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		12,500.00	
	548400 TRANSACTION PROCESSING SE	3,030.05		16,271.33	
	549200 JANITORIAL/SECURITY SRVS	73.13		73.13	
	554100 DATA SERVICES			6,692.04	
	554120 WIRELESS PHONE SERVICES	122.89		2,443.48	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE	478.73		478.73	
	555200 SOFTWARE - NEW PURCHASES	2,221.29		2,505.29	
	556100 INSURANCE EXPENSE			14.78	
	Major Account 520000 Total	17,236.75		140,275.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,032.55	
	573100 STATE-OWNED TRANSPORT			238.62	
	574500 PERSONAL VEHICLE MILEAGE			758.11	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,032.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			781.08	
	Major Account 580000 Total			781.08	
	Fund 20595 Expenditures Total	38,763.23		313,195.94	
	Fund 20595 Total	152,471.84	152,471.84	1,841,806.06	1,841,806.06

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,914.71-		50,426.85	
	139901 AR INVOICED (SYSTEM)			53,800.03	
	Fund 40500 Assets Total	8,914.71-		104,226.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.08-		
	Fund 40500 Liabilities Total		124.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,836.48
	Fund 40500 Fund Equity Total				93,836.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				80,962.41
	Major Account 460000 Total				80,962.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.30		1,234.33
	Major Account 480000 Total		137.30		1,234.33
	Fund 40500 Revenues Total		137.30		82,196.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,857.34		46,893.56	
	512200 SICK LEAVE EXPENSE	283.42		283.42	
	512300 HOLIDAY LEAVE EXPENSE			1,404.53	
	515100 RETIREMENT PLANS EXPENSE	459.83		3,637.79	
	515200 OASDI EXPENSE	441.53		3,490.55	
	515400 LIFE & ACCIDENT INS EXP	.62		5.03	
	515500 HEALTH INSURANCE EXPENSE	1,118.08		8,944.64	
	516300 EMPLOYEE ASSISTANCE PRO			9.56	
	516500 WORKERS COMP PREMIUMS	2.50-		219.09	
	Major Account 510000 Total	8,158.32		64,888.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	34.74		277.92	
	531100 OFFICE SUPPLIES EXPENSE			56.41	
	531200 IT SUPPLIES			4.61	
	532100 NON-CAPITALIZED EQUIP PU			70.61	
	541100 ACCTG & AUDITING SERVICE			42.59	
	541200 PURCHASING ASSESSMENT			29.05	
	541400 HRMS ASSESSMENT			24.93	
	554120 WIRELESS PHONE SERVICES	29.55		430.70	

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			3.34	
	Major Account 520000 Total	64.29		940.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.92		2,569.74	
	574500 PERSONAL VEHICLE MILEAGE	369.40		3,408.27	
	Major Account 570000 Total	705.32		5,978.01	
	Fund 40500 Expenditures Total	8,927.93		71,806.34	
	Fund 40500 Total	13.22	13.22	176,033.22	176,033.22

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,240.37		231,488.38	
	139901 AR INVOICED (SYSTEM)	14,987.61-		45,019.15	
	Fund 40520 Assets Total	252.76		276,507.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,937.26
	Fund 40520 Fund Equity Total				227,937.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,534.77		236,676.14
	Major Account 460000 Total		19,534.77		236,676.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.28		2,346.58
	Major Account 480000 Total		434.28		2,346.58
	Fund 40520 Revenues Total		19,969.05		239,022.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,799.54		71,531.59	
	511600 PER DIEM PAYMENTS	5,312.00		45,074.04	
	511800 COMPENSATORY TIME PAID	84.05		911.44	
	512100 VACATION LEAVE EXPENSE			3,540.41	
	512200 SICK LEAVE EXPENSE	162.55		2,280.96	
	512300 HOLIDAY LEAVE EXPENSE	847.98		3,946.88	
	512500 FUNERAL LEAVE EXPENSE	158.22		1,093.50	
	515100 RETIREMENT PLANS EXPENSE	677.86		6,237.91	
	515200 FICA EXPENSE	1,042.78		9,196.72	
	515400 LIFE & ACCIDENT INS EXP	2.33		22.77	
	515500 HEALTH INSURANCE EXPENSE	2,171.28		24,365.51	
	Major Account 510000 Total	18,258.59		168,201.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	317.88		2,543.04	
	521500 PUBLICATION & PRINT EXP			139.80	
	521900 AWARDS EXPENSE			96.18	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			1,275.00	
	522600 JOB APPLICANT EXPENSE			387.50	
	524700 RENT EXP-OTHER REAL PROP			20.83	
	531100 OFFICE SUPPLIES EXPENSE			377.58	
	533900 FOOD EXPENSE	61.25		1,175.40	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	487.82		1,742.04	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	547100 EDUCATIONAL SERVICES			356.25	
	554120 WIRELESS PHONE SERVICES	41.61		386.17	
	556300 SURETY & NOTARY BONDS			88.99	
	Major Account 520000 Total	908.56		11,638.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.72		1,727.29	
	574500 PERSONAL VEHICLE MILEAGE	492.42		5,916.23	
	575100 MISC TRAVEL EXPENSE			556.25	
	Major Account 570000 Total	549.14		8,199.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,412.17	
	Major Account 580000 Total			2,412.17	
	Fund 40520 Expenditures Total	19,716.29		190,452.45	
	Fund 40520 Total	19,969.05	19,969.05	466,959.98	466,959.98

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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	6,908.72-		179,167.02	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	6,908.72-		179,183.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		649.70		649.70
	Fund 20910 Liabilities Total		649.70		649.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,761.95
	Fund 20910 Fund Equity Total				147,761.95
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST				4,200.00
	474132 ORIG COLLECTION AGENCY FE				3,800.00
	474133 RENEW COLLECTION AGENCY F				31,275.00
	474134 ORIG BRANCH OFFICE FEES		150.00		2,150.00
	474135 RENEW BRANCH OFFICE FEES				21,530.00
	474136 SOLICITORS CERTIFICATE FEE		1,013.00		44,390.00
	Major Account 470000 Total		1,163.00		107,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.99		2,348.85
	Major Account 480000 Total		382.99		2,348.85
	Fund 20910 Revenues Total		1,545.99		109,693.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,840.84		30,927.65	
	511300 OVERTIME PAYMENTS			21.03	
	512100 VACATION LEAVE EXPENSE	328.85		2,345.52	
	512200 SICK LEAVE EXPENSE			478.58	
	512300 HOLIDAY LEAVE EXPENSE	424.05		2,319.80	
	515100 RETIREMENT PLANS EXPENSE	343.98		2,702.57	
	515200 FICA EXPENSE	293.91		2,305.08	
	515400 LIFE & ACCIDENT INS EXP	1.25		9.80	
	515500 HEALTH INSURANCE EXPENSE	2,046.16		16,237.43	
	516500 WORKERS COMP PREMIUMS			811.15	
	Major Account 510000 Total	7,279.04		58,158.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	237.96		1,038.47	
	521400 CIO CHARGES	834.84		10,930.84	

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				
	521500 PUBLICATION & PRINT EXP	513.37		1,636.25	
	522100 DUES & SUBSCRIPTION EXP			763.00	
	522200 CONFERENCE REGISTRATION			1,200.00	
	531100 OFFICE SUPPLIES EXPENSE			477.60	
	541100 ACCTG & AUDITING SERVICES			381.95	
	541400 HRMS ASSESSMENT			87.60	
	547100 EDUCATIONAL SERVICES			80.00	
	555540 SAAS MAINTENANCE			60.00	
	559100 OTHER OPERATING EXP			135.66	
	Major Account 520000 Total	1,586.17		16,791.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,003.18	
	572100 COMMERCIAL TRANSPORTATIO			1,499.92	
	574500 PERSONAL VEHICLE MILEAGE	239.20		426.78	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	239.20		3,971.88	
	Fund 20910 Expenditures Total	9,104.41		78,921.86	
	Fund 20910 Total	2,195.69	2,195.69	258,105.50	258,105.50

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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	55,975.64		1,320,092.38	
	112100	PETTY CASH			400.00	
	132900	NSF ITEMS SUSPENSE	30.00		130.00	
	139901	AR INVOICED (SYSTEM)	10.00		10.00	
		Fund 20920 Assets Total	56,015.64		1,320,632.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,258.00		1,258.00
	214100	DEPOSITS				105.00
		Fund 20920 Liabilities Total		1,258.00		1,363.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,023,253.71
		Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,103.74		15,149.16
	471140	CORP CERTIFICATES W/SEAL		2,739.69		20,980.27
	472240	CORP RECORD COPIES		891.01		6,208.33
	474137	DOMESTIC LLC FILING		87,780.82		393,229.93
	474138	FOREIGN LLC FILING		6,230.83		42,635.91
	475118	DOMESTIC NAME RESERVATION		180.00		1,153.19
	475119	FOREIGN TRADE NAME REGIST				10.00
	475120	NON-PROFIT BIENNIAL FEES		18,517.11		39,851.17
	475128	DOM LIMITED PARTNERSHIPS		1,742.50		6,382.50
	475129	FOREIGN LIMITED PARTNER		610.00		3,597.50
	475130	DOMESTIC FILING FEES		5,841.64		69,529.20
	475140	FOREIGN CORP FILING FEES		6,348.08		44,619.54
	475150	NON-PROFIT FILING FEES		2,186.00		12,669.23
		Major Account 470000 Total		135,171.42		656,015.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,501.09		26,233.23
	485100	FINES FORFEITS & PENALTI		60.00		270.00
	486300	CLEARING ACCOUNT		35,109.61-		31,926.54
	486500	MISCELLANEOUS ADJUSTMENT		32.00-		4,989.60-
	486600	CREDIT CARD CLEARING		42,608.72		87,915.90
		Major Account 480000 Total		10,028.20		141,356.07
		Fund 20920 Revenues Total		145,199.62		797,372.00
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	23,716.53		198,021.51	
	511300 OVERTIME PAYMENTS			4,066.00	
	511800 COMPENSATORY TIME PAID	16.42		85.55	
	512100 VACATION LEAVE EXPENSE	1,520.92		14,988.38	
	512200 SICK LEAVE EXPENSE	1,195.13		12,890.79	
	512300 HOLIDAY LEAVE EXPENSE	2,714.98		15,067.46	
	512500 FUNERAL LEAVE EXPENSE			760.09	
	515100 RETIREMENT PLANS EXPENSE	2,183.79		18,411.42	
	515200 FICA EXPENSE	2,060.82		17,447.53	
	515400 LIFE & ACCIDENT INS EXP	8.23		66.77	
	515500 HEALTH INSURANCE EXPENSE	5,763.06		45,738.38	
	516500 WORKERS COMP PREMIUMS			2,839.03	
	Major Account 510000 Total	39,179.88		330,382.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44,244.15		52,426.71	
	521400 CIO CHARGES	2,088.05		14,228.70	
	521500 PUBLICATION & PRINT EXP	1,066.73		36,808.94	
	522100 DUES & SUBSCRIPTION EXP			2,273.32	
	522200 CONFERENCE REGISTRATION			425.00	
	527100 REP & MAINT-OFFICE EQUIP			38.08	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			196.00	
	531100 OFFICE SUPPLIES EXPENSE			2,700.80	
	532100 NON-CAPITALIZED EQUIP PU			151.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,664.44	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			306.60	
	542200 TEMP SERV - OUTSIDE	2,289.20		14,881.94	
	547100 EDUCATIONAL SERVICES			280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		5,032.00	
	555510 SAAS SUBSCRIPTION FEES			5,556.63	
	555540 SAAS MAINTENANCE			90.00	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	100.00		2,849.05	
	Major Account 520000 Total	51,046.13		144,982.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.44		166.44	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	49.53		49.53	
	Major Account 570000 Total	215.97		215.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,205.62	
	587550 IT PROJECTS IN PROGRESS			1,024,569.00	
	Major Account 580000 Total			1,025,774.62	
	Fund 20920 Expenditures Total	90,441.98		1,501,356.33	
	Fund 20920 Total	146,457.62	146,457.62	2,821,988.71	2,821,988.71

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.07		527.60	
		Fund 20930 Assets Total	1.07		527.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				519.35
		Fund 20930 Fund Equity Total				519.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.07		8.25
		Major Account 480000 Total		1.07		8.25
		Fund 20930 Revenues Total		1.07		8.25
		Fund 20930 Total	1.07	1.07	527.60	527.60

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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	82,598.92		1,156,860.51	
	Fund 20931 Assets Total	82,598.92		1,156,860.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,664.49		240,269.59
	Fund 20931 Liabilities Total		34,664.49		240,269.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,592.65
	Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		293,495.58		2,259,860.57
	471140 DRIVERS RECORDS-RECDS MGMT		361.00		3,470.00
	474100 GENERAL BUSINESS FEES		69.00		423.29
	Major Account 470000 Total		293,925.58		2,263,753.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,008.95		14,089.79
	Major Account 480000 Total		2,008.95		14,089.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				510,000.00-
	Major Account 490000 Total				510,000.00-
	Fund 20931 Revenues Total		295,934.53		1,767,843.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,295.31		47,902.19	
	512100 VACATION LEAVE EXPENSE	797.42		2,917.51	
	512200 SICK LEAVE EXPENSE	293.86		1,896.83	
	512300 HOLIDAY LEAVE EXPENSE	649.49		3,572.19	
	515100 RETIREMENT PLANS EXPENSE	526.85		4,214.86	
	515200 FICA EXPENSE	490.74		3,925.93	
	515400 LIFE & ACCIDENT INS EXP	1.27		10.05	
	515500 HEALTH INSURANCE EXPENSE	1,437.48		11,499.84	
	516500 WORKERS COMP PREMIUMS			405.58	
	Major Account 510000 Total	9,492.42		76,344.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,108.97	
	521500 PUBLICATION & PRINT EXP	15.83		358.11	
	522100 DUES & SUBSCRIPTION EXP			98.00	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	430.79		2,680.16	
	531100 OFFICE SUPPLIES EXPENSE			137.60	
	541400 HRMS ASSESSMENT			43.80	
	547100 EDUCATIONAL SERVICES			40.00	
	549200 JANITORIAL/SECURITY SRVS	75.75		515.10	
	554900 OTHER CONTRACTUAL SERVICES	237,985.31		1,869,518.66	
	Major Account 520000 Total	238,507.68		1,874,500.40	
	Fund 20931 Expenditures Total	248,000.10		1,950,845.38	
	Fund 20931 Total	330,599.02	330,599.02	3,107,705.89	3,107,705.89

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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	1,721.58-		125,496.30	
		Fund 20940 Assets Total	1,721.58-		125,496.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		141.53		141.53
		Fund 20940 Liabilities Total		141.53		141.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,026.77
		Fund 20940 Fund Equity Total				95,026.77
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		300.00		3,850.00
	471170	AUTHENTICATIONS W/SEAL		230.00		1,810.00
	472200	REPROD & PUBLICATIONS		228.75		1,825.75
	472220	ADM RECORD COPIES		60.00		712.00
	474100	GENERAL BUSINESS FEES				750.00
	474120	NOTARY PUBLIC FEES		3,300.00		33,442.50
	474124	ELEC NOTARY FEES		100.00		1,200.00
		Major Account 470000 Total		4,218.75		43,590.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		261.90		1,990.87
	485100	FINES FORFEITS & PENALTI		30.00		90.00
		Major Account 480000 Total		291.90		2,080.87
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				467.90
	493100	OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,467.90
		Fund 20940 Revenues Total		4,510.65		86,139.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,784.94		21,962.65	
	512100	VACATION LEAVE EXPENSE	24.52		2,961.11	
	512200	SICK LEAVE EXPENSE	525.92		2,607.28	
	512300	HOLIDAY LEAVE EXPENSE	339.20		1,865.60	
	515100	RETIREMENT PLANS EXPENSE	275.15		2,201.20	
	515200	FICA EXPENSE	243.77		1,950.15	
	515400	LIFE & ACCIDENT INS EXP	1.05		8.41	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		10,116.80	
	516500	WORKERS COMP PREMIUMS			405.58	

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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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	5,459.15		44,078.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	627.16		3,537.00	
	521400	CIO CHARGES	287.45		6,867.14	
	521500	PUBLICATION & PRINT EXP			933.75	
	531100	OFFICE SUPPLIES EXPENSE			78.04	
	541400	HRMS ASSESSMENT			43.80	
	547100	EDUCATIONAL SERVICES			40.00	
	559100	OTHER OPERATING EXP			232.51	
		Major Account 520000 Total	914.61		11,732.24	
		Fund 20940 Expenditures Total	6,373.76		55,811.02	
		Fund 20940 Total	4,652.18	4,652.18	181,307.32	181,307.32

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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	869.95		306,556.81	
	Fund 20950 Assets Total	869.95		306,556.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,965.42
	Fund 20950 Fund Equity Total				292,965.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		250.00		6,797.50
	475100 REGISTRATION / LICENSE F				2,070.00
	Major Account 470000 Total		250.00		8,867.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.95		4,723.89
	Major Account 480000 Total		619.95		4,723.89
	Fund 20950 Revenues Total		869.95		13,591.39
	Fund 20950 Total	869.95	869.95	306,556.81	306,556.81

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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	74,979.30		1,083,358.66	
	112200	DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	74,979.30		1,086,064.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,258.00		5,916.50
	211900	AAI DUE TO VENDOR (SYSTE		110.00-		20.00
	214100	DEPOSITS		25,633.18		60,254.41
		Fund 26110 Liabilities Total		26,781.18		66,190.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				887,406.81
		Fund 26110 Fund Equity Total				887,406.81
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		90,863.10		536,571.95
	472200	REPROD & PUBLICATIONS		245.50		541.50
	474100	GENERAL BUSINESS FEES		7,488.00		76,947.71
	474101	UCC FEES		8,969.50		45,814.00
	474102	EFS FEES		715.50		2,541.00
	474103	STATE TAX LIEN FEES		12,732.00		23,832.00
	474104	FEDERAL TAX LIEN FEES		2,472.00		18,676.00
	474105	SEARCH FEES		401.50		1,706.50
		Major Account 470000 Total		123,887.10		706,630.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,968.34		14,635.72
	486300	CLEARING ACCOUNT		19,019.00-		18,207.00-
		Major Account 480000 Total		17,050.66-		3,571.28-
		Fund 26110 Revenues Total		106,836.44		703,059.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,815.45		232,487.91	
	511300	OVERTIME PAYMENTS			1,470.50	
	511800	COMPENSATORY TIME PAID	38.32		134.01	
	512100	VACATION LEAVE EXPENSE	1,539.16		27,999.48	
	512200	SICK LEAVE EXPENSE	2,533.85		21,226.33	
	512300	HOLIDAY LEAVE EXPENSE	3,246.83		17,999.88	
	512500	FUNERAL LEAVE EXPENSE			282.46	
	515100	RETIREMENT PLANS EXPENSE	2,633.82		22,583.98	
	515200	FICA EXPENSE	2,458.92		21,156.76	

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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
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.37		68.98	
	515500 HEALTH INSURANCE EXPENSE	7,538.42		62,255.97	
	516500 WORKERS COMP PREMIUMS			3,244.60	
	Major Account 510000 Total	47,813.14		410,910.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,974.69		15,725.48	
	521400 CIO CHARGES	2,573.22		17,213.18	
	521500 PUBLICATION & PRINT EXP			2,332.34	
	522100 DUES & SUBSCRIPTION EXP			2,273.33	
	522200 CONFERENCE REGISTRATION			425.00	
	527100 REP & MAINT-OFFICE EQUIP			342.70	
	531100 OFFICE SUPPLIES EXPENSE	458.43		2,358.03	
	532100 NON-CAPITALIZED EQUIP PU			151.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,984.14	
	541100 ACCTG & AUDITING SERVICES			2,864.62	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			350.40	
	542200 TEMP SERV - OUTSIDE	1,506.27		13,962.75	
	543100 IT CONSULTING-APPLICATIONS			1,985.50	
	547100 EDUCATIONAL SERVICES			280.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		32,447.50	
	555540 SAAS MAINTENANCE	20.00		250.00	
	559100 OTHER OPERATING EXP	34.57		368.87	
	Major Account 520000 Total	10,825.18		96,822.84	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			62,858.46	
	Major Account 580000 Total			62,858.46	
	Fund 26110 Expenditures Total	58,638.32		570,592.16	
	Fund 26110 Total	133,617.62	133,617.62	1,656,657.10	1,656,657.10

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,921.77		3,521,453.56	
	Fund 40900 Assets Total	4,921.77		3,521,453.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		306.50		306.50
	Fund 40900 Liabilities Total		306.50		306.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,496,936.00
	Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,141.70		54,274.55
	Major Account 480000 Total		7,141.70		54,274.55
	Fund 40900 Revenues Total		7,141.70		54,274.55
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,033.07	
	522200 CONFERENCE REGISTRATION			105.10	
	532200 PERSONAL COMPUTING EQUIPMENT			8,400.00	
	534900 MISCELLANEOUS SUP EXP			2,450.25	
	554130 VIDEO SERVICES			220.00	
	555310 COTS LICENSE FEES			13,376.75	
	Major Account 520000 Total			25,585.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,604.66		2,359.02	
	572100 COMMERCIAL TRANSPORTATIO	677.93		991.89	
	574500 PERSONAL VEHICLE MILEAGE	243.84		1,024.68	
	575100 MISC TRAVEL EXPENSE			102.73	
	Major Account 570000 Total	2,526.43		4,478.32	
	Fund 40900 Expenditures Total	2,526.43		30,063.49	
	Fund 40900 Total	7,448.20	7,448.20	3,551,517.05	3,551,517.05

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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	424.36-		55,553.70	
	139901 AR INVOICED (SYSTEM)	4,473.54		10,625.81	
	Fund 50900 Assets Total	4,049.18		66,179.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,992.00-		505.00
	Fund 50900 Liabilities Total		1,992.00-		505.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,719.28
	Fund 50900 Fund Equity Total				131,719.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,712.12		353,659.02
	Major Account 470000 Total		43,712.12		353,659.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.02		1,427.81
	Major Account 480000 Total		99.02		1,427.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.99
	Major Account 490000 Total				39.99
	Fund 50900 Revenues Total		43,811.14		355,126.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,847.14		89,077.47	
	512100 VACATION LEAVE EXPENSE	337.57		13,444.95	
	512200 SICK LEAVE EXPENSE	489.46		9,607.64	
	512300 HOLIDAY LEAVE EXPENSE	1,085.47		7,153.62	
	512500 FUNERAL LEAVE EXPENSE			247.15	
	515100 RETIREMENT PLANS EXPENSE	880.57		8,950.47	
	515200 FICA EXPENSE	815.31		8,388.44	
	515400 LIFE & ACCIDENT INS EXP	4.21		39.50	
	515500 HEALTH INSURANCE EXPENSE	3,304.23		29,892.09	
	516500 WORKERS COMP PREMIUMS			2,027.88	
	Major Account 510000 Total	16,763.96		168,829.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		11.05	
	521400 CIO CHARGES			9,814.26	
	521500 PUBLICATION & PRINT EXP	430.16		1,819.83	

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				
	524600 RENT EXPENSE-BUILDINGS	20,246.92		190,142.85	
	527100 REP & MAINT-OFFICE EQUIP			11,491.00	
	527200 REP & MAINT-MOTOR VEHICL			75.62	
	527800 REP & MAINT-OTHER PROPER			17,742.50	
	531100 OFFICE SUPPLIES EXPENSE			437.84	
	532100 NON-CAPITALIZED EQUIP PU			171.89	
	534900 MISCELLANEOUS SUP EXP	25.00		25.00	
	538100 VEHICLE & EQUIP SUP EXP			569.40	
	541100 ACCTG & AUDITING SERVICES			381.96	
	541400 HRMS ASSESSMENT			219.00	
	547100 EDUCATIONAL SERVICES			240.00	
	548700 REFUSE/RECYCLING			550.00	
	549200 JANITORIAL/SECURITY SRVS	303.00		3,272.40	
	554160 DATA CENTER HOSTING SERVICES			2,200.00	
	554900 OTHER CONTRACTUAL SERVICES			2,950.00	
	555310 COTS LICENSE FEES			2,481.00	
	555540 SAAS MAINTENANCE			931.50	
	556100 INSURANCE EXPENSE			810.28	
	Major Account 520000 Total	21,006.00		246,337.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00	
	Major Account 580000 Total			6,005.00	
	Fund 50900 Expenditures Total	37,769.96		421,171.59	
	Fund 50900 Total	41,819.14	41,819.14	487,351.10	487,351.10

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	210,480.12-		164,523.62	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	210,480.12-		164,809.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,537.66
	Fund 21010 Fund Equity Total				227,537.66
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				542,249.39
	471102 COUNTY CONTRACTS				133,069.53
	471103 RETIREMENT				3,870.95
	471106 LOTTERY				28,008.00
	471107 SPECIAL AUDITS PERFORMED		1,300.00		167,682.43
	Major Account 470000 Total		1,300.00		874,880.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.77		4,021.57
	484500 REIMB NON-GOVT SOURCES				175.00
	Major Account 480000 Total		814.77		4,196.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				320.71
	Major Account 490000 Total				320.71
	Fund 21010 Revenues Total		2,114.77		879,397.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,950.86		643,310.93	
	511200 TEMPORARY SALARIES-WAGE			92.00	
	512100 VACATION LEAVE EXPENSE	2,823.50		33,911.74	
	512200 SICK LEAVE EXPENSE	3,160.41		11,200.77	
	512300 HOLIDAY LEAVE EXPENSE	6,605.06		35,248.41	
	512500 FUNERAL LEAVE EXPENSE			167.08	
	512600 CIVIL LEAVE EXPENSE			203.08	
	515100 RETIREMENT PLANS EXPENSE	12,545.55		54,216.71	
	515200 FICA EXPENSE	12,248.11		53,048.80	
	515400 LIFE & ACCIDENT INS EXP	31.82		126.35	
	515500 HEALTH INSURANCE EXPENSE	18,640.66		80,496.83	
	Major Account 510000 Total	211,005.97		912,022.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	609.55		23,120.45	

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				
	573100 STATE-OWNED TRANSPORT	863.37		5,018.59	
	574500 PERSONAL VEHICLE MILEAGE	116.00		1,964.40	
	Major Account 570000 Total	1,588.92		30,103.44	
	Fund 21010 Expenditures Total	212,594.89		942,126.14	
	Fund 21010 Total	2,114.77	2,114.77	1,106,935.24	1,106,935.24

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,653.18-		179,995.36	
	112200	DEPOSITS WITH VENDORS			18.92	
	132100	DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	2,653.18-		182,961.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				180,236.50
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		10,431.80		87,278.40
		Major Account 470000 Total		10,431.80		87,278.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		389.23		2,987.82
		Major Account 480000 Total		389.23		2,987.82
		Fund 21110 Revenues Total		10,821.03		90,266.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,839.43		40,550.30	
	511200	TEMPORARY SALARIES-WAGE	1,242.00		10,107.00	
	512100	VACATION LEAVE EXPENSE			4,072.88	
	512200	SICK LEAVE EXPENSE	606.48		1,819.44	
	512300	HOLIDAY LEAVE EXPENSE	360.29		3,256.98	
	515100	RETIREMENT PLANS EXPENSE	584.53		3,721.54	
	515200	FICA EXPENSE	611.82		4,088.35	
	515400	LIFE & ACCIDENT INS EXP	1.92		10.56	
	515500	HEALTH INSURANCE EXPENSE	3,227.74		19,914.02	
		Major Account 510000 Total	13,474.21		87,541.07	
		Fund 21110 Expenditures Total	13,474.21		87,541.07	
		Fund 21110 Total	10,821.03	10,821.03	270,502.72	270,502.72

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	1,445,950.01		12,305,444.39	
	132900	NSF ITEMS SUSPENSE			525.00-	
		Fund 21160 Assets Total	1,445,950.01		12,304,919.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,529,362.77		7,865,219.55
		Major Account 470000 Total		1,529,362.77		7,865,219.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,034.19		103,095.86
		Major Account 480000 Total		20,034.19		103,095.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,467,480.00-
		Major Account 490000 Total				1,467,480.00-
		Fund 21160 Revenues Total		1,549,396.96		6,500,835.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,090.41		390,067.33	
	511200	TEMPORARY SALARIES-WAGE	6,532.37		80,456.02	
	512100	VACATION LEAVE EXPENSE	1,231.99		28,374.99	
	512200	SICK LEAVE EXPENSE	2,327.23		13,414.85	
	512300	HOLIDAY LEAVE EXPENSE	2,902.04		28,603.06	
	512500	FUNERAL LEAVE EXPENSE	18.61		1,917.04	
	515100	RETIREMENT PLANS EXPENSE	4,685.30		34,622.76	
	515200	FICA EXPENSE	4,968.82		38,777.68	
	515400	LIFE & ACCIDENT INS EXP	10.84		83.12	
	515500	HEALTH INSURANCE EXPENSE	11,155.30		90,943.05	
	516500	WORKERS COMP PREMIUMS			7,505.29	
		Major Account 510000 Total	89,922.91		714,765.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	521.72		2,426.85	
	521300	FREIGHT EXPENSE			1,299.54	
	521400	CIO CHARGES	3,059.36		14,658.10	
	521500	PUBLICATION & PRINT EXP			2,445.04	
	522100	DUES & SUBSCRIPTION EXP			1,033.50	
	522200	CONFERENCE REGISTRATION			129.00	

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				
	524600 RENT EXPENSE-BUILDINGS	5,360.03		42,880.24	
	531100 OFFICE SUPPLIES EXPENSE	500.00		21,447.17	
	541100 ACCTG & AUDITING SERVICES			1,143.07	
	541200 PURCHASING ASSESSMENT			202.28	
	541400 HRMS ASSESSMENT	221.29		663.87	
	541700 LEGAL RELATED EXPENSE	1,329.88		13,753.25	
	541800 LEGAL EXP-EMPLOYEE REIMBU	34.00		444.00	
	554900 OTHER CONTRACTUAL SERVICES	469.31		2,821.15	
	Major Account 520000 Total	11,495.59		105,347.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.45		8,501.52	
	572100 COMMERCIAL TRANSPORTATIO	73.20		3,385.32	
	573100 STATE-OWNED TRANSPORT	281.25		3,265.72	
	574500 PERSONAL VEHICLE MILEAGE	274.34		2,835.59	
	575100 MISC TRAVEL EXPENSE	62.00		256.00	
	Major Account 570000 Total	1,052.24		18,244.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	976.21		5,696.05	
	Major Account 580000 Total	976.21		5,696.05	
	Fund 21160 Expenditures Total	103,446.95		844,052.45	
	Fund 21160 Total	1,549,396.96	1,549,396.96	13,148,971.84	13,148,971.84

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As of February 28, 2019

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,893.09		1,429,984.91	
	Fund 21170 Assets Total	2,893.09		1,429,984.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,339,859.47
	Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				332,488.30
	Major Account 470000 Total				332,488.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,893.09		21,496.31
	Major Account 480000 Total		2,893.09		21,496.31
	Fund 21170 Revenues Total		2,893.09		353,984.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147,070.18	
	511200 TEMPORARY SALARIES-WAGE			1,725.00	
	512100 VACATION LEAVE EXPENSE			9,003.56	
	512200 SICK LEAVE EXPENSE			6,229.41	
	512300 HOLIDAY LEAVE EXPENSE			16,569.57	
	512500 FUNERAL LEAVE EXPENSE			630.45	
	515100 RETIREMENT PLANS EXPENSE			13,441.26	
	515200 FICA EXPENSE			12,555.88	
	515400 LIFE & ACCIDENT INS EXP			31.27	
	515500 HEALTH INSURANCE EXPENSE			32,387.45	
	Major Account 510000 Total			239,644.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.76	
	521400 CIO CHARGES			2,873.82	
	522100 DUES & SUBSCRIPTION EXP			8,586.50	
	522200 CONFERENCE REGISTRATION			900.00	
	524600 RENT EXPENSE-BUILDINGS			13,606.25	
	531100 OFFICE SUPPLIES EXPENSE			98.12	
	532100 NON-CAPITALIZED EQUIP PU			179.99	
	534600 ED & RECREATIONAL SUP EX			565.70	

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			1,458.47	
	541800 LEGAL EXP-EMPLOYEE REIMBU			870.01	
	554900 OTHER CONTRACTUAL SERVICES			376.68	
	Major Account 520000 Total			29,534.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,675.21	
	572100 COMMERCIAL TRANSPORTATIO			2,056.47	
	573100 STATE-OWNED TRANSPORT			841.43	
	574500 PERSONAL VEHICLE MILEAGE			831.73	
	575100 MISC TRAVEL EXPENSE			124.00	
	Major Account 570000 Total			7,528.84	
	Fund 21170 Expenditures Total			276,707.17	
	Fund 21170 Total	2,893.09	2,893.09	1,706,692.08	1,706,692.08

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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				2,615.26-
		Fund 41110 Fund Equity Total				2,615.26-
		Fund 41110 Total			332.11	332.11

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As of February 28, 2019

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
		Fund 41120 Assets Total			.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,737.24
		Fund 41120 Fund Equity Total				11,737.24
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				39,562.86
		Major Account 460000 Total				39,562.86
		Fund 41120 Revenues Total				39,562.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			40,356.27	
	512100	VACATION LEAVE EXPENSE			2,430.73	
	512200	SICK LEAVE EXPENSE			358.80	
	512300	HOLIDAY LEAVE EXPENSE			1,910.45	
	515100	RETIREMENT PLANS EXPENSE			3,091.96	
	515200	FICA EXPENSE			3,144.14	
	515400	LIFE & ACCIDENT INS EXP			7.68	
		Major Account 510000 Total			51,300.03	
		Fund 41120 Expenditures Total			51,300.03	
		Fund 41120 Total			51,300.10	51,300.10

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As of February 28, 2019

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	3,023.34-		19,990.32	
	Fund 41130 Assets Total	3,023.34-		19,990.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406.50
	Fund 41130 Fund Equity Total				406.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				26,037.00
	Major Account 470000 Total				26,037.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				406.50-
	Major Account 480000 Total				406.50-
	Fund 41130 Revenues Total				25,630.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,934.44		3,501.82	
	512100 VACATION LEAVE EXPENSE	101.26		468.32	
	512200 SICK LEAVE EXPENSE	56.96		113.92	
	512300 HOLIDAY LEAVE EXPENSE	101.26		303.78	
	515100 RETIREMENT PLANS EXPENSE	164.27		328.54	
	515200 FICA EXPENSE	156.65		313.29	
	515400 LIFE & ACCIDENT INS EXP	.28		.58	
	515500 HEALTH INSURANCE EXPENSE	508.22		1,016.43	
	Major Account 510000 Total	3,023.34		6,046.68	
	Fund 41130 Expenditures Total	3,023.34		6,046.68	
	Fund 41130 Total			26,037.00	26,037.00

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	236.01-		1,953.67	
		Fund 41160 Assets Total	236.01-		1,953.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.29
		Fund 41160 Fund Equity Total				2,337.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,499.90		60,870.54
		Major Account 460000 Total		7,499.90		60,870.54
		Fund 41160 Revenues Total		7,499.90		60,870.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,697.17		39,874.40	
	512100	VACATION LEAVE EXPENSE			4,272.91	
	512200	SICK LEAVE EXPENSE			603.03	
	512300	HOLIDAY LEAVE EXPENSE	275.67		3,032.38	
	515100	RETIREMENT PLANS EXPENSE	447.25		3,578.00	
	515200	FICA EXPENSE	445.39		3,563.06	
	515400	LIFE & ACCIDENT INS EXP	.96		7.68	
	515500	HEALTH INSURANCE EXPENSE	477.22		3,817.76	
		Major Account 510000 Total	7,343.66		58,749.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	94.00		886.12	
	573100	STATE-OWNED TRANSPORT	298.25		1,618.82	
		Major Account 570000 Total	392.25		2,504.94	
		Fund 41160 Expenditures Total	7,735.91		61,254.16	
		Fund 41160 Total	7,499.90	7,499.90	63,207.83	63,207.83

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				1,613.17
	Fund 41175 Fund Equity Total				1,613.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,333.33
	Major Account 460000 Total				3,333.33
	Fund 41175 Revenues Total				3,333.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,434.57	
	512100 VACATION LEAVE EXPENSE			204.23	
	512200 SICK LEAVE EXPENSE			153.85	
	512300 HOLIDAY LEAVE EXPENSE			153.85	
	Major Account 510000 Total			4,946.50	
	Fund 41175 Expenditures Total			4,946.50	
	Fund 41175 Total			4,946.50	4,946.50

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	52,995.68		124,051.17	
	139901	AR INVOICED (SYSTEM)	67,119.70-		62,500.00	
		Fund 51110 Assets Total	14,124.02-		186,551.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,368.93
		Fund 51110 Fund Equity Total				175,368.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		103,547.73		971,331.81
		Major Account 470000 Total		103,547.73		971,331.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		356.10		3,316.75
		Major Account 480000 Total		356.10		3,316.75
		Fund 51110 Revenues Total		103,903.83		974,648.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,279.33		619,768.28	
	512100	VACATION LEAVE EXPENSE	5,405.52		45,570.81	
	512200	SICK LEAVE EXPENSE	6,768.76		31,083.88	
	512300	HOLIDAY LEAVE EXPENSE	3,966.84		43,432.42	
	512500	FUNERAL LEAVE EXPENSE	276.91		843.13	
	515100	RETIREMENT PLANS EXPENSE	6,791.35		55,463.30	
	515200	FICA EXPENSE	6,418.47		52,854.64	
	515400	LIFE & ACCIDENT INS EXP	14.40		115.17	
	515500	HEALTH INSURANCE EXPENSE	14,106.27		114,334.69	
		Major Account 510000 Total	118,027.85		963,466.32	
		Fund 51110 Expenditures Total	118,027.85		963,466.32	
		Fund 51110 Total	103,903.83	103,903.83	1,150,017.49	1,150,017.49

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.96		13,301.77	
	Fund 61120 Assets Total	26.96		13,301.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,457.16
	Fund 61120 Fund Equity Total				262,457.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,023.98
	Major Account 470000 Total				1,023.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.96		1,856.54
	Major Account 480000 Total		26.96		1,856.54
	Fund 61120 Revenues Total		26.96		2,880.52
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			252,035.91	
	Major Account 520000 Total			252,035.91	
	Fund 61120 Expenditures Total			252,035.91	
	Fund 61120 Total	26.96	26.96	265,337.68	265,337.68

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As of February 28, 2019

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	9.26		4,566.91	
	Fund 61180 Assets Total	9.26		4,566.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,495.42
	Fund 61180 Fund Equity Total				4,495.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.26		71.49
	Major Account 480000 Total		9.26		71.49
	Fund 61180 Revenues Total		9.26		71.49
	Fund 61180 Total	9.26	9.26	4,566.91	4,566.91

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As of February 28, 2019

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			381,549,124.13	
	Fund 11000 Assets Total			381,549,124.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,990,065.13
	Fund 11000 Fund Equity Total				339,990,065.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,995,773.00
	493200 OPERATING TRANSFERS OUT				20,436,714.00-
	Major Account 490000 Total				41,559,059.00
	Fund 11000 Revenues Total				41,559,059.00
	Fund 11000 Total			381,549,124.13	381,549,124.13

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,459.85-		371,456.84	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	72,459.85-		372,400.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,139.00		1,508.62
	Fund 21180 Liabilities Total		1,139.00		1,508.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,175.45
	Fund 21180 Fund Equity Total				304,175.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				598,839.75
	Major Account 470000 Total				598,839.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		999.45		6,813.63
	484500 REIMB NON-GOVT SOURCES				210.46
	Major Account 480000 Total		999.45		7,024.09
	Fund 21180 Revenues Total		999.45		605,863.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,618.59		284,591.27	
	511800 COMPENSATORY TIME PAID	41.71		2,024.83	
	512100 VACATION LEAVE EXPENSE	2,210.25		23,782.33	
	512200 SICK LEAVE EXPENSE	2,136.84		18,732.00	
	512300 HOLIDAY LEAVE EXPENSE	5,320.51		23,050.14	
	512500 FUNERAL LEAVE EXPENSE			35.58	
	515100 RETIREMENT PLANS EXPENSE	3,610.91		26,398.67	
	515200 FICA EXPENSE	3,390.57		24,615.31	
	515400 LIFE & ACCIDENT INS EXP	9.98		76.87	
	515500 HEALTH INSURANCE EXPENSE	8,172.59		61,892.70	
	516200 TUITION ASSISTANCE	245.09		735.27	
	516300 EMPLOYEE ASSISTANCE PRO			124.42	
	516500 WORKERS COMP PREMIUMS			4,333.21	
	Major Account 510000 Total	63,757.04		470,392.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.07		32.63	
	521300 FREIGHT EXPENSE			2,555.03	
	521400 CIO CHARGES	1,330.76		11,225.87	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,016.56		13,323.31	
	521900 AWARDS EXPENSE			3.54	
	522100 DUES & SUBSCRIPTION EXP	458.05		3,362.17	
	522200 CONFERENCE REGISTRATION	390.00		965.00	
	522800 E-COMMERCE OPER EXP			16,056.41-	
	524600 RENT EXPENSE-BUILDINGS	165.19		1,321.52	
	524900 RENT EXP-DEPR SURCHARGE	55.18		441.44	
	525500 RENT EXP-OTHER PERS PROP	651.35		1,217.85	
	527910 SERVER REPAIR & MAINT			756.93	
	531100 OFFICE SUPPLIES EXPENSE	721.15		3,579.05	
	531200 IT SUPPLIES	7.21		600.49	
	532100 NON-CAPITALIZED EQUIP PU	75.50		303.18	
	532200 PERSONAL COMPUTING EQUIPMENT			295.11	
	541100 ACCTG & AUDITING SERVICES	2,100.02		6,300.08	
	541200 PURCHASING ASSESSMENT			499.15	
	541400 HRMS ASSESSMENT	147.49		442.47	
	541500 LEGAL SERVICES EXPENSE	912.00		2,794.00	
	542190 SOS TEMP SERV - IT STAFF			1,950.72	
	543200 IT CONSULTING-HW/SW SUPP	1,072.25		8,578.00	
	543300 IT CONSULTING-OTHER	596.62		5,371.19	
	543500 MGT CONSULTANT SERVICES	146.00		437.00	
	547100 EDUCATIONAL SERVICES			402.65	
	555100 DATA PROC SOFTW LIC FEE	150.33		1,521.04	
	555200 SOFTWARE - NEW PURCHASES			388.40	
	555310 COTS LICENSE FEES			582.27	
	555340 COTS MAINTENANCE			5,639.13	
	556100 INSURANCE EXPENSE			38.45	
	559100 OTHER OPERATING EXP	74.25		658.41	
	Major Account 520000 Total	10,070.98		59,529.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	456.48		1,549.84	
	572100 COMMERCIAL TRANSPORTATIO	169.00		542.57	
	574500 PERSONAL VEHICLE MILEAGE	6.38		474.48	
	575100 MISC TRAVEL EXPENSE	33.39		45.89	
	Major Account 570000 Total	665.25		2,612.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	105.03		221.00	
	583300 COMPUTER EQUIP & SOFTWARE			658.68	

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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	580000 Capital Outlay				
	583450 NETWORKING EQUIP			2,105.01	
	583470 PERSONAL COMPUTING EQUIPMENT			3,627.41	
	Major Account 580000 Total	105.03		6,612.10	
	Fund 21180 Expenditures Total	74,598.30		539,147.15	
	Fund 21180 Total	2,138.45	2,138.45	911,547.91	911,547.91

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	107.87		55,130.83	
		Fund 21190 Assets Total	107.87		55,130.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,735.42
		Fund 21190 Fund Equity Total				51,735.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.87		3,395.41
		Major Account 480000 Total		107.87		3,395.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,810,161.92
	493200	OPERATING TRANSFERS OUT				2,643,048.57-
		Major Account 490000 Total				6,167,113.35
		Fund 21190 Revenues Total		107.87		6,170,508.76
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,167,113.35	
		Major Account 590000 Total			6,167,113.35	
		Fund 21190 Expenditures Total			6,167,113.35	
		Fund 21190 Total	107.87	107.87	6,222,244.18	6,222,244.18

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As of February 28, 2019

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	59.95		29,581.11	
	Fund 21195 Assets Total	59.95		29,581.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,477.32
	Fund 21195 Fund Equity Total				28,477.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.95		1,103.79
	Major Account 480000 Total		59.95		1,103.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		988,555.00		3,184,207.00
	493200 OPERATING TRANSFERS OUT		296,566.00-		955,262.00-
	Major Account 490000 Total		691,989.00		2,228,945.00
	Fund 21195 Revenues Total		692,048.95		2,230,048.79
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	691,989.00		2,228,945.00	
	Major Account 590000 Total	691,989.00		2,228,945.00	
	Fund 21195 Expenditures Total	691,989.00		2,228,945.00	
	Fund 21195 Total	692,048.95	692,048.95	2,258,526.11	2,258,526.11

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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	72,707.89-		657,189.14	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	72,707.89-		659,259.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,572.57-		302.43
	Fund 21200 Liabilities Total		6,572.57-		302.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,860.69
	Fund 21200 Fund Equity Total				337,860.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,607.03		14,511.12
	484500 REIMB NON-GOVT SOURCES				105.23
	Major Account 480000 Total		1,607.03		14,616.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				869,590.00
	Major Account 490000 Total				869,590.00
	Fund 21200 Revenues Total		1,607.03		884,206.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,106.22		241,325.35	
	511800 COMPENSATORY TIME PAID	219.62		4,153.36	
	512100 VACATION LEAVE EXPENSE	2,578.12		27,305.16	
	512200 SICK LEAVE EXPENSE	2,088.31		21,469.80	
	512300 HOLIDAY LEAVE EXPENSE	4,308.80		19,986.76	
	512500 FUNERAL LEAVE EXPENSE			1,122.24	
	515100 RETIREMENT PLANS EXPENSE	2,848.96		23,624.52	
	515200 FICA EXPENSE	2,584.03		21,222.53	
	515400 LIFE & ACCIDENT INS EXP	8.13		71.41	
	515500 HEALTH INSURANCE EXPENSE	9,465.09		82,830.82	
	516200 TUITION ASSISTANCE	229.13		687.39	
	516300 EMPLOYEE ASSISTANCE PRO			116.32	
	516500 WORKERS COMP PREMIUMS			4,051.17	
	Major Account 510000 Total	53,436.41		447,966.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,559.71		6,452.77	
	521400 CIO CHARGES	1,905.72		14,663.59	
	521500 PUBLICATION & PRINT EXP	1,494.92		11,733.20	

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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			3.31	
	522100 DUES & SUBSCRIPTION EXP	159.25		492.03	
	522200 CONFERENCE REGISTRATION	195.00		352.50	
	522900 EMPLOYEE PARKING EXP	348.00		2,938.00	
	524600 RENT EXPENSE-BUILDINGS	2,268.23		17,717.44	
	525500 RENT EXP-OTHER PERS PROP	651.35		1,342.86	
	527910 SERVER REPAIR & MAINT			859.92	
	531100 OFFICE SUPPLIES EXPENSE	110.18		1,630.96	
	531200 IT SUPPLIES	6.75		88.87	
	532100 NON-CAPITALIZED EQUIP PU	70.58		515.43	
	532200 PERSONAL COMPUTING EQUIPMENT			135.06	
	541100 ACCTG & AUDITING SERVICES	1,963.35		5,890.03	
	541200 PURCHASING ASSESSMENT			466.66	
	541400 HRMS ASSESSMENT	137.89		413.67	
	542100 SOS TEMP SERV - PERSONNEL	1,650.75		7,944.23	
	542190 SOS TEMP SERV - IT STAFF			1,752.56	
	543200 IT CONSULTING-HW/SW SUPP	1,002.46		8,019.68	
	543300 IT CONSULTING-OTHER	153.44		1,377.78	
	547100 EDUCATIONAL SERVICES			376.43	
	549200 JANITORIAL/SECURITY SRVS			406.80	
	554900 OTHER CONTRACTUAL SERVICES			90.00	
	555100 DATA PROC SOFTW LIC FEE	140.55		15,172.07	
	555200 SOFTWARE - NEW PURCHASES			363.13	
	555310 COTS LICENSE FEES			185.07	
	555340 COTS MAINTENANCE			5,065.40	
	556100 INSURANCE EXPENSE			23.97	
	559100 OTHER OPERATING EXP	57.00		511.58	
	Major Account 520000 Total	13,875.13		106,985.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.24		2,227.34	
	571900 MEALS-ONE DAY TRAVEL			269.21	
	572100 COMMERCIAL TRANSPORTATIO	84.50		271.28	
	574500 PERSONAL VEHICLE MILEAGE	3.19		2,256.05	
	575100 MISC TRAVEL EXPENSE	16.69		22.94	
	Major Account 570000 Total	332.62		5,046.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	98.19		206.62	
	583300 COMPUTER EQUIP & SOFTWARE			615.81	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			1,967.99	
	583470 PERSONAL COMPUTING EQUIPMENT			320.86	
	Major Account 580000 Total	98.19		3,111.28	
	Fund 21200 Expenditures Total	67,742.35		563,109.93	
	Fund 21200 Total	4,965.54-	4,965.54-	1,222,369.47	1,222,369.47

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,092.89-		429,132.99	
	Fund 21240 Assets Total	13,092.89-		429,132.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,280.98		8,280.98
	219100 CLAIMS PAYABLE		24.00		1,534.00
	Fund 21240 Liabilities Total		8,304.98		9,814.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,416.64
	Fund 21240 Fund Equity Total				343,416.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.09		8,324.74
	484500 REIMB NON-GOVT SOURCES				105.23
	Major Account 480000 Total		967.09		8,429.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				289,979.00
	Major Account 490000 Total				289,979.00
	Fund 21240 Revenues Total		967.09		298,408.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,984.98		53,755.58	
	511800 COMPENSATORY TIME PAID	5.92		510.81	
	512100 VACATION LEAVE EXPENSE	194.04		5,789.68	
	512200 SICK LEAVE EXPENSE	80.04		1,799.88	
	512300 HOLIDAY LEAVE EXPENSE	1,022.06		3,949.40	
	512500 FUNERAL LEAVE EXPENSE			2.80	
	515100 RETIREMENT PLANS EXPENSE	662.03		4,898.47	
	515200 FICA EXPENSE	664.02		4,865.72	
	515400 LIFE & ACCIDENT INS EXP	1.30		10.19	
	515500 HEALTH INSURANCE EXPENSE	981.63		4,486.57	
	516200 TUITION ASSISTANCE	33.57		100.71	
	516300 EMPLOYEE ASSISTANCE PRO			17.04	
	516500 WORKERS COMP PREMIUMS			593.52	
	Major Account 510000 Total	11,629.59		80,780.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		18.29	
	521400 CIO CHARGES	211.11		1,862.34	
	521500 PUBLICATION & PRINT EXP	137.80		28,077.41	

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				
	521900 AWARDS EXPENSE			.48	
	522100 DUES & SUBSCRIPTION EXP	7.97		1,574.75	
	522200 CONFERENCE REGISTRATION	195.00		852.50	
	525500 RENT EXP-OTHER PERS PROP	651.35		1,217.84	
	527910 SERVER REPAIR & MAINT			59.96	
	531100 OFFICE SUPPLIES EXPENSE	42.42		159.28	
	531200 IT SUPPLIES	.99		10.73	
	532100 NON-CAPITALIZED EQUIP PU	10.34		41.52	
	532200 PERSONAL COMPUTING EQUIPMENT			16.86	
	541100 ACCTG & AUDITING SERVICES	287.64		35,657.92	
	541200 PURCHASING ASSESSMENT			68.36	
	541400 HRMS ASSESSMENT	20.20		60.60	
	541500 LEGAL SERVICES EXPENSE	8,258.50		54,765.40	
	542190 SOS TEMP SERV - IT STAFF			240.61	
	543200 IT CONSULTING-HW/SW SUPP	146.87		1,174.96	
	543300 IT CONSULTING-OTHER	22.48		201.85	
	547100 EDUCATIONAL SERVICES			55.15	
	554900 OTHER CONTRACTUAL SERVICES			10,750.00	
	555100 DATA PROC SOFTW LIC FEE	20.59		208.33	
	555200 SOFTWARE - NEW PURCHASES			53.20	
	555310 COTS LICENSE FEES			411.50	
	555340 COTS MAINTENANCE			756.50	
	556100 INSURANCE EXPENSE			3.13	
	559100 OTHER OPERATING EXP	8.25		74.64	
	Major Account 520000 Total	10,021.98		138,374.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.24		992.91	
	571900 MEALS-ONE DAY TRAVEL	18.96		28.96	
	572100 COMMERCIAL TRANSPORTATIO	84.50		928.24	
	574500 PERSONAL VEHICLE MILEAGE	350.61		823.60	
	575100 MISC TRAVEL EXPENSE	16.69		158.00	
	Major Account 570000 Total	699.00		2,931.71	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	14.39		30.28	
	583300 COMPUTER EQUIP & SOFTWARE			90.22	
	583450 NETWORKING EQUIP			288.32	
	583470 PERSONAL COMPUTING EQUIPMENT			12.59	
	Major Account 580000 Total	14.39		421.41	

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	580000	Capital Outlay				
		Fund 21240 Expenditures Total	22,364.96		222,507.60	
		Fund 21240 Total	9,272.07	9,272.07	651,640.59	651,640.59

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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	49,220.69-		4,080,464.04	
	Fund 21245 Assets Total	49,220.69-		4,080,464.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,188,909.83
	Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		81,643.48		3,554,904.88
	Major Account 470000 Total		81,643.48		3,554,904.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,316.63		53,289.34
	Major Account 480000 Total		8,316.63		53,289.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		137,121.00-		701,343.00-
	Major Account 490000 Total		137,121.00-		701,343.00-
	Fund 21245 Revenues Total		47,160.89-		2,906,851.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,350.18		11,442.22	
	512300 HOLIDAY LEAVE EXPENSE	137.31		617.87	
	515100 RETIREMENT PLANS EXPENSE	111.38		903.06	
	515200 FICA EXPENSE	104.97		888.10	
	515400 LIFE & ACCIDENT INS EXP	.20		1.60	
	515500 HEALTH INSURANCE EXPENSE	355.76		1,444.16	
	Major Account 510000 Total	2,059.80		15,297.01	
	Fund 21245 Expenditures Total	2,059.80		15,297.01	
	Fund 21245 Total	47,160.89-	47,160.89-	4,095,761.05	4,095,761.05

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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	1,237.10		31,877.21	
	139901 AR INVOICED (SYSTEM)	1,192.25-		337.50	
	Fund 21270 Assets Total	44.85		32,214.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,727.10
	Fund 21270 Fund Equity Total				34,727.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				104,840.00
	472200 REPROD & PUBLICATIONS				343.00
	Major Account 470000 Total				105,183.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.85		402.16
	Major Account 480000 Total		44.85		402.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				108,097.55-
	Major Account 490000 Total				108,097.55-
	Fund 21270 Revenues Total		44.85		2,512.39-
	Fund 21270 Total	44.85	44.85	32,214.71	32,214.71

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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	600.00		26,770.28	
	Fund 21289 Assets Total	600.00		26,770.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,519.28
	Fund 21289 Fund Equity Total				22,519.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		600.00		4,251.00
	Major Account 480000 Total		600.00		4,251.00
	Fund 21289 Revenues Total		600.00		4,251.00
	Fund 21289 Total	600.00	600.00	26,770.28	26,770.28

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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	27.04		13,340.77	
	Fund 21290 Assets Total	27.04		13,340.77	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,960.18
	Fund 21290 Fund Equity Total				9,960.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.04		3,410.59
	Major Account 480000 Total		27.04		3,410.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,800,000.00
	Major Account 490000 Total				1,800,000.00
	Fund 21290 Revenues Total		27.04		1,803,410.59
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,800,000.00	
	Major Account 590000 Total			1,800,000.00	
	Fund 21290 Expenditures Total			1,800,000.00	
	Fund 21290 Total	27.04	27.04	1,813,340.77	1,813,340.77

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Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.13		64.60	
	Fund 27200 Assets Total	.13		64.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				63.60
	Fund 27200 Fund Equity Total				63.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		1.00
	Major Account 480000 Total		.13		1.00
	Fund 27200 Revenues Total		.13		1.00
	Fund 27200 Total	.13	.13	64.60	64.60

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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	1,622,943.54-		122,928,385.09	
		Fund 38000 Assets Total	1,622,943.54-		122,928,385.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		921,810.86		1,474,186.11
	211900	AAI DUE TO VENDOR (SYSTE		159,046.59		397,930.08
		Fund 38000 Liabilities Total		1,080,857.45		1,872,116.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253,987.35		1,852,904.29
	484200	CAPITAL DONATIONS & CONTRIB				300,000.00
		Major Account 480000 Total		253,987.35		2,152,904.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,436,714.00
	493200	OPERATING TRANSFERS OUT				104,677.00-
		Major Account 490000 Total				20,332,037.00
		Fund 38000 Revenues Total		253,987.35		22,484,941.29
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	402.50		738.04	
	521400	CIO CHARGES	2,265.54		72,264.62	
	523100	UTILITIES EXPENSE	1,487.94		13,397.18	
	524600	RENT EXPENSE-BUILDINGS	43,955.53		347,735.21	
	524900	RENT EXP-DEPR SURCHARGE	1,005.86		8,905.81	
	526100	REP & MAINT-REAL PROPERT	9,750.00		25,699.00	
	526104	R & M CONT-BLDGS			96,030.00	
	526106	R & M CONT-IMP BLG-ENG	220,957.32		850,683.68	
	531100	OFFICE SUPPLIES EXPENSE	1,469.98		377,559.81	
	532100	NON-CAPITALIZED EQUIP PU	204,192.04		478,871.92	
	532200	PERSONAL COMPUTING EQUIPMENT			8,233.45	
	533100	HOUSEHOLD & INSTIT EXP	11,634.63		118,083.24	
	534602	RECREATIONAL			1,359.50	
	534604	NON SPORTING EQUIP	2,768.96		2,768.96	
	534800	CONST & MAINT SUP EXP			3,917.00	
	534900	MISCELLANEOUS SUP EXP			112.00	
	535100	MEDICAL SUPPLIES			6,496.17	

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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				
	542500 ENG & ARCH SERVICES	393,179.16		2,516,043.77	
	548700 REFUSE/RECYCLING			177.63	
	549200 JANITORIAL/SECURITY SRVS	1,958.80		95,529.43	
	554900 OTHER CONTRACTUAL SERVICE			1,666.67	
	559100 OTHER OPERATING EXP	76,730.68		100,396.68	
	Major Account 520000 Total	971,758.94		5,126,669.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			206.00	
	Major Account 570000 Total			206.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			40,860.00	
	582100 HEAVY EQUIPMENT			49,373.80	
	582400 MACHINERY & EQUIPMENT	38,136.16		112,153.48	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,246.31	
	583000 FURNITURE AND OFFICE EQUI			19,206.50	
	583410 server equipment			9,643.18	
	583470 PERSONAL COMPUTING EQUIPMENT			152,078.60	
	584200 VEHICLES & VEHICLE EQ	2,997.75		2,997.75	
	586900 OTHER FIXED ASSETS			114,500.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			2,444.00	
	586905 RECREATIONAL EQUIPMENT			74,670.44	
	587500 CIP - IMPROV TO BUILD	1,803,998.95		10,645,291.45	
	587504 CIP-ENG & ARCH SVS	16,648.03		206,459.42	
	587505 CIP-CONTRACTOR PAYMENTS	122,950.35		4,730,432.77	
	588003 BUILDINGS	1,298.16		2,021,314.23	
	588004 EQUIPMENT			684,634.91	
	Major Account 580000 Total	1,986,029.40		18,871,306.84	
	Fund 38000 Expenditures Total	2,957,788.34		23,998,182.61	
	Fund 38000 Total	1,334,844.80	1,334,844.80	146,926,567.70	146,926,567.70

Secure Version - Prior Month

As of February 28, 2019

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	18,703.43-		2,972,521.90	
		Fund 61210 Assets Total	18,703.43-		2,972,521.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,982,059.43
		Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,074.76		47,122.36
		Major Account 480000 Total		6,074.76		47,122.36
		Fund 61210 Revenues Total		6,074.76		47,122.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24,778.19		56,659.89	
		Major Account 520000 Total	24,778.19		56,659.89	
		Fund 61210 Expenditures Total	24,778.19		56,659.89	
		Fund 61210 Total	6,074.76	6,074.76	3,029,181.79	3,029,181.79

Secure Version - Prior Month

As of February 28, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		13.51	
	Fund 61220 Assets Total	.03		13.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.27
	Fund 61220 Fund Equity Total				13.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.24
	Major Account 480000 Total		.03		.24
	Fund 61220 Revenues Total		.03		.24
	Fund 61220 Total	.03	.03	13.51	13.51

Secure Version - Prior Month

As of February 28, 2019

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		10.36	
	Fund 61221 Assets Total	.02		10.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.20
	Fund 61221 Fund Equity Total				10.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.16
	Major Account 480000 Total		.02		.16
	Fund 61221 Revenues Total		.02		.16
	Fund 61221 Total	.02	.02	10.36	10.36

Secure Version - Prior Month

As of February 28, 2019

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 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			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
	Fund 61223 Total			75,000.00	75,000.00

Secure Version - Prior Month

As of February 28, 2019

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		17,669,100.66		157,378,907.06
	453200 MOTOR VEHICLE FUELS TAX		31,110,918.72		262,428,577.78
	453254 GAS TAX REFUNDS		387,114.00-		2,159,378.64-
	453400 INTERST MOT CARR FUEL TA		150,134.14-		32,849.01-
	Major Account 450000 Total		48,242,771.24		417,615,257.19
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		10,910,821.56		40,950,489.60
	473201 LICENSE PLATE FEES		6,305.15		56,301.83
	473202 TRANSPORTER PLATE FEES		1,280.00		8,663.60
	473203 REPOSSESSION PLATE FEES		20.00		420.00
	473204 HISTORICAL PLATE FEES		3,814.50		52,101.20
	473205 SAMPLE PLATE FEES				23.80
	473207 ORGANIZATIONAL PLATE FEE		4,879.00		43,316.00
	473208 SPECIAL INTEREST PLATES		475.00		4,800.00
	473210 MESSAGE PLATE		7,946.80		82,715.70
	473216 BREAST CANCER PLATE		140.00		1,180.00
	473400 TRUCK & BUS REGISTRATION		70.00		630.00
	473500 FLEET PRORATION FEES		3,964,774.54		16,695,407.28
	473912 DEMONSTRATION PERMITS		200.00		1,250.00
	Major Account 470000 Total		14,900,726.55		57,897,299.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,251.48		541,427.81
	Major Account 480000 Total		101,251.48		541,427.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,112.96		7,314.72
	493200 OPERATING TRANSFERS OUT		63,246,862.23-		476,061,298.73-
	Major Account 490000 Total		63,244,749.27-		476,053,984.01-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,650,198.93		3,541,897.79	
	Fund 61250 Assets Total	1,650,198.93		3,541,897.79	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,648,213.42		6,940,519.31
	Major Account 470000 Total		1,648,213.42		6,940,519.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,985.51		13,637.02
	Major Account 480000 Total		1,985.51		13,637.02
	Fund 61250 Revenues Total		1,650,198.93		6,954,156.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,412,258.54	
	Major Account 590000 Total			3,412,258.54	
	Fund 61250 Expenditures Total			3,412,258.54	
	Fund 61250 Total	1,650,198.93	1,650,198.93	6,954,156.33	6,954,156.33

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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	3.96		1,953.31	
	121300	LONG-TERM INVESTMENTS	492.52-		25,480.31	
		Fund 61260 Assets Total	488.56-		27,433.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,546.20
		Fund 61260 Fund Equity Total				27,546.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.98		193.03
	481200	GAIN OR LOSS-SALE OF INV		561.86-		39.33
		Major Account 480000 Total		482.88-		232.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				328.45-
		Major Account 490000 Total				328.45-
		Fund 61260 Revenues Total		482.88-		96.09-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5.68		16.49	
		Major Account 520000 Total	5.68		16.49	
		Fund 61260 Expenditures Total	5.68		16.49	
		Fund 61260 Total	482.88-	482.88-	27,450.11	27,450.11

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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	162,754.90		986,547.76	
	139901 AR INVOICED (SYSTEM)	840.00		840.00	
	Fund 61270 Assets Total	163,594.90		987,387.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				928,822.53
	Fund 61270 Fund Equity Total				928,822.53
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		87,000.00		102,000.00
	474103 WHOLESALE LIQUOR LIC FEE		6,250.00		6,250.00
	474104 WHOLESALE BEER/MFG LC FEE		5,000.00		5,500.00
	474106 BOAT/AL/RR DUP FEES		765.00		775.00
	474107 NON BEVERAGE LIC FEE		185.00		210.00
	474109 FARM WINERY LIC FEE		3,000.00		3,000.00
	474110 CRAFT BREWERY LIC FEE		2,500.00		3,000.00
	Major Account 470000 Total		104,700.00		120,735.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,726.82		14,590.34
	485100 FINES FORFEITS & PENALTI		56,788.08		643,700.05
	485103 TRANS. FINES - COMMON SCH FUND		400.00		10,882.01
	Major Account 480000 Total		58,914.90		669,172.40
	Fund 61270 Revenues Total		163,614.90		789,907.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		20.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			731,322.17	
	Major Account 590000 Total			731,322.17	
	Fund 61270 Expenditures Total	20.00		731,342.17	
	Fund 61270 Total	163,614.90	163,614.90	1,718,729.93	1,718,729.93

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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	1,007,314.29-		10,591,033.31	
	Fund 61280 Assets Total	1,007,314.29-		10,591,033.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,529.36		380,176.69
	Fund 61280 Liabilities Total		8,529.36		380,176.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,779.83
	Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,664.82		168,714.53
	484400 ESCHEAT MONIES		138,175.13		23,860,660.52
	Major Account 480000 Total		162,839.95		24,029,375.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,701,912.39-
	Major Account 490000 Total				13,701,912.39-
	Fund 61280 Revenues Total		162,839.95		10,327,462.66
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,965.23	
	521500 PUBLICATION & PRINT EXP	1,150.00		4,414.23	
	541100 ACCTG & AUDITING SERVICES			119,913.38	
	554900 OTHER CONTRACTUAL SERVICES			12,377.80	
	559100 OTHER OPERATING EXP	1,177,533.60		7,387,715.23	
	Major Account 520000 Total	1,178,683.60		7,529,385.87	
	Fund 61280 Expenditures Total	1,178,683.60		7,529,385.87	
	Fund 61280 Total	171,369.31	171,369.31	18,120,419.18	18,120,419.18

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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	1,665,928.89-		20,716,474.85	
	121300	LONG-TERM INVESTMENTS	565,114.15-		64,874,418.45	
		Fund 62220 Assets Total	2,231,043.04-		85,590,893.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		225,000.00-		
		Fund 62220 Liabilities Total		225,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,035,212.41
		Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		344,706.30		5,548,383.43
		Major Account 470000 Total		344,706.30		5,548,383.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		346,142.74		994,019.16
	481200	GAIN OR LOSS-SALE OF INV		851,155.37-		435,774.69-
		Major Account 480000 Total		505,012.63-		558,244.47
		Fund 62220 Revenues Total		160,306.33-		6,106,627.90
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	26,085.11		196,557.41	
	541600	GROSS PROCEEDS LEGAL EXP	1,803,377.00		6,832,759.00	
	541700	LEGAL RELATED EXPENSE	937.50		17,261.09	
	556100	INSURANCE EXPENSE			450,000.00	
	559100	OTHER OPERATING EXP	15,337.10		54,369.51	
		Major Account 520000 Total	1,845,736.71		7,550,947.01	
		Fund 62220 Expenditures Total	1,845,736.71		7,550,947.01	
		Fund 62220 Total	385,306.33-	385,306.33-	93,141,840.31	93,141,840.31

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,705.51		4,295,315.59	
	Fund 62460 Assets Total	8,705.51		4,295,315.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,227,952.26
	Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,705.51		67,236.09
	Major Account 480000 Total		8,705.51		67,236.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				127.24
	Major Account 490000 Total				127.24
	Fund 62460 Revenues Total		8,705.51		67,363.33
	Fund 62460 Total	8,705.51	8,705.51	4,295,315.59	4,295,315.59

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Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	216,612.07-		9,762,016.52	
		Fund 66920 Assets Total	216,612.07-		9,762,016.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,752,115.73
		Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,458.83		61,731.64
	481200	GAIN OR LOSS-SALE OF INV		242,337.32-		14,978.38-
		Major Account 480000 Total		213,878.49-		46,753.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 66920 Revenues Total		213,878.49-		16,753.26
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,733.58		6,852.47	
		Major Account 520000 Total	2,733.58		6,852.47	
		Fund 66920 Expenditures Total	2,733.58		6,852.47	
		Fund 66920 Total	213,878.49-	213,878.49-	9,768,868.99	9,768,868.99

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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	1.84		909.79	
	Fund 71210 Assets Total	1.84		909.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.84		779.13
	Fund 71210 Liabilities Total		1.84		779.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.84	1.84	909.79	909.79

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,837,692.31		4,597,330.38	
		Fund 71220 Assets Total	2,837,692.31		4,597,330.38	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,835,959.65		3,549,064.16
	215100	DUE TO FUND - SHORT TERM		1,732.66		1,048,266.22
		Fund 71220 Liabilities Total		2,837,692.31		4,597,330.38
		Fund 71220 Total	2,837,692.31	2,837,692.31	4,597,330.38	4,597,330.38

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,563.42-		18,521.41	
		Fund 71230 Assets Total	4,563.42-		18,521.41	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		4,563.42-		18,521.41
		Fund 71230 Liabilities Total		4,563.42-		18,521.41
		Fund 71230 Total	4,563.42-	4,563.42-	18,521.41	18,521.41

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

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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	520.57		256,850.07	
	Fund 77520 Assets Total	520.57		256,850.07	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,308,349.60-
	215100 DUE TO FUND - SHORT TERM		520.57		3,565,199.67
	Fund 77520 Liabilities Total		520.57		256,850.07
	Fund 77520 Total	520.57	520.57	256,850.07	256,850.07

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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	4,117,855.74		31,983,087.79	
		Fund 77640 Assets Total	4,117,855.74		31,983,087.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,624.30		4,069.02
	213100	DUE TO GOVERNMENT		1,162,345.89		269,563,705.52-
	215100	DUE TO FUND - SHORT TERM		2,953,885.55		301,542,724.29
		Fund 77640 Liabilities Total		4,117,855.74		31,983,087.79
		Fund 77640 Total	4,117,855.74	4,117,855.74	31,983,087.79	31,983,087.79

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	108,905,511.55-		321,118,441.62	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			9,600.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112200	DEPOSITS WITH VENDORS			533.89	
	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	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	
	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			5,471.40	
	132911	NSF ITEMS SUSPENSE			787.00	
	132916	NSF ITEMS SUSPENSE	613,896.72		700,479.11	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	2,066,638.05		2,127,600.62	
	139902	AR DEPOSIT CLEARING (SYSTEM)	31,483.00-		31,483.00-	
	139903	AR UNAPPLIED CASH (SYSTEM)			27,229.36-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	3,966.92		112,438.78	
	141200	CONSTRUCTION SUPPLIES IN	3,600.45		19,586.97	
	141300	MEDICAL SUPPLIES INVENTO	2,059.39-		239,325.54	
	141500	FOOD SUPPLIES INVENTORY	393.79-		203,228.13	
	141600	HOUSEHOLD & INSTITUTIONAL	10,981.59		167,287.00	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141800	ED & RECREATIONAL SUPPLIE	40.21		2,323.75	
	141900	ENG TECH & COMM SUPPLIES			186.16-	
	142000	CLOTHING & APPAREL	1,489.06		122,832.74	
	142100	LABORATORY SUPPLIES	69.97-		1,828.00	
	142900	MISCELLANEOUS SUPPLIES	225.20		8,905.93	
		Fund 10000 Assets Total	106,238,679.50-		325,415,556.52	
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		776,145.07-		4,218,084.78
	211900	AAI DUE TO VENDOR (SYSTE		1,927,892.93		27,734,021.71
	213112	DUE TO GOVERNMENT-AG 12		5,179.15-		51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		113,424.07		2,527,959.08-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				1,448.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				291.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				61.21
	215103	DUE TO FUND-SHORT TERM AG 3		7.91		44.44
	215105	DUE TO FUND-SHORT TERM AG 5		1,731.63		4,853.65
	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		679,088.00		711,184.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		118,241.93		2,926,184.16
	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

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	215178	DUE TO FUND-SHORT TERM AG 78				202.36
	215817	AERONAUTICS-REVENUE PAYMENT				32.78
	215825	HHS SRVS-REVENUE PAYMENT		701.54-		716.07
	215851	UNIV NEBR-REVENUE PAYMENT				364.40
	215865	ADM SVCS-REVENUE PAYMENT		9,856.69		14,891.88
	215905	SUP CT-SALES TAX COLLECT				3,461.85-
	215913	EDUCATION-SALES TAX COLLECT				19.60-
	215917	AERONAUTICS-SALES TAX COLLECTD				4.75
	215925	HHS SRVS-SALES TAX COLLECT				1,320.16
	215926	HHS F&S-SALES TAX COLLECT				3,768.45
	215927	ROADS SALES TAX COLLECTIONS				222.02
	215934	LIBRARY COMMISSION - SALES TAX				6.96
	215946	CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951	UNIV NEBR-SALES TAX COLLECT		8.85-		1,280.20-
	215965	ADM SVCS-SALES TAX COLLECT				3,999.83-
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		2,068,208.55		35,447,654.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,198,543.25
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		2,469,289.00		206,228,919.37
	451151	IND INC TAX EST REFUNDS		1,700.00-		1,800.00-
	451200	WITHHOLDING TAX		281,396,676.52		1,440,510,059.77
	451252	WITHHOLDING TAX REFUNDS		1,283,313.12-		15,708,481.61-
	451300	IND INC TAX-FINAL RETURN		12,144,631.94		58,693,010.86
	451352	IND INC TAX FINAL REFUNDS		137,756,994.15-		189,787,000.38-
	451400	FIDUCIARY TAX		136,354.80		4,152,797.86
	451451	FIDUCIARY TAX REFUNDS		42,064.32-		2,475,152.36-
	451500	CORP INC & FRANCHISE TAX		7,652,172.37		213,503,778.02
	451552	CORPORATE TAX REFUNDS		2,700,380.56-		31,290,075.54-
	451600	PARTNERSHIP INCOME TAX		188,379.84		3,948,221.99
	451651	PARTNERSHIP TAX REFUNDS		408.20-		1,924,615.59-
	452100	RETAILERS SALES & USE TA		177,477,646.01		1,553,647,814.34
	452101	3 CITY SALES TX ADM FEE		1,052,659.72-		8,327,417.55-
	452151	AG MACH CITY SALES TX REF		415.63-		3,332.24-
	452152	AG MACH ST SALES TAX REF		11,136.48-		46,862.64-

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452153	E & I G CITY SALES TX REF		1,163,354.96-		7,348,098.64-
	452154	E & I G STATE SALES TX RF		4,455,392.90-		29,626,419.75-
	452155	SALES TAX REF TO CITIES		33,903,532.92-		268,896,742.00-
	452156	CITY SALES TAX REF-T/P		332,558.25-		1,216,310.70-
	452157	STATE SALES TAX REF-T/P		1,590,485.81-		4,770,982.43-
	452158	CITY REFUNDS NE ADV ACT		119,983.91-		6,627,728.06-
	452159	STATE REFUNDS NE ADV ACT		5,637,730.91-		52,347,302.57-
	452160	LEASED MV TRANSFER		1,671,229.01-		12,625,220.79-
	452162	¼ CENT SALES TAX TRANSFER		7,718,732.89-		53,451,974.28-
	452163	CON & SPORT ARENA TURNBACK		988,555.00-		11,994,368.92-
	452164	MB Transfer to G&Ps		46,816.10-		2,807,893.44-
	452165	ATV transfer to G&Ps		83,821.75-		845,355.22-
	452181	3% Adm City ATV Sales Tax		299.06-		2,834.29-
	452182	ATV Sales Tax Ref - Cities		10,629.63-		91,842.95-
	452190	ATV Sales Tax Receipts		124,934.18		922,372.48
	452400	CONSUMERS USE TAX		1,497,799.42		17,363,192.25
	452401	3 CITY CON USE TX ADM FEE		17,947.13-		85,508.88-
	452402	MOTORBOAT SALES RECEIPT		146,145.18		2,474,964.75
	452403	3 CITY MB SALES ADM FEE		135.71-		10,194.81-
	452451	CONSUMERS REF TO CITIES		580,371.40-		2,764,807.56-
	452453	ST CONSUMERS REF TO T/P				17,477.71-
	452455	ST MB SALES TAX REF - T/P				2,171.68-
	452456	MB SALES TAX REF - CITIES		5,649.93-		329,732.76-
	452457	CITY MB SALES REF - T/P				592.28-
	454100	ALCOHOL TAX		1,241,796.18		12,167,815.52
	454101	BEER TAX		969,799.03		9,266,903.88
	454200	TOBACCO PRODUCTS TAX		1,618,083.11		19,202,501.05
	454252	CIGARETTE TAX REFUNDS		942.24-		551,652.63-
	454300	PARI-MUTUEL WAGERING TAX				118,182.39
	454500	DOCUMENTARY STAMP TAX		507,865.98-		584,187.80-
	454700	ENTERTAINMENT TAX		11,520.00		439,824.00
	454701	BINGO LOTTERY & DIST TAX		743,733.81		2,506,562.85
	454752	BINGO LOTT & DIST TAX REF		774.60-		1,522.80-
	454753	MAD TAX REFUNDS				8,074.00-
	455101	INSURANCE PREMIUM TAX		2,177,863.00		2,197,678.00
	455120	DOMESTIC CORP TAXES		2,800.00		36,892.00
	455125	PREMIUM TAX PREPAYMENT		1,944.00		5,627,648.50
	455130	FOREIGN CORP TAXES		3,626.00		213,226.00
	456400	PROPERTY TAX		1,271.00		84,422.44

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
		Major Account 450000 Total		288,320,583.12		2,846,733,053.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		173.00		9,044.25
	461112	PR REIMBURSEMENTS		4,596.42		4,596.42
	461500	OP GRANTS - STATE AGENCI				11,673.44
	461700	OP Grants - Other				3,230.50-
	465100	NONGRANT REIMBURSEMENTS				10,663.13
		Major Account 460000 Total		4,769.42		32,746.74
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,207.46		20,532.40
	471101	DUES		297.80		2,872.45
	471102	GEN FUND REMISSIONS-CASH		18,952.86		250,253.82
	471104	WRHS REQUESTED EXAM				200.00
	471110	DR ABSTRACT FEES		3,487.75		28,661.50
	471111	ONLINE DRIVER RECORDS		192,605.81		1,443,162.47
	471120	MTNCE-INSURANCE		2,220.00		21,520.00
	471140	CORP CERTIFICATES W/SEAL		5,482.81		41,976.23
	471150	SEE CHART OF ACCOUNTS		8,775.00		72,525.00
	471170	TUITION WAIVER-CONTRA				10.00
	472100	SALE OF SUP & MAT		25.12		1,258.56
	472200	REPROD & PUBLICATIONS		2,358.17		20,009.00
	472203	PIPELINE PHOTOCOPIES				67.20
	472206	PIPELINE TRANSCRIPTS				131.50
	472220	ADM RECORD COPIES		1,130.00		9,390.00
	472240	CORP RECORD COPIES		1,781.91		12,416.36
	473100	DRIVERS LICENSE FEES		248,282.75		2,432,919.26
	473105	ONLINE DRIVER LICENSE		66,707.50		636,140.75
	473110	DRIVER TRAINING SCHOOL				820.00
	473111	DRIVER TRAINING INSTRUCTO				380.00
	473112	3RD PARTY CDL TESTING		400.00		1,400.00
	473131	DRIVER REINSTATEMENT FEES		4,575.00		39,750.00
	473133	ONLINE REINSTATE. FEES		43,575.00		335,550.00
	473201	TRANS. - PLATES - BUSES		1,300.00		14,059.00
	473202	TRANS. - PLATES - LIMOS		1,900.00		4,500.00
	473203	TRANS. - PLATES - TAXIS		1,150.00		9,600.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		2,400.00		22,825.00
	473206	TRANS. - PLATES - STRGHT TRKS		1,003.01		7,763.68

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473207 TRANS. - PLATES - TRAC/TRLRS		28.88		3,624.04
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		122,757.00		1,035,648.00
	473310 BONDED TITLES				40.00
	473900 OTHER VEHICLE FEES		339.91		2,530.12
	474100 GENERAL BUSINESS FEES		5,440.00		140,628.74
	474101 SHIPPER FEE				2,500.00
	474102 ID CARDS		600.00		6,300.00
	474103 WRHS CHANGE OF LICENSE				1,000.00
	474104 PCARD REBATE		11,595.33		28,610.19
	474105 WRHS INCREASED STORAGE				1,347.00
	474106 EMER STORAGE APP FEE				1,400.00
	474108 SPECIAL DESIGNATED PERMIT		15,060.00		105,020.00
	474109 CIGARETTE LICENSES				16,500.00
	474113 INSP FEE-RETL FOOD STORE		1,010.00		77,905.00
	474118 ORIG PLAIN CLOTHES INVEST		617.00		1,713.00
	474119 RENEW PLAIN CLOTHES INVES				2,300.00
	474120 NOTARY PUBLIC FEES		9,900.00		100,347.50
	474121 ORIG DEBT MGMT AGENCY FEE				400.00
	474122 PERMIT FEE				3,300.00
	474123 DEBT MGMT INVESTIGATION F				400.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		175,599.18		786,520.07
	474138 FOREIGN LLC FILING		12,464.17		85,282.69
	474140 ORIG DETECTIVE AGENCY FEE		200.00		1,352.00
	474150 RENEW DETECTIVE AGENCY FE				4,950.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		616.00
	474161 GENERAL BUSINESS FEES		320.00-		2,433.56-
	474170 RENEW PRIVATE DETECTIVE F				1,900.00
	475100 REGISTRATION / LICENSE F		29,910.00		121,560.00
	475101 CIGAR SHOP/GROWLER				1,500.00
	475118 DOMESTIC NAME RESERVATION		360.00		2,306.81
	475119 FOREIGN TRADE NAME REGIST				20.00
	475120 NON-PROFIT BIENNIAL FEES		37,022.89		79,688.83
	475122 TRADEMARK APPLIC FEES		300.00		1,000.00
	475123 TRADEMARK ASSIGN FEES		5.00		15.00
	475124 TRADEMARK RENEWAL FEES		100.00		1,700.00
	475125 SERVICE MARK APPLIC FEES		600.00		4,400.00
	475126 SERVICE MARK ASSIGN FEES				205.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475127 SERVICE MARK RENEWAL FEES		200.00		2,700.00
	475128 DOM LIMITED PARTNERSHIPS		1,742.50		6,382.50
	475129 FOREIGN LIMITED PARTNER		610.00		3,597.50
	475130 DOMESTIC FILING FEES		11,683.36		139,069.80
	475140 FOREIGN CORP FILING FEES		12,696.92		89,245.46
	475150 NON-PROFIT FILING FEES		4,369.00		25,330.77
	475160 TRADE NAME APPLIC FEES		18,100.00		150,396.00
	475170 TRADE NAME ASSIGN FEES		245.00		1,535.00
	475210 TRADE NAME RENEWAL FEES		5,600.00		35,200.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE				1,175.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		628,581.61		4,950,382.77
	476110 UCR FEE				1,100.00
	476112 ANNUAL HUNT		50.00		600.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				3,300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				500.00
	476122 TRANS. RATE APPLICATION				900.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		100.00		470.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP				500.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		6,350.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476178 COMM. ANNUAL REPORT FILING		275.00		275.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		850.00
	Major Account 470000 Total		1,721,598.70		13,474,790.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,932,210.27		16,540,632.29
	481119 BANK CARD CHARGES		1,183.35-		10,958.24-
	484100 OPERATING DONATIONS & CO				101.12
	484500 REIMB NON-GOVT SOURCES		272.03		143,489.11
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,853.27		6,311.06
	485100 FINES FORFEITS & PENALTI		676.24		2,243.00
	485102 WRHS LATE RPRT HNDL F		50.00		100.00
	485120 DOMESTIC CORP TAX PENALTI		616.97		5,026.10
	485130 FOREIGN CORP TAX PENALTIE				845.05
	485140 NON-PROFIT FEE PENALTIES				8.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,363.02		164,191.81
	486301 VISA/MC/DISC CLEARING				22,648.99-
	486302 AMEX CLEARING				8,588.29-
	486500 MISCELLANEOUS ADJUSTMENT-110		208,953.13		918,180.13
	486600 CREDIT CARD CLEARING		1,755.36-		10,633.83
	Major Account 480000 Total		2,143,056.22		17,749,565.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37,637.93		94,280.43
	493100 OPERATING TRANSFERS IN		1,500,000.00		41,797,873.06
	493102 ALLOCATION TRANSFERS IN		12,280.17		121,031.19
	493103 TRANS IN-CENTRAL ADMIN				147,000.00
	493200 OPERATING TRANSFERS OUT				223,614,269.55-
	493202 ALLOCATION TRANSFERS OUT		12,280.17-		121,031.19-
	493203 TRANS OUT-CENTRAL ADMIN				147,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				61,995,773.00-
	Major Account 490000 Total		1,537,637.93		243,717,889.06-
	Fund 10000 Revenues Total		293,727,645.39		2,634,272,267.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,084,875.11		511,552,766.87	
	511101 ROLL CALL DCS	34,599.42		310,987.34	
	511102 SAL/FAC-12 MO PAYOUT	4,346.36		37,950.45	
	511200 TEMPORARY SALARIES-WAGE	2,267,955.04		27,655,609.09	
	511300 OVERTIME PAYMENTS	1,796,810.74		16,336,366.98	
	511301 HOLIDAY WORK - DCS	223,632.72		2,497,591.01	
	511400 ON CALL PAY	42,338.25		378,670.79	
	511500 SHIFT DIFFERENTIAL PYMT	169,796.38		1,508,747.56	
	511600 PER DIEM PAYMENTS	22,273.13		101,421.42	
	511700 EMPLOYEE BONUSES			23,301.48	
	511800 COMPENSATORY TIME PAID	395,024.91		3,322,415.78	
	511900 SUPPLEMENTAL	122,606.92		1,080,228.09	
	511998 LEAVE SALARY	2,834.15		34,137.37	
	512100 VACATION LEAVE EXPENSE	1,300,567.23		19,617,648.99	
	512200 SICK LEAVE EXPENSE	1,511,557.15		11,501,625.67	
	512300 HOLIDAY LEAVE EXPENSE	1,715,117.68		15,734,412.97	
	512400 MILITARY LEAVE EXPENSE	28,042.53		146,741.34	
	512500 FUNERAL LEAVE EXPENSE	55,249.76		510,672.02	
	512600 CIVIL LEAVE EXPENSE	3,904.04		32,839.77	
	512700 INJURY LEAVE EXPENSE	12,387.97		123,254.18	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512800	ADMINISTRATIVE LEAVE EXPENSE	5,727.43		35,964.61	
	512900	UNION ACTIVITY EXPENSE	508.08		14,865.01	
	512998	SALARY ALLOCATION TO	2,597.96		22,918.88	
	515100	RETIREMENT PLANS EXPENSE	4,054,022.03		38,599,014.81	
	515200	FICA EXPENSE	3,827,099.33		35,277,416.65	
	515400	LIFE & ACCIDENT INS EXP	36,430.24		334,569.52	
	515500	HEALTH INSURANCE EXPENSE	9,543,417.86		84,041,523.74	
	515900	EMPLOYEE BENEFITS EXP-UN	2,569,962.00		20,949,723.51	
	516100	EMPLOYEE RELOCATION			4,092.08	
	516200	TUITION ASSISTANCE	19,469.65		259,891.52	
	516300	EMPLOYEE ASSISTANCE PRO	4,421.97-		155,677.58	
	516400	UNEMPLOYM COMP INS EXP	4,811.59		209,379.46	
	516500	WORKERS COMP PREMIUMS	825,257.09		5,877,976.45	
	518998	LEAVE BENEFIT	1,218.53		12,070.65	
	519100	OTHER PERSONAL SERV EXPENSE	2,065.46		42,744.34	
	519898	BENEFITS ALLOCATION TO	927.56		11,484.50	
		Major Account 510000 Total	85,683,012.33		798,356,702.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE 110	435,009.91		2,060,581.08	
	521198	POSTAGE ALLOCATION TO	1.03		30.66	
	521200	COM EXPENSE - VOICE/DATA	393,387.56		2,889,728.09	
	521290	COM EXPENSE - DATA ONLY			7.50	
	521291	COM EXPENSE - VIDEO	299.62		3,424.09	
	521300	FREIGHT EXPENSE	2,359.77-		42,266.55	
	521400	DATA PROCESSING EXPENSE	1,155,807.21		7,704,244.99	
	521401	MASTER LEASE	93,080.88		616,425.25	
	521402	RADIO EQUIPMENT	10,157.99		71,339.65	
	521403	SOFTWARE LICENSES	223.89		5,667.90	
	521405	CELL & SMART PHONE PAID OCIO	755.32		12,580.22	
	521406	MAINT FEES TO OCIO			114,314.22	
	521410	CIO NETWORKING	895.61		9,018.23	
	521412	OCIO-VOICE EXPENSE	99,128.19		452,477.65	
	521420	CIO - COMPUTING	1,008,389.28		4,449,703.02	
	521430	LANG LINE EXP	4.90		1,634.50	
	521431	OCIO-SOFTWARE RENEWAL	6,438.44		6,438.44	
	521432	OCIO -LIC FEE ECM/EXCHANGE			2,416.00	
	521440	CIO - SOFTWARE	467,059.69		1,642,312.16	
	521451	OCIO-IT CONSULT-BDGT SYS			10,278.48	
	521460	CIO - ECM	115,315.75		388,473.37	

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Expenditures	520000 Operating Expenses				
	521470 CIO - PERSONNEL	258,274.47		1,694,774.93	
	521480 CIO - CONTRACT	250,116.42		2,656,996.29	
	521490 CIO - MISC	1,530.74		15,166.89	
	521498 IT ALLOCATION TO	915.20		7,444.65	
	521500 PUBLICATION & PRINT EXP	671,436.11		3,063,934.67	
	521501 RECORDS MANAGEMENT EXP			3,517.20	
	521502 PRINTING	395.47		3,999.46	
	521503 ADVERTISING EXPENSE	36.49		4,565.18	
	521800 CASH SHORT ADJUSTMENT	6.34		6.38	
	521900 AWARDS EXPENSE	4,057.60		37,701.48	
	521901 AWARDS - STAFF	260.00		3,472.18	
	521902 AWARDS EXPENSE/INMATES	231.09		932.88	
	521903 AWARDS-VOLUNTEERS			28.00	
	522100 DUES & SUBSCRIPTION EXP	451,991.06		3,510,487.15	
	522101 STAFF LICENSE FEES	206.00		8,360.91	
	522103 E-GRANT			5,882.36	
	522104 OMAHA WORLD HERALD			111.80	
	522107 SLIDEROOM	770.00		1,029.00	
	522108 FIRESPRING	32.00		4,101.00	
	522110 DUES EXPENSE			10,660.00	
	522111 AMERICANS FOR THE ARTS	300.00		300.00	
	522114 BROMELKAMP			392.00	
	522120 SUBSCRIPTION EXPENSE			24,101.98	
	522200 CONFERENCE REGISTRATION	85,027.36		525,921.74	
	522201 CONFERENCE REGISTRATION EXPENS	19.00		17,866.00	
	522202 TRAINING REGISTRATION EXPENSE	1,664.00		40,189.47	
	522220 SPONSORSHIPS			47,000.00	
	522300 WARDS OF THE STATE EXP	12,062.92		101,500.61	
	522400 SUBSISTENCE	2,245.36		13,880.66	
	522500 EMPLOYEE MOVING EXPENSE	4,031.69		97,488.22	
	522600 JOB APPLICANT EXPENSE	24,115.52		207,744.22	
	522601 PRE-EMPLOYMENT PHYSICALS	4,789.00		56,873.70	
	522700 DEFICIENCY CLAIMS			804.98	
	522800 E-COMMERCE OPER EXP	15,354.71		128,929.06	
	522900 EMPLOYEE PARKING EXP	1,851.29		12,691.53	
	523000 VOLUNTEER EXPENSES	331.42		1,707.57	
	523001 VOLUNTEER MEAL EXPENSE			32.50	
	523100 UTILITIES EXPENSE	22,812.58		124,065.28	
	523102 UTILITY-ELECTRIC			400.83	

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Expenditures	520000 Operating Expenses				
	523201 GAS	528,178.01		2,374,661.89	
	523202 ELECTRICITY	992,006.78		9,125,321.86	
	523203 WATER	97,408.91		964,325.89	
	523204 SEWER	58,261.13		484,129.64	
	523205 CHILLED WATER	1,339.19		209,358.66	
	523206 COAL			393,889.42	
	523207 PROPANE	234.73		1,212.23	
	523208 STEAM	79,421.00		347,470.29	
	523219 OTHER UTILITY	1,421.03		27,429.83	
	523500 PROMPT PAY INTEREST			36.37	
	523600 INTEREST EXPENSE	159,360.00		1,670,234.80	
	524100 RENT EXPENSE-LAND	1,925.00		23,925.00	
	524600 RENT EXPENSE-BUILDINGS	1,371,655.45		8,997,744.90	
	524700 RENT EXP-OTHER REAL PROP	13,184.59		156,973.73	
	524701 LEASE EXP - OTHER REAL PROP			1,444.00	
	524744 EXHIBIT SPACE			2,750.00	
	524900 RENT EXP-DEPR SURCHARGE	453,671.93		3,303,461.07	
	524998 FACILITIES ALLOCATION TO	359.84		3,860.77	
	525100 RENT EXP-OFFICE EQUIP	8,897.96		33,455.71	
	525200 RENT EXP-DATA PROC EQUIP	1,528.55		77,680.91	
	525400 RENT EXP-COMM EQUIP			8,690.00	
	525500 RENT EXP-OTHER PERS PROP	61,924.80-		97,257.59	
	525501 AG CONST & SHOP EQ RENTAL	386.90		5,667.32	
	525556 CONSTRUCTION EQUIPMENT			50.00	
	525598 OFFICE EXP ALLOCATION TO	3.51-		3.26-	
	526100 REP & MAINT-REAL PROPERT	777,943.10		5,374,346.49	
	526101 BLDG-STRUC MAINT & REPAIR	78.31		2,280.70	
	526102 LAND MAINT AND REPAIR			449.87	
	526104 R & M CONT-BLDGS	25,649.08		269,968.49	
	526105 TOWER SHELTER MAINT & REP			15,395.32	
	527100 REP & MAINT-OFFICE EQUIP	1,506.70		41,241.67	
	527200 REP & MAINT-MOTOR VEHICL	103,266.83		712,276.04	
	527203 REP & MAINT-MV-GROUNDS EQUIP	976.06		2,645.01	
	527300 REP & MAINT-MEDICAL EQUI	21,584.48		231,476.24	
	527400 REP & MAINT-DATA PROC	16,202.29		566,321.55	
	527402 MICROFILM CHARGES	1,581.06		2,607.30	
	527500 REP & MAINT-COMM EQUIP	10,304.47		195,422.69	
	527600 REP & MAINT-HOUSE/INST EQUIP	35,128.73		215,591.86	
	527601 REP & MAINT-HOUSE/INST E	759.50		21,154.54	

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Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA			46,030.82	
	527701 REP & MAINT-PHOTO/MEDIA	35,298.00		17,443.99	
	527800 REP & MAINT-OTHER PROPER	26,996.96		164,633.86	
	527801 REP AG SHOP CONST EQUIP	7,850.38		27,704.51	
	527879 CONST MAINT & SHOP	122.82		18,332.92	
	527900 PERSONAL COMPUT EQUIP R & M	663.84		1,240.16	
	527910 SERVER REPAIR & MAINT			15,517.73	
	527940 DATA STORAGE EQUIP R & M			33,950.86	
	527950 NETWORKING EQUIP R & M			19,849.41	
	527960 VOICE EQUIP REPAIR & MAINT			3,047.99	
	527980 VIDEO EQUIP REPAIR & MAINT	8,875.34		30,676.84	
	527990 RADIO EQUIP REPAIR & MAINT			2,144.12	
	531100 OFFICE SUPPLIES EXPENSE	242,931.62		1,659,950.80	
	531101 PRINTER SUPPLIES	830.36		16,487.12	
	531200 IT SUPPLIES	6,364.58		21,375.43	
	532100 NON-CAPITALIZED EQUIP PU	124,965.62		484,088.85	
	532101 HOUSE & INST EQ	134.91		60,771.65	
	532102 COMP HARDWARE UNDER 300			1,712.53	
	532104 OFFICE EQ $500-$1500	1,730.19		6,211.55	
	532200 PERSONAL COMPUTING EQUIPMENT	21,727.48		163,499.30	
	532240 DATA STORAGE EQUIP	1,285.09		9,583.35	
	532250 NETWORKING EQUIP	1,800.00		35,596.32	
	532260 VOICE EQUIP	814.31		12,639.41	
	532270 WIRELESS PHONE EQUIP	592.10		4,802.65	
	532280 VIDEO EQUIP	7,662.20		39,502.51	
	532290 RADIO EQUIP	392.50		22,918.62	
	533100 HOUSEHOLD & INSTIT EXP	197,075.31		1,220,420.17	
	533101 CLOTHING	20,020.37		220,909.46	
	533102 ATTENDS & DISPOSABLE ITME	115,690.79		909,836.01	
	533103 INSTITUTIONAL SUPPLIES	87,773.54		769,196.43	
	533104 FOOD SERVICE SUPPLIES	31,789.38		265,071.51	
	533105 INMATE PERSONAL SUPPLIES	119.05		1,024.64	
	533106 STAFF CLOTHING	48,158.05		363,950.73	
	533107 CELL/DORM SUPPLIES	39,480.50		316,203.41	
	533108 CANTEEN RESALE			160.39	
	533109 STAFF CLOTHING-MAINT	384.47		13,789.05	
	533110 STAFF CLOTHING -FOOD SER	808.59		11,007.45	
	533111 staff Clothing - Other Class	425.33		12,501.41	
	533132 UNIFORM/CLOTHING	831.29		3,598.65	

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Expenditures	520000 Operating Expenses				
	533133 FOOD SERV INSTITUTIONAL			408.87	
	533900 FOOD EXPENSE	218,671.07		2,074,031.61	
	533901 NUTRITIONAL SUPPLEMENTS	16,751.94		244,645.55	
	533902 FOOD SUPPLIES-GROCERIES	25,111.97		116,522.69	
	533903 FOOD - DAIRY	8,431.55		19,890.48	
	533905 FOOD - BREAD	1,008.00		1,008.00	
	534500 AGRICULTURAL SUPPLIES EXP	10,148.37		40,081.16	
	534600 ED & RECREATIONAL SUP EX	39,930.72		458,860.00	
	534601 EDUCATIONAL	3,998.79		46,059.36	
	534602 RECREATIONAL			1,548.97	
	534603 RECREATIONAL LIBRARY MATERIALS			83.97	
	534700 ENG TECH & COMM SUP EXP	7,698.90		84,450.80	
	534800 CONST & MAINT SUP EXP	252,519.38		2,201,932.38	
	534801 CONSTR/MAINT SUPPLIES	767.17		13,005.54	
	534802 MAINT EQ $500-$1500			1,375.00	
	534900 MISCELLANEOUS SUP EXP	23,750.90		85,707.10	
	534901 DATA PROCESSING SUPPLIES	221,674.14		852,457.65	
	534902 UNIFORMS	12.00		603.10	
	534907 SECURITY SUPPLIES	20,927.13		497,929.53	
	534908 LAW BOOKS	6,793.23		44,367.06	
	534946 PROMOTIONAL SUPPLIES	165.00		4,720.74	
	534947 DATA PROCESSING SUPPLIES	24,686.11		109,043.88	
	534948 AMMUNITION	4.59		92,817.86	
	534951 FOOD SERVICE - STAPLES	640,875.08		3,742,459.76	
	534952 FOOD SERVICE - MEAT	1,408.00-		7,967.98	
	534953 FOOD SERVICE - DAIRY			2,815.85	
	535100 MEDICAL SUPPLIES	126,420.16		1,931,202.80	
	535101 MEDICAL SUPPLIES-OTHER	67,764.19		467,235.74	
	535103 GEN-MEDICAL SUPPLIES	30,202.41		250,185.38	
	535104 DRUGS	614,242.98		3,551,532.63	
	535106 PRESCRIPTIONS - COUNTY	1,090.68		14,166.76	
	535198 SUPPLIES ALLOCATION TO	159.05		485.21	
	537100 LABORATORY SUP EXP	264,316.66		1,762,338.64	
	537172 EQUIPMENT REPAIR PARTS			92.22	
	538100 VEHICLE & EQUIP SUP EXP	37,369.66		303,595.88	
	538101 GASOLINE	38,548.33		772,385.76	
	538102 AVIATION FUEL	17,035.91		127,171.93	
	538103 GROUNDS EQUIP SUP EXP	149.49		8,424.39	
	538182 GAS	1,395.95		16,199.52	

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Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE	12.06-		319.99	
	538184 DIESEL EXPENSE			13,286.28	
	539100 INDIRECT COST ALLOWANCE	67,637.21		546,289.66	
	539101 COST ALLOCATION OVERHEAD	9,209,876.64-		21,174,535.82-	
	539200 DEBT SERVICE EXPENSE	3,711,500.00		17,094,500.00	
	539300 THIRD PARTY REIMB			1,366.10	
	539400 BASE COST EXPENSE TRANSFER			419,564.13	
	539500 PURCHASING CARD SUSPENSE	353.00-		864.21	
	539951 PURCHASES FOR RESALE	882.59-		585,145.95	
	541100 ACCTG & AUDITING SERVICES	262,025.84		1,570,835.02	
	541200 PURCHASING ASSESSMENT			210,811.48	
	541400 HRMS ASSESSMENT	135,428.00		474,002.46	
	541500 LEGAL SERVICES EXPENSE	36,125.07		421,517.66	
	541600 GROSS PROCEEDS LEGAL EXP			38,154.49	
	541700 LEGAL RELATED EXPENSE	117,029.08		559,940.54	
	541800 LEGAL EXP-EMPLOYEE REIMB	226.63		3,649.27	
	541900 SETTLEMENTS			232,774.68-	
	542100 SOS TEMP SERV - PERSONNEL	119,327.58		811,626.99	
	542103 SOS CORR OFFICER INTERN	37,768.87		316,037.19	
	542190 SOS TEMP SERV - IT STAFF			1,752.57	
	542200 TEMP SERV - OUTSIDE	65,936.44		1,120,429.11	
	542202 TEMP SERVICES - MEDICAL	13,681.25		126,274.87	
	542500 ENG & ARCH SERVICES	78,400.33		756,986.41	
	543100 IT CONSULTING-APPLICATIONS	125,007.48		2,739,291.76	
	543197 STAFF RETREAT			2,907.59	
	543200 IT CONSULTING-HW/SW SUPP	25,428.09-		61,344.10	
	543300 IT CONSULTING-OTHER	163.98		150,632.28	
	543301 IT CONSULTING-OTH>25000	41,089.33		2,200,137.29	
	543500 MGT CONSULTANT SERVICES	764,241.77		4,663,085.10	
	543501 Professional Services	2,893.44		2,893.44	
	543510 CONTRACTUAL SERVICES SPECIALS	521.29		2,246.21	
	543600 MEDICAL REVIEW CONSULTING	4,192.50-		25,150.00	
	544100 PHYSICIAN SERVICES	43,423.99		630,153.84	
	544101 PHYSICAL THERAPY CONTRACT	29,853.84		229,195.38	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,069.81		8,241.49	
	544200 NURSING SERVICES	535,574.29		3,441,272.64	
	544300 PSYCHOLOGICAL SERVICES	13,780.17		1,151,509.89	
	544302 MENTAL HEALTH SERVICE	106,896.50		817,171.33	
	544400 HOSPITAL SERVICES	3,459.23		303,578.67	

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Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES	11,121.43		186,125.19	
	544600 OPTICAL SERVICES	7,527.92		124,478.47	
	544700 AUDIOLOGY SERVICES	3,097.30		4,656.08	
	544800 AMBULANCE SERVICES			30,346.34	
	544900 DENTAL SERVICES	54,008.40		361,198.35	
	545000 LABORATORY SERVICES	136,771.21		807,795.95	
	545001 RADIOLOGICAL SERVICES			42,307.97	
	545100 CITY/COUNTY HEALTH DEPT			8,116.86	
	545200 MEDICAL ASSESSMENT SERV	161,654.27		1,008,132.66	
	545201 MED ASSMT SERV - EMPLOYEES	10,876.00		96,411.25	
	545204 CO-OCCURRING EVALUATION	52,006.27		311,996.83	
	545207 PSYCHOLOGICAL EVALUATION	13,394.63		111,708.83	
	545208 MENTAL STATUS EXAM (MSE)	59.00		655.00	
	545209 (PTA) PRE-TREATMENT ASSE	1,199.85		7,852.06	
	545210 SH RISK ASSESSMENT	19,618.99		108,159.93	
	545211 MEDICATION MANAGEMENT	90.00		737.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	987.00		9,212.00	
	546800 VETERINARY SERVICES	2,026.79		12,325.38	
	546900 OTHER MEDICAL SERVICES	50.00		162,594.91	
	546901 SHORT TERM RESIDENTIAL	301,449.00		1,666,786.20	
	546902 INTENSIVE OUTPATIENT	109,394.30		681,071.97	
	546903 OUTPATIENT	114,994.87		817,324.44	
	546906 SA THER. GROUP HOME	8,160.00		73,440.00	
	546912 MH THER. GROUP HOME			148,413.00	
	546913 MH THER. GROUP HOME & BD			25,454.00	
	546914 YSH THER. GROUP HOME	29,057.49		235,478.88	
	546915 YSH THER. GROUP HOME & BD	30,660.00		144,978.00	
	546916 HOSP PSYCH RES.TMT FAC	1,001,486.71		4,427,682.42	
	546917 SPEC PSYCH RES.TMT FAC	84,428.00		350,810.98	
	546920 YSH INTNSIVE OUTPATIENT			9,541.00	
	546922 MH OUTPATIENT SRVS	37,281.10		237,833.67	
	546923 SH OUTPATIENT	17,804.67		96,964.65	
	546926 MULTISYSTEMIC THERAPY	41,421.10		340,482.52	
	546927 COMM TREATMENT AIDE			1,144.00	
	546932 SA PARTIAL CARE			1,050.00	
	546933 SA THER GRP HOME RM & BD	8,010.00		60,431.00	
	546935 SEX OFFENDER POLYGRAPH			610.00	
	546938 MH CO-OCCURRING SHORT TERM RES	11,794.50		158,941.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	72,720.00		539,580.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	102,754.31		1,430,800.54	
	547101 ED SRVCS>25K- ISD TUITION	152,259.18		2,927,121.85	
	547300 INTERPRETER SERVICES	109,335.09		816,581.42	
	547400 JUVENILE SERVICES			29,720.00	
	547401 SHELTER CARE	328,500.00		2,846,160.00	
	547403 FOSTER CARE	255,642.56		1,304,218.98	
	547407 RESPITE CARE	276.00		2,898.00	
	547408 INDEPENDENT LIVING	14,472.00		95,592.00	
	547410 INTENSIVE FAMILY PRESERVATION	135,940.00		836,865.00	
	547411 JUSTICE WRAP AROUND	7,348.62		99,250.16	
	547412 FAMILY PARTNER	600.00		16,200.00	
	547413 FAMILY SUPPORT WORKER	97,312.00		827,728.00	
	547414 TRACKER	5,300.00		56,950.00	
	547415 SUPERVISED VISITATION			2,288.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			10,985.25	
	547418 DAY REPORTING	133,811.08		882,489.74	
	547419 EVENING REPORTING	21,270.00		218,783.60	
	547422 TUTORING-CASE MGT	675.00		22,900.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,800.00		18,600.00	
	547427 GEN EDUCATION CLASS	420.00		3,250.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	99,765.00		837,700.00	
	547434 TRACKER HIGH INTENSITY	70,290.00		547,270.00	
	547435 EM-CELLULAR	714.00		7,168.00	
	547436 EM-GPS	124,300.00		842,040.00	
	547437 CAM	25,569.80		426,440.08	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		3,675.00	
	547440 TRANSPORTATION NEW MODEL	66,192.19		630,776.49	
	547441 EM - SARPY	25,608.00		167,508.00	
	547443 TRANSPORTATION MILEAGE	4,392.34		62,010.30	
	547444 TRANS LIVING W/ PROG	248,400.00		1,565,265.00	
	547445 Trans Living no Prog	2,780.00		40,645.00	
	547446 Halfway House	7,147.00		43,686.00	
	547451 GROUP HOME A	387,701.48		3,737,139.70	
	547452 GROUP HOME B	400,750.00		2,640,703.14	
	547456 STAFF DETENTION	28,750.00		921,196.00	
	547457 SECURE DETENTION	396,263.64		3,544,517.20	
	547500 MAILING SERVICES	8,202.54		66,693.77	
	547598 SERVICES ALLOCATION TO	792.01		8,805.86	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	11,529.65		34,508.77	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,588.20		46,574.90	
	547910 AG CONTRACT SERVICES			125,000.00	
	548400 TRANSACTION PROCESSING SERVICE	58,746.34		362,669.45	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,617.23		62,818.79	
	548600 PEST CONTROL	858.29		15,488.82	
	548700 REFUSE/RECYCLING	15,287.78		199,688.06	
	548800 FIRE EXTINGUISHERS	1,188.26		9,708.47	
	548900 WEED CONTROL			2,013.50	
	549100 LAUNDRY/UNIFORM SERVICES	18,212.50		201,949.09	
	549200 JANITORIAL/SECURITY SRVS-SW	80,478.42		642,499.66	
	549500 HAZARDOUS WASTE DISPOSAL	10,153.69		56,183.34	
	549700 TELEPHONE SERVICES			332.87	
	550101 ADMINISTRATIVE SUBGRANTS	31,838.29		1,818,575.53	
	552102 MEMBERS WAGES	1,071.40		9,959.97	
	552103 MEMBERS LOSSES	42.28		590.73	
	554100 DATA SERVICES	3,572.25		16,222.85	
	554110 VOICE SERVICES			9,462.07	
	554120 WIRELESS PHONE SERVICES	26,368.93		284,865.12	
	554130 VIDEO SERVICES			180.00	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		603,160.68	
	554900 OTHER CONTRACTUAL SERVICES	884,204.53		9,336,697.92	
	554901 INTERN CONTRACTUAL SERVICE EXP	26,442.50		466,047.66	
	554902 MONITORING SERVICES	143,653.16		1,206,210.31	
	554903 OTHER AGENCY SERVICES	726,576.61		5,610,035.78	
	554904 JAIL CONTRACTS	1,075,299.77		6,990,951.24	
	554905 TRANSITIONAL LIVING			30,639.01	
	554906 CLIENT SERVICES			80.00	
	554908 County Jail Daily Amt	115,040.00		1,487,067.00	
	554927 MEDIATORS			1,838.91	
	554928 LEGAL ASSISTANCE			4,931.33	
	554929 CLINIC FINANCIAL COUNSELING			3,009.59	
	554931 Reader/Driver Services			495.31	
	554934 ADMIN OVERHEAD			6,354.60	
	555100 DATA PROC SOFTW LIC FEE	36,938.78		409,678.91	
	555200 SOFTWARE - NEW PURCHASES	385,038.73		4,489,813.33	
	555310 COTS LICENSE FEES	11,138.91		96,451.88	
	555320 COTS DEVELOPMENT	300.00		32,858.60	
	555330 COTS INSTALLAION			3,758.49	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	8,498.01		301,354.98	
	555410 CUSTOMIZED LICENSE FEES			619,009.50	
	555420 CUSTOMIZED DEVELOPMENT	51,360.00-		108,910.00	
	555440 CUSTOMIZED MAINTENANCE	46,511.44-		378,847.42	
	555441 CUSTOMIZED MAINTENANCE>25000	1,082.55		3,293.57	
	555510 SAAS SUBSCRIPTION FEES	28,429.09		174,688.84	
	555520 SAAS IMPLEMENTATION			6,366.08	
	555540 SAAS MAINTENANCE	12,071.00		461,860.97	
	556100 INSURANCE EXPENSE	79,520.31		1,027,061.52	
	556200 TORT PREMIUMS			8.93	
	556201 PROPERTY LOSS/CLAIMS			42,194.89	
	556300 SURETY & NOTARY BONDS	252.91		16,671.21	
	558100 INVENTORIES FOR RESALE			2,148.20	
	559100 OTHER OPERATING EXP	502,505.11-		672,354.35	
	559101 DAS ASSESSMENTS	4,459.55		174,866.43	
	559103 INMATE WAGES	162,968.33		1,253,104.41	
	559104 UNIFORM CLEANING ETC			47.19	
	559106 ADVERTISING	11,897.16		89,327.39	
	559109 OTHER OPERATING EXP			322.16	
	559110 OTHER-RECORDS SVC	207.69		1,417.83	
	559112 DISPUTED CHARGES			529.96	
	559120 OTHER-INTERP SVCS			290.00	
	559198 MISC ALLOCATION TO	2.07		66.78	
	559300 LOAN PROG PAYMENTS	1,562.50		511,830.50	
	Major Account 520000 Total	20,152,406.75		198,434,302.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108,164.96		1,635,896.68	
	571101 MEALS EXPENSE	924.03		16,407.40	
	571102 LODGING EXPENSE	2,907.90		36,104.87	
	571103 BOARD & LODGING-FOREIGN	3,834.98		25,503.28	
	571110 BOARD & LODGING IN STATE			94.00	
	571600 MEALS-NOT TRAVEL STATUS	4,186.09		88,892.11	
	571900 MEALS - ONE DAY TRAVEL	5.46		1,059.53	
	572100 COMMERCIAL TRANSPORTATIO	78,168.30		370,649.85	
	572102 PD COMMERCIAL TRAVEL			744.00	
	572103 COMERCIAL FARES-FOREIGN	4,627.02		26,782.81	
	573100 STATE-OWNED TRANSPORT	188,645.01		2,398,973.94	
	573105 TSB RENTAL CAR			1,762.92	
	573110 STATE-OWNED TRANSPORT-mileage	189.50		16,760.70	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	573120	STATE-OWN TRANSPORT-lease fee	450.16		14,666.83	
	574500	PERSONAL VEHICLE MILEAGE	135,002.06		1,257,381.33	
	574501	PERSONAL VEHICLE	2,876.46		21,610.70	
	574503	MILEAGE ALLOW-FOREIGN	33.50		297.25	
	574600	CONTRACTUAL SERV - TRAVEL EXP	55,530.41		499,855.71	
	574601	CONT SERV/VOL TRAVEL EXP>25000	3,797.52		27,266.18	
	574700	VOLUNTEER TRAVEL EXPENSES	82.36		2,704.41	
	574701	STAFF TRAVEL			1,066.51	
	575100	MISC TRAVEL EXPENSE	13,047.98		64,240.71	
	575101	MISC TRAVEL OUTREACH			285.79	
	575102	PD MISC TRAVEL			187.99	
	575103	MISC TVL EXP-FOREIGN	1,053.19		3,102.37	
	575198	TRAVEL ALLOCATION TO	20.83		651.93	
	576101	SEN EXP REIMB > 100MI	99,546.77		99,546.77	
	576102	SEN EXP REIMB < 100MI	17,147.35		17,147.35	
		Major Account 570000 Total	720,241.84		6,629,643.92	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			39,237.85	
	581800	PLANT EQUIPMENT			22,928.00	
	582400	MACHINERY & EQUIPMENT	144,318.91		721,658.28	
	582700	LAW ENFORCEMENT & SECURITY EQ	96,612.02		521,732.85	
	583000	FURNITURE AND OFFICE EQUIPMENT	18,701.94		46,019.01	
	583300	COMPUTER EQUIP & SOFTWARE	7,835.38		315,184.31	
	583410	SERVER EQUIP	11,679.86		29,788.05	
	583440	DATA STORAGE EQUIPMENT			2,474.80	
	583450	NETWORKING EQUIP			22,554.09	
	583460	VOICE EQUIP			2,564.28	
	583470	PERSONAL COMPUTING EQUIPMENT	55,887.35		712,686.11	
	583480	VIDEO EQUIP	5,940.72		24,466.99	
	583490	RADIO EQUIP	54,405.35		54,797.85	
	583600	COMMUN. & ELECTRONIC EQ			449.40	
	583710	COTS LICENSE FEES			114,375.00	
	583760	CUSTOMIZED LICENSE FEES			101,828.00	
	584200	VEHICLES & VEHICLE EQUIP	18,341.50		633,447.10	
	584500	AIRCRAFT & EQUIPMENT			30,219.69	
	586900	OTHER FIXED ASSETS	70,195.39		109,939.77	
	586901	MEDICAL EQUIPMENT			59,072.14	
	586902	DENTAL EQUIPTMENT			10,367.72	
	586903	HOUSEHOLD & INST. EQUIPM	4,426.02		133,252.30	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	3,673.44		140,318.18-	
	587504 CIP-ENG & ARCH SVS	3,131.00		115,537.99	
	587800 NE LIBRARY COMMISSION	2,025.28		3,898.02	
	588001 LAND			1,000.00	
	588002 LAND IMPROVEMENTS	20.96		29,956.61	
	588003 BUILDINGS	41,518.15		244,153.59	
	588004 EQUIPMENT	53,462.14		2,017,758.08	
	589000 DONATED FIXED ASSETS			2,340.00-	
	Major Account 580000 Total	592,175.41		5,978,689.70	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	128,512,056.05		669,636,827.69	
	591101 AID REPUBLICAN BASIN WMP	14,219,366.48		28,561,759.18	
	591105 Locally assessed PP TX EXPT	4,929,328.11		4,929,328.11	
	591106 Railroads PP TX EXEMPTION	1,119,841.78		1,119,841.78	
	591107 Public Ser Co PP TX Exemption	2,701,905.29		2,701,905.29	
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,342,583.20		27,403,252.83	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,056,887.62		261,784,111.19	
	592102 MMIS ASSIST TO/FOR INDIV	73,661,968.62		537,158,535.21	
	592103 CONTRACT SERVICES	575,483.47		4,506,225.76	
	592104 PRESCRIPTIONS	28,473.50		264,087.03	
	592137 MAINTENANCE IN CENTER			176.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00	
	592200 1099-AID TO/FOR INDIV 110	50,413.18		733,226.53	
	592231 DRIVERS/READERS	409.00		486.25	
	592233 INTERPRETTERS			2,700.00-	
	592235 TRANSPORTATION	8.00		278.77	
	592236 MAINTENANCE			1,207.54	
	592237 MAINTENANCE IN CENTER	2,863.84		2,427.49	
	592254 JOB COACHING			3,457.12-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10.00		150.50-	
	592261 ADAPTIVE EQUIPMENT			378.70	
	592265 IL ASSISTIVE DEVICING			27.45-	
	592275 MISC CASE SERVICES			55.28	
	592282 Job Rdiness Adj Training			64.50-	
	592292 Instruction in Self Advocacy			4,000.00	
	592293 Ext Supports Youth w/ Disabili			2,500.17	
	592298 Benefit Csling			31.50-	
	593100 GRANTS	2,006,248.68		10,032,779.30	
	593101 PERSONNEL	140,078.29		1,386,111.64	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	593102 FRINGE BENEFITS	30,368.02		300,217.57	
	593103 TRAVEL	2,095.38		33,788.99	
	593104 SUPPLIES	7,200.66		148,755.58	
	593105 CONSULTANTS/CONTRACTS	27,993.88		125,095.32	
	593106 OTHER	63,998.36		754,382.80	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,563,800.60		99,522,128.68	
	595100 CONTRACTUAL AID	752,004.85		7,977,520.26	
	599100 OTHER GOVERNMENT AID	10,534,506.34		118,527,673.58	
	599102 NON-TAXABLE STIPENDS	55,496.00		201,569.88	
	599104 STUDENT TUITION			26,430.00	
	599161 DISTRIBUTION OF AID	5,644.85		20,741.39	
	599163 STATE AID	1,173,737.25		4,635,710.55	
	599300 1099 INCOME AID	431,516.21		4,507,109.52	
	Major Account 590000 Total	294,996,287.51		1,787,004,742.79	
	Fund 10000 Expenditures Total	402,144,123.84		2,796,404,081.36	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	84,285.47-		206,214.69-	
	865100 MISC ADJUSTMENTS 110	25,304.93-		351,370.11	
	865101 PRIOR YEAR PAYROLL			47,743.15-	
	Fund 10000 Adjustments Total	109,590.40-		97,412.27	
	Fund 10000 Total	295,795,853.94	295,795,853.94	3,121,917,050.15	3,121,917,050.15

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	416.57		56,964.77	
	139901 AR INVOICED (SYSTEM)	515.00-		220.00	
	Fund 21300 Assets Total	98.43-		57,184.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,488.55
	Fund 21300 Fund Equity Total				70,488.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				49.00
	Major Account 460000 Total				49.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.78		1,004.47
	484100 OPERATING DONATIONS & CO				3,500.00
	484500 REIMB NON-GOVT SOURCES				7,630.63
	484900 OTHER PRIVATE SOURCES				2.00
	Major Account 480000 Total		114.78		12,137.10
Revenues	490000 Other Financing Sources				
	493100 Operating Transfers IN				2,483.57
	493200 Operating Transfers out				2,483.57-
	Major Account 490000 Total				
	Fund 21300 Revenues Total		114.78		12,286.10
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,670.00	
	534901 Conf Meals -Reg Fees			7,448.91	
	539100 INDIRECT COST ALLOWANCE	120.44-		228.17	
	541400 HRMS ASSESSMENT	86.25		258.75	
	Major Account 520000 Total	34.19-		12,605.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,541.27	
	572100 COMMERCIAL TRANSPORTATIO	247.40		5,577.58	
	574500 PERSONAL VEHICLE MILEAGE			199.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	
	575100 MISC TRAVEL EXPENSE			316.71	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	247.40		12,984.05	
		Fund 21300 Expenditures Total	213.21		25,589.88	
		Fund 21300 Total	114.78	114.78	82,774.65	82,774.65

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	451.90		119,563.24	
	139901 AR INVOICED (SYSTEM)	96.32-			
	Fund 21301 Assets Total	355.58		119,563.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,541.87
	Fund 21301 Fund Equity Total				67,541.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,250.00		15,750.00
	461700 OP GRANTS - OTHER				50,000.00
	Major Account 460000 Total		5,250.00		65,750.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48.16		466.01
	472200 REPROD & PUBLICATIONS				3.11-
	Major Account 470000 Total		48.16		462.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.60		1,122.47
	484500 REIMB NON-GOVT SOURCES				404.79
	Major Account 480000 Total		195.60		1,527.26
	Fund 21301 Revenues Total		5,493.76		67,740.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	901.38		4,977.38	
	511800 COMPENSATORY TIME PAID			258.57	
	512100 VACATION LEAVE EXPENSE	64.38		575.05	
	512200 SICK LEAVE EXPENSE	300.46		1,201.80	
	512300 HOLIDAY LEAVE EXPENSE	128.77		492.13	
	515100 RETIREMENT PLANS EXPENSE	104.46		562.00	
	515200 FICA EXPENSE	91.82		493.33	
	515400 LIFE & ACCIDENT INS EXP	.29		1.67	
	515500 HEALTH INSURANCE EXPENSE	613.85		3,336.96	
	516500 WORKERS COMP PREMIUMS	7.69		54.07	
	Major Account 510000 Total	2,213.10		11,952.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	945.53		1,048.48	
	572100 COMMERCIAL TRANSPORTATIO	380.27		775.67	
	574500 PERSONAL VEHICLE MILEAGE	70.64		70.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,446.57		1,788.97	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21301 DEPT EDUC CASH DATA CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	82.07		82.07	
	Major Account 570000 Total	2,925.08		3,765.83	
	Fund 21301 Expenditures Total	5,138.18		15,718.79	
	Fund 21301 Total	5,493.76	5,493.76	135,282.03	135,282.03

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,653.37-		244,446.58	
		Fund 21303 Assets Total	4,653.37-		244,446.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		240.94-		
		Fund 21303 Liabilities Total		240.94-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,399.96
		Fund 21303 Fund Equity Total				185,399.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		355.77		1,874.87
	484100	OPERATING DONATIONS & CO				225,000.00
		Major Account 480000 Total		355.77		226,874.87
		Fund 21303 Revenues Total		355.77		226,874.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	418.92		3,710.04	
	512100	VACATION LEAVE EXPENSE	21.39		272.20	
	512200	SICK LEAVE EXPENSE	90.52		214.35	
	512300	HOLIDAY LEAVE EXPENSE	54.13		144.64	
	512500	FUNERAL LEAVE EXPENSE			1.27	
	515100	RETIREMENT PLANS EXPENSE	43.80		325.20	
	515200	FICA EXPENSE	41.83		304.52	
	515400	LIFE & ACCIDENT INS EXP	.14		.96	
	515500	HEALTH INSURANCE EXPENSE	105.95		805.79	
	516500	WORKERS COMP PREMIUMS			32.53	
		Major Account 510000 Total	776.68		5,811.50	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			654.53	
		Major Account 520000 Total			654.53	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,991.52		105,542.66	
	592200	1099-AID TO/FOR INDIVIDUA			55,819.56	
		Major Account 590000 Total	3,991.52		161,362.22	
		Fund 21303 Expenditures Total	4,768.20		167,828.25	
		Fund 21303 Total	114.83	114.83	412,274.83	412,274.83

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,595.40		27,255.32	
	139901 AR INVOICED (SYSTEM)	367.00		367.00	
	Fund 21304 Assets Total	2,962.40		27,622.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.61-		23.61-
	Fund 21304 Liabilities Total		23.61-		23.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,749.88
	Fund 21304 Fund Equity Total				23,749.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.01		399.67
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		2,936.00		8,680.36
	Major Account 480000 Total		2,986.01		10,080.03
	Fund 21304 Revenues Total		2,986.01		10,080.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			164.65	
	512100 VACATION LEAVE EXPENSE			13.94	
	512200 SICK LEAVE EXPENSE			9.41	
	512300 HOLIDAY LEAVE EXPENSE			15.34	
	515100 RETIREMENT PLANS EXPENSE			15.23	
	515200 FICA EXPENSE			14.73	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			32.13	
	516500 WORKERS COMP PREMIUMS			1.86	
	Major Account 510000 Total			267.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			113.56	
	521500 PUBLICATION & PRINT EXP			.04	
	534900 MISCELLANEOUS SUP EXP			25.63	
	547100 EDUCATIONAL SERVICES			510.00	
	Major Account 520000 Total			649.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.02	
	572100 COMMERCIAL TRANSPORTATIO			778.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,458.52	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			16.25	
	Major Account 570000 Total			5,267.38	
	Fund 21304 Expenditures Total			6,183.98	
	Fund 21304 Total	2,962.40	2,962.40	33,806.30	33,806.30

Secure Version - Prior Month

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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	79.39		39,169.23	
	Fund 21305 Assets Total	79.39		39,169.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,361.96
	Fund 21305 Fund Equity Total				50,361.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.39		673.23
	Major Account 480000 Total		79.39		673.23
	Fund 21305 Revenues Total		79.39		673.23
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			78.32	
	534901 CONFERENCE MEALS			11,787.64	
	Major Account 520000 Total			11,865.96	
	Fund 21305 Expenditures Total			11,865.96	
	Fund 21305 Total	79.39	79.39	51,035.19	51,035.19

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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	59.47		27,698.99	
	Fund 21307 Assets Total	59.47		27,698.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,221.14
	Fund 21307 Fund Equity Total				30,221.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.47		477.85
	Major Account 480000 Total		59.47		477.85
	Fund 21307 Revenues Total		59.47		477.85
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 21307 Expenditures Total			3,000.00	
	Fund 21307 Total	59.47	59.47	30,698.99	30,698.99

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,609.33-		12,184.86	
	Fund 21308 Assets Total	3,609.33-		12,184.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.95-		
	Fund 21308 Liabilities Total		.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,108.96
	Fund 21308 Fund Equity Total				29,108.96
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		265.00		3,200.00
	472200 STEP UP TO QULITY		223.43		3,337.55
	Major Account 470000 Total		488.43		6,537.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.83		356.71
	Major Account 480000 Total		31.83		356.71
	Fund 21308 Revenues Total		520.26		6,894.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	858.65		5,084.26	
	512100 VACATION LEAVE EXPENSE	111.96		231.78	
	512200 SICK LEAVE EXPENSE	75.77		94.42	
	512300 HOLIDAY LEAVE EXPENSE	106.31		193.07	
	512800 ADMINISTRATIVE LEAVE EXP			.63	
	515100 RETIREMENT PLANS EXPENSE	86.31		419.38	
	515200 FICA EXPENSE	78.46		382.80	
	515400 LIFE & ACCIDENT INS EXP	.20		1.01	
	515500 HEALTH INSURANCE EXPENSE	243.44		1,070.57	
	516300 EMPLOYEE ASSISTANCE PRO	1.11		1.11	
	516500 WORKERS COMP PREMIUMS	1.91		38.03	
	Major Account 510000 Total	1,564.12		7,517.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.73		1,156.83	
	521400 CIO CHARGES	.38		71.11	
	521500 PUBLICATION & PRINT EXP	907.38		2,176.64	
	524600 RENT EXP BUILDING	25.53		46.33	
	547100 EDUCATIONAL SERVICES			4,250.00	
	555440 CUSTOMIZED MAINTENANCE			2,234.22	

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
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	984.65		5,732.82	
	Major Account 520000 Total	1,958.67		15,667.95	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			27.50	
	Major Account 570000 Total			27.50	
Expenditures	590000 Government Aid				
	593100 GRANTS	605.85		605.85	
	Major Account 590000 Total	605.85		605.85	
	Fund 21308 Expenditures Total	4,128.64		23,818.36	
	Fund 21308 Total	519.31	519.31	36,003.22	36,003.22

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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	10,452.79		471,330.70	
	Fund 21310 Assets Total	10,452.79		471,330.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,954.25
	Fund 21310 Fund Equity Total				441,954.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		16,042.00		89,570.00
	Major Account 470000 Total		16,042.00		89,570.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		938.54		7,231.69
	Major Account 480000 Total		938.54		7,231.69
	Fund 21310 Revenues Total		16,980.54		96,801.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,602.06		38,326.49	
	512100 VACATION LEAVE EXPENSE	246.54		1,448.42	
	512200 SICK LEAVE EXPENSE			246.54	
	512300 HOLIDAY LEAVE EXPENSE	493.07		2,711.91	
	515100 RETIREMENT PLANS EXPENSE	399.98		3,199.84	
	515200 FICA EXPENSE	406.35		3,250.74	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500 WORKERS COMP PREMIUMS	46.52		330.90	
	Major Account 510000 Total	6,207.84		49,534.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.32		264.35	
	521400 CIO CHARGES	59.00		1,116.53	
	521500 PUBLICATION & PRINT EXP	50.64		211.52	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	373.31		2,994.38	
	524900 RENT EXP-DEPR SURCHARGE	158.32		1,269.91	
	531100 OFFICE SUPPLIES EXPENSE	33.32		676.32	
	532100 NON-CAPITALIZED EQUIP PU			1,808.00	
	534900 MISCELLANEOUS SUP EXP			80.10	
	541400 HRMS ASSESSMENT	20.00		60.00	
	541500 LEGAL SERVICES EXPENSE			4,609.85	
	554900 OTHER CONTRACTUAL SERVICES			122.14	

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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				
	559100 OTHER OPERATING EXP			505.85	
	Major Account 520000 Total	696.91		13,968.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,094.15	
	571600 MEALS-NOT TRAVEL STATUS			115.00	
	574500 PERSONAL VEHICLE MILEAGE			2,923.34	
	575100 MISC TRAVEL EXPENSE	377.00-		211.08-	
	Major Account 570000 Total	377.00-		3,921.41	
	Fund 21310 Expenditures Total	6,527.75		67,425.24	
	Fund 21310 Total	16,980.54	16,980.54	538,755.94	538,755.94

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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	4,022.29-		149,879.15	
	Fund 21320 Assets Total	4,022.29-		149,879.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.64		
	Fund 21320 Liabilities Total		3.64		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,070.82
	Fund 21320 Fund Equity Total				129,070.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.00		860.00
	475100 REGISTRATION / LICENSE F		600.00		19,050.00
	475102 LICENSURES		1,435.00		43,417.00
	Major Account 470000 Total		2,135.00		63,327.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.91		2,225.19
	484500 REIM NONGOVT-BAD CK FEE				.86
	Major Account 480000 Total		323.91		2,226.05
	Fund 21320 Revenues Total		2,458.91		65,553.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,130.09		26,161.23	
	511800 COMPENSATORY TIME PAID			32.80	
	512100 VACATION LEAVE EXPENSE	198.41		2,577.30	
	512200 SICK LEAVE EXPENSE	51.29		309.79	
	512300 HOLIDAY LEAVE EXPENSE	445.38		2,262.70	
	515100 RETIREMENT PLANS EXPENSE	361.32		2,347.01	
	515200 FICA EXPENSE	357.51		2,319.70	
	515400 LIFE & ACCIDENT INS EXP	.97		6.48	
	515500 HEALTH INSURANCE EXPENSE	238.62		1,751.22	
	516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500 WORKERS COMP PREMIUMS	42.02		236.08	
	Major Account 510000 Total	5,837.97		38,016.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.91		827.07	
	521400 CIO CHARGES	78.37		1,123.79	
	521500 PUBLICATION & PRINT EXP	6.87		42.20	
	522100 DUES & SUBSCRIPTION EXP			495.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	163.67		1,129.01	
	524900 RENT EXP-DEPR SURCHARGE	69.41		478.82	
	527100 REP & MAINT-OFFICE EQUIP	123.50		123.50	
	531100 OFFICE SUPPLIES EXPENSE			218.27	
	532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
	541700 LEGAL RELATED EXPENSE	162.50		403.00	
	555510 SAAS SUBSCRIPTION FEES			50.70	
	559100 OTHER OPERATING EXP	3.64		45.48	
	Major Account 520000 Total	646.87		5,997.64	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			217.17	
	Major Account 570000 Total			217.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 21320 Expenditures Total	6,484.84		44,744.72	
	Fund 21320 Total	2,462.55	2,462.55	194,623.87	194,623.87

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	168,696.40-		511,661.20	
	131300 LOANS RECEIVABLE	250.45		126,981.45	
	Fund 21330 Assets Total	168,445.95-		638,642.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				932,012.19
	Fund 21330 Fund Equity Total				932,012.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,840.35		11,752.23
	484500 REIM NONGOVT-BAD CHECK				20.00
	486100 LOAN INTEREST		848.43		8,118.35
	Major Account 480000 Total		2,688.78		19,890.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				642,208.60
	493200 OPERATING TRANSFERS OUT				143,323.64
	493900 LOAN RECEIVABLE OFFSET		7,725.00		98,375.00
	Major Account 490000 Total		7,725.00		883,907.24
	Fund 21330 Revenues Total		10,413.78		903,797.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,614.65		20,173.78	
	512100 VACATION LEAVE EXPENSE			1,238.10	
	512200 SICK LEAVE EXPENSE	159.27		1,436.60	
	512300 HOLIDAY LEAVE EXPENSE	159.27		1,890.09	
	515100 RETIREMENT PLANS EXPENSE	219.63		1,852.42	
	515200 FICA EXPENSE	188.72		1,600.16	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		10,116.80	
	516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500 WORKERS COMP PREMIUMS	27.28		192.33	
	Major Account 510000 Total	4,646.74		38,520.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	222.15		528.72	
	521400 CIO CHARGES	58.11		1,219.03	
	521500 PUBLICATION & PRINT EXP	.96		29.80	
	524600 RENT EXPENSE-BUILDINGS	211.49		1,699.82	
	524900 RENT EXP-DEPR SURCHARGE	89.69		720.90	
	531100 OFFICE SUPPLIES EXPENSE	30.59		89.27	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			46.00	
	555310 COTS LICENSE FEES			99.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	612.99		4,452.54	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	173,600.00		1,154,194.50	
	Major Account 590000 Total	173,600.00		1,154,194.50	
	Fund 21330 Expenditures Total	178,859.73		1,197,167.36	
	Fund 21330 Total	10,413.78	10,413.78	1,835,810.01	1,835,810.01

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	874.02		431,242.15	
	Fund 21335 Assets Total	874.02		431,242.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,491.64
	Fund 21335 Fund Equity Total				424,491.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		874.02		6,750.51
	Major Account 480000 Total		874.02		6,750.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,205.86
	493200 OPERATING TRANSFERS OUT				2,205.86-
	Major Account 490000 Total				
	Fund 21335 Revenues Total		874.02		6,750.51
	Fund 21335 Total	874.02	874.02	431,242.15	431,242.15

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	904,550.50-		845,609.06	
	Fund 21336 Assets Total	904,550.50-		845,609.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,362,281.10
	Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,560.70		19,810.32
	Major Account 480000 Total		3,560.70		19,810.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				942,546.56
	493200 OPERATING TRANSFERS OUT				18,872.97-
	Major Account 490000 Total				923,673.59
	Fund 21336 Revenues Total		3,560.70		943,483.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	751.15		6,114.24	
	511800 COMPENSATORY TIME PAID			339.80	
	512100 VACATION LEAVE EXPENSE	53.65		725.59	
	512200 SICK LEAVE EXPENSE	250.38		1,436.29	
	512300 HOLIDAY LEAVE EXPENSE	107.31		585.43	
	515100 RETIREMENT PLANS EXPENSE	87.05		689.00	
	515200 FICA EXPENSE	76.53		604.82	
	515400 LIFE & ACCIDENT INS EXP	.24		1.89	
	515500 HEALTH INSURANCE EXPENSE	511.54		4,094.37	
	516300 EMPLOYEE ASSISTANCE PRO	2.35		2.35	
	516500 WORKERS COMP PREMIUMS	10.12		71.12	
	Major Account 510000 Total	1,850.32		14,664.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			375.00	
	524600 RENT EXPENSE-BUILDINGS	27.30		302.94	
	524900 RENT EXP-DEPR SURCHARGE	11.58		128.48	
	Major Account 520000 Total	38.88		806.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			73.94	
	Major Account 570000 Total			73.94	
Expenditures	590000 Government Aid				

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Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

	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	906,222.00		1,444,610.69	
	Major Account 590000 Total	906,222.00		1,444,610.69	
	Fund 21336 Expenditures Total	908,111.20		1,460,155.95	
	Fund 21336 Total	3,560.70	3,560.70	2,305,765.01	2,305,765.01

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Fund 21337 EXPANDED LEARNING OPP GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	751.43		367,820.32	
	Fund 21337 Assets Total	751.43		367,820.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				351,739.63
	Fund 21337 Fund Equity Total				351,739.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.43		5,465.77
	Major Account 480000 Total		751.43		5,465.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				104,482.52
	493200 OPERATING TRANSFERS OUT				6,290.99-
	Major Account 490000 Total				98,191.53
	Fund 21337 Revenues Total		751.43		103,657.30
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,430.00	
	Major Account 520000 Total			1,430.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			86,146.61	
	Major Account 590000 Total			86,146.61	
	Fund 21337 Expenditures Total			87,576.61	
	Fund 21337 Total	751.43	751.43	455,396.93	455,396.93

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Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257,368.61-		4,198,185.41	
	Fund 21338 Assets Total	257,368.61-		4,198,185.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,683,362.35
	Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,366.28		65,784.64
	484500 REIMB NON-GOVT SOURCES				6.13
	Major Account 480000 Total		9,366.28		65,790.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,776,202.84
	493200 OPERATING TRANSFERS OUT				106,946.83-
	Major Account 490000 Total				1,669,256.01
	Fund 21338 Revenues Total		9,366.28		1,735,046.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,688.08		31,191.32	
	511800 COMPENSATORY TIME PAID			761.55	
	512100 VACATION LEAVE EXPENSE	96.58		1,584.11	
	512200 SICK LEAVE EXPENSE	450.69		3,106.39	
	512300 HOLIDAY LEAVE EXPENSE	634.11		3,018.22	
	515100 RETIREMENT PLANS EXPENSE	514.37		2,969.81	
	515200 FICA EXPENSE	487.56		2,770.92	
	515400 LIFE & ACCIDENT INS EXP	1.39		7.00	
	515500 HEALTH INSURANCE EXPENSE	1,246.75		9,915.89	
	516300 EMPLOYEE ASSISTANCE PRO	15.45		15.45	
	516500 WORKERS COMP PREMIUMS	64.27		292.47	
	Major Account 510000 Total	9,199.25		55,633.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	39.50		678.55	
	521500 PUBLICATION & PRINT EXP			103.90	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS	203.49		1,403.48	
	524900 RENT EXP-DEPR SURCHARGE	86.30		595.21	
	531100 OFFICE SUPPLIES EXPENSE			202.58	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			553.75	

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Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			397.00	
	Major Account 520000 Total	329.29		10,401.47	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	257,206.35		1,251,487.89	
	595100 CONTRACTUAL AID			902,701.23	
	Major Account 590000 Total	257,206.35		2,154,189.12	
	Fund 21338 Expenditures Total	266,734.89		2,220,223.72	
	Fund 21338 Total	9,366.28	9,366.28	6,418,409.13	6,418,409.13

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Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,324.54		162,055.44	
	Fund 21360 Assets Total	1,324.54		162,055.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,490.26
	Fund 21360 Fund Equity Total				179,490.26
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		1,003.66		42,349.79
	Major Account 470000 Total		1,003.66		42,349.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.88		2,555.61
	486500 MISC REFUNG				81.40-
	Major Account 480000 Total		320.88		2,474.21
	Fund 21360 Revenues Total		1,324.54		44,824.00
Expenditures	520000 Operating Expenses				
	534901 NIC MISC SUPPLIES			38,016.60	
	547100 EDUCATIONAL SERVICES			23,700.00	
	Major Account 520000 Total			61,716.60	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			542.22	
	Major Account 570000 Total			542.22	
	Fund 21360 Expenditures Total			62,258.82	
	Fund 21360 Total	1,324.54	1,324.54	224,314.26	224,314.26

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,912.61		3,410,263.08	
	Fund 21365 Assets Total	6,912.61		3,410,263.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,739,371.61
	Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,912.61		61,305.35
	Major Account 480000 Total		6,912.61		61,305.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				699,404.43
	Major Account 490000 Total				699,404.43
	Fund 21365 Revenues Total		6,912.61		760,709.78
Expenditures	590000 Government Aid				
	593100 GRANTS			1,868,065.00	
	595100 CONTRACTUAL AID			221,753.31	
	Major Account 590000 Total			2,089,818.31	
	Fund 21365 Expenditures Total			2,089,818.31	
	Fund 21365 Total	6,912.61	6,912.61	5,500,081.39	5,500,081.39

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.03
	Fund 21370 Fund Equity Total				2.03
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS			2.03	
	Major Account 520000 Total			2.03	
	Fund 21370 Expenditures Total			2.03	
	Fund 21370 Total			2.03	2.03

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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	1,478.25		729,371.06	
	Fund 21371 Assets Total	1,478.25		729,371.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,953.75
	Fund 21371 Fund Equity Total				717,953.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.25		11,417.31
	Major Account 480000 Total		1,478.25		11,417.31
	Fund 21371 Revenues Total		1,478.25		11,417.31
	Fund 21371 Total	1,478.25	1,478.25	729,371.06	729,371.06

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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	7.65		11,777.39	
	Fund 21374 Assets Total	7.65		11,777.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,839.97
	Fund 21374 Fund Equity Total				11,839.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.90		185.67
	Major Account 480000 Total		23.90		185.67
	Fund 21374 Revenues Total		23.90		185.67
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			232.00	
	Major Account 510000 Total			232.00	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE-110	16.25		16.25	
	Major Account 520000 Total	16.25		16.25	
	Fund 21374 Expenditures Total	16.25		248.25	
	Fund 21374 Total	23.90	23.90	12,025.64	12,025.64

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Agency Division

Fund 21390 TEACHERS CERT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,734.14		987,706.80	
		Fund 21390 Assets Total	25,734.14		987,706.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14.56		
		Fund 21390 Liabilities Total		14.56		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				939,357.77
		Fund 21390 Fund Equity Total				939,357.77
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		55,278.00		320,270.00
		Major Account 470000 Total		55,278.00		320,270.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,985.31		15,608.02
	484500	REIM NONGOVT-BAD CK FEE		3,500.00		33,450.00
		Major Account 480000 Total		5,485.31		49,058.02
		Fund 21390 Revenues Total		60,763.31		369,328.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,754.10		141,413.66	
	512100	VACATION LEAVE EXPENSE	600.01		11,624.97	
	512200	SICK LEAVE EXPENSE	1,302.80		8,395.77	
	512300	HOLIDAY LEAVE EXPENSE	2,005.96		10,847.60	
	512500	FUNERAL LEAVE EXPENSE	70.70		70.70	
	512800	ADMINISTRATIVE LEAVE EXP			.65	
	515100	RETIREMENT PLANS EXPENSE	1,779.27		14,107.39	
	515200	FICA EXPENSE	1,545.29		12,268.31	
	515400	LIFE & ACCIDENT INS EXP	5.06		40.44	
	515500	HEALTH INSURANCE EXPENSE	4,731.52		34,986.09	
	516300	EMPLOYEE ASSISTANCE PRO	65.14		65.14	
	516500	WORKERS COMP PREMIUMS	182.00		1,332.01	
		Major Account 510000 Total	30,041.85		235,152.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	76.10		711.19	
	521400	CIO CHARGES	1,115.84		13,675.47	
	521500	PUBLICATION & PRINT EXP	21.17		86.26	
	522200	CONFERENCE REGISTRATION			38.00	
	524600	RENT EXPENSE-BUILDINGS	849.98		6,872.42	

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Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	360.48		2,914.61	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	531100 OFFICE SUPPLIES EXPENSE			846.50	
	534900 MISCELLANEOUS SUP EXP			18.15	
	541500 LEGAL SERVICES EXPENSE			1,720.11	
	541700 LEGAL RELATED EXPENSE	1,674.25		35,832.00	
	543100 IT CONSULTING-APPLICATIONS			21,797.50	
	555440 CUSTOMIZED MAINTENANCE	2,317.50		2,317.50	
	559100 OTHER OPERATING EXP	14.56		177.55	
	Major Account 520000 Total	6,429.88		87,254.26	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1,428.00-		1,428.00-	
	Major Account 570000 Total	1,428.00-		1,428.00-	
	Fund 21390 Expenditures Total	35,043.73		320,978.99	
	Fund 21390 Total	60,777.87	60,777.87	1,308,685.79	1,308,685.79

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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	668.73		329,951.12	
	Fund 21480 Assets Total	668.73		329,951.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,769.04
	Fund 21480 Fund Equity Total				324,769.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		668.73		5,164.28
	484900 OTHER PRIVATE SOURCES				17.80
	Major Account 480000 Total		668.73		5,182.08
	Fund 21480 Revenues Total		668.73		5,182.08
	Fund 21480 Total	668.73	668.73	329,951.12	329,951.12

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	468,913.71-		1,932,083.43	
	132200 DUE FROM OTHER GOVERNMENT	17.18		598.74	
	139901 AR INVOICED (SYSTEM)	72,094.31		1,497,079.08	
	Fund 41340 Assets Total	396,802.22-		3,429,761.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,996.53-		6,302.23
	Fund 41340 Liabilities Total		77,996.53-		6,302.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,358,077.70
	Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		359,220.66		2,904,389.64
	461300 PASS-THROUGH FEDERAL GRA		1,200.00		4,007,350.12
	461500 OP GRANTS - STATE AGENCI				13,317.48
	461700 OP GRANTS - OTHER				23,500.00
	465100 NONGRANT REIMBURSEMENTS				629,289.38
	Major Account 460000 Total		360,420.66		7,577,846.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,296.55		36,374.97
	484500 REIMB NON-GOVT SOURCES				494.00
	Major Account 480000 Total		5,296.55		36,868.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,960,330.03		6,960,330.03
	493200 OPERATING TRANSFERS OUT		6,960,330.03-		6,960,330.03-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		365,717.21		7,614,715.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	176,402.65		563,532.21	
	511300 OVERTIME PAYMENTS	152.27		1,048.90	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	101.51		3,432.62	
	512100 VACATION LEAVE EXPENSE	16,419.76		127,560.80	
	512200 SICK LEAVE EXPENSE	9,077.84		163,047.93	
	512300 HOLIDAY LEAVE EXPENSE	20,609.34		86,163.28	
	512400 MILITARY LEAVE 110			799.43-	
	512500 FUNERAL LEAVE EXPENSE	1,161.46		944.19	

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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				
	512600 CIVIL LEAVE EXPENSE	24.66		76.84	
	512800 ADMINISTRATIVE LEAVE EXP			571.11	
	515100 RETIREMENT PLANS EXPENSE	17,104.95		69,036.67	
	515200 FICA EXPENSE	15,740.07		66,318.30	
	515400 LIFE & ACCIDENT INS EXP	45.73		128.23	
	515500 HEALTH INSURANCE EXPENSE	43,087.62		281,749.65	
	516200 TUITION ASSISTANCE	1,343.80		2,977.07	
	516300 EMPLOYEE ASSISTANCE PRO	618.00		618.00	
	516500 WORKERS COMP PREMIUMS	44,116.18		48,052.11	
	Major Account 510000 Total	346,005.84		1,415,458.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,028.68		6,022.73	
	521300 FREIGHT EXPENSE	115.04		1,027.46	
	521400 CIO CHARGES	99,845.21		209,690.00	
	521500 PUBLICATION & PRINT EXP	3,074.84		56,776.19	
	521900 Awards Exp-TOY	75.00		3,898.50	
	522100 DUES & SUBSCRIPTION EXP	3,260.92		14,847.17	
	522200 CONFERENCE REGISTRATION	1,194.90		9,659.01	
	524600 RENT EXPENSE-BUILDINGS	11,349.76		50,290.77	
	524700 RENT EXP-OTHER REAL PROP	632.50		8,182.50	
	524900 RENT EXP-DEPR SURCHARGE	10,012.88		122,491.34	
	525500 RENT EXP-OTHER PERS PROP	30.00		1,830.00	
	527100 REP & MAINT-OFFICE EQUIP			190.90	
	527900 PERSONAL COMPUT EQUIP R & M			554.02	
	531100 OFFICE SUPPLIES EXPENSE	862.48		10,697.21	
	531200 IT SUPPLIES	60.29		584.03	
	532100 NON-CAPITALIZED EQUIP PU	740.93		2,538.68	
	532200 HARDWARE NON CAPITALIZED			3,454.02	
	532240 DATA STORAGE EQUIP			561.90	
	532280 VIDEO EQUIP			1,426.88	
	533100 HOUSEHOLD & INSTIT EXP	10.45		627.52	
	533900 FOOD EXPENSE	90.94		3,114.34	
	534600 ED & RECREATIONAL SUP EX			14,367.73	
	534900 MISCELLANEOUS SUP EXP	17.61		324.89	
	539100 INDIRECT COST ALLOWANCE	4,133.40		37,557.76	
	541100 ACCTG & AUDITING SERVICES			41,349.09	
	541400 HRMS ASSESSMENT	5,580.75		16,742.25	
	541500 LEGAL SERVICES EXPENSE			6,248.99	
	541700 LEGAL RELATED EXPENSE			994.85	

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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				
	542100 SOS TEMP SERV - PERSONNEL			26,669.55	
	547100 EDUCATIONAL SERVICES	31,584.52		379,524.08	
	547101 EDUCATIONAL SERVICES>25000	627.33		5,100.82	
	547300 INTERPRETER SERVICES 110			98.00-	
	554900 OTHER CONTRACTUAL SERVICES	9,510.00		32,216.70	
	555310 COTS LICENSE FEES			1,962.60	
	555330 COTS INSTALLAION			119.02	
	555340 COTS MAINTENANCE			300.00	
	555420 CUSTOMIZED DEVELOPMENT			23,500.00	
	555510 SAAS SUBSCRIPTION FEES	25.00		207,070.35	
	555511 DATA SOFT LIC>25,000			321,250.00	
	556100 INSURANCE EXPENSE			3,461.66	
	556300 SURETY & NOTARY BONDS			2,771.13	
	559100 OTHER OPERATING EXP	194.92		249,482.85	
	Major Account 520000 Total	184,058.35		1,879,381.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	504.58		19,078.32	
	571600 MEALS-NOT TRAVEL STATUS	57.74		571.19	
	572100 COMMERCIAL TRANSPORTATIO	1,660.20		5,575.68	
	573100 STATE-OWNED TRANSPORT	339.40		5,019.73	
	574500 PERSONAL VEHICLE MILEAGE	130.50		6,012.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,757.04		78,084.61	
	574601 CONT SERV/VOL TRAVEL EXP>25000			833.65	
	575100 MISC TRAVEL EXPENSE	76.00		1,358.88	
	Major Account 570000 Total	6,525.46		116,534.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,162.30	
	Major Account 580000 Total			10,162.30	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	144,283.25		699,233.81	
	592100 ASSIST F/IND-PETS			1,275,784.00	
	592200 1099-AID TO/PETS			3,799.01-	
	593100 GRANTS			120,403.40	
	599100 OTHER GOVERNMENT AID	3,650.00		36,175.00	
	Major Account 590000 Total	147,933.25		2,127,797.20	
	Fund 41340 Expenditures Total	684,522.90		5,549,334.27	
	Fund 41340 Total	287,720.68	287,720.68	8,979,095.52	8,979,095.52

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Agency Number 013 DEPT OF EDUCATION

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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	3,176.81-		152,812.45	
	139901 AR INVOICED (SYSTEM)	3,565.48		11,483.26	
	Fund 41342 Assets Total	388.67		164,295.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.91		
	Fund 41342 Liabilities Total		.91		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,346.17
	Fund 41342 Fund Equity Total				163,346.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,483.26		82,665.23
	Major Account 460000 Total		11,483.26		82,665.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.01		2,564.66
	484500 REIMB NON-GOVT SOURCES				.86
	Major Account 480000 Total		331.01		2,565.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				173,455.05
	493200 OPERATING TRANSFERS OUT				173,455.05-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		11,814.27		85,230.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,163.65		43,057.94	
	511800 COMPENSATORY TIME PAID			20.10	
	512100 VACATION LEAVE EXPENSE	198.41		5,172.20	
	512200 SICK LEAVE EXPENSE	51.29		528.27	
	512300 HOLIDAY LEAVE EXPENSE	652.22		3,380.90	
	515100 RETIREMENT PLANS EXPENSE	529.05		3,905.72	
	515200 FICA EXPENSE	528.96		3,886.54	
	515400 LIFE & ACCIDENT INS EXP	1.43		9.19	
	515500 HEALTH INSURANCE EXPENSE	238.60		2,114.74	
	516300 EMPLOYEE ASSISTANCE PRO	19.16		19.16	
	516500 WORKERS COMP PREMIUMS	60.60		398.52	
	Major Account 510000 Total	8,443.37		62,493.28	
Expenditures	520000 Operating Expenses				

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.21	
	521400 CIO CHARGES	74.05		1,890.59	
	521500 PUBLICATION & PRINT EXP	57.97		142.94	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,175.00	
	524600 RENT EXPENSE-BUILDINGS	260.43		1,862.54	
	527100 REP & MAINT-OFFICE EQUIP	123.50		123.50	
	531100 OFFICE SUPPLIES EXPENSE	127.16		497.24	
	532200 HARDWARE NON CAPITALIZED			1,060.82	
	539100 INDIRECT COST ALLOWANCE	1,406.32		10,256.66	
	555510 SAAS SUBSCRIPTION FEES			50.69	
	559100 OTHER OPERATING EXP	.91		6.37	
	Major Account 520000 Total	2,050.34		17,570.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,239.28	
	572100 COMMERCIAL TRANSPORTATIO	932.80		1,829.62	
	574500 PERSONAL VEHICLE MILEAGE			516.08	
	575100 MISC TRAVEL EXPENSE			119.15	
	Major Account 570000 Total	932.80		3,704.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 41342 Expenditures Total	11,426.51		84,281.21	
	Fund 41342 Total	11,815.18	11,815.18	248,576.92	248,576.92

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	634.08		16,136.31	
	Fund 41343 Assets Total	634.08		16,136.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,394.06-		
	Fund 41343 Liabilities Total		1,394.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,142.38
	Fund 41343 Fund Equity Total				68,142.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				35,205.50
	461500 OP GRANTS - STATE AGENCI		107,000.01		397,236.93
	465100 NON GRANT REIMB - PI				387,276.71
	Major Account 460000 Total		107,000.01		819,719.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.01		1,253.58
	484500 REIMB NON-GOVT SOURCES				10.01
	Major Account 480000 Total		161.01		1,263.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,262.99		71,441.86
	493200 OPERATING TRANSFERS OUT		12,262.99-		71,441.86-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		107,161.02		820,982.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,591.20		295,097.37	
	511800 COMPENSATORY TIME PAID			56.82	
	512100 VACATION LEAVE EXPENSE	4,873.32		34,744.13	
	512200 SICK LEAVE EXPENSE	3,007.90		21,670.15	
	512300 HOLIDAY LEAVE EXPENSE	4,644.35		24,347.51	
	512500 FUNERAL LEAVE EXPENSE	206.09		768.62	
	512600 CIVIL LEAVE EXPENSE			17.86	
	515100 RETIREMENT PLANS EXPENSE	3,543.60		28,178.23	
	515200 FICA EXPENSE	3,292.50		26,216.02	
	515400 LIFE & ACCIDENT INS EXP	10.12		82.28	
	515500 HEALTH INSURANCE EXPENSE	9,621.00		74,910.20	
	516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
	516500 WORKERS COMP PREMIUMS	418.42		2,915.41	

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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	510000	Personal Services				
		Major Account 510000 Total	64,344.46		509,140.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	235.16		2,464.09	
	521400	CIO CHARGES	2,857.40		11,550.46	
	521500	PUBLICATION & PRINT EXP	589.36		1,857.93	
	522200	CONFERENCE REGISTRATION			208.00	
	524600	RENT EXPENSE-BUILDINGS	5,170.77		41,234.01	
	527200	REP & MAINT-MOTOR VEHICL			83.02	
	531100	OFFICE SUPPLIES EXPENSE	186.51		1,591.85	
	531200	IT SUPPLIES			11.12	
	532101	NON-CAPITALIZED COMPUTER EQUIP			42.50	
	532200	PERSONAL COMPUTING EQUIPMENT			9.99	
	534900	MISCELLANEOUS SUP EXP			13.65	
	539100	INDIRECT COST ALLOWANCE	10,253.69		77,429.54	
	541100	ACCTG & AUDITING SERVICES			5,998.00	
	542100	SOS TEMP SERV - PERSONNEL	4,070.52		5,897.32	
	543300	IT CONSULTING-OTHER			384.00	
	547300	INTERPRETER SERVICES			160.00	
	549200	JANITORIAL/SECURITY SRVS	49.91		368.56	
	554900	OTHER CONTRACTUAL SERVICES			260.74	
		Major Account 520000 Total	23,413.32		149,564.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			197.95	
	573100	STATE-OWNED TRANSPORT	264.25		23,365.76	
	574500	PERSONAL VEHICLE MILEAGE			246.89	
	574600	CONTRACTUAL SERV - TRAVEL EXP			842.55	
	575100	MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total	264.25		24,655.65	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,541.63		106,601.09	
	592200	1099-AID TO/FOR INDIVIDUA	9,569.22		83,026.72	
		Major Account 590000 Total	17,110.85		189,627.81	
		Fund 41343 Expenditures Total	105,132.88		872,988.80	
		Fund 41343 Total	105,766.96	105,766.96	889,125.11	889,125.11

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.09	
	Fund 41347 Assets Total			.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,255.16
	Fund 41347 Fund Equity Total				122,255.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,224.13		547,021.99
	Major Account 460000 Total		5,224.13		547,021.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				246.62
	Major Account 480000 Total				246.62
	Fund 41347 Revenues Total		5,224.13		547,268.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			77,837.27	
	512100 VACATION LEAVE EXPENSE			3,722.00	
	512200 SICK LEAVE EXPENSE			3,343.20	
	512300 HOLIDAY LEAVE EXPENSE			2,569.93	
	512500 FUNERAL LEAVE 110			205.56	
	515100 RETIREMENT PLANS 110			3,282.85	
	515200 FICA EXPENSE 110			3,069.36	
	515400 LIFE & ACC INS 110			10.97	
	515500 HEALTH INSURANCE 110			5,846.69	
	516500 WORKERS COMP PREMIUMS			801.76	
	Major Account 510000 Total			100,689.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOW 110	52.26		13,089.66	
	Major Account 520000 Total	52.26		13,089.66	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	5,171.87		443,650.13	
	592200 1099-AID TO/FOR INDIVIDUA			112,094.30	
	Major Account 590000 Total	5,171.87		555,744.43	
	Fund 41347 Expenditures Total	5,224.13		669,523.68	
	Fund 41347 Total	5,224.13	5,224.13	669,523.77	669,523.77

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,839.29		440,411.46	
	Fund 41348 Assets Total	6,839.29		440,411.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		604.55-		3,041.60-
	Fund 41348 Liabilities Total		604.55-		3,041.60-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,612.04
	Fund 41348 Fund Equity Total				441,612.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		946.07		7,195.65
	486100 LOAN INTEREST		45.76		395.91
	486500 CHILD CIL AID MISC		6,452.01		9,042.64-
	Major Account 480000 Total		7,443.84		1,451.08-
	Fund 41348 Revenues Total		7,443.84		1,451.08-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,292.10-	
	Fund 41348 Adjustments Total			3,292.10-	
	Fund 41348 Total	6,839.29	6,839.29	437,119.36	437,119.36

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,307.25-		420,213.24	
		Fund 41349 Assets Total	7,307.25-		420,213.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,754.32
		Fund 41349 Fund Equity Total				357,754.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				145,177.00
		Major Account 460000 Total				145,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		817.28		6,431.02
		Major Account 480000 Total		817.28		6,431.02
		Fund 41349 Revenues Total		817.28		151,608.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,242.23		32,353.18	
	512100	VACATION LEAVE EXPENSE			1,656.33	
	512200	SICK LEAVE EXPENSE	227.26		2,242.40	
	512300	HOLIDAY LEAVE EXPENSE	454.53		2,479.73	
	512500	FUNERAL LEAVE EXPENSE			223.90	
	515100	RETIREMENT PLANS EXPENSE	368.71		2,916.98	
	515200	FICA EXPENSE	358.87		2,837.52	
	515400	LIFE & ACCIDENT INS EXP	.96		7.68	
	515500	HEALTH INSURANCE EXPENSE	477.22		3,817.76	
	516300	EMPLOYEE ASSISTANCE PRO	12.36		12.36	
	516500	WORKERS COMP PREMIUMS	42.88		301.15	
		Major Account 510000 Total	6,185.02		48,848.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			93.05	
	521400	CIO CHARGES	24.84		928.34	
	521500	PUBLICATION & PRINT EXP	.86		4.31	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			695.00	
	524600	RENT EXPENSE-BUILDINGS	188.12		1,512.86	
	524700	RENT EXP-OTHER REAL PROP			718.77	
	531100	OFFICE SUPPLIES EXPENSE			20.06	
	539100	INDIRECT COST ALLOWANCE	1,129.69		10,274.89	
	547100	EDUCATIONAL SERVICES			654.90	

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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				
		Major Account 520000 Total	1,343.51		21,027.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			12,299.92	
	571600	MEALS-NOT TRAVEL STATUS			188.50	
	572100	COMMERCIAL TRANSPORTATIO	596.00		2,677.94	
	574500	PERSONAL VEHICLE MILEAGE			621.03	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,185.93	
	575100	MISC TRAVEL EXPENSE			1,314.77	
		Major Account 570000 Total	596.00		19,288.09	
		Fund 41349 Expenditures Total	8,124.53		89,164.26	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			15.16-	
		Fund 41349 Adjustments Total			15.16-	
		Fund 41349 Total	817.28	817.28	509,362.34	509,362.34

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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			2.44	
	Fund 41350 Assets Total			2.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,090.67
	Fund 41350 Fund Equity Total				1,090.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.54
	Major Account 480000 Total				4.54
	Fund 41350 Revenues Total				4.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,092.77	
	Major Account 590000 Total			1,092.77	
	Fund 41350 Expenditures Total			1,092.77	
	Fund 41350 Total			1,095.21	1,095.21

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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	.63		310.80	
		Fund 41351 Assets Total	.63		310.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				138,087.95
		Fund 41351 Fund Equity Total				138,087.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.63		576.49
		Major Account 480000 Total		.63		576.49
		Fund 41351 Revenues Total		.63		576.49
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			138,353.64	
		Major Account 590000 Total			138,353.64	
		Fund 41351 Expenditures Total			138,353.64	
		Fund 41351 Total	.63	.63	138,664.44	138,664.44

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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	.09		42.44	
	Fund 41352 Assets Total	.09		42.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				111.95
	Fund 41352 Fund Equity Total				111.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				222,276.60
	Major Account 460000 Total				222,276.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		42.66
	Major Account 480000 Total		.09		42.66
	Fund 41352 Revenues Total		.09		222,319.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			222,388.77	
	Major Account 590000 Total			222,388.77	
	Fund 41352 Expenditures Total			222,388.77	
	Fund 41352 Total	.09	.09	222,431.21	222,431.21

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,443.99		562,499.69	
		Fund 41480 Assets Total	1,443.99		562,499.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				553,739.95
		Fund 41480 Fund Equity Total				553,739.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,139.49		8,805.24
		Major Account 480000 Total		1,139.49		8,805.24
		Fund 41480 Revenues Total		1,139.49		8,805.24
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	350.00-			
	539100	INDIRECT COST ALLOWANCE	45.50		45.50	
		Major Account 520000 Total	304.50-		45.50	
		Fund 41480 Expenditures Total	304.50-		45.50	
		Fund 41480 Total	1,139.49	1,139.49	562,545.19	562,545.19

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	136.03-		17,778.59	
		Fund 51321 Assets Total	136.03-		17,778.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,762.27
		Fund 51321 Fund Equity Total				14,762.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER				4,715.10
		Major Account 470000 Total				4,715.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.23		236.24
		Major Account 480000 Total		32.23		236.24
		Fund 51321 Revenues Total		32.23		4,951.34
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			100.00	
	521500	PUBLICATION & PRINT EXP	2.12		21.75	
	531100	OFFICE SUPPLIES EXPENSE	166.14		1,813.27	
		Major Account 520000 Total	168.26		1,935.02	
		Fund 51321 Expenditures Total	168.26		1,935.02	
		Fund 51321 Total	32.23	32.23	19,713.61	19,713.61

Secure Version - Prior Month

As of February 28, 2019

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	7,880.43-		44,400.13	
	Fund 51322 Assets Total	7,880.43-		44,400.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,876.06
	Fund 51322 Fund Equity Total				68,876.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.97		981.38
	484500 REIMB NON-GOVT SOURCES				2.29
	Major Account 480000 Total		110.97		983.67
	Fund 51322 Revenues Total		110.97		983.67
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,991.40		19,970.60	
	555310 COTS LICENSE FEES			5,489.00	
	Major Account 520000 Total	7,991.40		25,459.60	
	Fund 51322 Expenditures Total	7,991.40		25,459.60	
	Fund 51322 Total	110.97	110.97	69,859.73	69,859.73

Secure Version - Prior Month

As of February 28, 2019

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	78.04		38,505.04	
		Fund 51324 Assets Total	78.04		38,505.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,176.47
		Fund 51324 Fund Equity Total				39,176.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.04		611.08
		Major Account 480000 Total		78.04		611.08
		Fund 51324 Revenues Total		78.04		611.08
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			1,282.51	
		Major Account 520000 Total			1,282.51	
		Fund 51324 Expenditures Total			1,282.51	
		Fund 51324 Total	78.04	78.04	39,787.55	39,787.55

Secure Version - Prior Month

As of February 28, 2019

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	39.81		19,640.76	
	Fund 51327 Assets Total	39.81		19,640.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,724.59
	Fund 51327 Fund Equity Total				19,724.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.81		308.41
	Major Account 480000 Total		39.81		308.41
	Fund 51327 Revenues Total		39.81		308.41
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			392.24	
	Major Account 520000 Total			392.24	
	Fund 51327 Expenditures Total			392.24	
	Fund 51327 Total	39.81	39.81	20,033.00	20,033.00

Secure Version - Prior Month

As of February 28, 2019

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	66,375.46-		176,590.97	
	Fund 51328 Assets Total	66,375.46-		176,590.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.59-		
	Fund 51328 Liabilities Total		216.59-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				123,736.61
	Fund 51328 Fund Equity Total				123,736.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				195,962.64
	Major Account 470000 Total				195,962.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.48		1,507.85
	Major Account 480000 Total		129.48		1,507.85
	Fund 51328 Revenues Total		129.48		197,470.49
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	66,204.94		122,694.17	
	555310 COTS LICENSE FEES			21,052.50	
	555510 SAAS SUBSCRIPTION FEES			369.00	
	559100 OTHER OPERATING EXP	83.41		500.46	
	Major Account 520000 Total	66,288.35		144,616.13	
	Fund 51328 Expenditures Total	66,288.35		144,616.13	
	Fund 51328 Total	87.11-	87.11-	321,207.10	321,207.10

Secure Version - Prior Month

As of February 28, 2019

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	71.45		35,254.06	
	Fund 61311 Assets Total	71.45		35,254.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,702.21
	Fund 61311 Fund Equity Total				34,702.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.45		551.85
	Major Account 480000 Total		71.45		551.85
	Fund 61311 Revenues Total		71.45		551.85
	Fund 61311 Total	71.45	71.45	35,254.06	35,254.06

Secure Version - Prior Month

As of February 28, 2019

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	309.24		1,215,052.93	
		Fund 61312 Assets Total	309.24		1,215,052.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,232,270.38
		Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,467.68		19,382.07
		Major Account 480000 Total		2,467.68		19,382.07
		Fund 61312 Revenues Total		2,467.68		19,382.07
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI	177.50		834.45	
	527700	REP & MAINT-PHOTO/MEDIA			1,669.50	
	531200	IT SUPPLIES			176.18	
	532200	PERSONAL COMPUTING EQUIPMENT			209.28	
	533100	HOUSEHOLD & INSTIT EXP	113.34		1,196.17	
	534600	ED & RECREATIONAL SUP EX	537.88		9,613.06	
	534900	MISCELLANEOUS SUP EXP			96.00	
	535100	MEDICAL SUPPLIES	53.49		53.49	
	542200	TEMP SERV - OUTSIDE			224.00	
	544100	PHYSICIAN SERVICES			9,400.00	
	555340	COTS MAINTENANCE			589.48	
		Major Account 520000 Total	882.21		24,061.61	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,276.23		10,838.91	
		Major Account 570000 Total	1,276.23		10,838.91	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,699.00	
		Major Account 580000 Total			1,699.00	
		Fund 61312 Expenditures Total	2,158.44		36,599.52	
		Fund 61312 Total	2,467.68	2,467.68	1,251,652.45	1,251,652.45

Secure Version - Prior Month

As of February 28, 2019

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	18.94		9,346.61	
	Fund 61314 Assets Total	18.94		9,346.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.31
	Fund 61314 Fund Equity Total				9,200.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.94		146.30
	Major Account 480000 Total		18.94		146.30
	Fund 61314 Revenues Total		18.94		146.30
	Fund 61314 Total	18.94	18.94	9,346.61	9,346.61

Secure Version - Prior Month

As of February 28, 2019

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	180.99		89,298.74	
		Fund 61315 Assets Total	180.99		89,298.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				98,063.23
		Fund 61315 Fund Equity Total				98,063.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		180.99		1,453.69
		Major Account 480000 Total		180.99		1,453.69
		Fund 61315 Revenues Total		180.99		1,453.69
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			2,221.00	
	526100	REP & MAINT-REAL PROPERT			1,980.00	
	532100	NON-CAPITALIZED EQUIP PU			2,657.00	
	533100	HOUSEHOLD & INSTIT EXP			735.98	
		Major Account 520000 Total			7,593.98	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,624.20	
		Major Account 570000 Total			2,624.20	
		Fund 61315 Expenditures Total			10,218.18	
		Fund 61315 Total	180.99	180.99	99,516.92	99,516.92

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,471,524.84-		10,446,184.48	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	42,471,524.84-		10,448,622.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,708,912.92-		
	Fund 61360 Liabilities Total		43,708,912.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,353,770.36
	Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES				10.00-
	Major Account 470000 Total				10.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104,150.97		477,073.44
	482112 COMMON AG RENT		947,743.76		33,275,526.76
	482113 OIL & GAS RENT		1,102.19		54,881.69
	482114 SAND & GRAVEL RENT				1,666.50
	482115 BONUS-AG RENT				1,793,400.00
	482116 BONUS-MINERALS				74,880.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER		3,800.00		12,550.39
	482120 WIND AGREEMENTS AND RENT				50,002.32
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		14,390.21		115,121.68
	484820 WIND TOWER ROYALTIES		165,478.95		169,163.73
	485100 FINES FORFEITS & PENALTI		500.00		6,100.00
	Major Account 480000 Total		1,237,166.08		36,035,230.91
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		500.00		5,500.00
	493100 OPERATING TRANSFERS IN				9,925,979.45
	493200 OPERATING TRANSFERS OUT				21,027,253.08-
	Major Account 490000 Total		500.00		11,095,773.63-
	Fund 61360 Revenues Total		1,237,666.08		24,939,447.28
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			22.00	
	541700 LEGAL RELATED EXPENSE	278.00		1,151.30	

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As of February 28, 2019

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			9,642.53	
	Major Account 520000 Total	278.00		10,815.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			25.33	
	Major Account 570000 Total			25.33	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			43,833,754.33	
	Major Account 590000 Total			43,833,754.33	
	Fund 61360 Expenditures Total	278.00		43,844,595.49	
	Fund 61360 Total	42,471,246.84-	42,471,246.84-	54,293,217.64	54,293,217.64

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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	1,051,782.34-		54,255,165.89	
		Fund 61365 Assets Total	1,051,782.34-		54,255,165.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,563,147.84
		Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159,769.66		345,889.23
	481200	GAIN OR LOSS-SALE OF INV		1,196,423.62-		83,728.57
		Major Account 480000 Total		1,036,653.96-		429,617.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				699,404.43-
		Major Account 490000 Total				699,404.43-
		Fund 61365 Revenues Total		1,036,653.96-		269,786.63-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	15,128.38		38,195.32	
		Major Account 520000 Total	15,128.38		38,195.32	
		Fund 61365 Expenditures Total	15,128.38		38,195.32	
		Fund 61365 Total	1,036,653.96-	1,036,653.96-	54,293,361.21	54,293,361.21

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As of February 28, 2019

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,143,070.27
	Fund 20450 Fund Equity Total				12,143,070.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,145,542.80-
	Major Account 490000 Total				12,145,542.80-
	Fund 20450 Revenues Total				12,145,542.80-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			98.53-	
	554901 PROF PUB SAFETY CONSULTING			2,374.00-	
	Major Account 520000 Total			2,472.53-	
	Fund 20450 Expenditures Total			2,472.53-	
	Fund 20450 Total			2,472.53-	2,472.53-

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As of February 28, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	177,783.08		12,736,443.61	
	132200 DUE FROM OTHER GOVERNMENT			83.00-	
	Fund 20455 Assets Total	177,783.08		12,736,360.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.03		458.82
	Fund 20455 Liabilities Total		34.03		458.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,880,121.46
	Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,667.37		175,597.21
	484500 REIMB NON-GOVT SOURCES		30.18		147.81
	484900 OTHER PRIVATE SOURCES		624,885.09		4,836,272.24
	484901 WRLSS E-911 PREPAID SRCHRG-NET		62,733.13		656,823.50
	Major Account 480000 Total		715,315.77		5,668,840.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,145,542.80
	Major Account 490000 Total				12,145,542.80
	Fund 20455 Revenues Total		715,315.77		17,814,383.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,329.42		392,839.15	
	511800 COMPENSATORY TIME PAID	22.38		439.00	
	512100 VACATION LEAVE EXPENSE	1,844.04		32,451.12	
	512200 SICK LEAVE EXPENSE	2,812.21		18,561.54	
	512300 HOLIDAY LEAVE EXPENSE	5,319.55		30,798.83	
	512500 FUNERAL LEAVE EXPENSE			2,097.10	
	515100 RETIREMENT PLANS EXPENSE	4,292.75		35,732.28	
	515200 FICA EXPENSE	4,128.44		33,855.66	
	515400 LIFE & ACCIDENT INS EXP	10.24		87.59	
	515500 HEALTH INSURANCE EXPENSE	8,410.81		80,087.25	
	516300 EMPLOYEE ASSISTANCE PRO			126.79	
	516500 WORKERS COMP PREMIUMS			7,563.86	
	Major Account 510000 Total	74,169.84		634,640.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.23		1,054.52	
	521200 COM EXPENSE - VOICE/DATA	1,170.91		4,668.64	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			56.42	
	521400 CIO CHARGES	927.21		17,116.72	
	521500 PUBLICATION & PRINT EXP	321.66		2,122.59	
	521900 AWARDS EXPENSE	24.21		24.21	
	522100 DUES & SUBSCRIPTION EXP	98.00		5,849.92	
	522200 CONFERENCE REGISTRATION			2,290.78	
	524600 RENT EXPENSE-BUILDINGS	7,269.11		59,073.62	
	527100 REP & MAINT-OFFICE EQUIP			20.94	
	527200 REP & MAINT-MOTOR VEHICL			102.65	
	531100 OFFICE SUPPLIES EXPENSE	62.03		2,123.81	
	532100 NON-CAPITALIZED EQUIP PU			437.00	
	532280 VIDEO EQUIP			1,051.80	
	533900 FOOD EXPENSE			11.47	
	534600 ED & RECREATIONAL SUP EX			9.34-	
	534900 MISCELLANEOUS SUP EXP			9.42	
	538100 VEHICLE & EQUIP SUP EXP	54.98		949.02	
	541100 ACCTG & AUDITING SERVICES			3,246.04	
	541200 Purchasing Assessment			408.45	
	541400 HRMS ASSESSMENT	180.92		542.76	
	542100 SOS TEMP SERV - PERSONNEL	391.50-		391.50-	
	543100 IT CONSULTING-APPLICATIONS			11,760.00	
	543300 IT CONSULTING-OTHER			988.15	
	548700 REFUSE/RECYCLING			18.12	
	549200 JANITORIAL/SECURITY SRVS			399.94	
	554120 WIRELESS PHONE SERVICES			165.59	
	554901 PROF PUB SAFETY CONSULTING			28,889.17	
	555200 SOFTWARE - NEW PURCHASES			59.88	
	556100 INSURANCE EXPENSE			900.11	
	559100 OTHER OPERATING EXP			1,077.15	
	Major Account 520000 Total	9,779.76		145,018.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.11		6,378.98	
	572100 COMMERCIAL TRANSPORTATIO	625.49		2,098.36	
	574500 PERSONAL VEHICLE MILEAGE			1,781.60	
	575100 MISC TRAVEL EXPENSE	35.00		277.50	
	Major Account 570000 Total	748.60		10,536.44	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,704.00	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,162.51	
	Major Account 580000 Total			4,866.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	452,868.52		6,163,542.06	
	Major Account 590000 Total	452,868.52		6,163,542.06	
	Fund 20455 Expenditures Total	537,566.72		6,958,603.23	
	Fund 20455 Total	715,349.80	715,349.80	19,694,963.84	19,694,963.84

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	193.21		154,504.24	
		Fund 20460 Assets Total	193.21		154,504.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.19
		Fund 20460 Liabilities Total				.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,068.29
		Fund 20460 Fund Equity Total				253,068.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		300.95		3,227.04
	484900	OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		300.95		27,197.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				345.67
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				49,654.33-
		Fund 20460 Revenues Total		300.95		22,456.79-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46.89		494.08	
	512100	VACATION LEAVE EXPENSE			38.81	
	512200	SICK LEAVE EXPENSE	2.96		43.51	
	512300	HOLIDAY LEAVE EXPENSE	7.60		41.48	
	512500	FUNERAL LEAVE EXPENSE			9.15	
	515100	RETIREMENT PLANS EXPENSE	4.28		46.96	
	515200	FICA EXPENSE	3.96		43.67	
	515400	LIFE & ACCIDENT INS EXP	.02		.15	
	515500	HEALTH INSURANCE EXPENSE	18.51		170.76	
	516500	WORKERS COMP PREMIUMS			28.59	
		Major Account 510000 Total	84.22		917.16	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			.17	
	524600	RENT EXPENSE-BUILDINGS	22.84		188.08	
	541400	HRMS ASSESSMENT	.68		2.04	
		Major Account 520000 Total	23.52		190.29	
Expenditures	590000	Government Aid				

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As of February 28, 2019

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			75,000.00	
	Major Account 590000 Total			75,000.00	
	Fund 20460 Expenditures Total	107.74		76,107.45	
	Fund 20460 Total	300.95	300.95	230,611.69	230,611.69

Secure Version - Prior Month

As of February 28, 2019

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	27.71		13,669.90	
	Fund 21400 Assets Total	27.71		13,669.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.91
	Fund 21400 Fund Equity Total				13,455.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.71		213.99
	Major Account 480000 Total		27.71		213.99
	Fund 21400 Revenues Total		27.71		213.99
	Fund 21400 Total	27.71	27.71	13,669.90	13,669.90

Secure Version - Prior Month

As of February 28, 2019

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	777.20-		130,164.58	
	Fund 21408 Assets Total	777.20-		130,164.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3.56
	Fund 21408 Liabilities Total				3.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,536.41
	Fund 21408 Fund Equity Total				379,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.36		2,816.38
	484500 REIMB NON-GOVT SOURCES		36.89		87.60
	Major Account 480000 Total		307.25		2,903.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				240,000.00-
	Fund 21408 Revenues Total		307.25		237,096.02-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	535.42		3,832.98	
	512100 VACATION LEAVE EXPENSE	30.25		628.72	
	512200 SICK LEAVE EXPENSE	16.59		311.87	
	512300 HOLIDAY LEAVE EXPENSE	59.49		324.56	
	515100 RETIREMENT PLANS EXPENSE	48.06		381.89	
	515200 FICA EXPENSE	45.56		357.72	
	515400 LIFE & ACCIDENT INS EXP	.09		.84	
	515500 HEALTH INSURANCE EXPENSE	91.40		737.72	
	516500 WORKERS COMP PREMIUMS			65.75	
	Major Account 510000 Total	826.86		6,642.05	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	196.00		703.00	
	522200 CONFERENCE REGISTRATION			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	60.02		478.83	
	541400 HRMS ASSESSMENT	1.57		4.71	
	Major Account 520000 Total	257.59		3,186.54	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,287.07	
	572100 COMMERCIAL TRANSPORTATIO			1,163.71	
	Major Account 570000 Total			2,450.78	
	Fund 21408 Expenditures Total	1,084.45		12,279.37	
	Fund 21408 Total	307.25	307.25	142,443.95	142,443.95

Secure Version - Prior Month

As of February 28, 2019

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	54,796.02		217,560.03	
	139901 AR INVOICED (SYSTEM)	3,050.82-		389.00	
	Fund 21409 Assets Total	51,745.20		217,949.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.30		121.47
	Fund 21409 Liabilities Total		.30		121.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,023.20
	Fund 21409 Fund Equity Total				208,023.20
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		389.00		34,944.57
	476173 GAS REG. - OTHER APPLICATIONS				125.00
	476178 GAS REG. ANNUAL REPORT FILING				575.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		389.00		36,044.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.47		3,378.65
	484500 REIMB NON-GOVT SOURCES				3.70
	484900 OTHER PRIVATE SOURCES				95,000.50
	484901 INDUSTRY ASSESSMENT		82,849.50		189,999.50
	Major Account 480000 Total		83,215.97		288,382.35
	Fund 21409 Revenues Total		83,604.97		324,426.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,682.14		136,395.96	
	511800 COMPENSATORY TIME PAID	10.10		30.72	
	512100 VACATION LEAVE EXPENSE	970.98		16,652.34	
	512200 SICK LEAVE EXPENSE	871.66		8,450.41	
	512300 HOLIDAY LEAVE EXPENSE	2,063.57		11,127.04	
	512500 FUNERAL LEAVE EXPENSE			97.33	
	515100 RETIREMENT PLANS EXPENSE	1,542.50		12,935.82	
	515200 FICA EXPENSE	1,472.21		12,265.11	
	515400 LIFE & ACCIDENT INS EXP	3.71		30.94	
	515500 HEALTH INSURANCE EXPENSE	3,130.36		26,273.18	
	516300 EMPLOYEE ASSISTANCE PRO			16.36	
	516500 WORKERS COMP PREMIUMS			2,321.18	
	Major Account 510000 Total	26,747.23		226,596.39	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.85-		204.24	
	521200 COM EXPENSE - VOICE/DATA	351.93		1,444.91	
	521290 COM EXPENSE - DATA ONLY			7.27	
	521400 CIO CHARGES	78.14		518.86	
	521500 PUBLICATION & PRINT EXP	1,406.66-		1,155.14-	
	522100 DUES & SUBSCRIPTION EXP			4,851.49	
	522200 CONFERENCE REGISTRATION			38.59	
	524600 RENT EXPENSE-BUILDINGS	2,021.70		16,784.72	
	527100 REP & MAINT-OFFICE EQUIP			2.68	
	531100 OFFICE SUPPLIES EXPENSE	7.24		302.00	
	532280 VIDEO EQUIP			10.16	
	534900 MISCELLANEOUS SUP EXP			1.20	
	541100 ACCTG & AUDITING SERVICES			418.77	
	541200 Purchasing Assessment			52.70	
	541400 HRMS ASSESSMENT	55.52		166.56	
	541500 LEGAL SERVICES EXPENSE	2,919.00		36,745.62	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,087.82		25,936.57	
	543300 IT CONSULTING-OTHER			127.49	
	548700 REFUSE/RECYCLING			2.37	
	549200 JANITORIAL/SECURITY SRVS			51.60	
	555200 SOFTWARE - NEW PURCHASES			7.72	
	556100 INSURANCE EXPENSE			6.98	
	559100 OTHER OPERATING EXP			138.97	
	Major Account 520000 Total	5,112.84		86,666.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			349.57	
	572100 COMMERCIAL TRANSPORTATIO			253.47	
	574500 PERSONAL VEHICLE MILEAGE			76.30	
	575100 MISC TRAVEL EXPENSE			33.50	
	Major Account 570000 Total			712.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	Major Account 580000 Total			647.00	
	Fund 21409 Expenditures Total	31,860.07		314,622.56	
	Fund 21409 Total	83,605.27	83,605.27	532,571.59	532,571.59

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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	4,487.73-		142,135.57	
	Fund 21410 Assets Total	4,487.73-		142,135.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,267.58		15,290.82
	Fund 21410 Liabilities Total		15,267.58		15,290.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,025.97
	Fund 21410 Fund Equity Total				251,025.97
Revenues	470000 Revenues - Sales & Charges				
	476172 TRS RETURNED CHECK FEE				10.00
	Major Account 470000 Total				10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.47		3,505.25
	484500 REIMB NON-GOVT SOURCES				.03
	484900 OTHER PRIVATE SOURCES		11,606.92		155,181.14
	484901 TELECOM RELAY PREPD SRCHG-NET		1,401.45		14,765.45
	485102 TRS LATE HANDLING FEE				150.00
	486600 CREDIT CARD CLEARING		274.00		1,906.00
	Major Account 480000 Total		13,594.84		175,507.87
	Fund 21410 Revenues Total		13,594.84		175,517.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,565.85		32,353.54	
	512100 VACATION LEAVE EXPENSE	15.85		5,450.37	
	512200 SICK LEAVE EXPENSE	80.86		1,125.49	
	512300 HOLIDAY LEAVE EXPENSE	481.20		2,625.24	
	512500 FUNERAL LEAVE EXPENSE			21.63	
	515100 RETIREMENT PLANS EXPENSE	385.17		3,113.20	
	515200 FICA EXPENSE	344.01		2,774.21	
	515400 LIFE & ACCIDENT INS EXP	1.00		8.09	
	515500 HEALTH INSURANCE EXPENSE	1,549.04		12,459.60	
	516300 EMPLOYEE ASSISTANCE PRO			6.35	
	516500 WORKERS COMP PREMIUMS			608.88	
	Major Account 510000 Total	7,422.98		60,546.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.79		827.63	
	521200 COM EXPENSE - VOICE/DATA	29.05		101.23	

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				
	521290 COM EXPENSE - DATA ONLY			2.82	
	521400 CIO CHARGES	30.33		201.37	
	521500 PUBLICATION & PRINT EXP			379.49	
	522100 DUES & SUBSCRIPTION EXP			31.29	
	522200 CONFERENCE REGISTRATION			307.60	
	524600 RENT EXPENSE-BUILDINGS	543.30		4,353.20	
	527100 REP & MAINT-OFFICE EQUIP			1.05	
	531100 OFFICE SUPPLIES EXPENSE	2.81		2,960.35	
	531199 OFFICE SUPPLIES-CLEARING			2,921.72-	
	532280 VIDEO EQUIP			3.95	
	534900 MISCELLANEOUS SUP EXP			.47	
	541100 ACCTG & AUDITING SERVICES			162.52	
	541200 Purchasing Assessment			20.45	
	541400 HRMS ASSESSMENT	14.56		43.68	
	543300 IT CONSULTING-OTHER			49.47	
	547300 INTERPRETER SERVICES	90.00		90.00	
	548700 REFUSE/RECYCLING			.90	
	549200 JANITORIAL/SECURITY SRVS			20.02	
	554901 CONTRACTUAL RELAY SERVICE	15,267.58		145,727.05	
	555200 SOFTWARE - NEW PURCHASES			3.00	
	556100 INSURANCE EXPENSE			2.70	
	559100 OTHER OPERATING EXP			53.93	
	Major Account 520000 Total	16,123.42		152,422.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			755.34	
	574500 PERSONAL VEHICLE MILEAGE	63.02		520.82	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	70.02		1,283.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,733.73		85,446.88	
	Major Account 590000 Total	9,733.73		85,446.88	
	Fund 21410 Expenditures Total	33,350.15		299,699.09	
	Fund 21410 Total	28,862.42	28,862.42	441,834.66	441,834.66

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As of February 28, 2019

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	52,488.51-		100,194.98	
	Fund 21420 Assets Total	52,488.51-		100,194.98	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				30.00-
	211900 AAI DUE TO VENDOR (SYSTE		52,112.00-		1,200.00
	Fund 21420 Liabilities Total		52,112.00-		1,170.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,845.10
	Fund 21420 Fund Equity Total				124,845.10
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		672.00		32,605.00
	471111 MOISTURE TESTING EXAM REQ				1,500.00
	471112 MOISTURE TESTING EXAM RE-INSPC				100.00
	Major Account 470000 Total		672.00		34,205.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.06		2,015.71
	484500 REIMB NON-GOVT SOURCES		120.24-		
	485102 MOISTURE TESTING LATE FEE		75.00		125.00
	Major Account 480000 Total		258.82		2,140.71
	Fund 21420 Revenues Total		930.82		36,345.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.94	
	521200 COM EXPENSE - VOICE/DATA	274.48		1,294.01	
	524600 RENT EXPENSE-BUILDINGS	1,032.85		8,262.80	
	Major Account 520000 Total	1,307.33		9,567.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			516.08	
	584200 VEHICLES & VEHICLE EQ			52,082.00	
	Major Account 580000 Total			52,598.08	
	Fund 21420 Expenditures Total	1,307.33		62,165.83	
	Fund 21420 Total	51,181.18-	51,181.18-	162,360.81	162,360.81

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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	156.78-		53,165.65	
	Fund 21430 Assets Total	156.78-		53,165.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,139.80
	Fund 21430 Fund Equity Total				50,139.80
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				4,020.00
	Major Account 470000 Total				4,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.99		807.61
	484500 REIMB NON-GOVT SOURCES		11.71		31.44
	Major Account 480000 Total		117.70		839.05
	Fund 21430 Revenues Total		117.70		4,859.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.42	
	521200 COM EXPENSE - VOICE/DATA	274.48		1,232.76	
	532100 NON-CAPITALIZED EQUIP PU			516.85	
	533100 HOUSEHOLD & INSTIT EXP			74.17	
	Major Account 520000 Total	274.48		1,833.20	
	Fund 21430 Expenditures Total	274.48		1,833.20	
	Fund 21430 Total	117.70	117.70	54,998.85	54,998.85

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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	4,745.94		322,276.53	
	Fund 21450 Assets Total	4,745.94		322,276.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,406.91		2,638.05
	Fund 21450 Liabilities Total		2,406.91		2,638.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,023.90
	Fund 21450 Fund Equity Total				328,023.90
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		211.50		1,450.50
	Major Account 460000 Total		211.50		1,450.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				4,346.83
	471140 REC VEHICLES INSPECTIONS		750.00		9,500.00
	471141 REC VEHICLES PLAN REVIEW		1,200.00		14,455.60
	476140 MODULAR HOUSING SEALS		22,132.57		177,388.74
	476141 MANUFACTURED HMS SEALS		8,000.00		42,400.00
	476142 REC VEHICLES SEALS		2,060.00		27,120.00
	Major Account 470000 Total		34,142.57		275,211.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.95		5,373.14
	484500 REIMB NON-GOVT SOURCES				.02
	484900 OTHER PRIVATE SOURCES				13.32
	Major Account 480000 Total		674.95		5,386.48
	Fund 21450 Revenues Total		35,029.02		282,048.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,367.76		115,752.40	
	512100 VACATION LEAVE EXPENSE	2,884.78		16,295.59	
	512200 SICK LEAVE EXPENSE	624.56		5,571.19	
	512300 HOLIDAY LEAVE EXPENSE	1,727.62		9,427.30	
	512500 FUNERAL LEAVE EXPENSE			988.95	
	515100 RETIREMENT PLANS EXPENSE	1,393.08		11,084.63	
	515200 FICA EXPENSE	1,267.53		10,053.68	
	515400 LIFE & ACCIDENT INS EXP	3.44		27.52	
	515500 HEALTH INSURANCE EXPENSE	4,582.16		36,765.18	
	516300 EMPLOYEE ASSISTANCE PRO			6.66	

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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				
	516500 WORKERS COMP PREMIUMS			2,541.29	
	Major Account 510000 Total	25,850.93		208,514.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.54		1,794.47	
	521200 COM EXPENSE - VOICE/DATA	159.56		792.23	
	521290 COM EXPENSE - DATA ONLY			2.97	
	521300 FREIGHT EXPENSE			22.00	
	521400 CIO CHARGES	31.80		211.12	
	521500 PUBLICATION & PRINT EXP	84.44		809.43	
	522100 DUES & SUBSCRIPTION EXP	115.00		147.79	
	522200 CONFERENCE REGISTRATION	225.00		407.96	
	524600 RENT EXPENSE-BUILDINGS	2,269.72		18,216.43	
	527100 REP & MAINT-OFFICE EQUIP			1.10	
	527200 REP & MAINT-MOTOR VEHICL	9.68		156.10	
	531100 OFFICE SUPPLIES EXPENSE	101.30		776.84	
	532280 VIDEO EQUIP			4.13	
	533100 HOUSEHOLD & INSTIT EXP			219.00	
	534600 ED & RECREATIONAL SUP EX			668.00	
	534900 MISCELLANEOUS SUP EXP			.50	
	538100 VEHICLE & EQUIP SUP EXP	132.31		1,679.03	
	541100 ACCTG & AUDITING SERVICES			170.39	
	541200 Purchasing Assessment			21.43	
	541400 HRMS ASSESSMENT	60.79		182.37	
	543300 IT CONSULTING-OTHER			51.87	
	548700 REFUSE/RECYCLING	4.92		16.64	
	549200 JANITORIAL/SECURITY SRVS			21.00	
	554900 OTHER CONTRACTUAL SERVICES	3,436.00		23,328.58	
	554901 ENGINEERING CONTRACTUAL SRVS			9,101.24	
	555200 SOFTWARE - NEW PURCHASES			23.12	
	556100 INSURANCE EXPENSE			848.91	
	559100 OTHER OPERATING EXP			56.53	
	Major Account 520000 Total	6,839.06		59,731.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.74	
	572100 COMMERCIAL TRANSPORTATIO			551.06	
	574500 PERSONAL VEHICLE MILEAGE			135.16	
	Major Account 570000 Total			1,500.96	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			258.04	
	584200 VEHICLES & VEHICLE EQ			20,429.00	
	Major Account 580000 Total			20,687.04	
	Fund 21450 Expenditures Total	32,689.99		290,433.57	
	Fund 21450 Total	37,435.93	37,435.93	612,710.10	612,710.10

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	4,512.04-		94,858.80	
	Fund 21455 Assets Total	4,512.04-		94,858.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				5.67
	Fund 21455 Liabilities Total				5.67
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,384.48
	Fund 21455 Fund Equity Total				81,384.48
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				50,000.00
	Major Account 470000 Total				50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.80		1,172.82
	Major Account 480000 Total		174.80		1,172.82
	Fund 21455 Revenues Total		174.80		51,172.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,471.06		20,416.70	
	511800 COMPENSATORY TIME PAID	38.29		83.84	
	512100 VACATION LEAVE EXPENSE	191.33		1,741.88	
	512200 SICK LEAVE EXPENSE	203.77		1,705.28	
	512300 HOLIDAY LEAVE EXPENSE	300.47		1,639.25	
	512500 FUNERAL LEAVE EXPENSE			91.47	
	515100 RETIREMENT PLANS EXPENSE	239.99		1,922.73	
	515200 FICA EXPENSE	223.58		1,794.80	
	515400 LIFE & ACCIDENT INS EXP	.63		4.88	
	515500 HEALTH INSURANCE EXPENSE	813.85		6,356.08	
	516300 EMPLOYEE ASSISTANCE PRO			.59	
	516500 WORKERS COMP PREMIUMS			345.89	
	Major Account 510000 Total	4,482.97		36,103.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2.71		9.44	
	521290 COM EXPENSE - DATA ONLY			.26	
	521400 CIO CHARGES	2.83		18.78	
	521500 PUBLICATION & PRINT EXP			.40	
	522100 DUES & SUBSCRIPTION EXP			2.93	
	522200 CONFERENCE REGISTRATION			.71	

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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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	189.80		1,510.16	
	527100 REP & MAINT-OFFICE EQUIP			.10	
	531100 OFFICE SUPPLIES EXPENSE	.26		3.59	
	532280 VIDEO EQUIP			.37	
	534900 MISCELLANEOUS SUP EXP			.04	
	541100 ACCTG & AUDITING SERVICES			15.16	
	541200 Purchasing Assessment			1.91	
	541400 HRMS Assessment	8.27		24.81	
	543300 IT CONSULTING-OTHER			4.61	
	548700 REFUSE/RECYCLING			.08	
	549200 JANITORIAL/SECURITY SRVS			1.87	
	555200 SOFTWARE - NEW PURCHASES			.28	
	556100 INSURANCE EXPENSE			.25	
	559100 OTHER OPERATING EXP			5.03	
	Major Account 520000 Total	203.87		1,600.78	
	Fund 21455 Expenditures Total	4,686.84		37,704.17	
	Fund 21455 Total	174.80	174.80	132,562.97	132,562.97

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	592,905.16		59,150,879.13	
	Fund 21460 Assets Total	592,905.16		59,150,879.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,010,432.24-		697.03
	Fund 21460 Liabilities Total		1,010,432.24-		697.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,367,436.46
	Fund 21460 Fund Equity Total				51,367,436.46
Revenues	470000 Revenues - Sales & Charges				
	476172 USF RETURNED CHK FEES				40.00-
	Major Account 470000 Total				40.00-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				27.89
	484900 OTHER PRIVATE SOURCES		2,553,086.63		21,225,619.24
	484901 TELECOM RELAY PREPD SRCHG-NET		304,666.91		304,666.91
	485102 USF LATE HANDLING FEE		800.00		2,700.00
	Major Account 480000 Total		2,858,553.54		21,533,014.04
	Fund 21460 Revenues Total		2,858,553.54		21,532,974.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,563.91		263,463.37	
	511800 COMPENSATORY TIME PAID	17.47		53.28	
	512100 VACATION LEAVE EXPENSE	3,260.44		28,944.08	
	512200 SICK LEAVE EXPENSE	2,469.91		16,139.79	
	512300 HOLIDAY LEAVE EXPENSE	3,746.84		21,061.73	
	512500 FUNERAL LEAVE EXPENSE			511.61	
	515100 RETIREMENT PLANS EXPENSE	3,149.24		24,723.23	
	515200 FICA EXPENSE	2,940.01		22,966.45	
	515400 LIFE & ACCIDENT INS EXP	8.44		66.84	
	515500 HEALTH INSURANCE EXPENSE	9,072.32		72,000.65	
	516300 EMPLOYEE ASSISTANCE PRO			432.06	
	516500 WORKERS COMP PREMIUMS			5,682.90	
	Major Account 510000 Total	57,228.58		456,045.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,348.80		11,963.66	
	521200 COM EXPENSE - VOICE/DATA	2,045.29		7,272.28	
	521290 COM EXPENSE - DATA ONLY			192.26	

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Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,381.09		25,608.95	
	521500 PUBLICATION & PRINT EXP	756.22		5,471.39	
	521900 AWARDS EXPENSE	39.00		289.00	
	522100 DUES & SUBSCRIPTION EXP			12,830.77	
	522200 CONFERENCE REGISTRATION	335.00		1,522.20	
	524600 RENT EXPENSE-BUILDINGS	5,586.38		44,534.02	
	527100 REP & MAINT-OFFICE EQUIP			71.34	
	531100 OFFICE SUPPLIES EXPENSE	193.45		4,088.29	
	532280 VIDEO EQUIP			268.57	
	534900 MISCELLANEOUS SUP EXP			32.09	
	538100 VEHICLE & EQUIP SUP EXP			34.72	
	541100 ACCTG & AUDITING SERVICES			11,061.08	
	541200 Purchasing Assessment			1,391.82	
	541400 HRMS ASSESSMENT	135.93		407.79	
	541500 LEGAL SERVICES EXPENSE			15,025.44	
	541700 LEGAL RELATED EXPENSE			617.90	
	543100 IT CONSULTING-APPLICATIONS			11,760.00	
	543300 IT CONSULTING-OTHER			3,367.19	
	548700 REFUSE/RECYCLING	4.92		70.29	
	549200 JANITORIAL/SECURITY SRVS			1,362.82	
	555200 SOFTWARE - NEW PURCHASES			204.03	
	556100 INSURANCE EXPENSE			184.08	
	559100 OTHER OPERATING EXP			3,690.45	
	Major Account 520000 Total	12,826.08		163,322.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.74		1,475.60	
	572100 COMMERCIAL TRANSPORTATIO	550.99		1,390.86	
	574500 PERSONAL VEHICLE MILEAGE	74.76		151.00	
	575100 MISC TRAVEL EXPENSE	30.00		68.00	
	Major Account 570000 Total	740.49		3,085.46	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,162.49	
	Major Account 580000 Total			1,809.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,184,420.99		13,125,965.03	
	Major Account 590000 Total	1,184,420.99		13,125,965.03	

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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	590000	Government Aid				
		Fund 21460 Expenditures Total	1,255,216.14		13,750,228.40	
		Fund 21460 Total	1,848,121.30	1,848,121.30	72,901,107.53	72,901,107.53

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,139.10-		23,272.95	
		Fund 21465 Assets Total	6,139.10-		23,272.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,562.22
		Fund 21465 Fund Equity Total				20,562.22
Revenues	470000	Revenues - Sales & Charges				
	471150	PSC PIPELINE ASSESSMENTS				8,480.13
		Major Account 470000 Total				8,480.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.73		429.43
		Major Account 480000 Total		59.73		429.43
		Fund 21465 Revenues Total		59.73		8,909.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,917.95		2,917.95	
	515100	RETIREMENT PLANS EXPENSE	218.52		218.52	
	515200	FICA EXPENSE	208.36		208.36	
	515400	LIFE & ACCIDENT INS EXP	.49		.49	
	515500	HEALTH INSURANCE EXPENSE	381.71		381.71	
		Major Account 510000 Total	3,727.03		3,727.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.61		34.61	
	521500	PUBLICATION & PRINT EXP	1,494.59		1,494.59	
	524600	RENT EXPENSE-BUILDINGS	551.10		551.10	
	542100	SOS TEMP SERV - PERSONNEL	391.50		391.50	
		Major Account 520000 Total	2,471.80		2,471.80	
		Fund 21465 Expenditures Total	6,198.83		6,198.83	
		Fund 21465 Total	59.73	59.73	29,471.78	29,471.78

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			935,000.00	
	Fund 61420 Assets Total			935,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				935,000.00
	Fund 61420 Liabilities Total				935,000.00
	Fund 61420 Total			935,000.00	935,000.00

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.18		30,186.34	
	Fund 20470 Assets Total	61.18		30,186.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.51
	Fund 20470 Fund Equity Total				30,056.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.18		475.50
	Major Account 480000 Total		61.18		475.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				345.67-
	Major Account 490000 Total				345.67-
	Fund 20470 Revenues Total		61.18		129.83
	Fund 20470 Total	61.18	61.18	30,186.34	30,186.34

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Agency Number 015 BOARD OF PARDONS

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	1,954.52-		389,514.07	
	139901 AR INVOICED (SYSTEM)			50,977.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	1,954.52-		440,512.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		543.50-		3,535.00
	211900 AAI DUE TO VENDOR (SYSTE		15,537.00-		
	215100 DUE TO FUND - SHORT TERM				7.78
	Fund 24610 Liabilities Total		16,080.50-		3,542.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,861.38
	Fund 24610 Fund Equity Total				396,861.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				50,977.94
	Major Account 460000 Total				50,977.94
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		30,387.91		158,487.20
	471107 MISC SERVICES				121.60
	472105 TAXABLE SALES COPIES				131.22
	Major Account 470000 Total		30,387.91		158,740.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.32		6,350.58
	Major Account 480000 Total		790.32		6,350.58
	Fund 24610 Revenues Total		31,178.23		216,068.54
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,177.20	
	554905 OTHER STATE AGENCIES	17,052.25		124,086.35	
	554906 OUTSIDE STATE AGENCIES			43,874.60	
	Major Account 520000 Total	17,052.25		175,138.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			327.03	
	572100 COMMERCIAL TRANSPORTATIO			495.51	
	Major Account 570000 Total			822.54	
	Fund 24610 Expenditures Total	17,052.25		175,960.69	
	Fund 24610 Total	15,097.73	15,097.73	616,472.70	616,472.70

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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	82,233.35-		606,825.09	
	Fund 21540 Assets Total	82,233.35-		606,825.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,391.85
	Fund 21540 Fund Equity Total				452,391.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,245.58		6,390.48
	Major Account 480000 Total		1,245.58		6,390.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	493200 OPERATING TRANSFERS OUT				167,922.00-
	Major Account 490000 Total				625,978.00
	Fund 21540 Revenues Total		1,245.58		632,368.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,614.32		262,553.91	
	512100 VACATION LEAVE EXPENSE	4,458.11		40,773.86	
	512200 SICK LEAVE EXPENSE	4,045.71		29,714.37	
	512300 HOLIDAY LEAVE EXPENSE	3,038.16		30,394.06	
	512500 FUNERAL LEAVE EXPENSE			493.15	
	512600 CIVIL LEAVE EXPENSE			49.33	
	515100 RETIREMENT PLANS EXPENSE	4,579.35		24,941.03	
	515200 FICA EXPENSE	4,218.05		23,302.93	
	515400 LIFE & ACCIDENT INS EXP	14.75		72.07	
	515500 HEALTH INSURANCE EXPENSE	13,510.48		65,010.53	
	Major Account 510000 Total	83,478.93		477,305.24	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	Major Account 520000 Total			630.00	
	Fund 21540 Expenditures Total	83,478.93		477,935.24	
	Fund 21540 Total	1,245.58	1,245.58	1,084,760.33	1,084,760.33

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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	21,063.73		583,195.87	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			290.00	
	139901 AR INVOICED (SYSTEM)	2,047.20-		100.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,043.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	19,016.53		591,544.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				692,546.36
	Fund 21550 Fund Equity Total				692,546.36
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		86.00		932.50
	473500 FLEET PRORATION FEES		50,975.67		214,655.24
	475100 REGISTRATION / LICENSE F				7,435.00
	475200 EXAMINATION FEES		150.00		2,100.00
	Major Account 470000 Total		51,211.67		225,122.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,156.58		9,781.86
	485100 FINES FORFEITS & PENALTI				100.00-
	Major Account 480000 Total		1,156.58		9,681.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,302.18
	Major Account 490000 Total				38,302.18
	Fund 21550 Revenues Total		52,368.25		273,106.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,582.88		197,700.58	
	511300 OVERTIME PAYMENTS			1,636.92	
	512100 VACATION LEAVE EXPENSE	282.76		42,680.86	
	512200 SICK LEAVE EXPENSE	3,098.74		30,861.02	
	512300 HOLIDAY LEAVE EXPENSE	1,262.15		14,821.82	
	515100 RETIREMENT PLANS EXPENSE	1,888.88		21,542.97	
	515200 FICA EXPENSE	1,779.94		20,702.25	
	515400 LIFE & ACCIDENT INS EXP	3.36		31.52	
	515500 HEALTH INSURANCE EXPENSE	4,905.01		36,105.16	
	Major Account 510000 Total	33,803.72		366,083.10	
Expenditures	520000 Operating Expenses				

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			6,000.00-	
	521500 PUBLICATION & PRINT EXP			132.99	
	522100 DUES & SUBSCRIPTION EXP	98.00		288.00	
	522200 CONFERENCE REGISTRATION	550.00-		9,794.76	
	547100 EDUCATIONAL SERVICES			2,350.00	
	Major Account 520000 Total	452.00-		6,565.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			438.29	
	572100 COMMERCIAL TRANSPORTATIO			624.79	
	573100 STATE-OWNED TRANSPORT			271.50	
	574500 PERSONAL VEHICLE MILEAGE			67.04	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total			1,459.62	
	Fund 21550 Expenditures Total	33,351.72		374,108.47	
	Fund 21550 Total	52,368.25	52,368.25	965,653.14	965,653.14

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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	1,988,091.62		3,329,769.97	
	Fund 21551 Assets Total	1,988,091.62		3,329,769.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,377,645.79
	Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000 Taxes				
	456200 AIRLINE TAX		235,333.62		429,811.67
	456300 CARLINE TAX		1,751,779.68		2,788,784.44
	Major Account 450000 Total		1,987,113.30		3,218,596.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.32		10,267.32
	Major Account 480000 Total		978.32		10,267.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,276,739.25-
	Major Account 490000 Total				1,276,739.25-
	Fund 21551 Revenues Total		1,988,091.62		1,952,124.18
	Fund 21551 Total	1,988,091.62	1,988,091.62	3,329,769.97	3,329,769.97

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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	3,301,283.82-		1,524,339.64	
		Fund 21560 Assets Total	3,301,283.82-		1,524,339.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,719,326.60-		46,670.99
		Fund 21560 Liabilities Total		1,719,326.60-		46,670.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,238,183.39
		Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,283.32		32,632.06
	484500	REIMB NON-GOVT SOURCES				2,063.52
	486599	REVENUE SETTLEMENTS		800.00		16,150.00
		Major Account 480000 Total		6,083.32		50,845.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				14,000,000.00
		Major Account 490000 Total				14,000,000.00
		Fund 21560 Revenues Total		6,083.32		14,050,845.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,906.41		671,323.55	
	511300	OVERTIME PAYMENTS	55.13		977.89	
	511500	SHIFT DIFFERENTIAL PYMT	33.90		423.30	
	511800	COMPENSATORY TIME PAID			666.55	
	512100	VACATION LEAVE EXPENSE	2,132.19		75,476.83	
	512200	SICK LEAVE EXPENSE	3,523.99		42,989.78	
	512300	HOLIDAY LEAVE EXPENSE	4,301.34		49,359.72	
	512500	FUNERAL LEAVE EXPENSE			1,907.88	
	512600	CIVIL LEAVE EXPENSE			159.64	
	512700	INJURY LEAVE EXPENSE	7.16		24.25	
	515100	RETIREMENT PLANS EXPENSE	6,453.84		62,485.61	
	515200	FICA EXPENSE	6,206.75		60,905.99	
	515400	LIFE & ACCIDENT INS EXP	18.60		151.96	
	515500	HEALTH INSURANCE EXPENSE	16,254.00		126,427.28	
	516400	UNEMPLOYM COMP INS EXP			1,088.78	
	516500	WORKERS COMP PREMIUMS			10,540.49	
		Major Account 510000 Total	115,893.31		1,104,909.50	
Expenditures	520000	Operating Expenses				

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				
	521100	POSTAGE EXPENSE	1,636.27		7,639.45	
	521300	FREIGHT EXPENSE	42.27		261.99	
	521400	CIO CHARGES	14,441.29		66,831.29	
	521500	PUBLICATION & PRINT EXP	857.45		6,573.32	
	522100	DUES & SUBSCRIPTION EXP			46,732.95	
	522200	CONFERENCE REGISTRATION	180.00		2,645.72	
	524600	RENT EXPENSE-BUILDINGS	6,954.56		56,165.58	
	524700	RENT EXP-OTHER REAL PROP			75.50	
	524900	RENT EXP-DEPR SURCHARGE	36.51		292.08	
	526100	REP & MAINT-REAL PROPERT			1,325.00	
	527100	REP & MAINT-OFFICE EQUIP	1,172.46		9,494.50	
	527200	REP & MAINT-MOTOR VEHICL			1,103.30	
	531100	OFFICE SUPPLIES EXPENSE	1,132.32		3,628.05	
	531101	OUTSIDE VENDOR SUPPLIES	1,196.12		13,463.86	
	532100	NON-CAPITALIZED EQUIP PU			1,340.91	
	532200	PERSONAL COMPUTING EQUIPMENT			1,213.09	
	533900	FOOD EXPENSE			85.99	
	538102	FUEL	123.66		1,136.88	
	541100	ACCTG & AUDITING SERVICES	10,113.75		130,913.54	
	541200	PURCHASING ASSESSMENT			3,123.20	
	541400	HRMS ASSESSMENT	331.88		995.64	
	541700	LEGAL RELATED EXPENSE	205.50		4,677.50	
	544300	PSYCHOLOGICAL SERVICES			365.00	
	548700	REFUSE/RECYCLING	5.24		28.29	
	549100	LAUNDRY SERVICES	41.00		410.00	
	549200	JANITORIAL/SECURITY SRVS			7.00	
	554100	DATA SERVICES	54.70		412.21	
	554900	OTHER CONTRACTUAL SERVICES	8,762.45		127,693.95	
	554901	BACKGROUND CHECK EXPENSE			1,079.25	
	555310	COTS LICENSE FEES			2,880.00	
	555340	COTS MAINTENANCE			5,049.40	
	556100	INSURANCE EXPENSE	181.98		2,938.36	
	559100	OTHER OPERATING EXP			215.00	
	559101	LOTTERY ADVERTISING CONT	354,428.88		3,789,395.38	
	559102	LOTTERY ADVERT.-COMP.GAM			167,489.00	
	559103	LOTTERY PROMOTION	56,718.91		412,808.29	
	559105	LOTTERY SECURITY			86,617.45	
	559106	LOTTERY ONLINE VENDOR EXP	262,257.44		2,516,026.84	
	559107	LOTTERY INSTANT VENDOR EXPENSE	713,152.84		5,001,550.23	

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				
	559109 ADVERTISING-RELATIONSHIP MKTG	19,101.81		134,938.95	
	559120 MISC. RETAILER EXPENSE			900.00	
	559416 LAW ENFORCEMENT & SECURITY	140.40		140.40	
	Major Account 520000 Total	1,453,269.69		12,610,664.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	612.41		3,488.20	
	572100 COMMERCIAL TRANSPORTATIO			1,921.16	
	573100 STATE-OWNED TRANSPORT			14,322.44	
	574500 PERSONAL VEHICLE MILEAGE			56.14	
	575100 MISC TRAVEL EXPENSE			176.14	
	575200 LOTTERY BILLABLE CHARGES	16,011.51		55,989.00	
	Major Account 570000 Total	16,623.92		75,953.08	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			9,240.14	
	583470 PERSONAL COMPUTING EQUIPMENT	2,253.62		10,593.26	
	Major Account 580000 Total	2,253.62		19,833.40	
	Fund 21560 Expenditures Total	1,588,040.54		13,811,360.32	
	Fund 21560 Total	1,713,243.28-	1,713,243.28-	15,335,699.96	15,335,699.96

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,073.69		127,256.56	
	Fund 21570 Assets Total	37,073.69		127,256.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,135.45
	Fund 21570 Fund Equity Total				273,135.45
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		36,750.50		147,159.59-
	Major Account 450000 Total		36,750.50		147,159.59-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		60.00		72.50
	Major Account 470000 Total		60.00		72.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.98		2,433.63
	Major Account 480000 Total		323.98		2,433.63
	Fund 21570 Revenues Total		37,134.48		144,653.46-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27.37		695.66	
	512100 VACATION LEAVE EXPENSE	20.25		96.96	
	512200 SICK LEAVE EXPENSE	.82		50.02	
	512300 HOLIDAY LEAVE EXPENSE			79.22	
	512600 CIVIL LEAVE EXPENSE			3.50	
	515100 RETIREMENT PLANS EXPENSE	3.61		69.34	
	515200 FICA EXPENSE	3.45		64.41	
	515400 LIFE & ACCIDENT INS EXP	.01		.15	
	515500 HEALTH INSURANCE EXPENSE	5.28		166.17	
	Major Account 510000 Total	60.79		1,225.43	
	Fund 21570 Expenditures Total	60.79		1,225.43	
	Fund 21570 Total	37,134.48	37,134.48	128,481.99	128,481.99

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,284.94-		38,544.27	
	Fund 21580 Assets Total	11,284.94-		38,544.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,754.81
	Fund 21580 Fund Equity Total				31,754.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.31		637.17
	Major Account 480000 Total		111.31		637.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 21580 Revenues Total		111.31		60,637.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,958.99		26,576.16	
	512100 VACATION LEAVE EXPENSE	263.77		1,736.22	
	512200 SICK LEAVE EXPENSE	318.71		1,524.09	
	512300 HOLIDAY LEAVE EXPENSE	397.73		1,404.99	
	512500 FUNERAL LEAVE EXPENSE			21.30	
	512600 CIVIL LEAVE EXPENSE			.75	
	515100 RETIREMENT PLANS EXPENSE	594.47		2,340.69	
	515200 FICA EXPENSE	543.49		2,128.19	
	515400 LIFE & ACCIDENT INS EXP	2.37		4.91	
	515500 HEALTH INSURANCE EXPENSE	2,288.91		6,850.46	
	Major Account 510000 Total	11,368.44		42,587.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.81		9,897.97	
	521500 PUBLICATION & PRINT EXP			1,361.98	
	Major Account 520000 Total	27.81		11,259.95	
	Fund 21580 Expenditures Total	11,396.25		53,847.71	
	Fund 21580 Total	111.31	111.31	92,391.98	92,391.98

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,139.61-		6,547.42	
		Fund 21590 Assets Total	5,139.61-		6,547.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.50		531.83
		Major Account 480000 Total		32.50		531.83
		Fund 21590 Revenues Total		32.50		531.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,286.20		29,731.00	
	512100	VACATION LEAVE EXPENSE	153.55		2,539.74	
	512200	SICK LEAVE EXPENSE	446.72		2,131.13	
	512300	HOLIDAY LEAVE EXPENSE	246.16		2,169.82	
	512500	FUNERAL LEAVE EXPENSE			317.68	
	515100	RETIREMENT PLANS EXPENSE	309.47		2,762.38	
	515200	FICA EXPENSE	298.44		2,647.29	
	515400	LIFE & ACCIDENT INS EXP	.87		6.95	
	515500	HEALTH INSURANCE EXPENSE	430.70		4,022.54	
		Major Account 510000 Total	5,172.11		46,328.53	
		Fund 21590 Expenditures Total	5,172.11		46,328.53	
		Fund 21590 Total	32.50	32.50	52,875.95	52,875.95

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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	.38		189.87	
	Fund 21605 Assets Total	.38		189.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186.90
	Fund 21605 Fund Equity Total				186.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		2.97
	Major Account 480000 Total		.38		2.97
	Fund 21605 Revenues Total		.38		2.97
	Fund 21605 Total	.38	.38	189.87	189.87

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,971.96-		6,837.66	
	Fund 21610 Assets Total	2,971.96-		6,837.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,179.89
	Fund 21610 Fund Equity Total				10,179.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.49		133.76
	Major Account 480000 Total		22.49		133.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21610 Revenues Total		22.49		10,133.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,816.77		6,690.67	
	512100 VACATION LEAVE EXPENSE	70.76		688.42	
	512200 SICK LEAVE EXPENSE	85.24		341.06	
	512300 HOLIDAY LEAVE EXPENSE	100.16		418.39	
	512500 FUNERAL LEAVE EXPENSE			4.12	
	515100 RETIREMENT PLANS EXPENSE	155.46		613.53	
	515200 FICA EXPENSE	141.63		552.47	
	515400 LIFE & ACCIDENT INS EXP	.02		.88	
	515500 HEALTH INSURANCE EXPENSE	615.04		2,193.28	
	Major Account 510000 Total	2,985.08		11,502.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.37		1,794.87	
	521500 PUBLICATION & PRINT EXP			178.30	
	Major Account 520000 Total	9.37		1,973.17	
	Fund 21610 Expenditures Total	2,994.45		13,475.99	
	Fund 21610 Total	22.49	22.49	20,313.65	20,313.65

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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	992.62		56,612.20	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	992.62		57,312.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,669.71
	Fund 21630 Fund Equity Total				41,669.71
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,297.52		18,485.91
	Major Account 450000 Total		1,297.52		18,485.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.92		739.65
	Major Account 480000 Total		110.92		739.65
	Fund 21630 Revenues Total		1,408.44		19,225.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	245.43		1,998.27	
	512100 VACATION LEAVE EXPENSE	17.32		294.97	
	512200 SICK LEAVE EXPENSE	25.37		158.46	
	512300 HOLIDAY LEAVE EXPENSE	9.24		116.76	
	512500 FUNERAL LEAVE EXPENSE			3.24	
	515100 RETIREMENT PLANS EXPENSE	22.84		196.04	
	515200 FICA EXPENSE	20.78		174.66	
	515400 LIFE & ACCIDENT INS EXP	.07		.36	
	515500 HEALTH INSURANCE EXPENSE	74.77		640.31	
	Major Account 510000 Total	415.82		3,583.07	
	Fund 21630 Expenditures Total	415.82		3,583.07	
	Fund 21630 Total	1,408.44	1,408.44	60,895.27	60,895.27

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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	33,796.40-		160,559.26	
		Fund 21640 Assets Total	33,796.40-		160,559.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				21,283.18
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		10,000.00		196,000.00
	474162	REFUND-NE ADV RURAL DEV FEE				800.00-
		Major Account 470000 Total		10,000.00		195,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		409.84		1,178.86
		Major Account 480000 Total		409.84		1,178.86
		Fund 21640 Revenues Total		10,409.84		196,378.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,481.79		35,251.73	
	512100	VACATION LEAVE EXPENSE	1,358.94		1,901.14	
	512200	SICK LEAVE EXPENSE	2,069.15		3,933.07	
	512300	HOLIDAY LEAVE EXPENSE	1,580.88		1,589.96	
	512600	CIVIL LEAVE EXPENSE	52.56		52.56	
	515100	RETIREMENT PLANS EXPENSE	2,361.96		3,199.53	
	515200	FICA EXPENSE	2,074.67		2,929.43	
	515400	LIFE & ACCIDENT INS EXP	6.84		7.16	
	515500	HEALTH INSURANCE EXPENSE	8,219.45		8,238.20	
		Major Account 510000 Total	44,206.24		57,102.78	
		Fund 21640 Expenditures Total	44,206.24		57,102.78	
		Fund 21640 Total	10,409.84	10,409.84	217,662.04	217,662.04

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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	2,628.93		5,164.92	
	Fund 21650 Assets Total	2,628.93		5,164.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368.41
	Fund 21650 Fund Equity Total				2,368.41
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,700.94		2,835.74
	Major Account 470000 Total		2,700.94		2,835.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.13		37.91
	Major Account 480000 Total		5.13		37.91
	Fund 21650 Revenues Total		2,706.07		2,873.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50.17		50.17	
	512200 SICK LEAVE EXPENSE	5.52		5.52	
	515100 RETIREMENT PLANS EXPENSE	4.17		4.17	
	515200 FICA EXPENSE	3.69		3.69	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	515500 HEALTH INSURANCE EXPENSE	13.58		13.58	
	Major Account 510000 Total	77.14		77.14	
	Fund 21650 Expenditures Total	77.14		77.14	
	Fund 21650 Total	2,706.07	2,706.07	5,242.06	5,242.06

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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	234,559.86-		1,980,541.83	
	139901 AR INVOICED (SYSTEM)	88,643.00-			
	Fund 21660 Assets Total	323,202.86-		1,980,541.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,686.00		5,345.44
	Fund 21660 Liabilities Total		3,686.00		5,345.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,969,263.70
	Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		232,201.18-		1,854,353.45
	454752 BINGO LOTT & DIST TAX REF		516.40-		1,015.20-
	Major Account 450000 Total		232,717.58-		1,853,338.25
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		900.00		43,654.75
	474161 BINGO LOTT & DIST LIC REF				474.75-
	Major Account 470000 Total		900.00		43,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,238.94		34,192.31
	484900 OTHER PRIVATE SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI				2,800.00-
	486300 CLEARING ACCOUNT		45.25-		1,040.75-
	Major Account 480000 Total		3,213.69		30,371.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				900,000.00-
	Major Account 490000 Total				900,000.00-
	Fund 21660 Revenues Total		228,603.89-		1,026,889.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,377.56		497,538.56	
	511800 COMPENSATORY TIME PAID			2.71	
	512100 VACATION LEAVE EXPENSE	4,226.77		52,543.47	
	512200 SICK LEAVE EXPENSE	1,565.96		29,258.91	
	512300 HOLIDAY LEAVE EXPENSE	3,098.71		36,957.00	
	512500 FUNERAL LEAVE EXPENSE			244.30	
	512700 INJURY LEAVE EXPENSE	7.16		23.87	

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Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,588.38		46,187.31	
	515200 FICA EXPENSE	4,309.48		43,500.75	
	515400 LIFE & ACCIDENT INS EXP	14.17		128.77	
	515500 HEALTH INSURANCE EXPENSE	12,526.41		115,955.09	
	516500 WORKERS COMP PREMIUMS			8,278.06	
	Major Account 510000 Total	82,714.60		830,618.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	612.33		4,237.90	
	521400 CIO CHARGES	3,474.34		16,755.30	
	521500 PUBLICATION & PRINT EXP			3,341.57	
	522100 DUES & SUBSCRIPTION EXP			283.00	
	522200 CONFERENCE REGISTRATION			603.56	
	524600 RENT EXPENSE-BUILDINGS	5,277.64		42,046.03	
	524900 RENT EXP-DEPR SURCHARGE	158.09		1,264.72	
	526100 REP & MAINT-REAL PROPERT			1,325.00	
	527100 REP & MAINT-OFFICE EQUIP			173.06	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527900 PERSONAL COMPUT EQUIP R & M			697.69	
	531100 OFFICE SUPPLIES EXPENSE	32.06		1,050.62	
	531101 OUTSIDE VENDOR SUPPLIES			273.66	
	532200 PERSONAL COMPUTING EQUIPMENT			41.32	
	533900 FOOD EXPENSE			19.96	
	541100 ACCTG & AUDITING SERVICES			3,991.34	
	541200 PURCHASING ASSESSMENT			310.63	
	541400 HRMS ASSESSMENT	272.93		818.79	
	541700 LEGAL RELATED EXPENSE			38.10	
	544300 PSYCHOLOGICAL SERVICES			730.00	
	548700 REFUSE/RECYCLING	6.95		81.88	
	549100 LAUNDRY SERVICES	41.00		410.00	
	549200 JANITORIAL/SECURITY SRVS			386.75	
	554100 DATA SERVICES	54.70		412.18	
	554901 BACKGROUND CHECK EXPENSE			38.50	
	555100 DATA PROC SOFTW LIC FEE			61,677.60	
	555310 COTS LICENSE FEES			2,745.00	
	556100 INSURANCE EXPENSE	124.87		212.72	
	559100 OTHER OPERATING EXP			6.60	
	559105 LOTTERY SECURITY			2,004.00	
	559416 LAW ENFORCEMENT & SECURITY	280.80		321.84	
	Major Account 520000 Total	10,835.71		146,799.32	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	227.42		2,393.29	
	573100 STATE-OWNED TRANSPORT			33,209.05	
	Major Account 570000 Total	227.42		35,602.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,507.24		7,936.66	
	Major Account 580000 Total	4,507.24		7,936.66	
	Fund 21660 Expenditures Total	98,284.97		1,020,957.12	
	Fund 21660 Total	224,917.89-	224,917.89-	3,001,498.95	3,001,498.95

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	759,659.81-		2,255,163.07	
	Fund 21670 Assets Total	759,659.81-		2,255,163.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,143.06
	Fund 21670 Fund Equity Total				382,143.06
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		737,209.17		6,262,484.43
	454251 TOBACCO PRODUCTS REFUND				418.82-
	Major Account 450000 Total		737,209.17		6,262,065.61
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		96,809.58
	Major Account 470000 Total		25.00		96,809.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,534.06		41,352.86
	Major Account 480000 Total		5,534.06		41,352.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,500,000.00-		4,500,000.00-
	Major Account 490000 Total		1,500,000.00-		4,500,000.00-
	Fund 21670 Revenues Total		757,231.77-		1,900,228.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,410.64		16,285.47	
	511800 COMPENSATORY TIME PAID			2.68	
	512100 VACATION LEAVE EXPENSE	59.29		1,335.85	
	512200 SICK LEAVE EXPENSE	78.58		885.96	
	512300 HOLIDAY LEAVE EXPENSE	92.98		1,765.73	
	512500 FUNERAL LEAVE EXPENSE			16.88	
	512600 CIVIL LEAVE EXPENSE			.38	
	512700 INJURY LEAVE EXPENSE			6.43	
	515100 RETIREMENT PLANS EXPENSE	122.68		1,519.79	
	515200 FICA EXPENSE	114.04		1,461.31	
	515400 LIFE & ACCIDENT INS EXP	.24		2.27	
	515500 HEALTH INSURANCE EXPENSE	413.85		2,883.67	
	Major Account 510000 Total	2,292.30		26,166.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.74		953.07	

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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			88.55	
	Major Account 520000 Total	135.74		1,041.62	
	Fund 21670 Expenditures Total	2,428.04		27,208.04	
	Fund 21670 Total	757,231.77-	757,231.77-	2,282,371.11	2,282,371.11

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	92,387.18-		548,404.13	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	92,387.18-		548,534.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,045.45-		
	Fund 21700 Liabilities Total		2,045.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,368,064.24
	Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,430.34		17,724.10
	Major Account 480000 Total		1,430.34		17,724.10
	Fund 21700 Revenues Total		1,430.34		17,724.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,559.60		468,922.26	
	511800 COMPENSATORY TIME PAID			5.09	
	512100 VACATION LEAVE EXPENSE	2,354.08		46,875.06	
	512200 SICK LEAVE EXPENSE	5,147.83		34,063.26	
	512300 HOLIDAY LEAVE EXPENSE	3,192.20		36,120.99	
	512500 FUNERAL LEAVE EXPENSE			3,297.42	
	512600 CIVIL LEAVE EXPENSE			92.43	
	512700 INJURY LEAVE EXPENSE	7.16		24.25	
	515100 RETIREMENT PLANS EXPENSE	4,885.33		44,153.68	
	515200 FICA EXPENSE	4,599.24		41,495.88	
	515400 LIFE & ACCIDENT INS EXP	15.65		124.37	
	515500 HEALTH INSURANCE EXPENSE	10,021.13		87,605.23	
	516500 WORKERS COMP PREMIUMS			8,883.48	
	Major Account 510000 Total	84,782.22		771,663.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.62		695.38	
	521400 CIO CHARGES	3,135.49		20,843.25	
	521500 PUBLICATION & PRINT EXP			180.29	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			597.90	
	522800 E-COMMERCE OPER EXP	288.99		1,852.67	
	523202 ELECTRICITY	17.55		152.01	

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				
	524600 RENT EXPENSE-BUILDINGS	2,252.28		18,958.34	
	524900 RENT EXP-DEPR SURCHARGE	505.86		4,046.88	
	531100 OFFICE SUPPLIES EXPENSE	273.51		1,120.88	
	531101 OUTSIDE VENDOR SUPPLIES			122.84	
	533900 FOOD EXPENSE			9.98	
	541100 ACCTG & AUDITING SERVICES			3,380.69	
	541200 PURCHASING ASSESSMENT			265.22	
	541400 HRMS ASSESSMENT	250.53		751.59	
	548700 REFUSE/RECYCLING	11.77		295.93	
	549200 JANITORIAL/SECURITY SRVS			1,381.68	
	554900 OTHER CONTRACTUAL SERVICES			8.10	
	556100 INSURANCE EXPENSE	104.94		192.80	
	Major Account 520000 Total	6,857.54		55,061.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.91		6,565.67	
	572100 COMMERCIAL TRANSPORTATIO			257.59	
	573100 STATE-OWNED TRANSPORT			3,557.43	
	574500 PERSONAL VEHICLE MILEAGE	17.40		70.82	
	575100 MISC TRAVEL EXPENSE			77.90	
	Major Account 570000 Total	132.31		10,529.41	
	Fund 21700 Expenditures Total	91,772.07		837,254.24	
	Fund 21700 Total	615.11-	615.11-	1,385,788.34	1,385,788.34

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,378.04-		811,393.43	
	Fund 21750 Assets Total	96,378.04-		811,393.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,469.94		1,469.94
	211900 AAI DUE TO VENDOR (SYSTE		54,415.95		76,532.75
	Fund 21750 Liabilities Total		55,885.89		78,002.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,733.54
	Fund 21750 Fund Equity Total				726,733.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,986.40		11,352.93
	Major Account 480000 Total		1,986.40		11,352.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,002,282.00
	Major Account 490000 Total				1,002,282.00
	Fund 21750 Revenues Total		1,986.40		1,013,634.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,917.39		64,043.15	
	512100 VACATION LEAVE EXPENSE			1,561.23	
	512200 SICK LEAVE EXPENSE	557.97		6,562.46	
	512300 HOLIDAY LEAVE EXPENSE	446.08		4,890.55	
	515100 RETIREMENT PLANS EXPENSE	668.06		5,773.76	
	515200 FICA EXPENSE	658.49		5,702.93	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	954.44		7,635.52	
	516500 WORKERS COMP PREMIUMS			872.15	
	Major Account 510000 Total	11,204.35		97,057.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.63		156.27	
	521400 CIO CHARGES	1,349.15		5,413.75	
	521500 PUBLICATION & PRINT EXP	98.54		576.20	
	524600 RENT EXPENSE-BUILDINGS			3,700.00	
	531100 OFFICE SUPPLIES EXPENSE	19.29		133.57	
	541100 ACCTG & AUDITING SERVICES			1,780.04	
	541200 PURCHASING ASSESSMENT			290.34	
	541400 HRMS ASSESSMENT	29.47		88.41	

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				
	554130 VIDEO SERVICES	299.85		2,398.80	
	554900 OTHER CONTRACTUAL SERVICES	3,750.00		30,000.00	
	556100 INSURANCE EXPENSE	8.25		18.59	
	559164 PROBLEM GAMBLING MESSAGES	28,972.79		263,940.06	
	Major Account 520000 Total	34,543.97		308,496.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			105.77	
	573100 STATE-OWNED TRANSPORT			143.04	
	574500 PERSONAL VEHICLE MILEAGE			696.11	
	Major Account 570000 Total			944.92	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	108,502.01		600,479.67	
	Major Account 590000 Total	108,502.01		600,479.67	
	Fund 21750 Expenditures Total	154,250.33		1,006,977.73	
	Fund 21750 Total	57,872.29	57,872.29	1,818,371.16	1,818,371.16

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,635.87-		386,678.93	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,635.87-		386,706.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.10-		37.24
	Fund 24310 Liabilities Total		69.10-		37.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,346.67
	Fund 24310 Fund Equity Total				203,346.67
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,708.00		1,452.00
	454408 PRO/AMATEUR MMA ATHL TAX		2,703.09		68,614.46
	454700 ENTERTAINMENT TAX				163,300.00
	Major Account 450000 Total		4,411.09		233,366.46
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				20.00
	476116 AMATEUR MMA CLUB FEE		175.00		875.00
	476117 PROFESSIONAL MMA CLUB FEE		50.00		375.00
	476119 AMATEUR MMA CONTESTANT LICENSE		280.00		6,820.00
	476120 MMA REGISTERY PHOTOGRAPHS		60.00		170.00
	476121 WEIGH IN FEE		500.00		3,500.00
	Major Account 470000 Total		1,065.00		11,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		800.04		4,835.50
	486600 MISCELLANEOUS COLLECTION FEE				177.59
	Major Account 480000 Total		800.04		5,013.09
	Fund 24310 Revenues Total		6,276.13		250,139.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,267.38		26,011.64	
	511600 PER DIEM PAYMENTS	200.00		6,160.00	
	512100 VACATION LEAVE EXPENSE	145.51		587.77	
	512200 SICK LEAVE EXPENSE			647.27	
	512300 HOLIDAY LEAVE EXPENSE	227.58		1,943.68	
	515100 RETIREMENT PLANS EXPENSE	347.50		2,186.94	
	515200 FICA EXPENSE	317.61		2,301.52	
	515400 LIFE & ACCIDENT INS EXP	1.21		8.15	

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				
	515500 HEALTH INSURANCE EXPENSE	2,168.15		16,603.89	
	Major Account 510000 Total	7,674.94		56,450.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	501.76		2,808.00	
	521500 PUBLICATION & PRINT EXP			8.53	
	521800 CASH SHORT ADJUSTMENT	5.00		87.77-	
	522100 DUES & SUBSCRIPTION EXP	205.00		205.00	
	524600 RENT EXPENSE-BUILDINGS	165.33		1,322.64	
	524900 RENT EXP-DEPR SURCHARGE	40.52		324.16	
	531100 OFFICE SUPPLIES EXPENSE			338.82	
	531101 OUTSIDE VENDOR SUPPLIES			359.33	
	532200 PERSONAL COMPUTING EQUIPMENT			129.95	
	544100 PHYSICIAN SERVICES			28.00	
	548700 REFUSE/RECYCLING	.78		3.39	
	549200 JANITORIAL/SECURITY SRVS			237.84	
	554100 DATA SERVICES	77.03		300.44	
	556100 INSURANCE EXPENSE	7.63		15.49	
	Major Account 520000 Total	1,003.05		5,993.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.95		2,626.71	
	572100 COMMERCIAL TRANSPORTATIO			212.98	
	574500 PERSONAL VEHICLE MILEAGE	151.96		1,268.86	
	575100 MISC TRAVEL EXPENSE			263.24	
	Major Account 570000 Total	164.91		4,371.79	
	Fund 24310 Expenditures Total	8,842.90		66,816.47	
	Fund 24310 Total	6,207.03	6,207.03	453,523.46	453,523.46

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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	455,552.21		116,241,544.86	
	Fund 29610 Assets Total	455,552.21		116,241,544.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,185,837.22
	Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455,552.21		818,605.69
	486500 MISCELLANEOUS ADJUSTMENT				258,203.55
	Major Account 480000 Total		455,552.21		1,076,809.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				221,000,000.00
	Major Account 490000 Total				221,000,000.00
	Fund 29610 Revenues Total		455,552.21		222,076,809.24
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			112,021,101.60	
	Major Account 590000 Total			112,021,101.60	
	Fund 29610 Expenditures Total			112,021,101.60	
	Fund 29610 Total	455,552.21	455,552.21	228,262,646.46	228,262,646.46

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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	5,698,750.22		10,949,020.84	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,416.96		1,416.96	
	Fund 61610 Assets Total	5,700,167.18		10,950,737.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,450,210.93
	Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,688,724.82		70,309,277.92
	Major Account 470000 Total		7,688,724.82		70,309,277.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,442.36		170,467.95
	Major Account 480000 Total		11,442.36		170,467.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		64,979,219.00-
	Major Account 490000 Total		2,000,000.00-		64,979,219.00-
	Fund 61610 Revenues Total		5,700,167.18		5,500,526.87
	Fund 61610 Total	5,700,167.18	5,700,167.18	10,950,737.80	10,950,737.80

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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	83,512.56-		2,429,268.42	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	83,512.56-		2,429,868.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,179.47-		
	213101 DUE TO GOVERNMENT				2,100.00-
	215102 STATE WITHHOLDING		22,162.25-		33,237.50
	219100 CLAIMS PAYABLE		172.00		801.00
	Fund 61620 Liabilities Total		37,169.72-		31,938.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,628,298.96
	Fund 61620 Fund Equity Total				1,628,298.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,682.87		37,255.49
	Major Account 480000 Total		3,682.87		37,255.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		27,000,000.00
	Major Account 490000 Total		2,000,000.00		27,000,000.00
	Fund 61620 Revenues Total		2,003,682.87		27,037,255.49
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,272,600.07		12,386,515.29	
	559111 LOTTERY WINNINGS	777,425.64		13,881,109.24	
	Major Account 520000 Total	2,050,025.71		26,267,624.53	
	Fund 61620 Expenditures Total	2,050,025.71		26,267,624.53	
	Fund 61620 Total	1,966,513.15	1,966,513.15	28,697,492.95	28,697,492.95

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,163,659.64		2,294,441.26	
	Fund 61630 Assets Total	1,163,659.64		2,294,441.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,071,041.62		8,425,955.53
	471104 3 CITY S TAX ON MV ADM FE		90,932.35		850,533.67
	Major Account 470000 Total		1,161,973.97		9,276,489.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,685.67		54,984.11
	Major Account 480000 Total		1,685.67		54,984.11
	Fund 61630 Revenues Total		1,163,659.64		9,331,473.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,091,014.34	
	Major Account 590000 Total			7,091,014.34	
	Fund 61630 Expenditures Total			7,091,014.34	
	Fund 61630 Total	1,163,659.64	1,163,659.64	9,385,455.60	9,385,455.60

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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	2,309,104.73		23,786,187.95	
	Fund 71620 Assets Total	2,309,104.73		23,786,187.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,741,291.29
	Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		5,527,859.47		26,423,959.06
	452251 MV SALES TAX REF-CITIES		3,027,105.21-		27,515,378.14-
	452252 CITY MV SALES REF-T/P		3,666.38-		30,306.65-
	452253 ST MV SALES TAX REF-T/P		47,328.74-		216,463.80-
	452258 CITY MV REFUNDS NE ADV ACT		368.15-		368.15-
	452259 STATE MV REFUNDS NE ADV ACT		1,349.87-		1,349.87-
	452300 LODGING TAX		1,061,671.47		14,387,264.87
	452351 LODGING TAX REF TO COUNTY		1,216,457.44-		15,607,959.22-
	452352 COUNTY LODGING REF-T/P		194.20-		1,970.82-
	452353 ST LODGING TAX REF TO T/P		48.10-		563.37-
	452454 E&IG MV ST SALES TAX REF				4,499.08-
	452458 E&IG MV CITY SALES TAX RF				1,239.30-
	456402 NAMEPLATE CAPACITY TAX				2,128,915.86
	456452 NP CAP TAX TO COUNTIES				2,525,191.92-
	Major Account 450000 Total		2,293,012.85		2,965,150.53-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		15,995.96		7,759.13
	484972 HISTORICAL TAX CREDIT FEE		95.92		2,288.06
	Major Account 480000 Total		16,091.88		10,047.19
	Fund 71620 Revenues Total		2,309,104.73		2,955,103.34-
	Fund 71620 Total	2,309,104.73	2,309,104.73	23,786,187.95	23,786,187.95

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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	1,289.11		1,289.11	
	Fund 71621 Assets Total	1,289.11		1,289.11	
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		1,289.11		1,289.11
	Major Account 480000 Total		1,289.11		1,289.11
	Fund 71621 Revenues Total		1,289.11		1,289.11
	Fund 71621 Total	1,289.11	1,289.11	1,289.11	1,289.11

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,199.67-		265,043.24	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	80.00		480.00	
	Fund 20750 Assets Total	19,119.67-		265,528.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.15-		16.12
	Fund 20750 Liabilities Total		20.15-		16.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,345.80
	Fund 20750 Fund Equity Total				59,345.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		37.50		1,527.50
	474100 GENERAL BUSINESS FEES		7,489.77		380,710.20
	Major Account 470000 Total		7,527.27		382,237.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.02		1,374.66
	484500 REIMB NON-GOVT SOURCES				13.40
	Major Account 480000 Total		594.02		1,388.06
	Fund 20750 Revenues Total		8,121.29		383,625.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,852.23		56,003.86	
	512100 VACATION LEAVE EXPENSE	448.94		15,722.22	
	512200 SICK LEAVE EXPENSE	569.23		5,621.83	
	512300 HOLIDAY LEAVE EXPENSE	923.62		9,705.85	
	512500 FUNERAL LEAVE EXPENSE			1,829.89	
	515100 RETIREMENT PLANS EXPENSE	1,407.36		8,998.17	
	515200 FICA EXPENSE	1,350.43		11,400.91	
	515400 LIFE & ACCIDENT INS EXP	4.16		33.20	
	515500 HEALTH INSURANCE EXPENSE	3,341.66		28,651.28	
	516500 WORKERS COMP PREMIUMS			2,080.19	
	Major Account 510000 Total	24,897.63		140,047.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.07		152.55	
	521300 FREIGHT EXPENSE			20.17	
	521400 CIO CHARGES	1,571.45		8,456.10	
	521412 OCIO-VOICE EXPENSE			2,403.89	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	29.75		161.22	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION			1,789.98	
	522600 JOB APPLICANT EXPENSE			42.35	
	524600 RENT EXPENSE-BUILDINGS	259.78		1,308.23	
	524900 RENT EXP-DEPR SURCHARGE	109.71		658.26	
	527200 REP & MAINT-MOTOR VEHICL			70.40	
	531100 OFFICE SUPPLIES EXPENSE	8.74		843.67	
	532200 PERSONAL COMPUTING EQUIPMENT			73.00	
	533132 UNIFORMS/CLOTHING	59.50		59.50	
	534500 AGRICULTURAL SUPPLIES EX			119.52	
	534947 DATA PROCESSING SUPPLIES			12.16	
	534948 AG SAMPLES			4.33	
	538100 VEHICLE & EQUIP SUP EXP			15.08	
	538182 GAS EXPENSE	21.08		208.35	
	538183 OIL EXPENSE			21.32	
	541400 HRMS ASSESSMENT	29.43		132.59	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP			88.81	
	Major Account 520000 Total	2,147.51		22,861.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175.67		4,660.34	
	573100 STATE-OWNED TRANSPORT			9,701.23	
	574500 PERSONAL VEHICLE MILEAGE			188.99	
	Major Account 570000 Total	175.67		14,550.56	
	Fund 20750 Expenditures Total	27,220.81		177,459.44	
	Fund 20750 Total	8,101.14	8,101.14	442,987.68	442,987.68

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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	.02		8.87	
	Fund 20755 Assets Total	.02		8.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,142.54
	Fund 20755 Fund Equity Total				14,142.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		79.58
	Major Account 480000 Total		.02		79.58
	Fund 20755 Revenues Total		.02		79.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,893.29	
	512100 VACATION LEAVE EXPENSE			283.36	
	512200 SICK LEAVE EXPENSE			152.59	
	512300 HOLIDAY LEAVE EXPENSE			261.57	
	515100 RETIREMENT PLANS EXPENSE			718.09	
	515200 FICA EXPENSE			706.66	
	515400 LIFE & ACCIDENT INS EXP			1.52	
	515500 HEALTH INSURANCE EXPENSE			889.43	
	516500 WORKERS COMP PREMIUMS			360.43	
	Major Account 510000 Total			12,266.94	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			983.27	
	527200 REP & MAINT-MOTOR VEHICL			10.50	
	538182 GAS EXPENSE			214.58	
	538183 OIL EXPENSE			19.66	
	541400 HRMS ASSESSMENT			10.47	
	Major Account 520000 Total			1,238.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			707.83	
	Major Account 570000 Total			707.83	
	Fund 20755 Expenditures Total			14,213.25	
	Fund 20755 Total	.02	.02	14,222.12	14,222.12

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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	671.65-		2,519.93	
	Fund 20760 Assets Total	671.65-		2,519.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,494.97
	Fund 20760 Fund Equity Total				7,494.97
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				1,000.00
	Major Account 470000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.60		81.53
	Major Account 480000 Total		5.60		81.53
	Fund 20760 Revenues Total		5.60		1,081.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,464.57	
	512100 VACATION LEAVE EXPENSE	496.22		791.67	
	512200 SICK LEAVE EXPENSE			157.53	
	512300 HOLIDAY LEAVE EXPENSE	26.12		287.30	
	515100 RETIREMENT PLANS EXPENSE	39.11		352.03	
	515200 FICA EXPENSE	37.56		339.14	
	515400 LIFE & ACCIDENT INS EXP	.07		.58	
	515500 HEALTH INSURANCE EXPENSE	38.18		305.43	
	516500 WORKERS COMP PREMIUMS			41.19	
	Major Account 510000 Total	637.26		5,739.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	38.80		278.41	
	541100 ACCTG & AUDITING SERVICES			12.53	
	541200 PURCHASING ASSESSMENT			2.48	
	541400 HRMS ASSESSMENT	1.19		4.31	
	Major Account 520000 Total	39.99		297.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19.40	
	Major Account 570000 Total			19.40	
	Fund 20760 Expenditures Total	677.25		6,056.57	
	Fund 20760 Total	5.60	5.60	8,576.50	8,576.50

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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	12.93		85,902.47	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	12.93		86,922.47	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2.76		113.08
		Fund 20780 Liabilities Total		2.76		113.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,093.59
		Fund 20780 Fund Equity Total				84,093.59
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		109.74		4,465.07
	474100	GENERAL BUSINESS FEES				3.69
		Major Account 470000 Total		109.74		4,468.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.75		1,341.10
		Major Account 480000 Total		174.75		1,341.10
		Fund 20780 Revenues Total		284.49		5,809.86
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.85		1,095.44	
	524600	RENT EXPENSE-BUILDINGS	236.47		1,891.76	
	541100	ACCTG & AUDITING SERVICES			12.38	
	541200	PURCHASING ASSESSMENT			2.45	
	541400	HRMS ASSESSMENT			.49	
	559100	OTHER OPERATING EXP			91.54	
		Major Account 520000 Total	274.32		3,094.06	
		Fund 20780 Expenditures Total	274.32		3,094.06	
		Fund 20780 Total	287.25	287.25	90,016.53	90,016.53

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	6,813.68		265,166.87	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	6,813.68		267,241.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,431.08-
	211900 AAI DUE TO VENDOR (SYSTE		16,286.20		52,525.00
	Fund 20790 Liabilities Total		16,286.20		51,093.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,039.75
	Fund 20790 Fund Equity Total				194,039.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,744.73		189,446.55
	474152 DEALERS		683.00		33,771.50
	474174 AERIAL APPLICATOR LICENSE FEE		898.25		8,198.25
	Major Account 470000 Total		5,325.98		231,416.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.66		2,680.42
	484500 REIMB NON-GOVT SOURCES		36.00		432.48
	485100 FINES FORFEITS & PENALTI		5,331.25		9,753.75
	Major Account 480000 Total		5,895.91		12,866.65
	Fund 20790 Revenues Total		11,221.89		244,282.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,712.38		102,143.60	
	511300 OVERTIME PAYMENTS			100.69	
	511700 EMPLOYEE BONUSES			725.14	
	511800 COMPENSATORY TIME PAID			46.00	
	512100 VACATION LEAVE EXPENSE	329.11		7,179.66	
	512200 SICK LEAVE EXPENSE	59.16		3,619.64	
	512300 HOLIDAY LEAVE EXPENSE	539.16		6,109.35	
	512500 FUNERAL LEAVE EXPENSE			120.17	
	515100 RETIREMENT PLANS EXPENSE	796.78		7,549.02	
	515200 FICA EXPENSE	725.74		6,986.98	
	515400 LIFE & ACCIDENT INS EXP	2.58		22.19	
	515500 HEALTH INSURANCE EXPENSE	2,879.10		25,727.80	
	516400 UNEMPLOYM COMP INS EXP			198.72	
	516500 WORKERS COMP PREMIUMS			1,629.67	

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	510000	Personal Services				
		Major Account 510000 Total	15,044.01		162,158.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	277.28-		4,033.38	
	521300	FREIGHT EXPENSE			916.66	
	521400	CIO CHARGES	1,452.47		10,931.51	
	521412	OCIO-VOICE EXPENSE			1,096.70	
	521500	PUBLICATION & PRINT EXP	322.51		3,083.49	
	522100	DUES & SUBSCRIPTION EXP	55.00		120.00	
	522200	CONFERENCE REGISTRATION			169.90	
	523100	UTILITIES EXPENSE			12.99	
	524600	RENT EXPENSE-BUILDINGS	182.29		1,381.77	
	524900	RENT EXP-DEPR SURCHARGE	320.36		2,562.88	
	527200	REP & MAINT-MOTOR VEHICL			199.46	
	531100	OFFICE SUPPLIES EXPENSE			198.84	
	532100	NON-CAPITALIZED EQUIP PU	75.40		75.40	
	533900	FOOD EXPENSE			46.28	
	534500	AGRICULTURAL SUPPLIES EX			113.94	
	534900	MISCELLANEOUS SUP EXP			14.62	
	534946	PROMOTIONAL SUPPLIES			22.52	
	534947	DATA PROCESSING SUPPLIES			91.70	
	538100	VEHICLE & EQUIP SUP EXP			125.15	
	538182	GAS EXPENSE	2.25		823.58	
	538183	OIL EXPENSE			59.99	
	541100	ACCTG & AUDITING SERVICES			666.32	
	541200	PURCHASING ASSESSMENT			132.05	
	541400	HRMS ASSESSMENT	44.50		175.83	
	554900	OTHER CONTRACTUAL SERVICES	3,270.00		16,372.81	
	556100	INSURANCE EXPENSE			3,057.75	
	559100	OTHER OPERATING EXP			588.05	
		Major Account 520000 Total	5,447.50		47,073.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	200.76		506.53	
	573100	STATE-OWNED TRANSPORT			364.82	
	574500	PERSONAL VEHICLE MILEAGE			14.42	
	575100	MISC TRAVEL EXPENSE	2.14		6.78	
		Major Account 570000 Total	202.90		892.55	
		Fund 20790 Expenditures Total	20,694.41		210,124.75	

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Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,050.00	
	Fund 20790 Adjustments Total			12,050.00	
	Fund 20790 Total	27,508.09	27,508.09	489,416.62	489,416.62

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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	127,217.43		611,520.48	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	127,217.43		612,125.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		976.32-		152.45
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		976.32-		155.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,065.43
	Fund 20810 Fund Equity Total				482,065.43
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		190,814.65		742,070.38
	455192 SMALL PKG TONNAGE FEES		28,764.25		163,540.00
	Major Account 450000 Total		219,578.90		905,610.38
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,428.66		30,874.77
	Major Account 470000 Total		1,428.66		30,874.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.64		6,987.47
	484500 REIMB NON-GOVT SOURCES		65.00		2,263.61
	485100 FINES FORFEITS & PENALTI		872.40		2,316.34
	Major Account 480000 Total		1,639.04		11,567.42
	Fund 20810 Revenues Total		222,646.60		948,052.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,668.54		367,174.80	
	511300 OVERTIME PAYMENTS			21.30	
	511800 COMPENSATORY TIME PAID			7.27	
	512100 VACATION LEAVE EXPENSE	1,645.86		31,413.69	
	512200 SICK LEAVE EXPENSE	2,264.86		10,447.01	
	512300 HOLIDAY LEAVE EXPENSE	2,496.99		25,928.28	
	512500 FUNERAL LEAVE EXPENSE			864.58	
	512600 CIVIL LEAVE EXPENSE			8.02	
	515100 RETIREMENT PLANS EXPENSE	3,749.82		32,638.22	
	515200 FICA EXPENSE	3,449.65		30,492.53	
	515400 LIFE & ACCIDENT INS EXP	11.86		92.42	
	515500 HEALTH INSURANCE EXPENSE	11,949.56		90,418.29	

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				
	516400 UNEMPLOYM COMP INS EXP			331.20	
	516500 WORKERS COMP PREMIUMS			6,194.31	
	Major Account 510000 Total	69,237.14		596,031.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	626.01		3,415.03	
	521400 CIO CHARGES	10,961.76		48,197.76	
	521412 OCIO-VOICE EXPENSE			3,324.78	
	521500 PUBLICATION & PRINT EXP	600.69		1,134.62	
	522100 DUES & SUBSCRIPTION EXP			1,281.76	
	522200 CONFERENCE REGISTRATION			873.58	
	522600 JOB APPLICANT EXPENSE			15.50	
	524600 RENT EXPENSE-BUILDINGS	6,637.81		51,860.15	
	524900 RENT EXP-DEPR SURCHARGE	1,258.08		10,064.64	
	527200 REP & MAINT-MOTOR VEHICL	15.00		497.47	
	527800 REP & MAINT-OTHER PROPER			7,977.73	
	531100 OFFICE SUPPLIES EXPENSE	93.60		1,000.87	
	533100 HOUSEHOLD & INSTIT EXP			166.61	
	533132 UNIFORMS/CLOTHING			46.00	
	534500 AGRICULTURAL SUPPLIES EX	11.62		82.81	
	534600 ED & RECREATIONAL SUP EX			1,499.44	
	534900 MISCELLANEOUS SUP EXP			39.92	
	534947 DATA PROCESSING SUPPLIES			679.33	
	534948 AG SAMPLES	44.22		556.52	
	535100 MEDICAL SUPPLIES			16.42	
	537100 LABORATORY SUP EXP	484.63		14,383.84	
	538100 VEHICLE & EQUIP SUP EXP	171.99		1,645.43	
	538182 GAS EXPENSE	178.66		5,689.41	
	538183 OIL EXPENSE	19.33		204.87	
	541100 ACCTG & AUDITING SERVICES			1,790.32	
	541200 PURCHASING ASSESSMENT			354.85	
	541400 HRMS ASSESSMENT	194.53		665.90	
	544100 PHYSICIAN SERVICES			142.80	
	545000 LABORATORY SERVICES			738.37	
	549100 LAUNDRY SERVICES	60.81		534.46	
	554900 OTHER CONTRACTUAL SERVICES	3,815.16		20,480.27	
	556100 INSURANCE EXPENSE			6,426.54	
	559100 OTHER OPERATING EXP	20.22		300.17	
	Major Account 520000 Total	25,194.12		186,088.17	

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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	1.61		4,237.64	
	571600 MEALS-NOT TRAVEL STATUS			30.38	
	572100 COMMERCIAL TRANSPORTATIO			116.44	
	573100 STATE-OWNED TRANSPORT			4,853.35	
	574500 PERSONAL VEHICLE MILEAGE	19.98		183.04	
	575100 MISC TRAVEL EXPENSE			75.29	
	Major Account 570000 Total	21.59		9,496.14	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,565.00	
	Major Account 580000 Total			21,565.00	
	Fund 20810 Expenditures Total	94,452.85		813,181.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,966.41	
	Fund 20810 Adjustments Total			4,966.41	
	Fund 20810 Total	221,670.28	221,670.28	1,430,273.12	1,430,273.12

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,905.66-		281,301.63	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	24,905.66-		281,351.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,051.70		44,160.51
	Fund 20820 Liabilities Total		44,051.70		44,160.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,352.92
	Fund 20820 Fund Equity Total				483,352.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		3,763.96-		394,654.35
	Major Account 450000 Total		3,763.96-		394,654.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		992.74		26,039.38
	Major Account 470000 Total		992.74		26,039.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.02		5,749.52
	484500 REIMB NON-GOVT SOURCES		35.00		560.00
	485100 FINES FORFEITS & PENALTI		185.68		1,744.13
	Major Account 480000 Total		794.70		8,053.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,570.60
	493200 OPERATING TRANSFERS OUT				275,000.00-
	Major Account 490000 Total				269,429.40-
	Fund 20820 Revenues Total		1,976.52-		159,317.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,058.93		172,549.83	
	511300 OVERTIME PAYMENTS			33.53	
	511800 COMPENSATORY TIME PAID			52.41	
	512100 VACATION LEAVE EXPENSE	750.31		14,609.15	
	512200 SICK LEAVE EXPENSE	507.63		5,982.45	
	512300 HOLIDAY LEAVE EXPENSE	1,112.68		12,295.86	
	512500 FUNERAL LEAVE EXPENSE			612.49	
	512600 CIVIL LEAVE EXPENSE			4.10	
	515100 RETIREMENT PLANS EXPENSE	1,679.43		15,435.39	

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Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,553.48		14,408.96	
	515400 LIFE & ACCIDENT INS EXP	4.89		41.87	
	515500 HEALTH INSURANCE EXPENSE	5,438.04		45,315.18	
	516400 UNEMPLOYM COMP INS EXP			331.20	
	516500 WORKERS COMP PREMIUMS			2,803.66	
	Major Account 510000 Total	31,105.39		284,476.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	380.91		1,969.78	
	521400 CIO CHARGES	2,626.01		19,211.78	
	521412 OCIO-VOICE EXPENSE			1,891.34	
	521500 PUBLICATION & PRINT EXP	228.88		642.27	
	521900 AWARDS EXPENSE			55.95	
	522100 DUES & SUBSCRIPTION EXP			560.79	
	522200 CONFERENCE REGISTRATION			884.05	
	523100 UTILITIES EXPENSE			13.86	
	524600 RENT EXPENSE-BUILDINGS	3,437.99		25,279.45	
	524900 RENT EXP-DEPR SURCHARGE	490.82		3,926.56	
	527200 REP & MAINT-MOTOR VEHICL			155.56	
	527800 REP & MAINT-OTHER PROPER			3,419.03	
	531100 OFFICE SUPPLIES EXPENSE			362.40	
	533100 HOUSEHOLD & INSTIT EXP			75.24	
	533900 FOOD EXPENSE			68.92	
	534500 AGRICULTURAL SUPPLIES EX			8.04	
	534900 MISCELLANEOUS SUP EXP			15.57	
	534947 DATA PROCESSING SUPPLIES			264.38	
	535100 MEDICAL SUPPLIES			8.98	
	537100 LABORATORY SUP EXP	207.70		6,166.67	
	538100 VEHICLE & EQUIP SUP EXP			309.69	
	538182 GAS EXPENSE			887.27	
	538183 OIL EXPENSE			127.03	
	541100 ACCTG & AUDITING SERVICES			792.23	
	541200 PURCHASING ASSESSMENT			157.03	
	541400 HRMS ASSESSMENT	80.47		291.31	
	544100 PHYSICIAN SERVICES			61.20	
	545000 LABORATORY SERVICES			316.45	
	549100 LAUNDRY SERVICES	33.25		267.50	
	556100 INSURANCE EXPENSE			1,849.36	
	559100 OTHER OPERATING EXP	10.89		171.60	
	Major Account 520000 Total	7,496.92		70,211.29	

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Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.02		345.53	
	572100 COMMERCIAL TRANSPORTATIO			49.74	
	573100 STATE-OWNED TRANSPORT			355.94	
	574500 PERSONAL VEHICLE MILEAGE			15.33	
	575100 MISC TRAVEL EXPENSE			101.36	
	Major Account 570000 Total	19.02		867.90	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,565.00	
	Major Account 580000 Total			21,565.00	
	Fund 20820 Expenditures Total	38,621.33		377,120.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	28,359.51		28,359.51	
	Fund 20820 Adjustments Total	28,359.51		28,359.51	
	Fund 20820 Total	42,075.18	42,075.18	686,831.41	686,831.41

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	976.83		110,528.45	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	976.83		110,872.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,202.67		4,202.67
	Fund 20830 Liabilities Total		4,202.67		4,202.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,583.81
	Fund 20830 Fund Equity Total				97,583.81
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,872.38		131,806.26
	455195 EGG/TURKEY FEE REFUNDS		16,991.28-		108,229.51-
	455196 TURKEY FEES		308.75		14,613.69
	455197 EGG FEES IMPORTED EGGS				42,141.57
	Major Account 450000 Total		1,189.85		80,332.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.84		1,911.08
	Major Account 480000 Total		237.84		1,911.08
	Fund 20830 Revenues Total		1,427.69		82,243.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.87	
	521400 CIO CHARGES	399.04		1,047.07	
	521500 PUBLICATION & PRINT EXP			14,278.34	
	521900 AWARDS EXPENSE			281.00	
	522200 CONFERENCE REGISTRATION			1,700.00	
	531100 OFFICE SUPPLIES EXPENSE			23.95	
	533100 HOUSEHOLD & INSTIT EXP			83.25	
	534946 PROMOTIONAL SUPPLIES	1,028.63		8,117.47	
	541100 ACCTG & AUDITING SERVICES			286.25	
	541200 PURCHASING ASSESSMENT			56.72	
	554900 OTHER CONTRACTUAL SERVICES	3,225.86		39,238.60	
	559100 OTHER OPERATING EXP			1,600.00	
	Major Account 520000 Total	4,653.53		66,736.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,896.97	

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Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,053.17	
	574500 PERSONAL VEHICLE MILEAGE			326.46	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			6,420.60	
	Fund 20830 Expenditures Total	4,653.53		73,157.12	
	Fund 20830 Total	5,630.36	5,630.36	184,029.57	184,029.57

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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	693.52		16,282.43	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	375.00		375.00	
	Fund 20840 Assets Total	1,068.52		16,837.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,240.70
	Fund 20840 Fund Equity Total				4,240.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,498.00		51,736.00
	Major Account 470000 Total		8,498.00		51,736.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.17		630.71
	484100 OPERATING DONATIONS & CO		11,650.00		17,750.00
	484500 REIMB NON-GOVT SOURCES		326.87		15,135.85
	Major Account 480000 Total		11,989.04		33,516.56
	Fund 20840 Revenues Total		20,487.04		85,252.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,982.09		52,334.62	
	512100 VACATION LEAVE EXPENSE	231.94		4,254.66	
	512200 SICK LEAVE EXPENSE	55.47		1,269.05	
	512300 HOLIDAY LEAVE EXPENSE	491.05		4,321.54	
	512600 CIVIL LEAVE EXPENSE			8.02	
	515100 RETIREMENT PLANS EXPENSE	655.90		4,656.26	
	515200 FICA EXPENSE	601.24		4,291.76	
	515400 LIFE & ACCIDENT INS EXP	2.22		14.82	
	515500 HEALTH INSURANCE EXPENSE	2,981.56		19,523.62	
	516500 WORKERS COMP PREMIUMS			1,143.09	
	Major Account 510000 Total	13,001.47		91,817.44	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			28.32	
	521400 CIO CHARGES	1,125.07		8,020.16	
	521500 PUBLICATION & PRINT EXP	790.44		1,561.70	
	524700 RENT EXP-OTHER REAL PROP			3,960.35	
	524744 EXHIBIT SPACE			520.00	
	527200 REP & MAINT-MOTOR VEHICL			.83	
	531100 OFFICE SUPPLIES EXPENSE			91.77	

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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				
	533900 FOOD EXPENSE			3,556.40	
	538182 GAS			33.99	
	541100 ACCTG & AUDITING SERVICES	511.07		2,825.56	
	541200 PURCHASING ASSESSMENT			66.66	
	541400 HRMS ASSESSMENT	34.47		119.46	
	547100 EDUCATIONAL SERVICES	3,150.00		8,150.00	
	554900 OTHER CONTRACTUAL SERVICES			14,355.47	
	559100 OTHER OPERATING EXP			8,496.90	
	Major Account 520000 Total	5,611.05		51,787.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,964.06	
	571600 MEALS-NOT TRAVEL STATUS			2,130.35	
	572100 COMMERCIAL TRANSPORTATION			4,155.02	
	573100 STATE-OWNED TRANSPORT			16.50	
	574500 PERSONAL VEHICLE MILEAGE			276.15	
	575100 MISC TRAVEL EXPENSE			234.04	
	Major Account 570000 Total			8,776.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	806.00		17,055.00	
	Major Account 590000 Total	806.00		17,055.00	
	Fund 20840 Expenditures Total	19,418.52		169,436.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96,780.30-	
	Fund 20840 Adjustments Total			96,780.30-	
	Fund 20840 Total	20,487.04	20,487.04	89,493.26	89,493.26

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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	21.84		7,334.38	
		Fund 20842 Assets Total	21.84		7,334.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,186.39
		Fund 20842 Fund Equity Total				7,186.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7.00		49.00
		Major Account 470000 Total		7.00		49.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.84		114.42
		Major Account 480000 Total		14.84		114.42
		Fund 20842 Revenues Total		21.84		163.42
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			12.88	
	541200	PURCHASING ASSESSMENT			2.55	
		Major Account 520000 Total			15.43	
		Fund 20842 Expenditures Total			15.43	
		Fund 20842 Total	21.84	21.84	7,349.81	7,349.81

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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	2.59		1,277.59	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	2.59		1,362.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,246.20
		Fund 20850 Fund Equity Total				1,246.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.59		19.21
		Major Account 480000 Total		2.59		19.21
		Fund 20850 Revenues Total		2.59		119.21
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.77	
	541100	ACCTG & AUDITING SERVICES			.04	
	541200	PURCHASING ASSESSMENT			.01	
		Major Account 520000 Total			2.82	
		Fund 20850 Expenditures Total			2.82	
		Fund 20850 Total	2.59	2.59	1,365.41	1,365.41

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142.30-		223.64	
	Fund 20870 Assets Total	142.30-		223.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,444.04
	Fund 20870 Fund Equity Total				1,444.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.91		15.26
	484500 REIMB NON-GOVT SOURCES				7.73
	Major Account 480000 Total		.91		22.99
	Fund 20870 Revenues Total		.91		22.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78.05		624.54	
	512100 VACATION LEAVE EXPENSE	2.97		78.53	
	512200 SICK LEAVE EXPENSE	1.62		20.55	
	512300 HOLIDAY LEAVE EXPENSE	4.32		46.96	
	515100 RETIREMENT PLANS EXPENSE	6.53		57.70	
	515200 FICA EXPENSE	5.61		50.57	
	515400 LIFE & ACCIDENT INS EXP	.02		.14	
	515500 HEALTH INSURANCE EXPENSE	34.09		271.89	
	516500 WORKERS COMP PREMIUMS			10.30	
	Major Account 510000 Total	133.21		1,161.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	9.70		69.59	
	524600 RENT EXPENSE-BUILDINGS			.40	
	538182 GAS EXPENSE			1.49	
	541100 ACCTG & AUDITING SERVICES			1.75	
	541200 PURCHASING ASSESSMENT			.35	
	541400 HRMS ASSESSMENT	.30		.90	
	Major Account 520000 Total	10.00		74.48	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			7.73	
	Major Account 570000 Total			7.73	
	Fund 20870 Expenditures Total	143.21		1,243.39	
	Fund 20870 Total	.91	.91	1,467.03	1,467.03

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		562.62		562.62
	Fund 20880 Liabilities Total		562.62		562.62
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	562.62		562.62	
	Major Account 520000 Total	562.62		562.62	
	Fund 20880 Expenditures Total	562.62		562.62	
	Fund 20880 Total	562.62	562.62	562.62	562.62

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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
Assets	100000 Assets				
	111100 GENERAL CASH	62,563.78-		302,131.89	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	62,563.78-		303,287.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.50		46.31
	Fund 20890 Liabilities Total		44.50		46.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,831.92
	Fund 20890 Fund Equity Total				62,831.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				95.00
	474100 GENERAL BUSINESS FEES		2,930.52		358,820.49
	474113 INSP FEE-RETL FOOD STORE		215.34		48,776.01
	474114 INSP FEE-TEMP FOOD SERV		153.82		43,281.92
	474115 INSPECTION FEE-BAKERY				18,319.27
	474116 INSP FEE-FOOD PROCESSOR		69.20		30,274.47
	474117 INSP FEE-FOOD STORAGE EST				17,741.50
	474118 INSP FEE-FOOD VENDING				430.36
	474119 INSP FEE-MOBILE UNIT				2,378.29
	474121 INSP FEE-SALVAGE PROCESS				253.79
	474122 PERMIT FEE		6,922.80		62,404.64
	474158 INSP FEE-CONVENIENCE STOR		576.89		95,261.36
	474159 INSP FEE-LIC BEVERAGE EST		538.40		87,179.33
	474161 INSP FEE-PUSH CART				322.77
	474162 INSP FEE-LTD FOOD SERVICE				8,146.13
	474163 INSP FEE-COMMISSARY				4,484.94
	474164 INSP FEE-CATERER		223.02		30,273.66
	474173 INSP FEE-ITINERANT FOOD		192.29		6,566.22
	Major Account 470000 Total		11,822.28		815,010.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.50		5,915.67
	484100 OPERATING DONATIONS & CO		120.00		120.00
	484500 REIMB NON-GOVT SOURCES				6.70
	485100 FINES FORFEITS & PENALTI		2,265.37		69,961.56
	486300 CLEARING ACCOUNT		4,908.12-		128,723.86-
	486500 MISCELLANEOUS ADJUSTMENT				115,314.37
	Major Account 480000 Total		1,684.25-		62,594.44

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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
Revenues	480000	Revenues - Miscellaneous				
		Fund 20890 Revenues Total		10,138.03		877,604.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,776.89		302,330.23	
	511300	OVERTIME PAYMENTS			140.24	
	511800	COMPENSATORY TIME PAID			215.18	
	512100	VACATION LEAVE EXPENSE	2,117.40		23,725.26	
	512200	SICK LEAVE EXPENSE	1,464.70		11,964.63	
	512300	HOLIDAY LEAVE EXPENSE	2,061.95		20,626.07	
	512500	FUNERAL LEAVE EXPENSE	177.14		204.00	
	512600	CIVIL LEAVE EXPENSE			13.27	
	515100	RETIREMENT PLANS EXPENSE	3,189.83		26,898.50	
	515200	FICA EXPENSE	2,925.04		24,916.73	
	515400	LIFE & ACCIDENT INS EXP	11.00		87.12	
	515500	HEALTH INSURANCE EXPENSE	11,131.21		84,717.36	
	516400	UNEMPLOYM COMP INS EXP			99.36	
	516500	WORKERS COMP PREMIUMS			5,790.15	
		Major Account 510000 Total	59,855.16		501,728.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	399.23		7,765.91	
	521300	FREIGHT EXPENSE			60.43	
	521400	CIO CHARGES	5,850.28		38,904.60	
	521412	OCIO-VOICE EXPENSE			5,385.90	
	521500	PUBLICATION & PRINT EXP	641.73		1,631.65	
	522100	DUES & SUBSCRIPTION EXP			316.07	
	522200	CONFERENCE REGISTRATION			1,169.25	
	522500	EMPLOYEE MOVING EXPENSE			110.41	
	524600	RENT EXPENSE-BUILDINGS	1,521.58		11,851.24	
	524900	RENT EXP-DEPR SURCHARGE	591.90		4,724.94	
	527200	REP & MAINT-MOTOR VEHICL	31.16		176.56	
	531100	OFFICE SUPPLIES EXPENSE			122.14	
	533100	HOUSEHOLD & INSTIT EXP			25.49	
	533132	UNIFORMS/CLOTHING	43.00		107.00	
	534500	AGRICULTURAL SUPPLIES EX			873.13	
	534900	MISCELLANEOUS SUP EXP			.13	
	534947	DATA PROCESSING SUPPLIES			180.33	
	535100	MEDICAL SUPPLIES			3.75	
	537100	LABORATORY SUP EXP	283.69		2,434.95	
	538100	VEHICLE & EQUIP SUP EXP	87.54		193.29	

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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				
	538182 GAS EXPENSE			15.74	
	538183 OIL EXPENSE			4.10	
	539500 PURCHASING CARD SUSPENSE			1,630.18	
	541100 ACCTG & AUDITING SERVICES			1,474.04	
	541200 PURCHASING ASSESSMENT			292.16	
	541400 HRMS ASSESSMENT	178.71		603.21	
	542100 SOS TEMP SERV - PERSONNEL	669.00		11,589.41	
	549100 LAUNDRY SERVICES	13.89		117.60	
	556100 INSURANCE EXPENSE			23.59	
	559100 OTHER OPERATING EXP			142.68	
	Major Account 520000 Total	10,311.71		91,929.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,267.68		11,965.54	
	571600 MEALS-NOT TRAVEL STATUS	120.24		120.24	
	572100 COMMERCIAL TRANSPORTATIO	6.37		6.37	
	573100 STATE-OWNED TRANSPORT			41,044.17	
	574500 PERSONAL VEHICLE MILEAGE	11.10		594.62	
	575100 MISC TRAVEL EXPENSE			.80	
	Major Account 570000 Total	1,405.39		53,731.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,174.05		1,174.05	
	Major Account 580000 Total	1,174.05		1,174.05	
	Fund 20890 Expenditures Total	72,746.31		648,563.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,368.21-	
	Fund 20890 Adjustments Total			11,368.21-	
	Fund 20890 Total	10,182.53	10,182.53	940,482.82	940,482.82

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,002.93		48,644.38	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,002.93		48,995.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	Fund 21780 Liabilities Total				272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.64
	Fund 21780 Fund Equity Total				140.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,675.00		48,948.25
	Major Account 470000 Total		2,675.00		48,948.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.13		145.84
	485100 FINES FORFEITS & PENALTI		295.00		545.00
	Major Account 480000 Total		377.13		690.84
	Fund 21780 Revenues Total		3,052.13		49,639.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			973.43	
	512100 VACATION LEAVE EXPENSE			174.48	
	512200 SICK LEAVE EXPENSE			13.71	
	512300 HOLIDAY LEAVE EXPENSE			111.14	
	515100 RETIREMENT PLANS EXPENSE			166.43	
	515200 FICA EXPENSE			156.01	
	515400 LIFE & ACCIDENT INS EXP			.45	
	515500 HEALTH INSURANCE EXPENSE			487.02	
	Major Account 510000 Total			2,082.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.44		280.86	
	524600 RENT EXPENSE-BUILDINGS	17.41		121.52	
	524900 RENT EXP-DEPR SURCHARGE	7.35		58.80	
	541100 ACCTG & AUDITING SERVICES			98.40	
	541200 PURCHASING ASSESSMENT			19.50	
	541400 HRMS ASSESSMENT			9.47	
	559100 OTHER OPERATING EXP			105.33	
	Major Account 520000 Total	49.20		693.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			43.65	
	573100 STATE-OWNED TRANSPORT			236.15	
	Major Account 570000 Total			279.80	
	Fund 21780 Expenditures Total	49.20		3,056.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,000.00-	
	Fund 21780 Adjustments Total			2,000.00-	
	Fund 21780 Total	3,052.13	3,052.13	50,051.73	50,051.73

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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	3,590.53		283,919.09	
	112200 DEPOSITS WITH VENDORS			931.00	
	Fund 21790 Assets Total	3,590.53		284,850.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		792.52		22.78
	Fund 21790 Liabilities Total		792.52		22.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,728.37
	Fund 21790 Fund Equity Total				338,728.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,260.10		190,081.06
	471112 CORN BORER LICENSE FEES		100.00		4,412.50
	474151 NURSERY GROWER		97.75-		
	474153 FIELD INSPECTIONS				4,964.58
	474155 CORN BORER CERTIFICATES		192.00		710.75
	474176 NURSERY LICENSE		13,644.93		111,296.37
	Major Account 470000 Total		37,099.28		311,465.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.28		4,620.19
	484500 REIMB NON-GOVT SOURCES				794.75
	485100 FINES FORFEITS & PENALTI		1,185.37		1,332.01
	Major Account 480000 Total		1,763.65		6,746.95
	Fund 21790 Revenues Total		38,862.93		318,212.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,581.31		160,638.65	
	511300 OVERTIME PAYMENTS			1,856.70	
	512100 VACATION LEAVE EXPENSE	1,782.79		15,105.25	
	512200 SICK LEAVE EXPENSE	620.51		4,927.00	
	512300 HOLIDAY LEAVE EXPENSE	1,105.57		11,443.07	
	512500 FUNERAL LEAVE EXPENSE			227.21	
	515100 RETIREMENT PLANS EXPENSE	1,579.17		14,541.96	
	515200 FICA EXPENSE	1,458.57		13,393.42	
	515400 LIFE & ACCIDENT INS EXP	4.82		45.10	
	515500 HEALTH INSURANCE EXPENSE	5,005.09		48,533.98	
	516500 WORKERS COMP PREMIUMS			3,192.38	
	Major Account 510000 Total	29,137.83		273,904.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.10		1,056.69	
	521300 FREIGHT EXPENSE			2,781.76	
	521400 CIO CHARGES	2,691.45		20,734.23	
	521412 OCIO-VOICE EXPENSE			3,274.00	
	521500 PUBLICATION & PRINT EXP			7,647.14	
	522100 DUES & SUBSCRIPTION EXP	1,100.00		3,963.00	
	522200 CONFERENCE REGISTRATION			451.10	
	524600 RENT EXPENSE-BUILDINGS	477.83		3,481.72	
	524744 EXHIBIT SPACE	400.00		1,210.00	
	524900 RENT EXP-DEPR SURCHARGE	123.93		991.44	
	527200 REP & MAINT-MOTOR VEHICL			911.92	
	531100 OFFICE SUPPLIES EXPENSE			714.64	
	532200 PERSONAL COMPUTING EQUIPMENT			73.00	
	533132 UNIFORMS/CLOTHING			627.85	
	534500 AGRICULTURAL SUPPLIES EX	670.86		2,708.29	
	534900 MISCELLANEOUS SUP EXP	1.05		193.77	
	534947 DATA PROCESSING SUPPLIES			18.94	
	534948 AG SAMPLES	227.50		2,102.50	
	538100 VEHICLE & EQUIP SUP EXP			878.25	
	538182 GAS EXPENSE	45.28		3,560.78	
	538183 OIL EXPENSE	6.17		266.08	
	538184 DIESEL EXPENSE			1,149.71	
	541100 ACCTG & AUDITING SERVICES			991.37	
	541200 PURCHASING ASSESSMENT			140.71	
	541400 HRMS ASSESSMENT	92.89		323.18	
	545000 LABORATORY SERVICES			1,725.00	
	554900 OTHER CONTRACTUAL SERVICES			7,309.87	
	559100 OTHER OPERATING EXP			255.15	
	Major Account 520000 Total	5,918.06		69,542.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	334.83		11,727.76	
	571600 MEALS-NOT TRAVEL STATUS			30.38	
	572100 COMMERCIAL TRANSPORTATIO	652.00		4,139.40	
	573100 STATE-OWNED TRANSPORT			12,485.06	
	574500 PERSONAL VEHICLE MILEAGE	22.20		233.96	
	575100 MISC TRAVEL EXPENSE			49.90	
	Major Account 570000 Total	1,009.03		28,666.46	
	Fund 21790 Expenditures Total	36,064.92		372,113.27	
	Fund 21790 Total	39,655.45	39,655.45	656,963.36	656,963.36

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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	11,457.99-		19,187.10	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	11,457.99-		19,197.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,781.29
	Fund 21800 Fund Equity Total				22,781.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO				19,722.29
	Major Account 460000 Total				19,722.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				22,298.00
	Major Account 470000 Total				22,298.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.02		620.10
	Major Account 480000 Total		71.02		620.10
	Fund 21800 Revenues Total		71.02		42,640.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,022.12		9,468.99	
	512100 VACATION LEAVE EXPENSE	433.67		651.66	
	512200 SICK LEAVE EXPENSE	233.52		237.11	
	512300 HOLIDAY LEAVE EXPENSE	246.81		1,223.10	
	515100 RETIREMENT PLANS EXPENSE	369.60		1,095.59	
	515200 FICA EXPENSE	342.87		1,033.52	
	515400 LIFE & ACCIDENT INS EXP	1.09		2.70	
	515500 HEALTH INSURANCE EXPENSE	1,375.56		3,399.42	
	Major Account 510000 Total	7,025.24		17,112.09	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	557.68		1,356.75	
	521412 OCIO-VOICE EXPENSE			92.10	
	524600 BUILDING RENT	80.03		288.26	
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80		101.40	
	541100 ACCTG & AUDITING SERVICES			74.32	
	541200 PURCHASING ASSESSMENT			14.73	
	541400 HRMS ASSESSMENT	17.10		17.10	
	542100 SOS TEMP SERV - PERSONNEL			2,448.87	
	554900 OTHER CONTRACTUAL SERVICES	3,815.16		20,480.29	

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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
Expenditures	520000 Operating Expenses				
	554928 LEGAL ASSISTANCE			3,849.13	
	Major Account 520000 Total	4,503.77		28,722.95	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			149.54	
	Major Account 570000 Total			149.54	
	Fund 21800 Expenditures Total	11,529.01		45,984.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			240.00	
	Fund 21800 Adjustments Total			240.00	
	Fund 21800 Total	71.02	71.02	65,421.68	65,421.68

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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	10,657.08		43,831.96	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	10,657.08		43,856.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,827.00		7,827.00
	211900 AAI DUE TO VENDOR (SYSTE		1.26-		
	Fund 21810 Liabilities Total		7,825.74		7,827.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,284.15
	Fund 21810 Fund Equity Total				56,284.15
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				4,908.65
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				10,781.21
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		50.00		2,650.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,875.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		14,650.51		112,954.96
	474171 MILK INSP-MILK PROCESSED		4,872.05		24,342.34
	474172 MILK INSP-COMPONENTS PROC		1,573.05		10,502.16
	Major Account 470000 Total		21,145.61		177,814.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.91		819.04
	484500 REIMB NON-GOVT SOURCES		2,207.61		2,207.61
	486500 MISCELLANEOUS ADJUSTMENT				3,941.11
	Major Account 480000 Total		2,289.52		6,967.76
	Fund 21810 Revenues Total		23,435.13		184,782.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,175.85		75,993.77	
	511800 COMPENSATORY TIME PAID	7.86		48.63	
	512100 VACATION LEAVE EXPENSE	436.16		8,675.15	
	512200 SICK LEAVE EXPENSE	405.42		1,937.13	
	512300 HOLIDAY LEAVE EXPENSE	481.83		4,846.47	
	512500 FUNERAL LEAVE EXPENSE	129.72		331.18	

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	721.54		6,876.43	
	515200 FICA EXPENSE	678.48		6,526.76	
	515400 LIFE & ACCIDENT INS EXP	1.91		16.41	
	515500 HEALTH INSURANCE EXPENSE	2,055.90		17,122.57	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	516500 WORKERS COMP PREMIUMS			1,186.87	
	Major Account 510000 Total	13,094.67		123,726.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.42		2.13	
	521300 FREIGHT EXPENSE			1,704.51	
	521400 CIO CHARGES	1,028.69		7,692.88	
	521412 OCIO-VOICE EXPENSE			582.54	
	521500 PUBLICATION & PRINT EXP			700.92	
	522100 DUES & SUBSCRIPTION EXP			69.67	
	522200 CONFERENCE REGISTRATION			37.92	
	524600 RENT EXPENSE-BUILDINGS	1,171.55		11,756.51	
	524900 RENT EXP-DEPR SURCHARGE	665.96		5,327.68	
	527200 REP & MAINT-MOTOR VEHICL			3.19	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE			99.37	
	533100 HOUSEHOLD & INSTIT EXP			27.50	
	534500 AGRICULTURAL SUPPLIES EX			17.49	
	534800 CONST & MAINT SUP EXP			5.45	
	534900 MISCELLANEOUS SUP EXP			2.06	
	534947 DATA PROCESSING SUPPLIES			79.79	
	535100 MEDICAL SUPPLIES			2.61	
	537100 LABORATORY SUP EXP	3,204.67		20,827.48	
	538100 VEHICLE & EQUIP SUP EXP			25.18	
	538182 GAS EXPENSE			43.77	
	538183 OIL EXPENSE			2.85	
	541100 ACCTG & AUDITING SERVICES			458.65	
	541200 PURCHASING ASSESSMENT			90.91	
	541400 HRMS ASSESSMENT	30.46		121.58	
	542100 SOS TEMP SERV - PERSONNEL			61.89	
	545000 LABORATORY SERVICES			165.76	
	549100 LAUNDRY SERVICES	9.68		105.26	
	556100 INSURANCE EXPENSE			16.43	
	Major Account 520000 Total	6,112.43		50,141.98	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING			471.18	
	572100 COMMERCIAL TRANSPORTATIO	204.64		204.64	
	573100 STATE-OWNED TRANSPORT			9,901.18	
	575100 MISC TRAVEL EXPENSE	18.00		18.80	
	Major Account 570000 Total	222.64		10,595.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,174.05		9,033.97	
	Major Account 580000 Total	1,174.05		9,033.97	
	Fund 21810 Expenditures Total	20,603.79		193,498.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,537.55	
	Fund 21810 Adjustments Total			11,537.55	
	Fund 21810 Total	31,260.87	31,260.87	248,893.23	248,893.23

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	30,386.76		235,870.27	
	112200	DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	30,386.76		235,930.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		900.00		6,000.00
	474125	INSP FEE-AUCTION MARKET		114,386.90		487,257.26
	474147	LIVESTOCK DEALER LICENSE				7,650.00
	474148	AUCTION MKT LICENSE				5,250.00
		Major Account 470000 Total		115,286.90		506,157.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		438.43		2,990.34
		Major Account 480000 Total		438.43		2,990.34
		Fund 21820 Revenues Total		115,725.33		509,147.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	391.64		3,225.93	
	512100	VACATION LEAVE EXPENSE	2.13		272.19	
	512200	SICK LEAVE EXPENSE	6.82		20.26	
	512300	HOLIDAY LEAVE EXPENSE	21.05		222.00	
	515100	RETIREMENT PLANS EXPENSE	31.59		280.13	
	515200	FICA EXPENSE	29.99		267.94	
	515400	LIFE & ACCIDENT INS EXP	.06		.43	
	515500	HEALTH INSURANCE EXPENSE	84.53		674.38	
	516500	WORKERS COMP PREMIUMS			30.90	
		Major Account 510000 Total	567.81		4,994.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.03		177.09	
	521400	CIO CHARGES	29.10		208.77	
	521412	OCIO-VOICE EXPENSE			197.60	
	521500	PUBLICATION & PRINT EXP			66.73	
	531100	OFFICE SUPPLIES EXPENSE			4.47	
	541100	ACCTG & AUDITING SERVICES			1,172.79	
	541200	PURCHASING ASSESSMENT			232.45	
	541400	HRMS ASSESSMENT	.89		3.66	

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	84,719.74		431,595.77	
	559100 OTHER OPERATING EXP			25.13	
	Major Account 520000 Total	84,770.76		433,684.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			23.62	
	573100 STATE-OWNED TRANSPORT			607.68	
	Major Account 570000 Total			631.30	
	Fund 21820 Expenditures Total	85,338.57		439,309.92	
	Fund 21820 Total	115,725.33	115,725.33	675,240.19	675,240.19

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,886.31-		177,217.17	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	19,886.31-		177,484.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,636.92
	Fund 21840 Fund Equity Total				195,636.92
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,144.35
	Major Account 450000 Total				70,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.72		3,352.34
	Major Account 480000 Total		404.72		3,352.34
	Fund 21840 Revenues Total		404.72		73,496.69
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			84.77	
	521500 PUBLICATION & PRINT EXP			29.86	
	534946 PROMOTIONAL SUPPLIES			5,000.00	
	541100 ACCTG & AUDITING SERVICES			106.88	
	541200 PURCHASING ASSESSMENT			21.19	
	541400 HRMS ASSESSMENT			.08	
	554900 OTHER CONTRACTUAL SERVICES	20,291.03		80,317.64	
	Major Account 520000 Total	20,291.03		85,560.42	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,089.02	
	Major Account 570000 Total			6,089.02	
	Fund 21840 Expenditures Total	20,291.03		91,649.44	
	Fund 21840 Total	404.72	404.72	269,133.61	269,133.61

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As of February 28, 2019

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	42.09-		8,350.43	
	Fund 21850 Assets Total	42.09-		8,350.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,504.05
	Fund 21850 Fund Equity Total				5,504.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,662.50
	Major Account 470000 Total				3,662.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.37		110.49
	485100 FINES FORFEITS & PENALTI				325.00
	Major Account 480000 Total		17.37		435.49
	Fund 21850 Revenues Total		17.37		4,097.99
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			51.49	
	Major Account 510000 Total			51.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.48		9.48	
	521400 CIO CHARGES	48.49		347.98	
	531100 OFFICE SUPPLIES EXPENSE			22.35	
	541400 HRMS ASSESSMENT	1.49		4.51	
	559100 OTHER OPERATING EXP			2.71	
	Major Account 520000 Total	59.46		387.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.47	
	573100 STATE-OWNED TRANSPORT			775.62	
	Major Account 570000 Total			813.09	
	Fund 21850 Expenditures Total	59.46		1,251.61	
	Fund 21850 Total	17.37	17.37	9,602.04	9,602.04

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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	71,343.44-		770,189.68	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	4.62		373.33	
	Fund 21870 Assets Total	71,338.82-		770,634.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,531.00		33,221.00
	211900 AAI DUE TO VENDOR (SYSTE		313.27		29,963.41
	215100 DUE TO FUND - SHORT TERM		148.02		349.74
	Fund 21870 Liabilities Total		30,992.29		63,534.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,305.28
	Fund 21870 Fund Equity Total				366,305.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,284.18		903,149.33
	474123 VOLUNTARY REGISTRATIONS		2,610.00		8,350.53
	474124 LAB FEES		3,308.60		22,180.36
	474156 APPLICATION/PERMIT FEE		140.00		1,254.99
	Major Account 470000 Total		8,342.78		934,935.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,764.11		13,329.40
	484500 REIMB NON-GOVT SOURCES				64.59
	485100 FINES FORFEITS & PENALTI		604.66		63,244.56
	Major Account 480000 Total		2,368.77		76,638.55
	Fund 21870 Revenues Total		10,711.55		1,011,573.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,707.98		236,443.78	
	511800 COMPENSATORY TIME PAID			154.48	
	512100 VACATION LEAVE EXPENSE	2,491.69		22,878.27	
	512200 SICK LEAVE EXPENSE	1,513.23		9,126.81	
	512300 HOLIDAY LEAVE EXPENSE	1,611.56		17,282.68	
	512600 CIVIL LEAVE EXPENSE			39.88	
	515100 RETIREMENT PLANS EXPENSE	2,420.47		21,410.54	
	515200 FICA EXPENSE	2,292.41		20,579.35	
	515400 LIFE & ACCIDENT INS EXP	8.91		69.51	
	515500 HEALTH INSURANCE EXPENSE	6,493.74		46,880.07	
	516400 UNEMPLOYM COMP INS EXP			1,412.28	

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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			4,465.75	
	Major Account 510000 Total	43,539.99		380,743.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.40		220.94	
	521300 FREIGHT EXPENSE			1,938.86	
	521400 CIO CHARGES	4,482.45		32,015.55	
	521412 OCIO-VOICE EXPENSE			4,572.53	
	521500 PUBLICATION & PRINT EXP	408.81		535.06	
	522100 DUES & SUBSCRIPTION EXP			1,676.99	
	522200 CONFERENCE REGISTRATION			242.70	
	523100 UTILITIES EXPENSE			506.35	
	523201 NATURAL GAS	428.15		1,284.36	
	523202 ELECTRICITY	169.63		1,578.15	
	524600 RENT EXPENSE-BUILDINGS	3,129.36		24,664.33	
	524900 RENT EXP-DEPR SURCHARGE	156.26		1,250.08	
	527200 REP & MAINT-MOTOR VEHICL	1,784.95		12,032.66	
	527800 REP & MAINT-OTHER PROPER			3,343.00	
	531100 OFFICE SUPPLIES EXPENSE			51.57	
	532100 NON-CAPITALIZED EQUIP PU			871.84	
	532200 PERSONAL COMPUTING EQUIPMENT	1,120.00		1,120.00	
	533100 HOUSEHOLD & INSTIT EXP			172.16	
	533132 UNIFORMS/CLOTHING	132.28		387.77	
	533900 FOOD EXPENSE			22.68	
	534500 AGRICULTURAL SUPPLIES EX			241.38	
	534600 ED & RECREATIONAL SUP EX			145.28	
	534800 CONST & MAINT SUP EXP	43.13		798.85	
	534900 MISCELLANEOUS SUP EXP			4.87	
	534947 DATA PROCESSING SUPPLIES			218.14	
	537100 LABORATORY SUP EXP			422.19	
	537172 EQUIPMENT REPAIR PARTS			682.90	
	538100 VEHICLE & EQUIP SUP EXP	5,572.23		16,689.84	
	538182 GAS EXPENSE	22.53		8,460.03	
	538183 OIL EXPENSE	38.87		1,010.87	
	538184 DIESEL EXPENSE			13,284.41	
	541100 ACCTG & AUDITING SERVICES			1,303.55	
	541200 PURCHASING ASSESSMENT			258.37	
	541400 HRMS ASSESSMENT	137.36		472.21	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	255.00		767.50	
	548600 PEST CONTROL			3.47	

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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				
	548700 REFUSE/RECYCLING	24.00		216.00	
	556100 INSURANCE EXPENSE			20,294.85	
	559100 OTHER OPERATING EXP			94.43	
	Major Account 520000 Total	17,923.41		153,856.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,805.46		18,234.63	
	571600 MEALS-NOT TRAVEL STATUS			60.76	
	573100 STATE-OWNED TRANSPORT			177.98	
	574500 PERSONAL VEHICLE MILEAGE			7.14	
	575100 MISC TRAVEL EXPENSE			.64	
	Major Account 570000 Total	1,805.46		18,481.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,580.11	
	584200 VEHICLES & VEHICLE EQ	33,221.00		64,565.00	
	586900 OTHER FIXED ASSETS	16,552.80		16,552.80	
	Major Account 580000 Total	49,773.80		117,697.91	
	Fund 21870 Expenditures Total	113,042.66		670,779.18	
	Fund 21870 Total	41,703.84	41,703.84	1,441,413.19	1,441,413.19

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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	3.36		1,658.90	
		Fund 21885 Assets Total	3.36		1,658.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11.14
		Fund 21885 Fund Equity Total				11.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.36		18.49
		Major Account 480000 Total		3.36		18.49
		Fund 21885 Revenues Total		3.36		18.49
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			1,630.18-	
	541400	HRMS ASSESSMENT			.91	
		Major Account 520000 Total			1,629.27-	
		Fund 21885 Expenditures Total			1,629.27-	
		Fund 21885 Total	3.36	3.36	29.63	29.63

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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	13,483.23		510,050.90	
		Fund 21950 Assets Total	13,483.23		510,050.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,016.21
		Fund 21950 Fund Equity Total				282,016.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		14,979.85		755,481.00
		Major Account 470000 Total		14,979.85		755,481.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,239.77		5,622.73
		Major Account 480000 Total		1,239.77		5,622.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21950 Revenues Total		16,219.62		711,103.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,457.98		11,667.27	
	512100	VACATION LEAVE EXPENSE	30.21		1,632.62	
	512200	SICK LEAVE EXPENSE	42.81		154.90	
	512300	HOLIDAY LEAVE EXPENSE	80.58		875.67	
	515100	RETIREMENT PLANS EXPENSE	120.67		1,073.08	
	515200	FICA EXPENSE	106.70		963.58	
	515400	LIFE & ACCIDENT INS EXP	.39		3.05	
	515500	HEALTH INSURANCE EXPENSE	677.62		5,421.00	
	516500	WORKERS COMP PREMIUMS			205.96	
		Major Account 510000 Total	2,516.96		21,997.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.01	
	521400	CIO CHARGES	193.98		1,391.98	
	521500	PUBLICATION & PRINT EXP			17.11	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	522200	CONFERENCE REGISTRATION			120.00	
	531100	OFFICE SUPPLIES EXPENSE			19.99	
	538182	GAS EXPENSE	10.01		10.01	
	541100	ACCTG & AUDITING SERVICES			1,190.14	
	541200	PURCHASING ASSESSMENT			235.89	

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Agency Division
Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	5.94		21.95	
	554900 OTHER CONTRACTUAL SERVICES			457,634.05	
	559100 OTHER OPERATING EXP			148.18	
	Major Account 520000 Total	209.93		460,998.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.50		9.50	
	574500 PERSONAL VEHICLE MILEAGE			64.10	
	Major Account 570000 Total	9.50		73.60	
	Fund 21950 Expenditures Total	2,736.39		483,069.04	
	Fund 21950 Total	16,219.62	16,219.62	993,119.94	993,119.94

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	28,097.57		33,133.98	
		Fund 21960 Assets Total	28,097.57		33,133.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		414.36-		
		Fund 21960 Liabilities Total		414.36-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		670.08		1,085.64
	474100	GENERAL BUSINESS FEES		825.00		48,673.50
	474175	DOG & CAT LIC FEE (LOCAL)		55,472.87		182,781.65
		Major Account 470000 Total		56,967.95		232,540.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.96		1,077.02
	484100	OPERATING DONATIONS & CO				33.33
	484500	REIMB NON-GOVT SOURCES		75.84		147.84
	485100	FINES FORFEITS & PENALTI				2,333.00
		Major Account 480000 Total		112.80		3,591.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,416.44
		Major Account 490000 Total				5,416.44
		Fund 21960 Revenues Total		57,080.75		241,548.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,465.14		150,315.76	
	511800	COMPENSATORY TIME PAID	201.23		204.72	
	512100	VACATION LEAVE EXPENSE	434.17		17,607.22	
	512200	SICK LEAVE EXPENSE	431.57		9,807.90	
	512300	HOLIDAY LEAVE EXPENSE	907.69		9,628.67	
	512500	FUNERAL LEAVE EXPENSE			107.28	
	515100	RETIREMENT PLANS EXPENSE	1,380.74		14,052.82	
	515200	FICA EXPENSE	1,274.75		13,144.40	
	515400	LIFE & ACCIDENT INS EXP	4.88		41.63	
	515500	HEALTH INSURANCE EXPENSE	3,679.27		33,346.92	
	516500	WORKERS COMP PREMIUMS			3,478.16	
		Major Account 510000 Total	24,779.44		251,735.48	

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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				
	521100 POSTAGE EXPENSE	83.37		974.57	
	521290 COM EXPENSE - DATA ONLY			1.61	
	521400 CIO CHARGES	2,790.84		21,406.76	
	521412 OCIO-VOICE EXPENSE			3,658.85	
	521500 PUBLICATION & PRINT EXP			101.11	
	522200 CONFERENCE REGISTRATION			135.00	
	524600 RENT EXPENSE-BUILDINGS	99.75		896.15	
	524900 RENT EXP-DEPR SURCHARGE	42.13		337.04	
	527200 REP & MAINT-MOTOR VEHICL	36.95		1,038.04	
	527800 REP & MAINT-OTHER PROPER			230.70	
	531100 OFFICE SUPPLIES EXPENSE	22.54		404.67	
	533900 FOOD EXPENSE			57.81	
	534500 AGRICULTURAL SUPPLIES EX			73.52	
	534900 MISCELLANEOUS SUP EXP			110.66	
	534947 DATA PROCESSING SUPPLIES			312.66	
	538100 VEHICLE & EQUIP SUP EXP	52.62		1,654.87	
	538182 GAS EXPENSE			5,726.69	
	538183 OIL EXPENSE	54.96		224.56	
	541100 ACCTG & AUDITING SERVICES			691.79	
	541200 PURCHASING ASSESSMENT			137.12	
	541400 HRMS ASSESSMENT	85.53		325.66	
	544100 PHYSICIAN SERVICES	350.00		350.00	
	556100 INSURANCE EXPENSE			2,375.78	
	559100 OTHER OPERATING EXP			105.01	
	Major Account 520000 Total	3,618.69		41,330.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.82		1,260.94	
	571600 MEALS-NOT TRAVEL STATUS			15.20	
	573100 STATE-OWNED TRANSPORT			2,829.88	
	574500 PERSONAL VEHICLE MILEAGE	5.87		6.50	
	Major Account 570000 Total	170.69		4,112.52	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			22,343.00	
	Major Account 580000 Total			22,343.00	
	Fund 21960 Expenditures Total	28,568.82		319,521.63	
	Fund 21960 Total	56,666.39	56,666.39	352,655.61	352,655.61

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,747.25		166,755.44	
	Fund 21970 Assets Total	30,747.25		166,755.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,194.13
	Fund 21970 Fund Equity Total				200,194.13
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		491.75		15,289.59
	454800 OTHER EXCISE TAX		262.24		8,370.15
	Major Account 450000 Total		753.99		23,659.74
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		37,500.00		57,000.00
	Major Account 470000 Total		37,500.00		57,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.37		2,758.62
	Major Account 480000 Total		262.37		2,758.62
	Fund 21970 Revenues Total		38,516.36		83,418.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.94	
	521500 PUBLICATION & PRINT EXP	269.11		421.24	
	522200 CONFERENCE REGISTRATION			1,535.00	
	531100 OFFICE SUPPLIES EXPENSE			69.96	
	541100 ACCTG & AUDITING SERVICES			371.25	
	541200 PURCHASING ASSESSMENT			73.58	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		111,661.55	
	Major Account 520000 Total	7,769.11		114,151.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,814.51	
	571600 MEALS-NOT TRAVEL STATUS			108.00	
	574500 PERSONAL VEHICLE MILEAGE			783.02	
	Major Account 570000 Total			2,705.53	
	Fund 21970 Expenditures Total	7,769.11		116,857.05	
	Fund 21970 Total	38,516.36	38,516.36	283,612.49	283,612.49

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,797.06		73,807.80	
	Fund 21980 Assets Total	7,797.06		73,807.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				137,845.39
	Fund 21980 Fund Equity Total				137,845.39
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		11,000.00		18,000.00
	474301 VOL CRAFT BREW BRD		750.00		750.00
	Major Account 470000 Total		11,750.00		18,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.18		1,578.43
	Major Account 480000 Total		142.18		1,578.43
	Fund 21980 Revenues Total		11,892.18		20,328.43
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	11.79		32.08-	
	541100 ACCTG & AUDITING SERVICES			157.52	
	541200 PURCHASING ASSESSMENT			31.22	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		83,831.27	
	Major Account 520000 Total	4,095.12		83,987.93	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			80.13	
	574500 PERSONAL VEHICLE MILEAGE			297.96	
	Major Account 570000 Total			378.09	
	Fund 21980 Expenditures Total	4,095.12		84,366.02	
	Fund 21980 Total	11,892.18	11,892.18	158,173.82	158,173.82

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As of February 28, 2019

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,307.82		50,116.01	
	139901 AR INVOICED (SYSTEM)	27,261.50-			
	Fund 41810 Assets Total	46.32		50,116.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,596.47
	Fund 41810 Fund Equity Total				22,596.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,261.50
	Major Account 460000 Total				27,261.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.32		328.16
	Major Account 480000 Total		46.32		328.16
	Fund 41810 Revenues Total		46.32		27,589.66
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			58.52	
	541200 PURCHASING ASSESSMENT			11.60	
	Major Account 520000 Total			70.12	
	Fund 41810 Expenditures Total			70.12	
	Fund 41810 Total	46.32	46.32	50,186.13	50,186.13

Secure Version - Prior Month

As of February 28, 2019

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	69.88		27,062.23	
	139901 AR INVOICED (SYSTEM)	11,000.00		11,000.00	
	Fund 41820 Assets Total	11,069.88		38,062.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,712.18
	Fund 41820 Fund Equity Total				77,712.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		11,000.00		32,675.92
	Major Account 460000 Total		11,000.00		32,675.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.88		726.37
	Major Account 480000 Total		69.88		726.37
	Fund 41820 Revenues Total		11,069.88		33,402.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,435.90	
	512100 VACATION LEAVE EXPENSE			2,550.36	
	512200 SICK LEAVE EXPENSE			139.91	
	512300 HOLIDAY LEAVE EXPENSE			962.93	
	515100 RETIREMENT PLANS EXPENSE			1,425.70	
	515200 FICA EXPENSE			1,325.15	
	515400 LIFE & ACCIDENT INS EXPENSE			3.98	
	515500 HEALTH INSURANCE EXPENSE			5,191.53	
	516500 WORKERS COMP PREMIUMS			381.03	
	Major Account 510000 Total			30,416.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,816.37	
	521412 OCIO-VOICE EXPENSE			149.14	
	521500 PUBLICATION & PRINT EXP			22.71	
	522100 DUES & SUBSCRIPTION EXP			238.00	
	522200 CONFERENCE REGISTRATION			264.00	
	524600 RENT EXPENSE-BUILDINGS			367.29	
	524700 RENT EXP-OTHER REAL PROP			454.00	
	533900 FOOD EXPENSE			19.87	
	541100 ACCTG & AUDITING SERVICES			321.72	
	541200 PURCHASING ASSESSMENT			29.75	
	541400 HRMS ASSESSMENT			31.97	

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As of February 28, 2019

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				
	547100 EDUCATIONAL SERVICES			245.00	
	554927 MEDIATORS			4,290.79	
	554928 LEGAL ASSISTANCE			11,506.43	
	554929 CLINIC FINANCIAL COUNSELING			7,022.41	
	554934 ADMIN OVERHEAD			14,827.40	
	Major Account 520000 Total			41,606.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			636.43	
	571600 MEALS-NOT TRAVEL STATUS			90.53	
	574500 PERSONAL VEHICLE MILEAGE			294.80	
	575100 MISC TRAVEL EXPENSE			7.14	
	Major Account 570000 Total			1,028.90	
	Fund 41820 Expenditures Total			73,052.24	
	Fund 41820 Total	11,069.88	11,069.88	111,114.47	111,114.47

Secure Version - Prior Month

As of February 28, 2019

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	51.14-		103.36	
	Fund 41841 Assets Total	51.14-		103.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,297.32
	Fund 41841 Fund Equity Total				7,297.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		59.58
	Major Account 480000 Total		.75		59.58
	Fund 41841 Revenues Total		.75		59.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,859.87	
	512100 VACATION LEAVE EXPENSE			317.07	
	512200 SICK LEAVE EXPENSE			30.66	
	512300 HOLIDAY LEAVE EXPENSE			239.31	
	515100 RETIREMENT PLANS EXPENSE			332.97	
	515200 FICA EXPENSE			317.62	
	515400 LIFE & ACCIDENT INS EXP			.57	
	515500 HEALTH INSURANCE EXPENSE			710.42	
	516500 WORKERS COMP PREMIUMS			51.50	
	Major Account 510000 Total			5,859.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.90		1.90	
	521400 CIO CHARGES	48.50		347.95	
	531100 OFFICE SUPPLIES EXPENSE			4.47	
	538182 GAS EXPENSE			.67	
	541100 ACCTG & AUDITING SERVICES			26.42	
	541200 PURCHASING ASSESSMENT			3.04	
	541400 HRMS ASSESSMENT	1.49		4.51	
	Major Account 520000 Total	51.89		388.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.74	
	573100 STATE-OWNED TRANSPORT			974.85	
	Major Account 570000 Total			1,004.59	
	Fund 41841 Expenditures Total	51.89		7,253.54	
	Fund 41841 Total	.75	.75	7,356.90	7,356.90

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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	6,138.25-		72,122.60	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	3,100.31-		2,481,713.87	
	139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
	Fund 41850 Assets Total	6,238.56-		2,557,087.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				70.00-
	Fund 41850 Liabilities Total				70.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,603,313.88
	Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,186.72		46,225.96
	481200 GAIN OR LOSS-SALE OF INV		21,960.33-		13,983.65-
	484100 OPERATING DONATIONS & CO		3,000.00		64,102.00
	484101 OPERATING DONATIONS				486.41
	484500 REIMB NON GOVT SOURCES				40.20
	486500 MISC INCOME				40.68
	Major Account 480000 Total		226.39		96,911.60
	Fund 41850 Revenues Total		226.39		96,911.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,761.27		22,934.35	
	511200 TEMPORARY SALARIES-WAGE	1,225.00		8,772.40	
	511800 COMPENSATORY TIME PAID			1,110.00	
	512100 VACATION LEAVE EXPENSE	86.62		1,670.38	
	512200 SICK LEAVE EXPENSE	95.62		530.53	
	512300 HOLIDAY LEAVE EXPENSE	154.92		1,628.12	
	515100 RETIREMENT PLANS EXPENSE	232.05		1,961.53	
	515200 FICA EXPENSE	310.59		2,646.73	
	515400 LIFE & ACCIDENT INS EXP	.60		4.40	
	515500 HEALTH INSURANCE EXPENSE	597.59		4,638.07	
	516500 WORKERS COMP PREMIUMS			244.60	
	Major Account 510000 Total	5,464.26		46,141.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			642.76	
	521400 CIO CHARGES	259.45		1,821.72	

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				
	521412 OCIO-VOICE EXPENSE			312.89	
	521500 PUBLICATION & PRINT EXP	235.61		2,156.71	
	521900 AWARDS EXPENSE			169.25	
	522100 DUES & SUBSCRIPTION EXP			156.00	
	524600 RENT EXPENSE-BUILDINGS	302.69		2,112.56	
	524700 RENT EXP-OTHER REAL PROP			138.66	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			.41	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE			206.53	
	533100 HOUSEHOLD & INSTIT EXP			212.38	
	533132 UNIFORM/CLOTHING			4,769.00	
	533900 FOOD EXPENSE			2,043.00	
	534600 ED & RECREATIONAL SUP EX			29.28	
	534900 MISCELLANEOUS SUP EXP			55.95	
	534946 PROMOTIONAL SUPPLIES			980.61	
	535100 MEDICAL SUPPLIES			56.30	
	538182 GAS EXPENSE			18.55	
	541100 ACCTG & AUDITING SERVICES			436.41	
	541200 PURCHASING ASSESSMENT			39.90	
	541400 HRMS ASSESSMENT	7.94		36.55	
	547100 EDUCATIONAL SERVICES			7,900.00	
	559100 OTHER OPERATING EXP	161.70		1,072.16	
	Major Account 520000 Total	967.39		25,577.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20,503.04	
	571600 MEALS-NOT TRAVEL STATUS			49,251.07	
	572100 COMMERCIAL TRANSPORTATIO			680.00	
	573100 STATE-OWNED TRANSPORT			454.24	
	574500 PERSONAL VEHICLE MILEAGE	27.05		397.16	
	575100 MISC TRAVEL EXPENSE	6.25		63.81	
	Major Account 570000 Total	33.30		71,349.32	
	Fund 41850 Expenditures Total	6,464.95		143,068.01	
	Fund 41850 Total	226.39	226.39	2,700,155.48	2,700,155.48

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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	154.40-		2,726.22	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	154.40-		27,726.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229.07-		100.00
	Fund 41860 Liabilities Total		229.07-		100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,378.64
	Fund 41860 Fund Equity Total				43,378.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,147.64		395,933.38
	Major Account 460000 Total		50,147.64		395,933.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.27		183.12
	Major Account 480000 Total		24.27		183.12
	Fund 41860 Revenues Total		50,171.91		396,116.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,124.59		158,150.22	
	511300 OVERTIME PAYMENTS			234.13	
	511800 COMPENSATORY TIME PAID			156.66	
	512100 VACATION LEAVE EXPENSE	1,046.46		17,212.53	
	512200 SICK LEAVE EXPENSE	488.04		10,160.03	
	512300 HOLIDAY LEAVE EXPENSE	1,087.30		12,743.17	
	512500 FUNERAL LEAVE EXPENSE			297.81	
	515100 RETIREMENT PLANS EXPENSE	1,628.38		15,871.70	
	515200 FICA EXPENSE	1,455.93		14,350.46	
	515400 LIFE & ACCIDENT INS EXP	5.82		50.79	
	515500 HEALTH INSURANCE EXPENSE	6,107.36		55,983.38	
	516500 WORKERS COMP PREMIUMS			3,393.08	
	Major Account 510000 Total	30,943.88		288,603.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,702.52		4,091.73	
	521300 FREIGHT EXPENSE			3,524.20	
	521400 CIO CHARGES	2,890.33		22,626.87	
	521412 OCIO-VOICE EXPENSE			3,497.83	
	521500 PUBLICATION & PRINT EXP			2,268.53	

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				
	522100 DUES & SUBSCRIPTION EXP	220.00		480.00	
	522200 CONFERENCE REGISTRATION			290.50	
	523100 UTILITIES EXPENSE			48.15	
	524600 RENT EXPENSE-BUILDINGS	616.14		4,702.87	
	527200 REP & MAINT-MOTOR VEHICL			187.55	
	531100 OFFICE SUPPLIES EXPENSE	13.89		610.56	
	532100 NON-CAPITALIZED EQUIP PU	301.60		301.60	
	534500 AGRICULTURAL SUPPLIES EX			433.59	
	534900 MISCELLANEOUS SUP EXP			125.10	
	534946 PROMOTIONAL SUPPLIES			90.12	
	534947 DATA PROCESSING SUPPLIES			403.32	
	538100 VEHICLE & EQUIP SUP EXP			861.90	
	538182 GAS EXPENSE	12.76		2,889.86	
	538183 OIL EXPENSE			180.68	
	541100 ACCTG & AUDITING SERVICES			1,471.55	
	541200 PURCHASING ASSESSMENT			169.03	
	541400 HRMS ASSESSMENT	88.58		345.08	
	554900 OTHER CONTRACTUAL SERVICES	13,080.00		71,976.86	
	556100 INSURANCE EXPENSE			421.19	
	559100 OTHER OPERATING EXP			.88	
	Major Account 520000 Total	18,925.82		121,999.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.93		987.34	
	571600 MEALS-NOT TRAVEL STATUS			30.40	
	572100 COMMERCIAL TRANSPORTATIO			56.00	
	573100 STATE-OWNED TRANSPORT			31.47	
	574500 PERSONAL VEHICLE MILEAGE			143.83	
	575100 MISC TRAVEL EXPENSE	6.61		16.37	
	Major Account 570000 Total	227.54		1,265.41	
	Fund 41860 Expenditures Total	50,097.24		411,868.92	
	Fund 41860 Total	49,942.84	49,942.84	439,595.14	439,595.14

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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	4,287.73-		109,343.78	
		Fund 41900 Assets Total	4,287.73-		109,343.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.68		3.68
		Fund 41900 Liabilities Total		3.68		3.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,347.47
		Fund 41900 Fund Equity Total				85,347.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,957.20
		Major Account 460000 Total				56,957.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.82		1,668.01
		Major Account 480000 Total		237.82		1,668.01
		Fund 41900 Revenues Total		237.82		58,625.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,471.52		15,888.12	
	511300	OVERTIME PAYMENTS			7.77	
	511800	COMPENSATORY TIME PAID			13.54	
	512100	VACATION LEAVE EXPENSE	21.78		923.28	
	512200	SICK LEAVE EXPENSE	95.04		522.25	
	512300	HOLIDAY LEAVE EXPENSE	133.19		1,094.59	
	512500	FUNERAL LEAVE EXPENSE	17.85		17.85	
	515100	RETIREMENT PLANS EXPENSE	205.13		1,382.87	
	515200	FICA EXPENSE	186.01		1,270.21	
	515400	LIFE & ACCIDENT INS EXP	.63		4.09	
	515500	HEALTH INSURANCE EXPENSE	810.45		4,808.99	
	516500	WORKERS COMP PREMIUMS			370.77	
		Major Account 510000 Total	3,941.60		26,304.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.99		20.25	
	521400	CIO CHARGES	402.54		2,695.74	
	521412	OCIO-VOICE EXPENSE			17.38	
	522100	DUES & SUBSCRIPTION EXP			27.88	
	522200	CONFERENCE REGISTRATION			3.90	
	522500	EMPLOYEE MOVING EXPENSE			20.70	

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				
	524600 RENT EXPENSE-BUILDINGS	78.75		508.42	
	527200 REP & MAINT-MOTOR VEHICL	9.42		9.42	
	531100 OFFICE SUPPLIES EXPENSE			6.55	
	534500 AGRICULTURAL SUPPLIES EX			1.99	
	538182 GAS EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			126.66	
	541200 PURCHASING ASSESSMENT			14.55	
	541400 HRMS ASSESSMENT	12.33		38.77	
	Major Account 520000 Total	508.03		3,492.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.60		714.80	
	573100 STATE-OWNED TRANSPORT			4,112.49	
	574500 PERSONAL VEHICLE MILEAGE			17.40	
	Major Account 570000 Total	79.60		4,844.69	
	Fund 41900 Expenditures Total	4,529.23		34,641.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9.10-	
	Fund 41900 Adjustments Total			9.10-	
	Fund 41900 Total	241.50	241.50	143,976.36	143,976.36

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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	239.92		118,388.48	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			15,713.72	
	Fund 41920 Assets Total	239.92		134,122.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,800.18
	Fund 41920 Fund Equity Total				84,800.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				99,493.35
	Major Account 460000 Total				99,493.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.92		1,625.94
	Major Account 480000 Total		239.92		1,625.94
	Fund 41920 Revenues Total		239.92		101,119.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,564.38	
	511800 COMPENSATORY TIME PAID			21.91	
	512100 VACATION LEAVE EXPENSE			1,499.18	
	512200 SICK LEAVE EXPENSE			592.33	
	512300 HOLIDAY LEAVE EXPENSE			1,325.10	
	512500 FUNERAL LEAVE EXPENSE			42.65	
	515100 RETIREMENT PLANS EXPENSE			1,725.92	
	515200 FICA EXPENSE			1,566.60	
	515400 LIFE & ACCIDENT INS EXP			6.34	
	515500 HEALTH INSURANCE EXPENSE			6,169.96	
	516500 WORKERS COMP PREMIUMS			566.39	
	Major Account 510000 Total			33,080.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			63.53	
	521400 CIO CHARGES			2,974.52	
	521412 OCIO-VOICE EXPENSE			2,141.19	
	524600 RENT EXPENSE-BUILDINGS			1,717.65	
	527200 REP & MAINT-MOTOR VEHICL			135.73	
	534500 AGRICULTURAL SUPPLIES EX			7.47	
	534900 MISCELLANEOUS SUP EXP			2.72	
	534947 DATA PROCESSING SUPPLIES			40.14	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES			56.77	
	538100 VEHICLE & EQUIP SUP EXP			58.68	
	538182 GAS EXPENSE			1,011.73	
	538183 OIL EXPENSE			15.21	
	541100 ACCTG & AUDITING SERVICES			178.70	
	541200 PURCHASING ASSESSMENT			20.52	
	541400 HRMS ASSESSMENT			43.40	
	Major Account 520000 Total			8,467.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			407.33	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			482.33	
	Fund 41920 Expenditures Total			42,031.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,766.22	
	Fund 41920 Adjustments Total			9,766.22	
	Fund 41920 Total	239.92	239.92	185,919.47	185,919.47

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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	17,283.27		247,667.79	
		Fund 41930 Assets Total	17,283.27		247,667.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,790.22
		Fund 41930 Fund Equity Total				111,790.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		107,241.98		526,208.67
		Major Account 460000 Total		107,241.98		526,208.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.68		2,214.55
		Major Account 480000 Total		174.68		2,214.55
		Fund 41930 Revenues Total		107,416.66		528,423.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,253.81		145,654.61	
	512100	VACATION LEAVE EXPENSE	3,161.39		11,322.95	
	512200	SICK LEAVE EXPENSE	2,927.11		8,441.97	
	512300	HOLIDAY LEAVE EXPENSE	6,288.75		11,920.38	
	512500	FUNERAL LEAVE EXPENSE	77.76		77.76	
	515100	RETIREMENT PLANS EXPENSE	3,963.44		13,284.94	
	515200	FICA EXPENSE	3,832.97		12,272.11	
	515400	LIFE & ACCIDENT INS EXP	10.31		42.60	
	515500	HEALTH INSURANCE EXPENSE	9,299.75		45,258.10	
	516500	WORKERS COMP PREMIUMS			3,421.50	
		Major Account 510000 Total	70,815.29		251,696.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.85		849.02	
	521300	FREIGHT EXPENSE			45.67	
	521400	CIO CHARGES	3,090.81		20,581.67	
	521412	OCIO-VOICE EXPENSE	1,205.59		3,573.93	
	521500	PUBLICATION & PRINT EXP	1,040.40		3,314.19	
	522100	DUES & SUBSCRIPTION EXP	40.00		270.00	
	522200	CONFERENCE REGISTRATION			324.00	
	524600	RENT EXPENSE-BUILDINGS	3,020.43		7,353.13	
	524700	RENT EXP-OTHER REAL PROP			990.00	
	524744	EXHIBIT SPACE			117.37	
	525500	RENT EXP-OTHER PERS PROP			1,035.00	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	15.82		15.82	
	531100 OFFICE SUPPLIES EXPENSE	46.02		176.47	
	533100 HOUSEHOLD & INSTIT EXP			5.33	
	533132 UNIFORM/CLOTHING			173.29	
	533900 FOOD EXPENSE			19.71	
	534500 AGRICULTURAL SUPPLIES EX	32.09		50.27	
	534600 ED & RECREATIONAL SUP EX			5.02	
	534900 MISCELLANEOUS SUP EXP	15.00		15.00	
	534946 PROMOTIONAL SUPPLIES			1,711.13	
	534947 DATA PROCESSING SUPPLIES			207.01	
	537100 LABORATORY SUP EXP			1,678.23	
	538182 GAS			52.37	
	538183 OIL EXPENSE	12.06		12.06	
	541100 ACCTG & AUDITING SERVICES			1,004.26	
	541200 PURCHASING ASSESSMENT			31.68	
	541400 HRMS ASSESSMENT	115.69		362.63	
	542100 SOS TEMP SERV - PERSONNEL	3,786.26		10,961.06	
	545000 LABORATORY SERVICES	314.60		16,718.96	
	554900 OTHER CONTRACTUAL SERVICES			348.04-	
	555520 SAAS IMPLEMENTATION			4,880.00	
	556100 INSURANCE EXPENSE			421.19	
	559100 OTHER OPERATING EXP			2,292.50	
	Major Account 520000 Total	12,750.62		78,899.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,746.28		6,463.78	
	571600 MEALS-NOT TRAVEL STATUS			2,177.42	
	572100 COMMERCIAL TRANSPORTATIO			714.00	
	573100 STATE-OWNED TRANSPORT	3,651.13		7,924.76	
	574500 PERSONAL VEHICLE MILEAGE	170.07		565.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			854.66	
	575100 MISC TRAVEL EXPENSE			75.50	
	Major Account 570000 Total	6,567.48		18,775.41	
	Fund 41930 Expenditures Total	90,133.39		349,372.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			43,173.39	
	Fund 41930 Adjustments Total			43,173.39	
	Fund 41930 Total	107,416.66	107,416.66	640,213.44	640,213.44

Secure Version - Prior Month

As of February 28, 2019

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	167.58		82,682.00	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	17,048.86		41,681.00	
	Fund 41950 Assets Total	17,216.44		124,364.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,478.29
	Fund 41950 Fund Equity Total				77,478.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,048.86		46,053.20
	Major Account 460000 Total		17,048.86		46,053.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.58		1,268.90
	Major Account 480000 Total		167.58		1,268.90
	Fund 41950 Revenues Total		17,216.44		47,322.10
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			421.19	
	Major Account 520000 Total			421.19	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			15.20	
	Major Account 570000 Total			15.20	
	Fund 41950 Expenditures Total			436.39	
	Fund 41950 Total	17,216.44	17,216.44	124,800.39	124,800.39

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As of February 28, 2019

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	13,436.59		238,934.11	
	139901 AR INVOICED (SYSTEM)			53,577.16	
	Fund 41970 Assets Total	13,436.59		292,511.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,316.72
	Fund 41970 Fund Equity Total				188,316.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		94,364.76		610,894.87
	Major Account 460000 Total		94,364.76		610,894.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.25		2,962.29
	Major Account 480000 Total		478.25		2,962.29
	Fund 41970 Revenues Total		94,843.01		613,857.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,645.26	
	512300 HOLIDAY LEAVE EXPENSE			371.92	
	515100 RETIREMENT PLANS EXPENSE			974.73	
	515200 FICA EXPENSE			907.95	
	515400 LIFE & ACCIDENT INS EXP			2.46	
	515500 HEALTH INSURANCE EXPENSE			4,319.86	
	Major Account 510000 Total			19,222.18	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			110.00	
	521500 PUBLICATION & PRINT EXP			1,794.00	
	522200 CONFERENCE REGISTRATION			550.00	
	534900 MISCELLANEOUS SUP EXP			30.20	
	541100 ACCTG & AUDITING SERVICES			1,321.59	
	541200 PURCHASING ASSESSMENT			127.97	
	547100 EDUCATIONAL SERVICES			576.00	
	554900 OTHER CONTRACTUAL SERVICES	81,104.64		393,354.52	
	Major Account 520000 Total	81,104.64		397,864.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.39	
	572100 COMMERCIAL TRANSPORT	301.78		301.78	
	574500 PERS VEHICLE MILEAGE			72.76	
	Major Account 570000 Total	301.78		418.93	

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As of February 28, 2019

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
Expenditures	570000	Travel Expenses				
		Fund 41970 Expenditures Total	81,406.42		417,505.39	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			92,157.22	
		Fund 41970 Adjustments Total			92,157.22	
		Fund 41970 Total	94,843.01	94,843.01	802,173.88	802,173.88

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As of February 28, 2019

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	7,398.13		97,620.45	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	10.00		1,024.42	
	132900 NSF ITEMS SUSPENSE	394.32		1,361.54	
	139901 AR INVOICED (SYSTEM)	2,365.91		24,758.37	
	Fund 51810 Assets Total	10,168.36		125,189.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,570.58
	Fund 51810 Fund Equity Total				236,570.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,093.69		268,075.25
	Major Account 470000 Total		42,093.69		268,075.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.54		4,225.20
	484500 REIMB NON GOV'T SOURCES				1,886.93
	486600 CREDIT CARD CLEARING				104,277.14-
	Major Account 480000 Total		419.54		98,165.01-
	Fund 51810 Revenues Total		42,513.23		169,910.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,419.04		155,694.89	
	512100 VACATION LEAVE EXPENSE	792.35		14,746.63	
	512200 SICK LEAVE EXPENSE	1,014.35		6,001.54	
	512300 HOLIDAY LEAVE EXPENSE	1,064.67		11,659.31	
	512500 FUNERAL LEAVE EXPENSE			718.85	
	512600 CIVIL LEAVE EXPENSE			4.39	
	515100 RETIREMENT PLANS EXPENSE	1,594.31		14,139.79	
	515200 FICA EXPENSE	1,478.96		13,256.26	
	515400 LIFE & ACCIDENT INS EXP	4.31		34.23	
	515500 HEALTH INSURANCE EXPENSE	5,753.09		45,970.51	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	516500 WORKERS COMP PREMIUMS			2,487.76	
	Major Account 510000 Total	30,121.08		264,879.76	

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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	10.10		921.08	
	521400 CIO CHARGES	1,520.53		12,614.26	
	521412 OCIO-VOICE EXPENSE			2,037.16	
	521500 PUBLICATION & PRINT EXP	464.33		1,639.76	
	524600 RENT EXPENSE-BUILDINGS	174.34		1,228.93	
	524900 RENT EXP-DEPR SURCHARGE	67.58		540.64	
	527400 REP & MAINT-DATA PROC			433.00	
	531100 OFFICE SUPPLIES EXPENSE			963.53	
	532100 NON-CAPITALIZED EQUIP PU			120.00	
	534900 MISCELLANEOUS SUP EXP			503.00	
	534947 DATA PROCESSING SUPPLIES			3,752.13	
	538182 GAS EXPENSE			33.95	
	541100 ACCTG & AUDITING SERVICES			142.03	
	541200 PURCHASING ASSESSMENT			28.15	
	541400 HRMS ASSESSMENT	71.82		265.41	
	Major Account 520000 Total	2,308.70		25,223.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.91-		256.81	
	573100 STATE-OWNED TRANSPORT			109.58	
	575100 MISC TRAVEL EXPENSE			.14	
	Major Account 570000 Total	84.91-		366.53	
	Fund 51810 Expenditures Total	32,344.87		290,469.32	
	Fund 51810 Total	42,513.23	42,513.23	415,659.15	415,659.15

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As of February 28, 2019

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	260,317.44-		3,395,998.06	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	150.00		1,800.00	
	Fund 21910 Assets Total	260,167.44-		3,397,876.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		846.47		2,278.71
	211900 AAI DUE TO VENDOR (SYSTE		8,474.10		3,758.72
	Fund 21910 Liabilities Total		9,320.57		6,037.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,557,357.90
	Fund 21910 Fund Equity Total				2,557,357.90
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				3,000,084.85
	Major Account 450000 Total				3,000,084.85
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				19.25
	474121 EXAMINATION FEES				100.00
	474123 MONEY TRANSMITTERS		2,000.00		47,100.00
	474124 PLEDGED SECURITIES				17,978.25
	474126 CHARTER FEES		225.00		5,825.00
	474127 APPLICATION FEES				5,250.00
	474128 BRANCH APPLICATION FEES		1,000.00		9,750.00
	474129 ARTICLES & BYLAWS		100.00		295.00
	474132 CHANGE OF CONTROL		500.00		2,500.00
	474141 SALES FINANCE LICENSE		150.00		20,750.00
	474145 INSTALLMENT LOAN BR LIC				2,250.00
	474151 MORT BANKERS REGIS FEE				700.00
	474152 MORT BANKERS LIC FEE		2,400.00		17,600.00
	474153 MORT BANKER LIC FEE REN				75,900.00
	474154 MORT BANKER BRANCH LIC		1,125.00		8,775.00
	474155 MORT BANKER BR LIC REN				41,025.00
	474156 MB CHANGE OF CONTROL		800.00		28,450.00
	474158 MORT LOAN ORIGINATOR LIC		13,800.00		104,850.00
	474159 MLO SUBSEQUENT SPONSORSHIP		2,950.00		14,300.00
	474160 MLO LICENSE RENEWAL				358,125.00
	474161 MLO LIC REINSTATEMENT		1,800.00		6,000.00

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		480.00		15,160.00
	475122 LOAN OFFICERS LICENSE				370.00
	475131 LOAN BROKER				850.00
	475200 EXAMINATION FEES		139,325.00		780,787.50
	Major Account 470000 Total		166,655.00		1,564,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,882.12		50,369.32
	484500 REIMB NON-GOVT SOURCES		500.00		3,952.36
	Major Account 480000 Total		8,382.12		54,321.68
	Fund 21910 Revenues Total		175,037.12		4,619,116.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	238,468.52		1,970,026.95	
	511300 OVERTIME PAYMENTS			3,168.87	
	511700 EMPLOYEE BONUSES			145,300.00	
	511800 COMPENSATORY TIME PAID	345.18		5,855.77	
	512100 VACATION LEAVE EXPENSE	6,644.80		163,056.02	
	512200 SICK LEAVE EXPENSE	9,048.66		94,117.61	
	512300 HOLIDAY LEAVE EXPENSE	13,451.26		144,463.04	
	512400 MILITARY LEAVE EXPENSE	1,277.48		9,484.59	
	512500 FUNERAL LEAVE EXPENSE			4,014.68	
	512600 CIVIL LEAVE EXPENSE			558.67	
	515100 RETIREMENT PLANS EXPENSE	20,160.03		179,319.20	
	515200 OASDI EXPENSE	19,315.16		184,420.08	
	515400 LIFE & ACCIDENT INS EXP	51.13		391.10	
	515500 HEALTH INSURANCE EXPENSE	39,395.65		298,257.80	
	516200 TUITION ASSISTANCE			10,434.00	
	516500 WORKERS COMP PREMIUMS	7,416.82		22,250.46	
	Major Account 510000 Total	355,574.69		3,235,118.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,903.70		4,685.67	
	521300 FREIGHT EXPENSE			321.68	
	521400 DATA PROCESSING EXPENSE	3,031.34		24,412.34	
	521401 OCIO COMM EXPENSE	3,962.56		30,140.87	
	521500 PUBLICATION & PRINT EXP	4,065.97		11,654.83	
	521900 AWARDS EXPENSE			226.44	
	522100 DUES & SUBSCRIPTION EXP	847.80		7,772.39	
	522200 CONFERENCE REGISTRATION	12,423.07		25,820.82	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			169.88	
	524600 RENT EXPENSE-BUILDINGS	12,755.41		102,124.99	
	524700 RENT EXP-OTHER REAL PROP			48.00	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		17,215.93	
	531100 OFFICE SUPPLIES EXPENSE	449.88		2,977.36	
	531200 IT SUPPLIES	670.11		1,916.96	
	532100 NON-CAPITALIZED EQUIP PU	507.05		3,022.75	
	532200 PERSONAL COMPUTING EQUIPMENT	1,163.90		5,811.19	
	533900 FOOD EXPENSE			425.67	
	534600 ED & RECREATIONAL SUP EX	164.40		9,528.97	
	534900 MISCELLANEOUS SUP EXP	94.68		1,720.87	
	535100 MEDICAL SUPPLIES			579.54	
	539500 PURCHASING CARD SUSPENSE			483.97-	
	541100 ACCTG & AUDITING SERVICES	1,353.09		4,059.27	
	541200 PURCHASING ASSESSMENT			924.94	
	541400 HRMS ASSESSMENT	722.54		2,167.62	
	541500 LEGAL SERVICES EXPENSE			2,243.12	
	541700 LEGAL RELATED EXPENSE	4,435.60		13,360.10	
	543300 IT CONSULTING-OTHER			52.00	
	543500 MGT CONSULTANT SERVICES	12,263.49		35,574.47	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICE	30.47		11,914.33	
	555310 COTS LICENSE FEES			1,233.20	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	1,920.11		15,160.27	
	556100 INSURANCE EXPENSE			491.05	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	622.89		4,835.90	
	Major Account 520000 Total	65,540.05		374,784.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,786.04		73,457.85	
	571900 MEALS-ONE DAY TRAVEL			5.04	
	572100 COMMERCIAL TRANSPORTATIO	1,100.65		13,928.95	
	573100 STATE-OWNED TRANPORTAION			761.67	
	574500 PERSONAL VEHICLE MILEAGE	13,279.70		82,507.92	
	575100 MISC TRAVEL EXPENSE	244.00		3,115.20	
	Major Account 570000 Total	23,410.39		173,776.63	
Expenditures	580000 Capital Outlay				

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	Major Account 580000 Total			955.52	
	Fund 21910 Expenditures Total	444,525.13		3,784,635.44	
	Fund 21910 Total	184,357.69	184,357.69	7,182,511.86	7,182,511.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,270,026.97		12,637,644.93	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	400.00-		2,000.00	
	Fund 21920 Assets Total	1,269,626.97		12,642,201.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,780.86		13.20
	Fund 21920 Liabilities Total		1,780.86		13.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,752,741.87
	Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,261,491.71		13,928,752.74
	475111 INDV DUAL AG/RA				1,280.00
	475112 BROKER-DEALER		1,500.00		341,040.00
	475113 BROKER-DEALER AGENT		91,040.00		4,856,360.00
	475115 INVESTMENT ADVISER		2,000.00		312,000.00
	475116 INVESTMENT ADVISER AGENT		2,480.00		206,840.00
	475117 PRIVATE OFFERING FEE		4,800.00		66,200.00
	475118 59-1722 EXEMPTION FEE		1,500.00		13,800.00
	475119 S-AMP FEES		50.00		200.00
	475130 ISSUER-DEALER		40.00		80.00
	Major Account 470000 Total		1,364,901.71		19,726,552.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,440.42		157,670.99
	484500 REIMB NON-GOVT SOURCES				5,111.42
	Major Account 480000 Total		20,440.42		162,782.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,000,000.00-
	Major Account 490000 Total				16,000,000.00-
	Fund 21920 Revenues Total		1,385,342.13		3,889,335.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,599.53		499,654.08	
	511300 OVERTIME PAYMENTS			83.52	
	511700 EMPLOYEE BONUSES			6,250.00	
	511800 COMPENSATORY TIME PAID			887.77	
	512100 VACATION LEAVE EXPENSE	2,707.55		48,169.51	

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				
	512200 SICK LEAVE EXPENSE	2,912.28		26,348.63	
	512300 HOLIDAY LEAVE EXPENSE	3,563.34		38,141.37	
	512500 FUNERAL LEAVE EXPENSE	274.06		3,099.51	
	512600 CIVIL LEAVE EXPENSE			1,257.72	
	515100 RETIREMENT PLANS EXPENSE	5,321.22		46,247.87	
	515200 OASDI EXPENSE	4,980.00		44,200.63	
	515400 LIFE & ACCIDENT INS EXP	14.15		109.06	
	515500 HEALTH INSURANCE EXPENSE	13,200.99		103,918.86	
	516500 WORKERS COMP PREMIUMS	1,951.43		5,854.29	
	Major Account 510000 Total	96,524.55		824,222.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	819.86		2,805.67	
	521300 FREIGHT EXPENSE			141.12	
	521400 DATA PROCESSING EXPENSE	4,684.03		35,345.58	
	521401 OCIO COMM EXPENSE	1,010.22		8,024.89	
	521500 PUBLICATION & PRINT EXP	791.50		4,310.12	
	521900 AWARDS EXPENSE			114.71	
	522100 DUES & SUBSCRIPTION EXP	104.19		3,674.19	
	522200 CONFERENCE REGISTRATION	13.93		2,510.18	
	522600 JOB APPLICANT EXPENSE			37.50	
	524600 RENT EXPENSE-BUILDINGS	4,594.83		36,676.92	
	524700 RENT EXP-OTHER REAL PROP			32.00	
	524900 RENT EXP-DEPR SURCHARGE	999.32		7,994.56	
	531100 OFFICE SUPPLIES EXPENSE	237.48		1,946.44	
	531200 IT SUPPLIES	317.00		687.78	
	532100 NON-CAPITALIZED EQUIP PU	273.02		1,686.00	
	532200 PERSONAL COMPUTING EQUIPMENT	379.89		600.30	
	533900 FOOD EXPENSE			283.78	
	534600 ED & RECREATIONAL SUP EX	155.60		1,854.15	
	534900 MISCELLANEOUS SUP EXP	12.20		510.89	
	535100 MEDICAL SUPPLIES			386.36	
	541100 ACCTG & AUDITING SERVICES	371.66		1,114.98	
	541200 PURCHASING ASSESSMENT			259.06	
	541400 HRMS ASSESSMENT	213.96		641.88	
	541500 LEGAL SERVICES EXPENSE			1.88	
	541700 LEGAL RELATED EXPENSE	13.20		7,874.85	
	543300 IT CONSULTING-OTHER			28.00	
	543500 MGT CONSULTANT SERVICES	5,255.78		15,246.18	
	547100 EDUCATIONAL SERVICES			200.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	30.46		100.82	
	555310 COTS LICENSE FEES			516.70	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	332.67		2,826.78	
	556100 INSURANCE EXPENSE			196.25	
	559100 OTHER OPERATING EXP	360.67		3,176.15	
	Major Account 520000 Total	20,971.47		174,141.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			455.30	
	572100 COMMERCIAL TRANSPORTATIO			309.82	
	574500 PERSONAL VEHICLE MILEAGE			740.65	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total			1,524.52	
	Fund 21920 Expenditures Total	117,496.02		999,889.01	
	Fund 21920 Total	1,387,122.99	1,387,122.99	13,642,090.22	13,642,090.22

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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	802.52		395,965.23	
	Fund 21930 Assets Total	802.52		395,965.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,766.94
	Fund 21930 Fund Equity Total				389,766.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		802.52		6,198.29
	Major Account 480000 Total		802.52		6,198.29
	Fund 21930 Revenues Total		802.52		6,198.29
	Fund 21930 Total	802.52	802.52	395,965.23	395,965.23

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	30,751.23-		184,998.95	
	Fund 21230 Assets Total	30,751.23-		184,998.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		848.15-		
	Fund 21230 Liabilities Total		848.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,694.19
	Fund 21230 Fund Equity Total				300,694.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				182,113.00
	Major Account 460000 Total				182,113.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.79		3,900.34
	484500 REIMB NON-GOVT SOURCES		37.09		272.85
	Major Account 480000 Total		512.88		4,173.19
	Fund 21230 Revenues Total		512.88		186,286.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,912.55		139,404.58	
	511300 OVERTIME PAYMENTS			3,508.01	
	511800 COMPENSATORY TIME PAID			1,716.69	
	512100 VACATION LEAVE EXPENSE	531.01		14,013.90	
	512200 SICK LEAVE EXPENSE	331.16		5,184.21	
	512300 HOLIDAY LEAVE EXPENSE	851.18		8,982.99	
	515100 RETIREMENT PLANS EXPENSE	1,394.67		12,775.09	
	515200 FICA EXPENSE	1,305.91		12,278.48	
	515400 LIFE & ACCIDENT INS EXP	26.02		207.89	
	515500 HEALTH INSURANCE EXPENSE	5,646.47		44,817.52	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			2,141.93	
	Major Account 510000 Total	26,998.97		245,086.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.60		131.90	
	521300 FREIGHT EXPENSE	4.42		24.95	
	521401 OCIO-PHONE	331.92		1,778.85	
	521402 OCIO-IMS	222.02		1,649.54	
	521500 PUBLICATION & PRINT EXP			274.64	

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			1,790.00	
	524600 RENT EXPENSE-BUILDINGS	144.20		576.80	
	524900 RENT EXP-DEPR SURCHARGE	24.32		97.28	
	527200 REP & MAINT-MOTOR VEHICL			211.50	
	531100 OFFICE SUPPLIES EXPENSE	53.02		130.99	
	533100 HOUSEHOLD & INSTIT EXP	199.99		1,185.10	
	534600 ED & RECREATIONAL SUP EX			176.40	
	534900 MISCELLANEOUS SUP EXP			619.10	
	538100 VEHICLE & EQUIP SUP EXP			838.64	
	541100 ACCTG & AUDITING SERVICES			780.25	
	541200 PURCHASING ASSESSMENT			63.14	
	541400 HRMS ASSESSMENT	65.10		195.30	
	543500 MGT CONSULTANT SERVICES	473.34		1,005.98	
	547100 EDUCATIONAL SERVICES	312.50		312.50	
	554100 DATA SERVICES			210.00	
	556100 INSURANCE EXPENSE			34.19	
	559100 OTHER OPERATING EXP			79.80	
	Major Account 520000 Total	1,838.43		12,166.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19,639.79	
	572100 COMMERCIAL TRANSPORTATIO			683.53	
	573100 STATE-OWNED TRANSPORT	1,578.56		23,978.09	
	574500 PERSONAL VEHICLE MILEAGE			270.76	
	575100 MISC TRAVEL EXPENSE			155.50	
	Major Account 570000 Total	1,578.56		44,727.67	
	Fund 21230 Expenditures Total	30,415.96		301,981.43	
	Fund 21230 Total	335.27-	335.27-	486,980.38	486,980.38

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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	24,295.26-		680,049.86	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			16.50	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	1,354.00-		407.00	
	Fund 21250 Assets Total	25,649.26-		686,041.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.00		94.00
	Fund 21250 Liabilities Total		34.00		94.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,138.73
	Fund 21250 Fund Equity Total				731,138.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,344.00
	461500 OP GRANTS - STATE AGENCI				93,273.92
	Major Account 460000 Total				94,617.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				190.42
	472201 INV/REP/PICTURES				25.98
	474100 GENERAL BUSINESS FEES				625.00
	474101 PLAN REVIEW FEE		5,762.90		73,732.50
	474102 LIQUOR INSPECTION FEE		1,400.00		12,900.00
	474103 HEALTH FACILITY INSPECTION FEE		1,800.00		21,300.00
	474104 HOSPITAL INSPECTION FEE		750.00		6,775.00
	474106 DAY CARE INSPECTION FEE		740.00		13,970.00
	474107 ABOVE GROUND STORAGE TANK FEE		250.00		2,800.00
	474108 ELEVATOR REGISTRATION FEE		295.00		22,325.00
	475100 REGISTRATION / LICENSE F		300.00		5,400.00
	475101 FIREWORKS DISPLAY				920.00
	476100 OTHER LIC PERM & FEES		525.00		6,425.00
	Major Account 470000 Total		11,822.90		167,388.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,504.97		10,787.41
	484500 REIMB NON-GOVT SOURCES		168.60-		50.00
	486600 CREDIT CARD CLEARING		10,292.50		33,574.02

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		11,628.87		44,411.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1.60
		Major Account 490000 Total				1.60
		Fund 21250 Revenues Total		23,451.77		306,419.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,803.66		160,889.72	
	511300	OVERTIME PAYMENTS			305.38	
	512100	VACATION LEAVE EXPENSE	736.58		6,139.96	
	512200	SICK LEAVE EXPENSE	792.93		3,455.89	
	512300	HOLIDAY LEAVE EXPENSE	614.43		6,047.27	
	512500	FUNERAL LEAVE EXPENSE			474.78	
	515100	RETIREMENT PLANS EXPENSE	1,568.50		13,277.27	
	515200	FICA EXPENSE	1,476.56		12,572.06	
	515400	LIFE & ACCIDENT INS EXP	15.40		116.96	
	515500	HEALTH INSURANCE EXPENSE	5,200.27		39,493.39	
		Major Account 510000 Total	29,208.33		242,772.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.18		460.74	
	521400	CIO CHARGES	3,776.07		3,776.07	
	521401	OCIO-PHONE	107.85		794.15	
	521402	OCIO-IMS			667.88	
	521500	PUBLICATION & PRINT EXP	890.09		2,771.57	
	532100	NON-CAPITALIZED EQUIP PU			2,688.00	
	533100	HOUSEHOLD & INSTIT EXP			77.05-	
	554100	DATA SERVICES			1,572.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	4,831.19		12,693.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	555.00		2,638.89	
	573100	STATE-OWNED TRANSPORT	14,540.51		93,474.27	
	574500	PERSONAL VEHICLE MILEAGE			32.20	
		Major Account 570000 Total	15,095.51		96,145.36	
		Fund 21250 Expenditures Total	49,135.03		351,611.40	
		Fund 21250 Total	23,485.77	23,485.77	1,037,652.58	1,037,652.58

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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	10,326.72-		254,711.57	
	132100	DUE FROM OTHER FUNDS	10,000.00		25,000.00	
		Fund 21251 Assets Total	326.72-		279,711.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,660.50
		Fund 21251 Fund Equity Total				265,660.50
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		1,375.00		16,520.00
	472100	SALE OF SUP & MAT				7.00
		Major Account 470000 Total		1,375.00		16,527.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		538.56		4,176.33
		Major Account 480000 Total		538.56		4,176.33
		Fund 21251 Revenues Total		1,913.56		20,703.33
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			148.42	
		Major Account 520000 Total			148.42	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,240.28		6,503.84	
		Major Account 570000 Total	2,240.28		6,503.84	
		Fund 21251 Expenditures Total	2,240.28		6,652.26	
		Fund 21251 Total	1,913.56	1,913.56	286,363.83	286,363.83

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,215.92-		401,705.49	
	139901 AR INVOICED (SYSTEM)	960.00-		1,080.00	
	Fund 22110 Assets Total	15,175.92-		402,785.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 22110 Liabilities Total		100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,660.56
	Fund 22110 Fund Equity Total				677,660.56
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		2,640.00		154,170.00
	474112 FLST-INSTALL FEES		250.00		2,300.00
	Major Account 470000 Total		2,890.00		156,470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		857.09		7,465.48
	484500 REIMB NON-GOVT SOURCES		3.37		1,783.95
	Major Account 480000 Total		860.46		9,249.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				170,325.00-
	Major Account 490000 Total				120,325.00-
	Fund 22110 Revenues Total		3,750.46		45,394.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,629.37		140,849.22	
	512100 VACATION LEAVE EXPENSE	66.62		14,458.39	
	512200 SICK LEAVE EXPENSE			3,776.24	
	512300 HOLIDAY LEAVE EXPENSE	1,223.02		12,731.16	
	515100 RETIREMENT PLANS EXPENSE	592.95		12,865.74	
	515200 FICA EXPENSE	546.03		12,103.22	
	515400 LIFE & ACCIDENT INS EXP	2.50		47.16	
	515500 HEALTH INSURANCE EXPENSE	2,182.26		36,868.86	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			4,283.86	
	Major Account 510000 Total	11,242.75		238,095.09	
Expenditures	520000 Operating Expenses				

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	64.45		1,109.90	
	521300 FREIGHT EXPENSE	5.99		45.69	
	521401 OCIO-PHONE	885.34		5,604.88	
	521402 OCIO-IMS	770.80		6,859.63	
	521500 PUBLICATION & PRINT EXP	637.26		2,449.53	
	522200 CONFERENCE REGISTRATION			220.00	
	524600 RENT EXPENSE-BUILDINGS	1,463.72		6,094.88	
	524900 RENT EXP-DEPR SURCHARGE	230.04		920.16	
	525500 RENT EXP-OTHER PERS PROP			265.50	
	527200 REP & MAINT-MOTOR VEHICL			1,565.00	
	531100 OFFICE SUPPLIES EXPENSE	2,488.95-		2,388.69	
	532200 PERSONAL COMPUTING EQUIPMENT	20.99		20.99	
	533100 HOUSEHOLD & INSTIT EXP			764.80	
	534600 ED & RECREATIONAL SUP EX			352.80	
	534900 MISCELLANEOUS SUP EXP			13.90	
	538100 VEHICLE & EQUIP SUP EXP			920.28	
	541100 ACCTG & AUDITING SERVICES			1,205.50	
	541200 PURCHASING ASSESSMENT			126.28	
	541400 HRMS ASSESSMENT	130.20		390.60	
	543500 MGT CONSULTANT SERVICES	946.67		8,743.61	
	547100 EDUCATIONAL SERVICES	312.50		312.50	
	554100 DATA SERVICES			630.00	
	554160 DATA CENTER HOSTING SERVICES			717.00	
	556100 INSURANCE EXPENSE			80.89	
	559100 OTHER OPERATING EXP			619.79	
	Major Account 520000 Total	2,979.01		42,422.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		2,573.82	
	572100 COMMERCIAL TRANSPORTATIO			693.05	
	573100 STATE-OWNED TRANSPORT	4,510.62		23,787.24	
	574500 PERSONAL VEHICLE MILEAGE			73.08	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	4,604.62		27,177.19	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,027.42	
	Major Account 580000 Total			6,027.42	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	595100 CONTRACTUAL AID			6,547.00	
	Major Account 590000 Total			6,547.00	
	Fund 22110 Expenditures Total	18,826.38		320,269.50	
	Fund 22110 Total	3,650.46	3,650.46	723,054.99	723,054.99

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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	94.10		84,305.05	
		Fund 22120 Assets Total	94.10		84,305.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,617.13
		Fund 22120 Fund Equity Total				73,617.13
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				10,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.02		1,270.13
		Major Account 480000 Total		171.02		1,270.13
		Fund 22120 Revenues Total		171.02		11,270.13
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total			312.17	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			25.20	
	541100	ACCTG & AUDITING SERVICES			60.75	
	541200	PURCHASING ASSESSMENT			9.02	
	541400	HRMS ASSESSMENT	9.30		27.90	
	543500	MGT CONSULTANT SERVICES	67.62		143.71	
	556100	INSURANCE EXPENSE			3.46	
		Major Account 520000 Total	76.92		270.04	
		Fund 22120 Expenditures Total	76.92		582.21	
		Fund 22120 Total	171.02	171.02	84,887.26	84,887.26

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As of February 28, 2019

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	826.78-		2,692.50	
	Fund 41210 Assets Total	826.78-		2,692.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,519.28
	Fund 41210 Fund Equity Total				3,519.28
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	26.78		26.78	
	534900 MISCELLANEOUS SUP EXP	800.00		800.00	
	Major Account 520000 Total	826.78		826.78	
	Fund 41210 Expenditures Total	826.78		826.78	
	Fund 41210 Total			3,519.28	3,519.28

Secure Version - Prior Month

As of February 28, 2019

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	6,983.24		11,853.18	
	Fund 41211 Assets Total	6,983.24		11,853.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,169.95
	Fund 41211 Fund Equity Total				16,169.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,000.00		146,000.00
	Major Account 460000 Total		30,000.00		146,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.03		152.55
	Major Account 480000 Total		11.03		152.55
	Fund 41211 Revenues Total		30,011.03		146,152.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,870.45		58,795.66	
	512100 VACATION LEAVE EXPENSE	1,950.83		3,800.00	
	512200 SICK LEAVE EXPENSE	377.30		1,587.52	
	512300 HOLIDAY LEAVE EXPENSE			1,322.42	
	515100 RETIREMENT PLANS EXPENSE	1,212.97		4,904.95	
	515200 FICA EXPENSE	1,112.51		4,505.20	
	515400 LIFE & ACCIDENT INS EXP	4.89		20.29	
	515500 HEALTH INSURANCE EXPENSE	4,498.84		17,928.93	
	Major Account 510000 Total	23,027.79		92,864.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			494.78	
	573100 STATE-OWNED TRANSPORT			16,031.57	
	Major Account 570000 Total			16,526.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			41,078.00	
	Major Account 590000 Total			41,078.00	
	Fund 41211 Expenditures Total	23,027.79		150,469.32	
	Fund 41211 Total	30,011.03	30,011.03	162,322.50	162,322.50

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As of February 28, 2019

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	20,695.29-		22,036.77	
	Fund 41212 Assets Total	20,695.29-		22,036.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,141.83
	Fund 41212 Fund Equity Total				24,141.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				84,236.85
	Major Account 460000 Total				84,236.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.02		500.25
	Major Account 480000 Total		97.02		500.25
	Fund 41212 Revenues Total		97.02		84,737.10
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,792.31		86,842.16	
	Major Account 590000 Total	20,792.31		86,842.16	
	Fund 41212 Expenditures Total	20,792.31		86,842.16	
	Fund 41212 Total	97.02	97.02	108,878.93	108,878.93

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,517.02-		6,891.22	
	139901 AR INVOICED (SYSTEM)	30,185.99		36,054.06	
	Fund 41213 Assets Total	11,668.97		42,945.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.50-		
	215100 DUE TO FUND - SHORT TERM		10,000.00		25,000.00
	Fund 41213 Liabilities Total		9,866.50		25,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,088.65
	Fund 41213 Fund Equity Total				2,088.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,074.79
	461500 OP GRANTS - STATE AGENCI		30,185.99		75,134.07
	Major Account 460000 Total		30,185.99		85,208.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.52		251.87
	Major Account 480000 Total		53.52		251.87
	Fund 41213 Revenues Total		30,239.51		85,460.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			338.20	
	511200 TEMPORARY SALARIES-WAGE	3,772.00		17,396.00	
	511300 OVERTIME PAYMENTS	418.03		4,875.77	
	515100 RETIREMENT PLANS EXPENSE	31.31		390.38	
	515200 FICA EXPENSE	316.55		1,707.42	
	515400 LIFE & ACCIDENT INS EXP	.09		.58	
	515500 HEALTH INSURANCE EXPENSE	155.58		870.41	
	Major Account 510000 Total	4,693.56		25,578.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			485.38	
	521300 FREIGHT EXPENSE	499.99		565.58	
	521401 OCIO-PHONE			133.65	
	521500 PUBLICATION & PRINT EXP			740.02	
	522100 DUES & SUBSCRIPTION EXP			924.00	
	531100 OFFICE SUPPLIES EXPENSE			339.00	
	532100 NON-CAPITALIZED EQUIP PU	1,602.00		3,062.82	
	534900 MISCELLANEOUS SUP EXP	942.30		3,142.04	

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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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			355.00	
	Major Account 520000 Total	3,044.29		9,747.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	564.00		7,804.12	
	574500 PERSONAL VEHICLE MILEAGE	1,871.49		8,210.03	
	Major Account 570000 Total	2,435.49		16,014.15	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	18,263.70		18,263.70	
	Major Account 580000 Total	18,263.70		18,263.70	
	Fund 41213 Expenditures Total	28,437.04		69,604.10	
	Fund 41213 Total	40,106.01	40,106.01	112,549.38	112,549.38

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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	15,101,290.89		36,297,635.38	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			1,024,601.30	
		Fund 22210 Assets Total	15,101,290.89		37,322,686.68	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,014,000.00
	211211	CARRY-OVER CREDIT				1,416,952.00
	211700	REC'D - NOT VOUCHERED (S		49.11		49.11
	211900	AAI DUE TO VENDOR (SYSTE		16,969.95		67,226.30
	214100	DEPOSITS		536.92-		47,213.60
	215112	PREM TAX - FINAL PAYMENT		14,052,845.00		14,177,804.42
	215123	PREMIUM TAX - PY COLL				1,291,128.00
	215128	DUE TO FUND - SHORT TERM		619,019.67		4,852,205.17
		Fund 22210 Liabilities Total		14,688,346.81		22,866,578.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,026,090.45
		Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,436.11		85,645.28
	472200	REPROD & PUBLICATIONS		28.00		811.50
	474112	AGENT CERTIFICATION		7,230.00		12,095.00
	474115	LEGAL FILING FEES		1,310.00		7,099.00
	474116	MISCELLANEOUS FEES				9,575.00
	474119	PREADMISSION FEES		1,000.00		24,000.00
	474122	P & C FILING FEES		40,394.00		385,445.00
	474123	L & H FILING FEES		19,885.00		109,595.00
	475114	IAA CTF OF AUTH		6,300.00		56,658.00
	475116	AGENCY LICENSE		250,125.00		291,510.00
	475117	CO APPOINTMENT/CANCEL		181,196.00		2,882,131.00
	475118	AGENTS LICENSE		257,360.00		2,243,035.00
	475121	CONT ED APPROVAL FEE		3,800.00		26,100.00
	475123	THIRD PARTY ADMINISTRATOR		27,805.00		32,905.00
	475130	SELF-STORAGE		100.00		1,500.00
	475135	PUBLIC ADJUSTERS		650.00		6,200.00
	475200	EXAMINATION FEES		268,124.62		1,961,921.60
		Major Account 470000 Total		1,069,743.73		8,136,226.38
Revenues	480000	Revenues - Miscellaneous				

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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				
	481100 INVESTMENT INCOME		42,826.20		354,554.08
	484500 REIMB NON-GOVT SOURCES		925.80		47,853.10
	486600 CREDIT CARD CLEARING		50.00		240.00-
	Major Account 480000 Total		43,802.00		402,167.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.61
	493200 OPERATING TRANSFERS OUT				7,625,000.00-
	Major Account 490000 Total				7,624,998.39-
	Fund 22210 Revenues Total		1,113,545.73		913,395.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	347,955.70		3,013,266.20	
	511300 OVERTIME PAYMENTS	4.58		441.38	
	511700 EMPLOYEE BONUSES	1,000.00		4,800.00	
	511800 COMPENSATORY TIME PAID	588.53		1,435.63	
	512100 VACATION LEAVE EXPENSE	24,947.39		316,209.63	
	512200 SICK LEAVE EXPENSE	23,503.29		225,195.21	
	512300 HOLIDAY LEAVE EXPENSE	20,938.78		231,203.35	
	512400 MILITARY LEAVE EXPENSE			2,823.08	
	512500 FUNERAL LEAVE EXPENSE	585.07		11,048.42	
	512600 CIVIL LEAVE EXPENSE			402.63	
	515100 RETIREMENT PLANS EXPENSE	31,339.17		286,646.70	
	515200 FICA EXPENSE	29,483.28		269,257.14	
	515400 LIFE & ACCIDENT INS EXP	88.05		693.65	
	515500 HEALTH INSURANCE EXPENSE	79,519.77		660,925.49	
	516300 EMPLOYEE ASSISTANCE PRO			1,297.80	
	516500 WORKERS COMP PREMIUMS			55,653.00	
	Major Account 510000 Total	559,953.61		5,081,299.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,553.04		23,644.61	
	521300 FREIGHT EXPENSE	26.00		1,150.82	
	521400 CIO CHARGES	14,266.65		114,182.64	
	521500 PUBLICATION & PRINT EXP	7,068.28		25,301.73	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP	1,322.40		20,358.10	
	522110 PROFESSIONAL DESIGNATION	200.00		8,256.00	
	522120 DHS - SAVE PRG			100.00	
	522200 CONFERENCE REGISTRATION			2,410.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	427.00		3,676.31	
	524600 RENT EXPENSE-BUILDINGS	38,236.64		290,599.79	
	524700 RENT EXP-OTHER REAL PROP			1,959.00	
	525100 RENT EXP-OFFICE EQUIP			619.97	
	526100 REP & MAINT-REAL PROPERT			70.98	
	527600 REP & MAINT-HOUSE/INST E			95.45	
	531100 OFFICE SUPPLIES EXPENSE	563.69		8,287.33	
	531110 PROMOTIONAL ITEMS			4,260.59	
	531200 IT SUPPLIES			19.98	
	532100 NON-CAPITALIZED EQUIP PU			589.94	
	533100 HOUSEHOLD & INSTIT EXP			1,325.60	
	533900 FOOD EXPENSE			9,734.83	
	534600 ED & RECREATIONAL SUP EX			450.00	
	538100 VEHICLE & EQUIP SUP EXP			12.00	
	541100 ACCTG & AUDITING SERVICES	61,676.70		545,435.34	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT			4,527.00	
	541500 LEGAL SERVICES EXPENSE			25,231.19	
	541700 LEGAL RELATED EXPENSE			250.50	
	542100 SOS TEMP SERV - PERSONNEL	5,976.56		58,121.16	
	543500 MGT CONSULTANT SERVICES			27,175.48	
	547100 EDUCATIONAL SERVICES			574.94	
	554100 DATA SERVICES			69.97	
	554110 VOICE SERVICES			96.08	
	554900 OTHER CONTRACTUAL SERVICES	49.11		38,266.15	
	555310 COTS LICENSE FEES			12.00	
	555510 SAAS SUBSCRIPTION FEES			17,338.24	
	556100 INSURANCE EXPENSE			1,427.84	
	559100 OTHER OPERATING EXP	1,416.43		9,830.85	
	Major Account 520000 Total	132,782.50		1,251,385.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.70		39,832.05	
	572100 COMMERCIAL TRANSPORTATIO	300.00-		31,441.80	
	573100 STATE-OWNED TRANSPORT	137.00		2,310.38	
	574500 PERSONAL VEHICLE MILEAGE	7,553.34		74,847.38	
	575100 MISC TRAVEL EXPENSE	131.50		2,202.86	
	Major Account 570000 Total	7,865.54		150,634.47	
	Fund 22210 Expenditures Total	700,601.65		6,483,319.19	

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58.35	
	Fund 22210 Adjustments Total			58.35	
	Fund 22210 Total	15,801,892.54	15,801,892.54	43,806,064.22	43,806,064.22

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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	40,384.66		18,977,376.75	
	Fund 62240 Assets Total	40,384.66		18,977,376.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,090,114.55
	Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		1,944.00		5,627,648.50
	Major Account 450000 Total		1,944.00		5,627,648.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,440.66		259,613.70
	Major Account 480000 Total		38,440.66		259,613.70
	Fund 62240 Revenues Total		40,384.66		5,887,262.20
	Fund 62240 Total	40,384.66	40,384.66	18,977,376.75	18,977,376.75

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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	37,786.14		26,934,614.21	
		Fund 72210 Assets Total	37,786.14		26,934,614.21	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		10,624.41-		26,526,142.79
	211900	AAI DUE TO VENDOR (SYSTE		6,218.89-		
	215100	DUE TO FUND - SHORT TERM		54,629.44		408,471.42
		Fund 72210 Liabilities Total		37,786.14		26,934,614.21
		Fund 72210 Total	37,786.14	37,786.14	26,934,614.21	26,934,614.21

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Agency Number 023 DEPT 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	9,235.09		5,284,899.61	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	9,235.09		5,286,101.61	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				3,774.15
	Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,561,638.70
	Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12.00-
	Major Account 470000 Total				12.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,013.68		73,361.48
	484500 REIMB NON-GOVT SOURCES		112.69-		
	Major Account 480000 Total		9,900.99		73,361.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,125,555.75		8,618,023.82
	493102 ALLOCATION TRANSFERS IN				885.59-
	493103 NIC TRANSFER IN		42,649.00		383,990.00
	493200 OPERATING TRANSFERS OUT		1,125,555.75-		7,976,200.42-
	493202 ALLOCATION TRANSFERS OUT				885.59
	493203 NIC TRANSFER OUT		42,649.00-		382,595.00-
	Major Account 490000 Total				643,218.40
	Fund 22320 Revenues Total		9,900.99		716,567.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			709.68-	
	511998 LEAVE SALARY			387.01-	
	512998 SALARY ALLOCATION TO			133.03-	
	515100 RETIREMENT PLANS EXPENSE			53.13-	
	515200 OASDI EXPENSE			47.50-	
	515400 LIFE & ACCIDENT INS EXP			.24-	
	515500 HEALTH INSURANCE EXPENSE			119.30-	
	518998 LEAVE BENEFIT			135.25-	
	519898 BENEFITS ALLOCATION TO			72.39-	
	Major Account 510000 Total			1,657.53-	

Agency Number 023 DEPT 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			1.29-	
	521498 IT ALLOCATION TO			40.15	
	521500 PUBLICATION & PRINT EXP			24,999.50-	
	524900 RENT EXP-DEPR SURCHARGE	665.90		5,327.20	
	524998 FACILITIES ALLOCATION TO			11.74-	
	525598 OFFICE EXP ALLOCATION TO			.26	
	535198 SUPPLIES ALLOCATION TO			1.71	
	542500 ENG & ARCH SERVICES			17,156.57	
	547598 SERVICES ALLOCATION TO			26.62	
	559198 MISC ALLOCATION TO			.03	
	Major Account 520000 Total	665.90		2,459.99-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			3.36-	
	Major Account 570000 Total			3.36-	
	Fund 22320 Expenditures Total	665.90		4,120.88-	
	Fund 22320 Total	9,900.99	9,900.99	5,281,980.73	5,281,980.73

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,563.98		1,028,506.40	
		Fund 22330 Assets Total	11,563.98		1,028,506.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				904,217.89
		Fund 22330 Fund Equity Total				904,217.89
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				250.00
	475100	REGISTRATION / LICENSE F		39,710.00		372,330.00
		Major Account 470000 Total		39,710.00		372,580.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,048.52		15,158.09
		Major Account 480000 Total		2,048.52		15,158.09
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		9,295.79		83,699.64
	493202	ALLOCATION TRANSFERS OUT		9,295.79-		83,699.64-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		41,758.52		387,738.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,821.89		113,930.77	
	511998	LEAVE SALARY	2,485.42		24,890.75	
	512998	SALARY ALLOCATION TO	2,006.07		16,442.31	
	515100	RETIREMENT PLANS EXPENSE	1,109.92		8,529.27	
	515200	FICA EXPENSE	1,012.68		8,023.90	
	515400	LIFE & ACCIDENT INS EXP	4.21		27.29	
	515500	HEALTH INSURANCE EXPENSE	4,877.91		26,246.16	
	518998	LEAVE BENEFIT	987.73		8,492.94	
	519898	BENEFITS ALLOCATION TO	715.62		7,975.73	
		Major Account 510000 Total	28,021.45		214,559.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	146.61		1,462.48	
	521198	POSTAGE ALLOCATION TO	.80		24.83	
	521400	CIO CHARGES	175.39		1,456.98	
	521498	IT ALLOCATION TO	695.49		5,194.57	
	521500	PUBLICATION & PRINT EXP	140.37		1,082.02	
	521501	RECORDS MANAGEMENT EXP			156.06	
	522100	DUES & SUBSCRIPTION EXP			118.00	

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Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	239.15		2,563.30	
	525500 RENT EXP-OTHER PERS PROP			24.00-	
	525598 OFFICE EXP ALLOCATION TO	2.71-		2.89-	
	531100 OFFICE SUPPLIES EXPENSE	27.88		419.28	
	531200 IT SUPPLIES			136.07	
	532100 NON-CAPITALIZED ASSET PURCHAS			59.04-	
	532200 PERSONAL COMPUTING EQUIPMENT			950.02	
	533100 HOUSEHOLD & INSTIT EXP			189.48	
	535198 SUPPLIES ALLOCATION TO	123.24		364.31	
	541700 LEGAL RELATED EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATION			23,423.32	
	547598 SERVICES ALLOCATION TO	610.13		5,984.41	
	556300 SURETY & NOTARY BOND			130.00	
	559198 MISC ALLOCATION TO	.68		41.91	
	Major Account 520000 Total	2,157.03		43,811.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			184.50	
	573100 STATE-OWNED TRANSPORT			2,298.48	
	575198 TRAVEL ALLOCATION TO	16.06		465.41	
	Major Account 570000 Total	16.06		2,948.39	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,130.96	
	Major Account 580000 Total			2,130.96	
	Fund 22330 Expenditures Total	30,194.54		263,449.58	
	Fund 22330 Total	41,758.52	41,758.52	1,291,955.98	1,291,955.98

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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	25,334.68		849,646.08	
	132200 DUE FROM OTHER GOVERNMENT			48.14	
	139901 AR INVOICED (SYSTEM)	1,560.00		2,760.00	
	Fund 22340 Assets Total	26,894.68		852,454.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00-		
	Fund 22340 Liabilities Total		10.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				720,462.61
	Fund 22340 Fund Equity Total				720,462.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		73,645.00		591,495.00
	475100 REGISTRATION / LICENSE F		275.00		1,725.00
	Major Account 470000 Total		73,920.00		593,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,656.59		11,894.57
	Major Account 480000 Total		1,656.59		11,894.57
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,629.77		124,407.65
	493202 ALLOCATION TRANSFERS OUT		10,629.77-		124,407.65-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		75,576.59		605,114.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,519.17		189,867.67	
	511300 OVERTIME PAYMENTS	95.16		2,195.16	
	511998 LEAVE SALARY	4,520.60		39,527.93	
	512998 SALARY ALLOCATION TO	2,339.62		22,179.69	
	515100 RETIREMENT PLANS EXPENSE	1,618.46		14,381.72	
	515200 FICA EXPENSE	1,614.16		14,370.04	
	515400 LIFE & ACCIDENT INS EXP	5.05		39.21	
	515500 HEALTH INSURANCE EXPENSE	1,215.14		10,085.65	
	518998 LEAVE BENEFIT	848.25		8,728.86	
	519898 BENEFITS ALLOCATION TO	840.14		11,317.01	
	Major Account 510000 Total	34,615.75		312,692.94	
Expenditures	520000 Operating Expenses				

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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	118.50		1,085.46	
	521198 POSTAGE ALLOCATION TO	.96		17.38	
	521400 CIO CHARGES	640.84		5,138.34	
	521498 IT ALLOCATION TO	831.16		7,084.40	
	521500 PUBLICATION & PRINT EXP	683.07		2,912.00	
	522100 DUES & SUBSCRIPTION EXP	2,435.30		2,435.30	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXP BUILDINGS	876.22		7,009.76	
	524900 RENT EXP-DEPR SURCHARGE	214.74		1,717.92	
	524998 FACILITIES ALLOCATION TO	80.26		1,188.74	
	525500 RENT EXP-OTHER PERS PROP			17.75	
	525598 OFFICE EXP ALLOCATION TO	3.23-		5.96-	
	531100 OFFICE SUPPLIES EXPENSE	170.78-		861.19	
	531200 IT SUPPLIES			187.08	
	532200 PERSONAL COMPUTING EQUIPMENT			2,842.60	
	534800 CONST & MAINT SUP EXP			8.55	
	535198 SUPPLIES ALLOCATION TO	138.25		408.12	
	547598 SERVICES ALLOCATION TO	729.31		8,647.25	
	554900 OTHER CONTRACTUAL SERVICES	5,532.00		82,244.32	
	559198 MISC ALLOCATION TO	.81		64.47	
	Major Account 520000 Total	12,107.41		123,964.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	596.60		7,739.92	
	573100 STATE-OWNED TRANSPORT	341.66		1,330.86	
	574500 PERSONAL VEHICLE MILEAGE	980.07		22,540.76	
	575100 MISC TRAVEL EXPENSE	11.25		153.35	
	575198 TRAVEL ALLOCATION TO	19.17		657.96	
	Major Account 570000 Total	1,948.75		32,422.85	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,042.50	
	Major Account 580000 Total			4,042.50	
	Fund 22340 Expenditures Total	48,671.91		473,122.96	
	Fund 22340 Total	75,566.59	75,566.59	1,325,577.18	1,325,577.18

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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
Assets	100000 Assets				
	111100 GENERAL CASH	9,138.98		384,727.52	
	139901 AR INVOICED (SYSTEM)	86.50		1,858.00	
	Fund 22370 Assets Total	9,225.48		386,585.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127.99		
	Fund 22370 Liabilities Total		127.99		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,043.59
	Fund 22370 Fund Equity Total				373,043.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,778.00		238,142.50
	475100 REGISTRATION / LICENSE F				573.00
	Major Account 470000 Total		29,778.00		238,715.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.39		5,719.06
	Major Account 480000 Total		749.39		5,719.06
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		5,300.52		70,906.57
	493202 ALLOCATION TRANSFERS OUT		5,300.52-		70,906.57-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		30,527.39		244,434.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,694.36		101,486.91	
	511300 OVERTIME PAYMENTS	85.61		680.21	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	1,320.97		21,669.32	
	512998 SALARY ALLOCATION TO	1,227.57		12,630.22	
	515100 RETIREMENT PLANS EXPENSE	732.24		7,650.42	
	515200 FICA EXPENSE	706.44		7,374.22	
	515400 LIFE & ACCIDENT INS EXP	2.56		21.29	
	515500 HEALTH INSURANCE EXPENSE	1,331.92		14,208.44	
	518998 LEAVE BENEFIT	344.74		5,688.05	
	519898 BENEFITS ALLOCATION TO	436.46		6,611.43	
	Major Account 510000 Total	15,882.87		178,270.51	
Expenditures	520000 Operating Expenses				

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Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.31		2,325.92	
	521198 POSTAGE ALLOCATION TO	.48		20.74	
	521400 CIO CHARGES	264.26		2,160.96	
	521498 IT ALLOCATION TO	420.24		3,997.54	
	521500 PUBLICATION & PRINT EXP	165.96		1,160.42	
	522100 DUES & SUBSCRIPTION EXP			6,200.00	
	522200 CONFERENCE REGISTRATION			19.00	
	524700 RENT EXP-OTHER REAL PROP			744.20	
	524998 FACILITIES ALLOCATION TO	199.30		2,215.17	
	525100 RENT EXP-OFFICE EQUIP			610.00	
	525598 OFFICE EXP ALLOCATION TO	1.65-		2.40-	
	531100 OFFICE SUPPLIES EXPENSE	55.40		582.57	
	533100 HOUSEHOLD & INSTIT EXP	127.99		286.83	
	533900 FOOD EXPENSE			3,126.86	
	535198 SUPPLIES ALLOCATION TO	76.83		280.94	
	547598 SERVICES ALLOCATION TO	368.62		4,837.21	
	554900 OTHER CONTRACTUAL SERVICES			8,746.50	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	.41		37.71	
	Major Account 520000 Total	1,943.15		37,370.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	281.00		1,392.00	
	573100 STATE-OWNED TRANSPORT	3,313.17		13,177.90	
	574500 PERSONAL VEHICLE MILEAGE			31.61	
	575100 MISC TRAVEL EXPENSE			30.00	
	575198 TRAVEL ALLOCATION TO	9.71		382.98	
	Major Account 570000 Total	3,603.88		15,014.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			237.46	
	Major Account 580000 Total			237.46	
	Fund 22370 Expenditures Total	21,429.90		230,892.63	
	Fund 22370 Total	30,655.38	30,655.38	617,478.15	617,478.15

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124,688.77-		642,715.04	
	Fund 22385 Assets Total	124,688.77-		642,715.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				392,391.50
	Fund 22385 Fund Equity Total				392,391.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,573.99		11,750.26
	Major Account 480000 Total		1,573.99		11,750.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493102 ALLOCATION TRANSFERS IN		3,324.47		29,708.10
	493202 ALLOCATION TRANSFERS OUT		3,324.47-		29,708.10-
	Major Account 490000 Total				500,000.00
	Fund 22385 Revenues Total		1,573.99		511,750.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,454.89		42,214.90	
	511998 LEAVE SALARY	684.18		10,295.75	
	512998 SALARY ALLOCATION TO	796.47		6,669.31	
	515100 RETIREMENT PLANS EXPENSE	408.47		3,162.09	
	515200 FICA EXPENSE	370.70		2,969.19	
	515400 LIFE & ACCIDENT INS EXP	1.52		10.18	
	515500 HEALTH INSURANCE EXPENSE	1,572.19		8,872.86	
	518998 LEAVE BENEFIT	327.51		4,649.40	
	519898 BENEFITS ALLOCATION TO	290.17		3,191.49	
	Major Account 510000 Total	9,906.10		82,035.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,048.10	
	521198 POSTAGE ALLOCATION TO	.29		9.39	
	521400 CIO CHARGES	43.43		2,531.18	
	521498 IT ALLOCATION TO	256.96		2,025.94	
	521500 PUBLICATION & PRINT EXP	1,103.82		1,761.67	
	522200 CONFERENCE REGISTRATION			1,958.00	
	524998 FACILITIES ALLOCATION TO	92.10		980.76	
	525598 OFFICE EXP ALLOCATION TO	1.00-		1.36-	
	531100 OFFICE SUPPLIES EXPENSE	55.40		226.50	
	531200 IT SUPPLIES			21.34	

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Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			463.98	
	535198 SUPPLIES ALLOCATION TO	45.68		135.55	
	543100 IT CONSULTING-APPLICATION			303.04	
	547598 SERVICES ALLOCATION TO	225.98		2,307.42	
	554900 OTHER CONTRACTUAL SERVICE	114,527.83		153,489.87	
	555340 COTS MAINTENANCE			7,164.20	
	559198 MISC ALLOCATION TO	.25		31.47	
	Major Account 520000 Total	116,350.74		175,457.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,716.64	
	572100 COMMERCIAL TRANSPORTATION			804.25	
	573100 STATE-OWNED TRANSPORT			50.88	
	574500 PERSONAL VEHICLE MILEAGE			82.84	
	575100 MISCELLANEOUS TRAVEL EXPENSE			64.50	
	575198 TRAVEL ALLOCATION TO	5.92		189.81	
	Major Account 570000 Total	5.92		2,908.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,025.58	
	Major Account 580000 Total			1,025.58	
	Fund 22385 Expenditures Total	126,262.76		261,426.72	
	Fund 22385 Total	1,573.99	1,573.99	904,141.76	904,141.76

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Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	75,866.28		3,453,605.54	
		Fund 22390 Assets Total	75,866.28		3,453,605.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,060.58		
		Fund 22390 Liabilities Total		15,060.58		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,543,937.51
		Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,732.64		50,693.99
		Major Account 480000 Total		6,732.64		50,693.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		135,298.26		1,041,720.68
	493102	ALLOCATION TRANSFERS IN		2,063.68		27,058.11
	493200	OPERATING TRANSFERS OUT				532,510.20-
	493202	ALLOCATION TRANSFERS OUT		2,063.68-		27,058.11-
		Major Account 490000 Total		135,298.26		509,210.48
		Fund 22390 Revenues Total		142,030.90		559,904.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,446.56		38,148.74	
	511998	LEAVE SALARY	395.56		8,082.66	
	512998	SALARY ALLOCATION TO	375.60		8,325.11	
	515100	RETIREMENT PLANS EXPENSE	258.05		2,856.29	
	515200	FICA EXPENSE	238.03		2,681.09	
	515400	LIFE & ACCIDENT INS EXP	.76		8.24	
	515500	HEALTH INSURANCE EXPENSE	800.27		7,843.63	
	518998	LEAVE BENEFIT	142.77		2,574.20	
	519898	BENEFITS ALLOCATION TO	133.65		3,810.32	
		Major Account 510000 Total	5,791.25		74,330.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.08		1,539.17	
	521198	POSTAGE ALLOCATION TO	.15		11.64	
	521400	CIO CHARGES			40.12	
	521498	IT ALLOCATION TO	128.66		2,800.45	
	521500	PUBLICATION & PRINT EXP	342.12		1,333.29	
	521501	RECORDS MANAGEMENT EXP			103.53	

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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				
	524998 FACILITIES ALLOCATION TO	60.54		818.92	
	525598 OFFICE EXP ALLOCATION TO	.48-		14.55-	
	531100 OFFICE SUPPLIES EXPENSE			222.17	
	531200 IT SUPPLIES			22.53	
	532200 PERSONAL COMPUTING EQUIPMENT			135.49	
	535198 SUPPLIES ALLOCATION TO	23.51		147.95	
	542100 SOS TEMP SERV - PERSONNEL			94.66	
	543100 IT CONSULTING-APPLICATION	163.00		163.00	
	547598 SERVICES ALLOCATION TO	112.80		2,683.39	
	548700 REFUSE/RECYCLING			15.06	
	559198 MISC ALLOCATION TO	.12		12.60	
	Major Account 520000 Total	982.50		10,129.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.34	
	573100 STATE-OWNED TRANSPORT			162.74	
	574500 PERSONAL VEHICLE MILEAGE	220.64		2,112.40	
	575198 TRAVEL ALLOCATION TO	2.96		454.69	
	Major Account 570000 Total	223.60		2,906.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			204.56	
	Major Account 580000 Total			204.56	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	74,227.85		562,666.01	
	Major Account 590000 Total	74,227.85		562,666.01	
	Fund 22390 Expenditures Total	81,225.20		650,236.44	
	Fund 22390 Total	157,091.48	157,091.48	4,103,841.98	4,103,841.98

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	931.32		43,993.62	
	132200 DUE FROM OTHER GOVERNMENT	509.92		509.92	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	1,441.24		44,594.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.00		
	Fund 42300 Liabilities Total		94.00		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.38
	Fund 42300 Fund Equity Total				44,594.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		493,206.79		5,424,884.99
	Major Account 460000 Total		493,206.79		5,424,884.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.06		1,691.92
	Major Account 480000 Total		159.06		1,691.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		220,722.16		1,443,945.66
	493102 ALLOCATION TRANSFERS IN		123,555.14		1,327,115.68
	493200 OPERATING TRANSFERS OUT		220,722.16-		1,443,945.66-
	493202 ALLOCATION TRANSFERS OUT		123,555.14-		1,327,115.68-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		493,365.85		5,426,626.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	215,469.48		1,801,620.11	
	511158 PERM SAL-WAGES UI SUPPORT			18,027.71	
	511200 TEMPORARY SALARIES-WAGES			3,209.43	
	511300 OVERTIME PAYMENTS	95.01		127.18	
	511998 LEAVE SALARY	33,685.76		373,629.39	
	512998 SALARY ALLOCATION TO	30,691.58		323,193.51	
	515100 RETIREMENT PLANS EXPENSE	16,140.97		136,983.51	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	15,124.28		128,697.95	
	515400 LIFE & ACCIDENT INS EXPENSE	71.15		535.07	
	515500 HEALTH INSURANCE EXPENSE	47,454.67		372,763.20	
	516100 EMPLOYEE RELOCATION			1,545.61	
	518998 LEAVE BENEFIT	12,758.04		130,979.65	
	519898 BENEFITS ALLOCATION TO	10,831.82		152,959.53	
	Major Account 510000 Total	382,322.76		3,444,271.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,296.17		5,166.55	
	521198 POSTAGE ALLOCATION TO	11.74		361.26	
	521300 FREIGHT EXPENSE	400.00		1,262.13	
	521400 CIO CHARGES	3,745.12		32,160.29	
	521498 IT ALLOCATION TO	17,464.31		158,648.27	
	521500 PUBLICATION & PRINT EXP	5,105.52		26,434.03	
	521501 RECORDS MANAGEMENT EXPENSE			28.56	
	522100 DUES & SUBSCRIPTION EXP	225.00		7,703.54	
	522200 CONFERENCE REGISTRATION	60.00		6,709.25	
	524600 RENT EXPENSE-BUILDINGS	259.71		9,490.86	
	524700 RENT EXP-OTHER REAL PROP			172.09	
	524998 FACILITIES ALLOCATION TO	27,334.64		220,102.69	
	525500 RENT EXP-OTHER PERS PROP	13.50-		46.50-	
	525598 OFFICE EXP ALLOCATION TO	39.82-		216.25-	
	526100 REP & MAINT-REAL PROPERTY			531.45	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES	1,739.25		11,133.26	
	531200 IT SUPPLIES	65.21		1,237.73	
	532100 NON-CAPITALIZED ASSET PURCH			526.21	
	532200 PERSONAL COMPUTING EQUIPMENT	1,276.49		8,301.12	
	532280 VIDEO EQUIP			1,032.95	
	533100 HOUSEHOLD & INSTIT EXP			77.15	
	535198 SUPPLIES ALLOCATION TO	1,830.94		6,052.00	
	542100 SOS TEMP SERV-PERSONEL	2,948.92		44,362.44	
	543100 IT CONSULTING-APPLICATION	1,776.27		14,759.64	
	543200 IT CONSULTING-HW/SW SUPP	1,889.68		19,422.72	
	547598 SERVICES ALLOCATION TO	11,402.36		132,418.10	
	548700 REFUSE/RECYCLING	19.04		129.95	
	554900 OTHER CONTRACTUAL SERVICE	14,932.92		170,431.83	
	555340 COTS MAINTENANCE			162,528.37	
	559100 OTHER OPERATING EXP	5,442.78		51,105.37	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	209.68		5,971.32	
	Major Account 520000 Total	99,382.43		1,098,498.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,311.06		13,313.46	
	572100 COMMERCIAL TRANSPORTATION	716.00		4,107.24	
	573100 STATE OWNED TRANSPORTATION	4,257.94		20,151.56	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,766.27		16,534.19	
	575100 MISC TRAVEL EXPENSE	34.00		918.30	
	575198 TRAVEL ALLOCATION TO	235.73		10,995.47	
	Major Account 570000 Total	8,321.00		66,020.22	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,992.42		14,431.49	
	Major Account 580000 Total	1,992.42		14,431.49	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING			53,442.32	
	592111 ALL OTHER TRAINING			711,435.04	
	592117 SUPPORTIVE SERVICES			38,527.60	
	Major Account 590000 Total			803,404.96	
	Fund 42300 Expenditures Total	492,018.61		5,426,626.90	
	Fund 42300 Total	493,459.85	493,459.85	5,471,221.29	5,471,221.29

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,262.56		768,302.82	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	904.57-		8,415.76	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	1,357.99		778,872.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,485.31
	Fund 42310 Fund Equity Total				764,485.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,125.94		543,096.07
	Major Account 460000 Total		52,125.94		543,096.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,865.09		13,731.00
	Major Account 480000 Total		1,865.09		13,731.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,004.50
	493100 OPERATING TRANSFERS IN		25,329.45		482,859.74
	493102 ALLOCATION TRANSFERS IN		567,684.87		5,834,107.20
	493200 OPERATING TRANSFERS OUT		25,329.45-		482,859.74-
	493202 ALLOCATION TRANSFERS OUT		567,684.87-		5,834,107.20-
	Major Account 490000 Total				5,004.50
	Fund 42310 Revenues Total		53,991.03		561,831.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,090.44		1,222,784.95	
	511300 OVERTIME PAYMENTS	21.95		210.44	
	511800 COMPENSATORY TIME PAID	42.63		5,285.83	
	511998 LEAVE SALARY	20,225.74		287,056.13	
	511999 JOURNAL ALLOCATIONS	163,555.71-		1,917,641.91-	
	512100 VACATION LEAVE EXPENSE	48,763.31		754,753.53	
	512200 SICK LEAVE EXPENSE	49,082.04		459,094.29	
	512300 HOLIDAY LEAVE EXPENSE	60,849.12		662,509.46	
	512400 MILITARY LEAVE EXPENSE			5,805.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	4,818.61		27,896.38	
	512600 CIVIL LEAVE EXPENSE			2,305.43	
	512700 INJURY LEAVE EXPENSE			97.99	
	512998 SALARY ALLOCATION TO	6,382.96		59,952.07	
	512999 SALARY ALLOCATION FROM	135,273.67-		1,236,515.17-	
	515100 RETIREMENT PLANS EXPENSE	22,888.01		235,197.28	
	515200 FICA EXPENSE	21,406.84		222,072.08	
	515400 LIFE & ACCIDENT INS EXP	442.94		3,543.23	
	515500 HEALTH INSURANCE EXPENSE	66,072.49		611,342.32	
	516300 EMPLOYEE ASSISTANCE PRO			4,400.16	
	516400 UNEMPLOYMENT COMP INS EXP			47,262.80	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	7,623.86		97,919.52	
	518999 LEAVE BENEFIT OFFSET	58,480.55-		645,831.86-	
	519898 BENEFITS ALLOCATION TO	2,068.43		25,655.65	
	519899 BENEFITS ALLOCATION FROM	47,845.25-		614,498.01-	
	Major Account 510000 Total	47,624.19		472,625.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.49		1,888.45	
	521198 POSTAGE ALLOCATION TO	1.52		395.21	
	521199 POSTAGE ALLOCATION FROM	51.96-		2,128.56-	
	521300 FREIGHT EXPENSE	275.00		1,650.82	
	521400 CIO CHARGES	57,780.40		427,188.73	
	521498 IT ALLOCATION TO	1,983.84		16,579.57	
	521499 IT ALLOCATION FROM	57,497.66-		479,248.31-	
	521500 PUBLICATION & PRINT EXP	5,195.47		19,114.60	
	521501 RECORDS MANAGEMENT EXP			1,856.32	
	521900 AWARDS EXPENSE	49.35		296.10	
	522100 DUES & SUBSCRIPTION EXP	455.67		24,042.47	
	522200 CONFERENCE REGISTRATION	600.00		17,687.00	
	523201 NATURAL GAS	2,663.90		7,442.80	
	523202 ELECTRICITY	5,324.77		57,913.63	
	523203 WATER	1.30		2,555.82	
	523204 SEWER	1.08		2,510.65	
	524600 RENT EXP BUILDINGS	43,680.93		331,945.44	
	524998 FACILITIES ALLOCATION TO	5,272.52		53,160.25	
	524999 FACILITIES ALLOCATION FROM	65,890.42-		568,674.57-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,464.00-	
	525598 OFFICE EXP ALLOCATION TO	5.16-		70.35	

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Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525599 OFFICE EXP ALLOCATION FROM	176.35		85.30	
	526100 REP & MAINT-REAL PROPERT	3,184.75		22,628.17	
	527100 REP & MAINT-OFFICE EQUIP			287.56	
	527600 REP & MAINT-HOUSE/INST E			675.34	
	531100 OFFICE SUPPLIES EXPENSE	2,300.34		1,792.23	
	531200 IT SUPPLIES	.17-		657.03	
	532100 NON-CAPITALIZED ASSET PURCHAS	2.35-		942.47	
	532200 PERSONAL COMPUTING EQUIPMENT			7,140.94	
	533100 HOUSEHOLD & INSTIT EXP	766.26		5,682.44	
	534500 AGRICULTURAL SUPPLIES EXP			3.18	
	534800 CONST & MAINT SUP EXP	29.56		6,070.24	
	535100 MEDICAL SUPPLIES			1,037.10	
	535198 SUPPLIES ALLOCATION TO	484.59		2,492.60	
	535199 SUPPLIES ALLOCATION FROM	8,404.87-		28,094.03-	
	541100 ACCTG & AUDITING SERVICES			128,300.00	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT	5,033.75		15,101.25	
	541500 LEGAL SERVICES EXPENSE			292.50	
	541700 LEGAL RELATED EXPENSE	455.42		15,155.71	
	542200 TEMP SERV - OUTSIDE			5,267.11	
	543100 IT CONSULTING-APPLICATION	35,679.24		249,574.61	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		17,183.73	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547300 INTERPRETER SERVICES			28.00	
	547598 SERVICES ALLOCATION TO	2,940.84		29,311.56	
	547599 SERVICES ALLOCATION FROM	44,380.25-		500,077.07-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.05		2,257.63	
	548600 PEST CONTROL			2.77	
	548700 REFUSE/RECYCLING	415.63		3,457.52	
	549200 JANITORIAL/SECURITY SRVS	5,914.10		69,118.70	
	554900 OTHER CONTRACTUAL SERVICES			15,758.75	
	555340 COTS MAINTENANCE			58,750.73	
	556100 INSURANCE EXPENSE			1,981.07	
	556300 SURETY & NOTARY BOND			140.00	
	559198 MISC ALLOCATION TO	1.28		1,035.81	
	559199 MISC ALLOCATION FROM	505.02-		26,152.84-	
	Major Account 520000 Total	5,578.61		77,377.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,446.85	

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As of February 28, 2019

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			4,484.47	
	573100 STATE-OWNED TRANSPORT	328.66		1,307.86	
	574500 PERSONAL VEHICLE MILEAGE	72.36		1,042.64	
	574600 CONTRACTUAL SERV-TRAVEL	41.79		6,331.71	
	575100 MISC TRAVEL EXPENSE			631.25	
	575198 TRAVEL ALLOCATION TO	30.24		1,001.52	
	575199 TRAVEL ALLOCATION FROM	1,042.81-		34,422.98-	
	Major Account 570000 Total	569.76-		13,176.68-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,458.46	
	Major Account 580000 Total			12,458.46	
	Fund 42310 Expenditures Total	52,633.04		549,284.93	
	Fund 42310 Total	53,991.03	53,991.03	1,328,157.10	1,328,157.10

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Agency Number 023 DEPT 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	1,251.11		617,371.16	
	Fund 42312 Assets Total	1,251.11		617,371.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,709.74
	Fund 42312 Fund Equity Total				837,709.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,251.11		12,443.64
	Major Account 480000 Total		1,251.11		12,443.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				232,782.22-
	Major Account 490000 Total				232,782.22-
	Fund 42312 Revenues Total		1,251.11		220,338.58-
	Fund 42312 Total	1,251.11	1,251.11	617,371.16	617,371.16

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Agency Number 023 DEPT 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				
	132200	DUE FROM OTHER GOVERNMENT			25.50	
		Fund 42320 Assets Total			25.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		47,967.42		419,813.27
		Major Account 460000 Total		47,967.42		419,813.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.69		77.30
		Major Account 480000 Total		8.69		77.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		21,521.22		151,217.20
	493102	ALLOCATION TRANSFERS IN		12,593.31		137,149.97
	493200	OPERATING TRANSFERS OUT		21,521.22-		151,217.20-
	493202	ALLOCATION TRANSFERS OUT		12,593.31-		137,149.97-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		47,976.11		419,890.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,258.55		179,036.64	
	511300	OVERTIME PAYMENTS			1,321.51	
	511998	LEAVE SALARY	3,373.15		33,581.87	
	512998	SALARY ALLOCATION TO	2,569.94		23,545.05	
	515100	RETIREMENT PLANS EXPENSE	1,591.72		13,506.28	
	515200	FICA EXPENSE	1,484.92		12,669.90	
	515400	LIFE & ACCIDENT INS EXP	5.75		42.17	
	515500	HEALTH INSURANCE EXPENSE	5,564.41		44,266.01	
	518998	LEAVE BENEFIT	1,691.70		14,176.66	
	519898	BENEFITS ALLOCATION TO	915.58		12,200.01	
		Major Account 510000 Total	38,455.72		334,346.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.24		659.88	
	521198	POSTAGE ALLOCATION TO	1.02		34.80	
	521300	FREIGHT EXPENSE	25.06		588.10	
	521400	CIO CHARGES	518.85		3,933.16	
	521498	IT ALLOCATION TO	1,105.45		9,031.76	

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	257.33		3,047.54	
	522100 DUES & SUBSCRIPTION EXPENSE	1,684.80		1,684.80	
	522200 CONFERENCE REGISTRATION			1,093.50	
	524998 FACILITIES ALLOCATION TO	1,583.25		10,896.94	
	525598 OFFICE EXP ALLOCATION TO	3.47-		3.23-	
	531100 OFFICE SUPPLIES EXPENSE	24.93		3,032.35	
	531200 IT SUPPLIES			756.13	
	532100 NON-CAPITALIZED ASSET PURCHASE	5.97-		651.43	
	532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
	533100 HOUSEHOLD & INSTIT EXP			210.53	
	535198 SUPPLIES ALLOCATION TO	159.11		518.63	
	547598 SERVICES ALLOCATION TO	777.38		9,538.72	
	554900 OTHER CONTRACTUAL SERVICES			983.98	
	559198 MISC ALLOCATION TO	24.91		97.07	
	Major Account 520000 Total	6,211.89		51,147.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.56		15,549.77	
	571900 MEALS-ONE DAY TRAVEL			13.48	
	572100 COMMERCIAL TRANSPORTATION			390.40	
	573100 STATE-OWNED TRANSPORT	3,032.78		8,103.00	
	574500 PERSONAL VEHICLE MILEAGE	242.73		1,503.47	
	575100 MISC TRAVEL EXPENSES			271.60	
	575198 TRAVEL ALLOCATION TO	20.43		704.24	
	Major Account 570000 Total	3,308.50		26,535.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
	Major Account 580000 Total			7,861.00	
	Fund 42320 Expenditures Total	47,976.11		419,890.57	
	Fund 42320 Total	47,976.11	47,976.11	419,916.07	419,916.07

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Agency Number 023 DEPT 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		68,844.85		633,452.89
		Major Account 460000 Total		68,844.85		633,452.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.52		95.77
		Major Account 480000 Total		10.52		95.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,099.74		245,530.19
	493102	ALLOCATION TRANSFERS IN		18,118.32		192,342.02
	493200	OPERATING TRANSFERS OUT		37,099.74-		245,530.19-
	493202	ALLOCATION TRANSFERS OUT		18,118.32-		192,342.02-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		68,855.37		633,548.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,080.63		281,604.99	
	511300	OVERTIME PAYMENTS			209.10	
	511998	LEAVE SALARY	5,583.82		58,386.31	
	512998	SALARY ALLOCATION TO	4,882.87		46,613.29	
	515100	RETIREMENT PLANS EXPENSE	2,552.14		21,102.47	
	515200	FICA EXPENSE	2,483.03		20,614.86	
	515400	LIFE & ACCIDENT INS EXPENSE	10.74		76.45	
	515500	HEALTH INSURANCE EXPENSE	3,941.54		30,444.17	
	518998	LEAVE BENEFIT	1,997.14		19,460.21	
	519898	BENEFITS ALLOCATION TO	1,749.51		23,566.46	
		Major Account 510000 Total	57,281.42		502,078.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.91		137.97	
	521198	POSTAGE ALLOCATION TO	1.99		45.25	
	521400	CIO CHARGES	52.37		379.70	
	521498	IT ALLOCATION TO	2,656.81		22,831.91	
	521500	PUBLICATION & PRINT EXP	455.93		1,631.84	
	522100	DUES & SUBSCRIPTIONS	15.00		215.00	
	522200	CONFERENCE REGISTRATION	1.75-		1,556.25	
	524600	RENT EXPENSE-BUILDINGS			308.00	
	524998	FACILITIES ALLOCATION TO	5,403.16		40,587.19	
	525598	OFFICE EXP ALLOCATION TO	6.70-		20.70-	
	531100	OFFICE SUPPLIES EXPENSE	77.06		2,731.43	
	531200	IT SUPPLIES			161.14	

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Agency Number 023 DEPT 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			1,199.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,271.45	
	535198 SUPPLIES ALLOCATION TO	292.43		896.45	
	547598 SERVICES ALLOCATION TO	1,509.38		18,168.38	
	548700 REFUSE/RECYCLING			2.64	
	555340 COTS MAINTENANCE			16,658.71	
	559100 OTHER OPERATING EXP	74.56		665.83	
	559198 MISC ALLOCATION TO	41.21		1,109.33	
	Major Account 520000 Total	10,576.36		110,537.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.50		5,203.63	
	572100 COMMERCIAL TRANSPORTATIO			1,561.41	
	573100 STATE-OWNED TRANSPORT	241.77		3,203.88	
	574500 PERSONAL VEHICLE MILEAGE	653.88		6,907.05	
	575100 MISC TRAVEL EXPENSE	3.75		373.00	
	575198 TRAVEL ALLOCATION TO	39.69		1,525.04	
	Major Account 570000 Total	997.59		18,774.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,158.58	
	Major Account 580000 Total			2,158.58	
	Fund 42330 Expenditures Total	68,855.37		633,548.66	
	Fund 42330 Total	68,855.37	68,855.37	633,548.66	633,548.66

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Agency Number 023 DEPT 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	530.09		261,545.34	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	530.09		261,614.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,520.14
	Fund 42340 Fund Equity Total				257,520.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.09		4,094.15
	Major Account 480000 Total		530.09		4,094.15
	Fund 42340 Revenues Total		530.09		4,094.15
	Fund 42340 Total	530.09	530.09	261,614.29	261,614.29

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Agency Number 023 DEPT 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	1,521.85		78,893.54	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	132200	DUE FROM OTHER GOVERNMENT	27.17		214.52	
	139901	AR INVOICED (SYSTEM)	52.11-		2,413.72	
	139902	AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	1,496.91		100,102.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,496.91		
		Fund 42350 Liabilities Total		1,496.91		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		332,668.90		4,888,074.87
		Major Account 460000 Total		332,668.90		4,888,074.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		434.60		2,300.00
		Major Account 480000 Total		434.60		2,300.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		175,282.69		1,867,788.28
	493102	ALLOCATION TRANSFERS IN		43,371.91		531,771.59
	493200	OPERATING TRANSFERS OUT		175,282.69-		1,867,788.28-
	493202	ALLOCATION TRANSFERS OUT		43,371.91-		531,771.59-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		333,103.50		4,890,374.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,059.13		549,754.50	
	511240	TEMPORARY SALARIES-WORK	5,517.50		31,960.00	
	511300	OVERTIME PAYMENTS			750.25	
	511998	LEAVE SALARY	10,676.46		111,519.35	
	512998	SALARY ALLOCATION TO	8,747.17		128,919.34	
	512999	SALARY ALLOCATION FROM			108,464.17-	
	515100	RETIREMENT PLANS EXPENSE	5,024.40		41,218.66	
	515200	FICA EXPENSE	5,051.17		40,781.50	
	515400	LIFE & ACCIDENT INS EXP	18.26		128.77	
	515500	HEALTH INSURANCE EXPENSE	17,129.72		130,884.56	

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Agency Number 023 DEPT 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				
	516200	TUITION ASSISTANCE			551.25	
	518998	LEAVE BENEFIT	3,969.94		39,490.68	
	519898	BENEFITS ALLOCATION TO	3,130.77		56,523.66	
	519899	BENEFITS ALLOCATION FROM			41,155.86-	
		Major Account 510000 Total	126,324.52		982,862.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	149.75		1,544.19	
	521198	POSTAGE ALLOCATION TO	33.93		1,383.44	
	521199	POSTAGE ALLOCATION FROM	30.42-		1,365.58-	
	521400	CIO CHARGES	223.18		25,103.86	
	521498	IT ALLOCATION TO	4,340.63		25,483.18	
	521499	IT ALLOCATION FROM			10,759.27-	
	521500	PUBLICATION & PRINT EXP	6,860.18		26,060.40	
	521501	RECORDS MANAGEMENT EXPENSE			12.24	
	521900	AWARDS EXPENSE	76.35		76.35	
	522100	DUES & SUBSCRIPTION EXP			3,215.00	
	522200	CONFERENCE REGISTRATION	347.50		4,185.13	
	524600	RENT EXPENSE-BUILDINGS	221.29		4,543.90	
	524700	RENT EXP-OTHER REAL PROP	100.00		1,647.23	
	524998	FACILITIES ALLOCATION TO	5,004.03		42,041.28	
	524999	FACILITIES ALLOCATION FROM	244.40-		5,933.92-	
	525100	RENT EXP-OFFICE EQUIP	100.00		1,186.49	
	525500	RENT EXP-OTHER PERS PROP	15.90-		285.90-	
	525598	OFFICE EXP ALLOCATION TO	12.00-		92.95-	
	525599	OFFICE EXP ALLOCATION FROM			267.63	
	531100	OFFICE SUPPLIES EXPENSE	648.30		3,618.24	
	531200	IT SUPPLIES	689.51		1,663.79	
	532200	PERSONAL COMPUTING EQUIPMENT	5,891.41		8,320.25	
	532280	VIDEO EQUIP			42.99	
	533100	HOUSEHOLD & INSTIT EXP			29.10	
	533900	FOOD EXPENSE	9.18		3,474.36	
	535198	SUPPLIES ALLOCATION TO	1,293.75		4,603.30	
	535199	SUPPLIES ALLOCATION FROM	769.49-		3,743.78-	
	541700	LEGAL RELATED EXPENSE			175.00	
	542100	SOS TEMP SERV - PERSONNEL	2,137.20		6,986.67	
	543100	IT CONSULTING-APPLICATION	1,776.27		13,646.17	
	543200	IT CONSULTING-HW/SW SUPP	189.75		9,773.07	
	547300	INTERPRETER SERVICES			29.00	
	547598	SERVICES ALLOCATION TO	2,733.21		33,587.17	

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Agency Number 023 DEPT 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				
	547599 SERVICES ALLOCATION FROM			16,546.70-	
	548700 REFUSE/RECYCLING	244.40		369.19	
	554900 OTHER CONTRACTUAL SERVICE			76,913.40	
	555310 COTS LICENSE FEES			670.64	
	555340 COTS MAINTENANCE			194,822.53	
	556100 INSURANCE EXPENSE			117.37	
	559100 OTHER OPERATING EXP	33,673.18		33,673.18	
	559198 MISC ALLOCATION TO	87.74		1,794.32	
	Major Account 520000 Total	65,758.53		492,331.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,205.70		13,626.29	
	572100 COMMERCIAL TRANSPORTATIO			2,016.03	
	573100 STATE-OWNED TRANSPORT	1,190.65		11,180.09	
	574500 PERSONAL VEHICLE MILEAGE	2,426.88		17,287.02	
	574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
	575100 MISCELLANEOUS TRAVEL EXPENSE			210.95	
	575198 TRAVEL ALLOCATION TO	70.88		7,059.33	
	575199 TRAVEL ALLOCATION FROM			9,238.30-	
	Major Account 570000 Total	5,894.11		42,199.19	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,890.30		15,553.88	
	Major Account 580000 Total	10,890.30		15,553.88	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	38,059.67		397,718.73	
	592111 ALL OTHER TRAINING	30,733.81		283,190.26	
	592116 WORK EXPERIENCE			200.00	
	592117 SUPPORTIVE SERVICES	7,463.88		86,013.90	
	594100 SUBRECIPIENT PAYMENT	47,978.68		2,539,560.79	
	595100 CONTRACTUAL AID			50,743.67	
	Major Account 590000 Total	124,236.04		3,357,427.35	
	Fund 42350 Expenditures Total	333,103.50		4,890,374.87	
	Fund 42350 Total	334,600.41	334,600.41	4,990,477.65	4,990,477.65

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Agency Number 023 DEPT 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	.25		125.18	
	Fund 42380 Assets Total	.25		125.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138.08
	Fund 42380 Fund Equity Total				138.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		125.45
	Major Account 480000 Total		.25		125.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				986,958.00
	493200 OPERATING TRANSFERS OUT				138.35-
	Major Account 490000 Total				986,819.65
	Fund 42380 Revenues Total		.25		986,945.10
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT			516,874.00	
	555340 COTS MAINTENANCE			470,084.00	
	Major Account 520000 Total			986,958.00	
	Fund 42380 Expenditures Total			986,958.00	
	Fund 42380 Total	.25	.25	987,083.18	987,083.18

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Agency Number 023 DEPT 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	1,664.43		286,764.98	
	139901 AR INVOICED (SYSTEM)	530.35		546.89	
	139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
	Fund 42390 Assets Total	2,194.78		287,343.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,664.43		
	Fund 42390 Liabilities Total		1,664.43		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,813.47
	Fund 42390 Fund Equity Total				286,813.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,252,096.41		11,027,803.79
	Major Account 460000 Total		1,252,096.41		11,027,803.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				750.00
	Major Account 470000 Total				750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		781.78		6,377.71
	Major Account 480000 Total		781.78		6,377.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		645,600.49		3,817,369.55
	493102 ALLOCATION TRANSFERS IN		299,787.01		3,177,920.45
	493200 OPERATING TRANSFERS OUT		645,600.49-		3,784,169.94-
	493202 ALLOCATION TRANSFERS OUT		299,787.01-		3,177,920.45-
	Major Account 490000 Total				33,199.61
	Fund 42390 Revenues Total		1,252,878.19		11,068,131.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,223.95		264,535.30	
	511150 PERM SAL-WAGES UI INITIAL CLAI	77,259.20		455,849.08	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,202.79		117,282.12	
	511152 PERM SAL-WAGES UI NONMONETARY	94,370.08		762,257.20	
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,777.42		203,535.22	
	511154 PERM SAL-WAGES UI WAGE RECORD	20,896.27		184,957.24	
	511155 PERM SAL-WAGES UI TAX	81,097.16		624,552.77	
	511156 PERM SAL-WAGES UI BENE PAYMT	42,123.63		311,637.92	

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511157 PERM SAL-WAGES UI PERFORMS	25,290.16		212,759.99	
	511158 PERM SAL-WAGES UI SUPPORT	102,670.78		1,193,033.32	
	511159 PERM SAL-WAGES UI TRADE	508.36		9,681.59	
	511200 TEMPORARY SALARIES-WAGES			4,261.39	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	5,056.10		29,124.35	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			17,195.29	
	511254 TEMP SAL-WAGES UI WAGE RECORDS			7,138.96	
	511256 TEMP SAL-WAGES UI BPCU			5,576.78	
	511300 OVERTIME PAYMENTS	24,698.37		33,503.87	
	511350 OVERTIME-UI INITIAL CLAIMS	29.94		999.76	
	511351 OVERTIME-UI WEEKS CLAIMED	70.62		70.62	
	511352 OVERTIME-UI NON MONETARY DETE			891.38	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			529.94	
	511358 OVERTIME-UI SUPPORT			569.56	
	511998 LEAVE SALARY	77,769.90		915,252.09	
	512200 SICK LEAVE EXPENSE			16.27-	
	512998 SALARY ALLOCATION TO	72,655.86		673,723.59	
	515100 RETIREMENT PLANS EXPENSE	39,381.59		326,953.25	
	515200 FICA EXPENSE	37,462.37		315,012.56	
	515400 LIFE & ACCIDENT INS EXPENSE	159.49		1,246.78	
	515500 HEALTH INSURANCE EXPENSE	104,539.02		809,220.43	
	516200 TUITION ASSISTANCE			534.38	
	518998 LEAVE BENEFIT	26,570.34		301,736.29	
	519898 BENEFITS ALLOCATION TO	25,805.54		340,430.47	
	Major Account 510000 Total	915,618.94		8,124,037.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,396.44		149,028.85	
	521198 POSTAGE ALLOCATION TO	28.47		1,160.83	
	521300 FREIGHT EXPENSE			42.76	
	521400 CIO CHARGES	69,174.52		729,032.96	
	521498 IT ALLOCATION TO	26,698.91		228,845.19	
	521500 PUBLICATION & PRINT EXP	46,394.40		150,999.50	
	521501 RECORDS MANAGEMENT EXP			5,150.95	
	522100 DUES & SUBSCRIPTIONS	1,828.00		9,826.00	
	522200 CONFERENCE REGISTRATION			11,992.60	
	524600 RENT EXPENSE-BUILDINGS	2,717.17		23,831.30	
	524700 RENT EXP-OTHER REAL PROP			262.50	
	524998 FACILITIES ALLOCATION TO	20,506.03		196,204.22	
	525500 RENT EXP-OTHER PERS PROP	294.60-		2,208.60-	

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	96.62-		59.99-	
	526100 REP & MAINT-REAL PROPERTY	210.00		1,028.00	
	527100 REP & MAINT-OFFICE EQUIP			751.18	
	531100 OFFICE SUPPLIES EXPENSE	2,639.22		26,718.89	
	531200 IT SUPPLIES	9.01		4,883.15	
	532100 NON-CAPITALIZED ASSET PUR			3,687.42	
	532200 PERSONAL COMPUTING EQUIPMENT	77.01		32,366.06	
	532280 VIDEO EQUIP			2,266.92	
	533100 HOUSEHOLD & INSTIT EXPENSE			97.57	
	533900 GROUP FOOD EXPENSE			323.77	
	535198 SUPPLIES ALLOCATION TO	4,546.98		15,451.04	
	541100 ACCTG & AUDITING SERVICES	72.43		1,987.08	
	541500 LEGAL SERVICES EXPENSE			14,385.00	
	541700 LEGAL RELATED SERVICES	57.14		2,844.28	
	542100 SOS TEMP SERV-PERSONNEL	582.50		17,358.92	
	543100 IT CONSULTING-APPLICATION	35,053.29		267,306.97	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		44,673.98	
	547300 INTERPRETER SERVICES	7,912.57		23,901.02	
	547598 SERVICES ALLOCATION TO	22,178.23		260,307.68	
	548700 REFUSE/RECYCLING			113.20	
	549200 JANITORIAL SERV/SECURITY SERV			150.00	
	555340 COTS MAINTENANCE	11.41-		148,121.86	
	559100 OTHER OPERATING EXPENSE	24,454.52		186,993.77	
	559198 MISC ALLOCATION TO	135.86		15,890.02	
	Major Account 520000 Total	304,190.57		2,575,716.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.86		21,758.18	
	572100 COMMERCIAL TRANSPORTATION	592.56		6,166.46	
	573100 STATE-OWNED TRANSPORT	478.45		4,776.95	
	574500 PERSONAL VEHICLE MILEAGE	2,244.60		30,613.70	
	574600 CONTRACTUAL SERV-TRAVEL	1,018.81		9,544.74	
	575100 MISC TRAVEL EXPENSE	7.25		1,736.76	
	575198 TRAVEL ALLOCATION TO	571.19		19,576.26	
	Major Account 570000 Total	5,018.72		94,173.05	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			2,809.56	
	583470 PERSONAL COMPUTING EQUIPMENT	142.36		66,487.20	
	Major Account 580000 Total	142.36		69,296.76	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	16,761.25		121,789.88	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,580.00		74,845.00	
	592109 ON THE JOB TRAINING	1,036.00		7,742.00	
	Major Account 590000 Total	27,377.25		204,376.88	
	Fund 42390 Expenditures Total	1,252,347.84		11,067,600.76	
	Fund 42390 Total	1,254,542.62	1,254,542.62	11,354,944.58	11,354,944.58

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Agency Number 023 DEPT 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			66,830,476.73	
	Fund 62310 Assets Total			66,830,476.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,343,641.04
	Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,298.26		1,041,720.68
	Major Account 480000 Total		135,298.26		1,041,720.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,486,835.69
	493200 OPERATING TRANSFERS OUT		135,298.26-		1,041,720.68-
	Major Account 490000 Total		135,298.26-		1,445,115.01
	Fund 62310 Revenues Total				2,486,835.69
	Fund 62310 Total			66,830,476.73	66,830,476.73

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Agency Number 023 DEPT 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	416,654.59		486,667.72	
	Fund 72310 Assets Total	416,654.59		486,667.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115,345.93		115,635.93
	214100 DEPOSITS		301,166.98		311,400.81
	215100 DUE TO FUND - SHORT TERM		141.68		59,164.48
	Fund 72310 Liabilities Total		416,654.59		486,201.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	416,654.59	416,654.59	486,667.72	486,667.72

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Agency Number 023 DEPT 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	206.35-		4,441.93	
		Fund 72320 Assets Total	206.35-		4,441.93	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		215.79-		2,657.11
	215100	DUE TO FUND - SHORT TERM		9.44		2,036.48
		Fund 72320 Liabilities Total		206.35-		4,693.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	206.35-	206.35-	4,441.93	4,441.93

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180,756.02		715,558.35	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	180,756.02		721,412.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,738.17-		
	215119 OPTIONAL ACCOUNT		1,175.00-		4,897.00
	215900 SALES TAX COLLECTIONS		161,006.31		499,567.26
	Fund 22430 Liabilities Total		148,093.14		504,464.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,543.80
	Fund 22430 Fund Equity Total				86,543.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		711.00		4,963.00
	473131 DRIVER REINSTATEMENT FEES				700.00
	473300 VEHICLE TITLE FEES		12,370.00		102,487.00
	474100 GENERAL BUSINESS FEES		75.00		600.00
	474110 IFTA PERMITS/DECALS		4,989.00		90,065.33
	Major Account 470000 Total		18,145.00		198,815.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		614.68		4,113.04
	485100 FINES FORFEITS & PENALTI		170.00-		110.00
	486100 LOAN INTEREST		80.33-		1,075.89
	Major Account 480000 Total		364.35		5,298.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		900,000.00
	Major Account 490000 Total		125,000.00		900,000.00
	Fund 22430 Revenues Total		143,509.35		1,104,114.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,158.70		433,018.27	
	511300 OVERTIME PAYMENTS	190.67		347.29	
	512100 VACATION LEAVE EXPENSE	1,055.69		50,470.19	
	512200 SICK LEAVE EXPENSE	2,452.30		29,845.27	
	512300 HOLIDAY LEAVE EXPENSE	2,961.10		32,424.08	
	512500 FUNERAL LEAVE EXPENSE			210.54	
	512600 CIVIL LEAVE EXPENSE	594.02		1,299.20	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,448.76		41,004.78	
	515200 FICA EXPENSE	4,128.47		38,549.49	
	515400 LIFE & ACCIDENT INS EXP	15.36		123.84	
	515500 HEALTH INSURANCE EXPENSE	14,010.08		112,080.64	
	516500 WORKERS COMP PREMIUMS			7,734.18	
	Major Account 510000 Total	82,015.15		747,107.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,772.20		29,398.38	
	521410 OCIO-VOICE			4,057.27	
	521420 OCIO-DATA			1,500.00	
	521430 OCIO-IM SERVICES	12,619.07		84,029.61	
	521500 PUBLICATION & PRINT EXP	909.65		10,647.96	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,142.85	
	524600 RENT EXPENSE-BUILDINGS	3,760.26		30,074.94	
	524900 RENT EXP-DEPR SURCHARGE	1,427.13		9,412.10	
	531100 OFFICE SUPPLIES EXPENSE			9,834.63	
	533100 HOUSEHOLD & INSTIT EXP			116.16	
	533900 FOOD EXPENSE			85.39	
	541700 LEGAL RELATED EXPENSE	40.00		180.00	
	542100 SOS TEMP SERV - PERSONNEL	4,009.02		7,226.66	
	548700 REFUSE/RECYCLING	8.00		50.42	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	28,545.33		224,476.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,759.09	
	573100 STATE-OWNED TRANSPORT	285.99		366.35	
	Major Account 570000 Total	285.99		2,125.44	
	Fund 22430 Expenditures Total	110,846.47		973,709.58	
	Fund 22430 Total	291,602.49	291,602.49	1,695,122.32	1,695,122.32

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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	82,586.81		1,055,940.11	
	Fund 22440 Assets Total	82,586.81		1,055,940.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,921.33-		
	Fund 22440 Liabilities Total		72,921.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				625,661.26
	Fund 22440 Fund Equity Total				625,661.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,910.02		13,947.89
	Major Account 480000 Total		1,910.02		13,947.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		1,600,000.00
	Major Account 490000 Total		200,000.00		1,600,000.00
	Fund 22440 Revenues Total		201,910.02		1,613,947.89
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	640.80		11,711.66	
	534920 2017 PLATES	33,597.63		1,067,379.98	
	534930 STICKERS	12,163.45		104,577.40	
	Major Account 520000 Total	46,401.88		1,183,669.04	
	Fund 22440 Expenditures Total	46,401.88		1,183,669.04	
	Fund 22440 Total	128,988.69	128,988.69	2,239,609.15	2,239,609.15

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	110,844.18		6,775,724.79	
	112100	PETTY CASH			3,600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT	6.00		698.80	
	132900	NSF ITEMS SUSPENSE	11,954.82		24,281.31	
	139901	AR INVOICED (SYSTEM)	9,924.74		20,865.16	
		Fund 22450 Assets Total	132,729.74		6,992,810.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		30,300.92		41,406.33
	211900	AAI DUE TO VENDOR (SYSTE		405,983.54-		437.96
		Fund 22450 Liabilities Total		375,682.62-		41,844.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,311,845.45
		Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		97.00		1,505.75
	471110	DR ABSTRACT FEES		498.25		4,104.50
	471111	ONLINE DRIVER RECORDS		27,708.12		207,631.08
	471120	VEHICLE RECORD SEARCHES		20,592.88		104,831.15
	471122	ONLINE VEHICLE RECORDS		11,236.00		167,526.40
	472100	SALE OF SUP & MAT				1,590.09
	473100	DRIVERS LICENSE FEES		270,606.50		2,687,660.25
	473101	SECURITY SURCHARGE		74,582.50		731,155.00
	473105	ONLINE DRIVER LICENSE		71,960.00		641,645.50
	473106	ONLINE SECURITY FEE		19,525.00		186,997.50
	473110	DRIVER TRAINING SCHOOL		1,300.00		5,900.00
	473131	DRIVER REINSTATEMENT FEES		12,450.00		113,675.00
	473133	ONLINE REINSTATEMENTS		100,725.00		775,275.00
	473200	VEHICLE REGIST & PLATE F		583,040.00		3,274,539.50
	473204	HISTORICAL PLATE FEES		55,847.14		399,620.18
	473207	ORGANIZATIONAL PLATE FEE		14,982.42		80,642.92
	473208	SPECIAL INTEREST PLATES		3,046.00		26,546.88
	473210	MESSAGE PLATE		143,555.00		1,026,100.77
	473211	SPIRIT PLATE		3,973.20		43,434.30
	473212	GOLD STAR MESSAGE PLATE		135.83		977.50
	473213	MILITARY HONOR		5,637.50		46,131.32

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Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT		3,328.32		25,648.59
	473215 MOUNTAIN LION PLATE		3,446.14		32,108.26
	473216 BREAST CANCER PLATE		997.50		7,995.81
	473217 CHOOSE LIFE PLATE		569.17		3,399.54
	473218 NATIVE AMERICAN PLATE		271.68		2,378.36
	473300 VEHICLE TITLE FEES		303,924.00		2,558,381.65
	473310 BONDED TITLES		660.00		7,510.00
	473320 VIN PLATES		240.00		3,080.00
	475100 REGISTRATION / LICENSE F				1,850.00
	476100 ALR 15 YR Revoc				500.00
	Major Account 470000 Total		1,734,935.15		13,170,342.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,132.92		119,197.86
	484500 REIMB NON-GOVT SOURCES				608.90
	486400 CASH OVER ADJUSTMENT		3.25		85.51
	486500 MISCELLANEOUS ADJUSTMENT				18.75
	Major Account 480000 Total		20,136.17		119,911.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				445.82
	Major Account 490000 Total				445.82
	Fund 22450 Revenues Total		1,755,071.32		13,290,699.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	501,070.58		4,295,573.03	
	511300 OVERTIME PAYMENTS	1,746.08		25,713.01	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			1,507.82	
	512100 VACATION LEAVE EXPENSE	26,561.46		373,520.22	
	512200 SICK LEAVE EXPENSE	19,569.09		220,675.79	
	512300 HOLIDAY LEAVE EXPENSE	28,659.55		311,544.08	
	512400 MILITARY LEAVE EXPENSE			362.46	
	512500 FUNERAL LEAVE EXPENSE	2,348.00		10,864.64	
	512600 CIVIL LEAVE EXPENSE	83.76		537.57	
	512700 INJURY LEAVE EXPENSE	111.15		1,397.84	
	512800 ADMINISTRATIVE LEAVE EXP			1,371.78	
	515100 RETIREMENT PLANS EXPENSE	43,442.23		392,598.66	
	515200 FICA EXPENSE	39,898.39		364,350.22	
	515400 LIFE & ACCIDENT INS EXP	175.68		1,411.55	

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Agency Division
Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	161,395.72		1,333,518.61	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516400 UNEMPLOYM COMP INS EXP			5,040.00	
	516500 WORKERS COMP PREMIUMS			67,931.82	
	Major Account 510000 Total	825,061.69		7,411,576.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94,793.99		781,763.44	
	521200 COM EXPENSE - VOICE/DATA			267.83	
	521290 COM EXPENSE - DATA ONLY	410.54		410.54	
	521300 FREIGHT EXPENSE	19.59		1,325.09	
	521410 OCIO VOICE			100,254.12	
	521420 OCIO DATA			122,219.17	
	521430 OCIO IM SERVICES	116,337.37		955,854.98	
	521440 EQUIP RENTAL IMSERVICES	20,077.50		168,201.00	
	521500 PUBLICATION & PRINT EXP	93,989.42		364,254.54	
	521800 CASH SHORT ADJUSTMENT	1.00		59.50	
	521900 AWARDS EXPENSE			1,176.15	
	522100 DUES & SUBSCRIPTION EXP			104,778.83	
	522200 CONFERENCE REGISTRATION			195.00	
	522600 JOB APPLICANT EXPENSE	35.00		35.00	
	522700 DEFICIENCY CLAIMS			1,400.74	
	522800 E-COMMERCE OPER EXP			695.22	
	524600 RENT EXPENSE-BUILDINGS	35,281.94		283,346.07	
	524900 RENT EXP-DEPR SURCHARGE	4,526.17		38,214.30	
	525100 RENT EXP-OFFICE EQUIP			990.00	
	526100 REP & MAINT-REAL PROPERT	1,092.50		53,211.61	
	527100 REP & MAINT-OFFICE EQUIP	19.00		144.00	
	527200 REP & MAINT-MOTOR VEHICL	30.00		6,948.35	
	531100 OFFICE SUPPLIES EXPENSE	14,034.70		104,811.76	
	532100 NON-CAPITALIZED EQUIP PU			24,051.50	
	533100 HOUSEHOLD & INSTIT EXP	20,713.41		47,682.21	
	533900 FOOD EXPENSE			260.47	
	534600 ED & RECREATIONAL SUP EX	60.78		60.78	
	538100 VEHICLE & EQUIP SUP EXP			2,403.54	
	539900 RESALE/DISTRIBUTIONS			1,211.89	
	541100 ACCTG & AUDITING SERVICES			18,311.00	
	541200 PURCHASING ASSESSMENT			5,598.00	
	541400 HRMS ASSESSMENT	2,746.50		8,239.50	
	541500 LEGAL SERVICES EXPENSE	1,031.25		6,050.00	

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Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	226.80		1,289.81	
	542100 SOS TEMP SERV - PERSONNEL			21,946.80	
	543500 MGT CONSULTANT SERVICES			1,300.00	
	545000 LABORATORY SERVICES	181.00		1,448.00	
	547100 EDUCATIONAL SERVICES			8,928.75	
	547300 INTERPRETER SERVICES	550.00		1,145.00	
	548700 REFUSE/RECYCLING	26.40		1,697.17	
	549200 JANITORIAL/SECURITY SRVS			3,557.06	
	549201 SECURITY SERVICES			6,000.00	
	554100 DATA SERVICES	7,891.15		113,070.46	
	554900 OTHER CONTRACTUAL SERVICES	269.28		1,780,185.22	
	555100 DATA PROC SOFTW LIC FEE			31,250.00	
	555310 COTS LICENSE FEES			159,941.23	
	555410 CUSTOMIZED LICENSE FEES			23,000.00	
	555440 CUSTOMIZED MAINTENANCE			6,892.50	
	556100 INSURANCE EXPENSE			2,088.37	
	556200 TORT PREMIUMS	10.50		50.00	
	556300 SURETY & NOTARY BONDS	30.00		1,144.47	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	414,385.79		5,369,440.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,182.18		25,666.61	
	572100 COMMERCIAL TRANSPORTATIO			487.18	
	573100 STATE-OWNED TRANSPORT	2,592.63		145,366.03	
	574500 PERSONAL VEHICLE MILEAGE	1,587.17		11,852.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.60	
	575100 MISC TRAVEL EXPENSE	154.50		674.70	
	Major Account 570000 Total	5,516.48		184,223.17	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00		1,695.00	
	583470 PERSONAL COMPUTING EQUIPMENT			315,356.27-	
	Major Account 580000 Total	1,695.00		313,661.27-	
	Fund 22450 Expenditures Total	1,246,658.96		12,651,579.37	
	Fund 22450 Total	1,379,388.70	1,379,388.70	19,644,389.38	19,644,389.38

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,071.77		99,108.90	
	Fund 22460 Assets Total	11,071.77		99,108.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,241.27
	Fund 22460 Fund Equity Total				44,241.27
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,320.00		106,712.00
	Major Account 470000 Total		13,320.00		106,712.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.35		1,326.93
	Major Account 480000 Total		171.35		1,326.93
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 22460 Revenues Total		13,491.35		83,038.93
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,419.58		28,171.30	
	Major Account 590000 Total	2,419.58		28,171.30	
	Fund 22460 Expenditures Total	2,419.58		28,171.30	
	Fund 22460 Total	13,491.35	13,491.35	127,280.20	127,280.20

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	268,369.90		15,379,347.09	
	139901 AR INVOICED (SYSTEM)			2,600.00	
	Fund 22470 Assets Total	268,369.90		15,381,947.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,010.04		9,010.04
	211900 AAI DUE TO VENDOR (SYSTE		5,647.40-		1,805.00
	Fund 22470 Liabilities Total		3,362.64		10,815.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,740,352.74
	Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				406.31
	473910 1% VTR MVT		303,820.14		1,938,019.45
	Major Account 470000 Total		303,820.14		1,938,425.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,584.20		269,132.28
	Major Account 480000 Total		30,584.20		269,132.28
	Fund 22470 Revenues Total		334,404.34		2,207,558.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,246.02		241,730.26	
	512100 VACATION LEAVE EXPENSE	1,650.69		18,570.81	
	512200 SICK LEAVE EXPENSE	880.59		9,417.55	
	512300 HOLIDAY LEAVE EXPENSE	1,619.85		17,950.51	
	515100 RETIREMENT PLANS EXPENSE	2,425.96		21,540.38	
	515200 FICA EXPENSE	2,247.47		20,323.14	
	515400 LIFE & ACCIDENT INS EXP	8.64		67.33	
	515500 HEALTH INSURANCE EXPENSE	4,987.30		49,544.94	
	516400 UNEMPLOYM COMP INS EXP			320.00	
	Major Account 510000 Total	42,066.52		379,464.92	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE			215.15	
	521430 OCIO IM SERVICES	5,470.19		52,997.06	
	521500 PUBLICATION & PRINT EXP	726.76		1,688.94	
	524600 RENT EXPENSE-BUILDINGS	11,349.78		78,199.20	
	527600 REP & MAINT-HOUSE/INST E			90.74	
	531100 OFFICE SUPPLIES EXPENSE	38.21-		1,751.75	

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
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			45.25	
	548700 REFUSE/RECYCLING			13.36	
	554900 OTHER CONTRACTUAL SERVICES			4,525,000.00	
	555310 COTS LICENSE FEES			398,512.49	
	Major Account 520000 Total	17,508.52		5,058,513.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			961.08	
	573100 STATE-OWNED TRANSPORT			607.63	
	574700 VOLUNTEER TRAVEL EXPENSES	812.00		14,579.29	
	Major Account 570000 Total	812.00		16,148.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	9,010.04		122,651.87	
	Major Account 580000 Total	9,010.04		122,651.87	
	Fund 22470 Expenditures Total	69,397.08		5,576,778.73	
	Fund 22470 Total	337,766.98	337,766.98	20,958,725.82	20,958,725.82

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Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,769.32-		141,789.26	
	Fund 42410 Assets Total	1,769.32-		141,789.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,769.32-		
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		1,769.32-		150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,726.01-
	Fund 42410 Fund Equity Total				192,726.01-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				565,980.71
	461600 OP GRANTS - LOCAL GOVERN				15,401.14
	Major Account 460000 Total				581,381.85
	Fund 42410 Revenues Total				581,381.85
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			300.00	
	531100 OFFICE SUPPLIES EXPENSE			629.78	
	554900 OTHER CONTRACTUAL SERVICES			2,975.00	
	Major Account 520000 Total			3,904.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			13,908.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,573.04	
	Major Account 570000 Total			16,481.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			376,480.00	
	Major Account 580000 Total			376,480.00	
	Fund 42410 Expenditures Total			396,866.58	
	Fund 42410 Total	1,769.32-	1,769.32-	538,655.84	538,655.84

Secure Version - Prior Month

As of February 28, 2019

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	2,692.00		79,695.93	
	Fund 62410 Assets Total	2,692.00		79,695.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,501.00		560,690.52
	214110 DEPOSITS		1,809.00-		527,606.51-
	Fund 62410 Liabilities Total		2,692.00		33,084.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,692.00	2,692.00	79,695.93	79,695.93

Secure Version - Prior Month

As of February 28, 2019

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	13,145,759.39-		4,502,102.03	
		Fund 72411 Assets Total	13,145,759.39-		4,502,102.03	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		3,002,797.58-		138,997,113.74
	215117	DUE TO FUND - SHORT TERM		2,948.80		18,349.44
	215130	IRP REFUNDS TO NEBRASKA CARR.		47,020.04-		938,185.00-
	215131	IRP PAYMENTS TO JURISDICTIONS		10,098,890.57-		133,575,176.15-
		Fund 72411 Liabilities Total		13,145,759.39-		4,502,102.03
		Fund 72411 Total	13,145,759.39-	13,145,759.39-	4,502,102.03	4,502,102.03

Secure Version - Prior Month

As of February 28, 2019

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	158,408.65		955,916.84	
		Fund 72412 Assets Total	158,408.65		955,916.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		953,803.70		953,803.70
	215100	DUE TO FUND - SHORT TERM		150,134.14		32,849.01
	215113	IFTA NEBRASKA CARRIER DEPOSITS		280,228.53		2,863,216.63
	215114	IFTA OTHER JURISDICITION DEPOS				643,481.97
	215115	IFTA AUDIT DEPOSITS		15,993.49		80,453.27
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		281,641.53-		477,065.38-
	215134	IFTA PAYMENTS TO JURISDICTIONS		960,109.68-		2,113,784.64-
		Fund 72412 Liabilities Total		158,408.65		955,916.84
		Fund 72412 Total	158,408.65	158,408.65	955,916.84	955,916.84

Secure Version - Prior Month

As of February 28, 2019

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	7,219.60-		6,576.23	
	Fund 22000 Assets Total	7,219.60-		6,576.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44.00-		328.75
	211900 AAI DUE TO VENDOR (SYSTE		407.03		407.03
	Fund 22000 Liabilities Total		363.03		735.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,482.53
	Fund 22000 Fund Equity Total				42,482.53
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,100.00		16,799.00
	Major Account 470000 Total		1,100.00		16,799.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.59		489.24
	Major Account 480000 Total		31.59		489.24
	Fund 22000 Revenues Total		1,131.59		17,288.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	922.88		20,682.22	
	511300 OVERTIME PAYMENTS	13.82		895.71	
	511800 COMPENSATORY TIME PAID	9.39		875.26	
	512100 VACATION LEAVE EXPENSE	15.93		742.73	
	512200 SICK LEAVE EXPENSE	64.65		892.96	
	512300 HOLIDAY LEAVE EXPENSE	73.36		1,074.77	
	515100 RETIREMENT PLANS EXPENSE	82.40		1,885.04	
	515200 FICA EXPENSE	73.85		1,746.24	
	515400 LIFE & ACCIDENT INS EXP	.31		6.55	
	515500 HEALTH INSURANCE EXPENSE	335.11		5,922.70	
	Major Account 510000 Total	1,591.70		34,724.18	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			264.00	
	533100 HOUSEHOLD & INSTIT EXP	19.03		19.03	
	539100 INDIRECT COST ALLOWANCE	5,806.49		9,092.86	
	545000 LABORATORY SERVICES	1,297.00		9,830.25	
	Major Account 520000 Total	7,122.52		19,206.14	
	Fund 22000 Expenditures Total	8,714.22		53,930.32	
	Fund 22000 Total	1,494.62	1,494.62	60,506.55	60,506.55

Secure Version - Prior Month

As of February 28, 2019

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	22,093.64-		1,465,770.79	
	132216	DUE FROM OTHER GOV-WELL DRILLE	490.00-		1,930.00-	
	139901	AR INVOICED (SYSTEM)	3,865.00-		1,835.00	
		Fund 22001 Assets Total	26,448.64-		1,465,675.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				168.00
	211900	AAI DUE TO VENDOR (SYSTE		1.73		151.73
	224200	REVENUE FROM OTHER AGENCIES		900.00		34,600.50
		Fund 22001 Liabilities Total		901.73		34,920.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,503,767.69
		Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,960.00		72,110.00
	475100	REGISTRATION / LICENSE F		2,030.00		49,105.00
	475200	EXAMINATION FEES		4,567.50		8,612.50
		Major Account 470000 Total		15,557.50		129,827.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,019.58		23,910.75
	484500	REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		3,019.58		24,010.75
		Fund 22001 Revenues Total		18,577.08		153,838.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,352.52		82,493.44	
	511300	OVERTIME PAYMENTS			356.85	
	511800	COMPENSATORY TIME PAID	137.99		1,774.53	
	512100	VACATION LEAVE EXPENSE	397.27		2,089.65	
	512200	SICK LEAVE EXPENSE	183.99		2,079.52	
	512300	HOLIDAY LEAVE EXPENSE	708.72		6,302.84	
	512600	CIVIL LEAVE EXPENSE			181.27	
	515100	RETIREMENT PLANS EXPENSE	1,031.94		7,134.50	
	515200	FICA EXPENSE	916.90		6,448.91	
	515400	LIFE & ACCIDENT INS EXP	3.70		22.46	
	515500	HEALTH INSURANCE EXPENSE	6,168.81		37,255.32	
		Major Account 510000 Total	21,901.84		146,139.29	
Expenditures	520000	Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	74.85		149.70	
	522100 DUES & SUBSCRIPTION EXP	150.00		615.00	
	522200 CONFERENCE REGISTRATION			2,738.00	
	522800 E-COMMERCE OPER EXP	2,691.40		15,721.30	
	524700 RENT EXP-OTHER REAL PROP			550.00	
	527200 REP & MAINT-MOTOR VEHICL			29.81	
	527800 REP & MAINT-OTHER PROPER			109.00	
	527900 PERSONAL COMPUT EQUIP R & M			45.60	
	532100 NON-CAPITALIZED EQUIP PU			518.00	
	532200 PERSONAL COMPUTING EQUIPMENT			376.61	
	533100 HOUSEHOLD & INSTIT EXP			574.12	
	538100 VEHICLE & EQUIP SUP EXP			2,146.90	
	539100 INDIRECT COST ALLOWANCE	16,608.34		16,608.34	
	539400 BASE COST EXPENSE TRANSFER			16,199.03	
	543500 MGT CONSULTANT SERVICES	2,171.67		14,497.63	
	545000 LABORATORY SERVICES			5,313.00	
	Major Account 520000 Total	21,696.26		76,192.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,872.95		3,690.41	
	572100 COMMERCIAL TRANSPORTATIO	396.40		396.40	
	574500 PERSONAL VEHICLE MILEAGE			372.24	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	2,329.35		4,519.05	
	Fund 22001 Expenditures Total	45,927.45		226,850.38	
	Fund 22001 Total	19,478.81	19,478.81	1,692,526.17	1,692,526.17

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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	12,031.23-		706,672.99	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	12,031.23-		706,783.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				7,445.28
	Fund 22002 Liabilities Total				7,445.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				650,260.95
	Fund 22002 Fund Equity Total				650,260.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,031.33		95,238.65
	Major Account 470000 Total		17,031.33		95,238.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,454.45		10,979.22
	484500 REIMB NON-GOVT SOURCES				36,777.20
	485100 FINES FORFEITS & PENALTI				979.50
	Major Account 480000 Total		1,454.45		48,735.92
	Fund 22002 Revenues Total		18,485.78		143,974.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,626.35		56,570.50	
	511800 COMPENSATORY TIME PAID	212.17		988.80	
	512100 VACATION LEAVE EXPENSE	308.15		3,893.44	
	512200 SICK LEAVE EXPENSE	2,569.94		4,837.85	
	512300 HOLIDAY LEAVE EXPENSE	668.12		4,265.12	
	515100 RETIREMENT PLANS EXPENSE	1,077.32		5,283.24	
	515200 FICA EXPENSE	974.35		4,836.09	
	515400 LIFE & ACCIDENT INS EXP	2.66		12.30	
	515500 HEALTH INSURANCE EXPENSE	3,401.97		15,571.17	
	Major Account 510000 Total	19,841.03		96,258.51	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	10,675.98		1,361.20-	
	Major Account 520000 Total	10,675.98		1,361.20-	
	Fund 22002 Expenditures Total	30,517.01		94,897.31	
	Fund 22002 Total	18,485.78	18,485.78	801,680.80	801,680.80

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,049.79-		296,761.70	
	139901 AR INVOICED (SYSTEM)	93.00		208.00	
	Fund 22003 Assets Total	3,956.79-		296,969.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,647.94-		
	Fund 22003 Liabilities Total		2,647.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,997.53
	Fund 22003 Fund Equity Total				336,997.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				62.00
	475100 REGISTRATION / LICENSE F				143.75-
	475200 EXAMINATION FEES		5,743.00		51,472.00
	Major Account 470000 Total		5,743.00		51,390.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.14		5,056.36
	Major Account 480000 Total		606.14		5,056.36
	Fund 22003 Revenues Total		6,349.14		56,446.61
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,055.00	
	534600 ED & RECREATIONAL SUP EX	7,200.00		15,840.00	
	539400 BASE COST EXPENSE TRANSFER			70,473.51	
	545000 LABORATORY SERVICES	130.75		130.75	
	Major Account 520000 Total	7,330.75		93,499.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.00		195.00	
	574500 PERSONAL VEHICLE MILEAGE	132.24		132.24	
	Major Account 570000 Total	327.24		327.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,647.94	
	Major Account 580000 Total			2,647.94	
	Fund 22003 Expenditures Total	7,657.99		96,474.44	
	Fund 22003 Total	3,701.20	3,701.20	393,444.14	393,444.14

Secure Version - Prior Month

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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	3,893.60		50,821.66	
	Fund 22010 Assets Total	3,893.60		50,821.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,216.17
	Fund 22010 Fund Equity Total				29,216.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.60		716.08
	484100 OPERATING DONATIONS & CO		2,905.00		31,123.00
	484101 ONLINE OPERATING DONATIONS		898.00		8,737.00
	Major Account 480000 Total		3,893.60		40,576.08
	Fund 22010 Revenues Total		3,893.60		40,576.08
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			18,970.59	
	Major Account 520000 Total			18,970.59	
	Fund 22010 Expenditures Total			18,970.59	
	Fund 22010 Total	3,893.60	3,893.60	69,792.25	69,792.25

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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	453.71		223,872.55	
	Fund 22014 Assets Total	453.71		223,872.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,728.79
	Fund 22014 Fund Equity Total				411,728.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.71		4,766.16
	Major Account 480000 Total		453.71		4,766.16
	Fund 22014 Revenues Total		453.71		4,766.16
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			73,750.00	
	543500 MGT CONSULTANT SERVICES			23,000.00	
	555310 COTS LICENSE FEES			8,000.00	
	Major Account 520000 Total			104,750.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			87,872.40	
	Major Account 590000 Total			87,872.40	
	Fund 22014 Expenditures Total			192,622.40	
	Fund 22014 Total	453.71	453.71	416,494.95	416,494.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.60-		107.50	
	Fund 22016 Assets Total	36.60-		107.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				900.00
	Fund 22016 Liabilities Total				900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				643.83-
	Fund 22016 Fund Equity Total				643.83-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		1.37
	Major Account 480000 Total		.29		1.37
	Fund 22016 Revenues Total		.29		1.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			70.90	
	512200 SICK LEAVE EXPENSE			14.89	
	515100 RETIREMENT PLANS EXPENSE			6.41	
	515200 FICA EXPENSE			6.14	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			14.80	
	Major Account 510000 Total			113.15	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	36.89		36.89	
	Major Account 520000 Total	36.89		36.89	
	Fund 22016 Expenditures Total	36.89		150.04	
	Fund 22016 Total	.29	.29	257.54	257.54

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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	32.33		26,553.08	
	Fund 22017 Assets Total	32.33		26,553.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,465.89
	Fund 22017 Fund Equity Total				26,465.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.86		419.21
	Major Account 480000 Total		53.86		419.21
	Fund 22017 Revenues Total		53.86		419.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			210.13	
	511800 COMPENSATORY TIME PAID			15.49	
	512100 VACATION LEAVE EXPENSE			19.83	
	512200 SICK LEAVE EXPENSE			1.35	
	512300 HOLIDAY LEAVE EXPENSE			3.58	
	515100 RETIREMENT PLANS EXPENSE			18.73	
	515200 FICA EXPENSE			17.31	
	515400 LIFE & ACCIDENT INS EXP			.05	
	515500 HEALTH INSURANCE EXPENSE			24.02	
	Major Account 510000 Total			310.49	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	21.53		21.53	
	Major Account 520000 Total	21.53		21.53	
	Fund 22017 Expenditures Total	21.53		332.02	
	Fund 22017 Total	53.86	53.86	26,885.10	26,885.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,153.13		2,087,150.22	
	131300 LOANS RECEIVABLE			1,210,035.39	
	Fund 22020 Assets Total	32,153.13		3,297,185.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,091.50-		6,250.00
	Fund 22020 Liabilities Total		7,091.50-		6,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,797,197.33
	349113 STUDENT LOANS				1,210,035.39
	Fund 22020 Fund Equity Total				3,007,232.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,462.13		32,866.14
	484500 REIMB NON-GOVT SOURCES				20.00
	484900 OTHER PRIVATE SOURCES		28,333.33		1,452,282.94
	484901 LOAN REPAY-OTHER PRIVA		7,916.67		19,166.68
	486100 LOAN INTEREST		100.00		1,100.45
	Major Account 480000 Total		40,812.13		1,505,436.21
	Fund 22020 Revenues Total		40,812.13		1,505,436.21
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			18.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	541700 LEGAL RELATED EXPENSE	5.00		5.00	
	559300 LOAN PROG PAYMENTS	1,562.50		1,178,652.87	
	Major Account 520000 Total	1,567.50		1,178,800.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			614.76	
	574500 PERSONAL VEHICLE MILEAGE			2,315.19	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			2,932.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,000.00	
	Major Account 590000 Total			40,000.00	
	Fund 22020 Expenditures Total	1,567.50		1,221,733.32	
	Fund 22020 Total	33,720.63	33,720.63	4,518,918.93	4,518,918.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,298.46		658,662.82	
	Fund 22024 Assets Total	19,298.46		658,662.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,315.99
	Fund 22024 Fund Equity Total				598,315.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,000.00		59,500.00
	Major Account 460000 Total		18,000.00		59,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.46		9,744.05
	Major Account 480000 Total		1,298.46		9,744.05
	Fund 22024 Revenues Total		19,298.46		69,244.05
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			8,877.22	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			8,897.22	
	Fund 22024 Expenditures Total			8,897.22	
	Fund 22024 Total	19,298.46	19,298.46	667,560.04	667,560.04

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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	73.63		36,326.80	
	Fund 22027 Assets Total	73.63		36,326.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,758.15
	Fund 22027 Fund Equity Total				35,758.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.63		568.65
	Major Account 480000 Total		73.63		568.65
	Fund 22027 Revenues Total		73.63		568.65
	Fund 22027 Total	73.63	73.63	36,326.80	36,326.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.42		16,490.38	
	Fund 22029 Assets Total	33.42		16,490.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,232.24
	Fund 22029 Fund Equity Total				16,232.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.42		258.14
	Major Account 480000 Total		33.42		258.14
	Fund 22029 Revenues Total		33.42		258.14
	Fund 22029 Total	33.42	33.42	16,490.38	16,490.38

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	54,643.72		736,167.88	
	Fund 22030 Assets Total	54,643.72		736,167.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		400.00		2,869.13
	211900 AAI DUE TO VENDOR (SYSTE		36,761.15-		386.64
	Fund 22030 Liabilities Total		36,361.15-		3,255.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721,962.70
	Fund 22030 Fund Equity Total				721,962.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,472.66
	Major Account 460000 Total				8,472.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		1,415.00
	473200 VEHICLE REGIST & PLATE F		147,698.50		821,627.50
	Major Account 470000 Total		147,898.50		823,042.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,411.45		11,625.11
	484500 REIMB NON-GOVT SOURCES				1,676.00
	Major Account 480000 Total		1,411.45		13,301.11
	Fund 22030 Revenues Total		149,309.95		844,816.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,870.51		314,981.24	
	511800 COMPENSATORY TIME PAID			7.81	
	512100 VACATION LEAVE EXPENSE	1,848.10		26,650.51	
	512200 SICK LEAVE EXPENSE	511.76		10,131.98	
	512300 HOLIDAY LEAVE EXPENSE	1,932.18		22,700.83	
	512500 FUNERAL LEAVE EXPENSE	157.62		157.62	
	515100 RETIREMENT PLANS EXPENSE	2,869.43		28,052.21	
	515200 FICA EXPENSE	2,707.49		26,496.70	
	515400 LIFE & ACCIDENT INS EXP	9.77		83.94	
	515500 HEALTH INSURANCE EXPENSE	6,542.94		66,418.81	
	Major Account 510000 Total	50,449.80		495,681.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	412.19		1,348.46	
	522100 DUES & SUBSCRIPTION EXP			3,155.00	
	522200 CONFERENCE REGISTRATION			950.00	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL			330.76	
	532200 PERSONAL COMPUTING EQUIPMENT			107.20	
	532260 VOICE EQUIP			89.68	
	534900 MISCELLANEOUS SUP EXP			43.06	
	539400 BASE COST EXPENSE TRANSFER			136,115.11	
	543200 IT CONSULTING-HW/SW SUPP			89,385.00	
	543500 MGT CONSULTANT SERVICES	1,000.00		17,753.00	
	544100 PHYSICIAN SERVICES	5,000.00		5,000.00	
	547100 EDUCATIONAL SERVICES	200.00		3,625.00	
	550101 ADMINISTRATIVE SUBGRANTS	400.00		2,070.00	
	555310 COTS LICENSE FEES			5,310.33	
	555340 COTS MAINTENANCE			500.00	
	555510 SAAS SUBSCRIPTION FEES			90.41	
	Major Account 520000 Total	7,012.19		266,287.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.92		7,347.22	
	571600 MEALS-NOT TRAVEL STATUS	204.76		936.88	
	571900 MEALS-ONE DAY TRAVEL			41.47	
	572100 COMMERCIAL TRANSPORTATIO	52.89		811.33	
	574500 PERSONAL VEHICLE MILEAGE			1,598.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.52		4,121.66	
	575100 MISC TRAVEL EXPENSE			252.25	
	Major Account 570000 Total	843.09		15,109.18	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			300.00	
	599100 OTHER GOVERNMENT AID			56,488.62	
	Major Account 590000 Total			56,788.62	
	Fund 22030 Expenditures Total	58,305.08		833,866.86	
	Fund 22030 Total	112,948.80	112,948.80	1,570,034.74	1,570,034.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,659.90-		108,700.13	
	Fund 22031 Assets Total	4,659.90-		108,700.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,391.19
	Fund 22031 Fund Equity Total				131,391.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.25		1,953.99
	Major Account 480000 Total		233.25		1,953.99
	Fund 22031 Revenues Total		233.25		1,953.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,489.38		12,231.12	
	512100 VACATION LEAVE EXPENSE	140.74		1,715.53	
	512200 SICK LEAVE EXPENSE	136.58		1,199.38	
	512300 HOLIDAY LEAVE EXPENSE	95.21		987.14	
	515100 RETIREMENT PLANS EXPENSE	139.45		1,207.62	
	515200 FICA EXPENSE	134.85		1,175.07	
	515400 LIFE & ACCIDENT INS EXP	.40		3.33	
	515500 HEALTH INSURANCE EXPENSE	257.83		2,020.72	
	Major Account 510000 Total	2,394.44		20,539.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,498.71		4,105.14	
	Major Account 520000 Total	2,498.71		4,105.14	
	Fund 22031 Expenditures Total	4,893.15		24,645.05	
	Fund 22031 Total	233.25	233.25	133,345.18	133,345.18

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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	878.33-		760,035.11	
	Fund 22032 Assets Total	878.33-		760,035.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,007.32
	Fund 22032 Fund Equity Total				699,007.32
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				35,950.00
	475200 EXAMINATION FEES		2,200.00		32,147.44
	Major Account 470000 Total		2,200.00		68,097.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,544.43		11,695.35
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,544.43		13,195.35
	Fund 22032 Revenues Total		3,744.43		81,292.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,015.60		8,503.63	
	512100 VACATION LEAVE EXPENSE	14.34		1,184.14	
	512200 SICK LEAVE EXPENSE	43.68		524.05	
	512300 HOLIDAY LEAVE EXPENSE	58.02		708.10	
	512600 CIVIL LEAVE EXPENSE	4.59		4.59	
	515100 RETIREMENT PLANS EXPENSE	84.90		831.24	
	515200 FICA EXPENSE	70.81		706.99	
	515400 LIFE & ACCIDENT INS EXP	.39		2.84	
	515500 HEALTH INSURANCE EXPENSE	423.47		3,379.53	
	Major Account 510000 Total	1,715.80		15,845.11	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,841.96		3,354.89	
	543200 IT CONSULTING-HW/SW SUPP	1,065.00		1,065.00	
	Major Account 520000 Total	2,906.96		4,419.89	
	Fund 22032 Expenditures Total	4,622.76		20,265.00	
	Fund 22032 Total	3,744.43	3,744.43	780,300.11	780,300.11

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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	16,940.07-		27,605.87	
	Fund 22033 Assets Total	16,940.07-		27,605.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,247.46
	Fund 22033 Fund Equity Total				90,247.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.89		1,140.02
	Major Account 480000 Total		90.89		1,140.02
	Fund 22033 Revenues Total		90.89		1,140.02
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524700 RENT EXP-OTHER REAL PROP			575.50	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	533900 FOOD EXPENSE			158.22	
	543200 IT CONSULTING-HW/SW SUPP			672.00	
	543300 IT CONSULTING-OTHER	16,187.08		58,494.78	
	Major Account 520000 Total	16,187.08		60,670.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.19		2,543.88	
	571600 MEALS-NOT TRAVEL STATUS	113.56		343.96	
	572100 COMMERCIAL TRANSPORTATIO			748.80	
	574500 PERSONAL VEHICLE MILEAGE	716.13		3,011.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			216.32	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	843.88		6,889.09	
	Fund 22033 Expenditures Total	17,030.96		67,559.59	
	Fund 22033 Total	90.89	90.89	95,165.46	95,165.46

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Agency Division
Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,763.51-		52,413.59	
	139901 AR INVOICED (SYSTEM)	36.00		2,528.00	
	Fund 22034 Assets Total	9,727.51-		54,941.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,232.38
	Fund 22034 Fund Equity Total				45,232.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				405.00
	475100 REGISTRATION / LICENSE F		8,406.00		79,530.00
	475200 EXAMINATION FEES		4,860.00		42,983.00
	Major Account 470000 Total		13,266.00		122,918.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.63		867.40
	484500 REIMB NON-GOVT SOURCES		80.00		260.00
	Major Account 480000 Total		206.63		1,127.40
	Fund 22034 Revenues Total		13,472.63		124,045.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,780.11		51,474.68	
	511800 COMPENSATORY TIME PAID	1.23		241.58	
	512100 VACATION LEAVE EXPENSE	526.62		5,268.27	
	512200 SICK LEAVE EXPENSE	358.28		2,826.75	
	512300 HOLIDAY LEAVE EXPENSE	340.69		4,028.03	
	515100 RETIREMENT PLANS EXPENSE	524.60		4,780.20	
	515200 FICA EXPENSE	450.07		4,182.29	
	515400 LIFE & ACCIDENT INS EXP	2.36		19.52	
	515500 HEALTH INSURANCE EXPENSE	2,496.19		20,359.13	
	Major Account 510000 Total	10,480.15		93,180.45	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	11,352.26		18,913.85	
	541700 LEGAL RELATED EXPENSE			20.00	
	543200 IT CONSULTING-HW/SW SUPP	1,267.73		2,557.65	
	559100 OTHER OPERATING EXP	100.00		340.00	
	Major Account 520000 Total	12,719.99		21,831.50	

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Agency Division

Fund 22034 MEDICATION AIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22034 Expenditures Total	23,200.14		115,011.95	
		Fund 22034 Total	13,472.63	13,472.63	169,953.54	169,953.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87,585.11		758,543.65	
	139901 AR INVOICED (SYSTEM)	1,545.00-		405.00	
	Fund 22035 Assets Total	86,040.11		758,948.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		344.55		366.24
	Fund 22035 Liabilities Total		344.55		375.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,714.95
	Fund 22035 Fund Equity Total				951,714.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		189,185.79		656,520.76
	475100 REGISTRATION / LICENSE F		405.00		4,580.00
	475200 EXAMINATION FEES				1,950.00
	Major Account 470000 Total		189,590.79		663,050.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,316.91		11,899.94
	484500 REIMB NON-GOVT SOURCES		10,000.00		10,000.00
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		11,316.91		26,899.94
	Fund 22035 Revenues Total		200,907.70		689,950.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,448.77		474,205.21	
	511300 OVERTIME PAYMENTS			112.72	
	511800 COMPENSATORY TIME PAID	76.93		1,602.57	
	512100 VACATION LEAVE EXPENSE	3,656.91		43,817.09	
	512200 SICK LEAVE EXPENSE	2,684.16		29,878.03	
	512300 HOLIDAY LEAVE EXPENSE	3,579.14		35,257.15	
	512500 FUNERAL LEAVE EXPENSE	104.73		481.65	
	512600 CIVIL LEAVE EXPENSE			20.83	
	512900 UNION ACTIVITY EXPENSE			14.21	
	515100 RETIREMENT PLANS EXPENSE	5,506.42		43,829.71	
	515200 FICA EXPENSE	5,230.61		41,600.12	
	515400 LIFE & ACCIDENT INS EXP	18.51		133.43	
	515500 HEALTH INSURANCE EXPENSE	12,504.04		99,452.59	
	Major Account 510000 Total	96,810.22		770,405.31	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	140.00		140.00	
	524600 RENT EXPENSE-BUILDING	6.90		9.90	
	524700 RENT EXP-OTHER REAL PROP			16.00	
	527400 REP & MAINT-DATA PROC			100.00	
	531100 OFFICE SUPPLIES EXPENSE	54.31		141.01	
	532200 PERSONAL COMPUTING EQUIPMENT			104.34	
	532240 DATA STORAGE EQUIP			2.16	
	539100 INDIRECT COST ALLOWANCE	31,278.63		86,950.08	
	539101 COST ALLOCATION OVERHEAD	20,179.03-		20,179.03-	
	541700 LEGAL RELATED EXPENSE			5,940.00-	
	542100 SOS TEMP SERV - PERSONNEL	1,152.89		4,072.97	
	543200 IT CONSULTING-HW/SW SUPP	407.48		816.70	
	543500 MGT CONSULTANT SERVICES			16,025.56	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	12,861.18		82,499.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,383.60		29,864.99	
	572100 COMMERCIAL TRANSPORTA			21.00	
	574500 PERSONAL VEHICLE MILEAGE	146.85		261.93	
	575100 MISC TRAVEL EXPENSE	10.29		40.06	
	Major Account 570000 Total	5,540.74		30,187.98	
	Fund 22035 Expenditures Total	115,212.14		883,092.98	
	Fund 22035 Total	201,252.25	201,252.25	1,642,041.63	1,642,041.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,671.24-		532,119.04	
	139901 AR INVOICED (SYSTEM)	1,250.00-		625.00	
	Fund 22036 Assets Total	39,921.24-		532,744.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				682,611.30
	Fund 22036 Fund Equity Total				682,611.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,875.00
	475100 REGISTRATION / LICENSE F		13,515.00		112,101.00
	475200 EXAMINATION FEES		4,030.00		33,135.00
	Major Account 470000 Total		17,545.00		147,111.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,168.96		9,950.26
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		1,168.96		9,990.26
	Fund 22036 Revenues Total		18,713.96		157,101.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,486.44		163,456.16	
	511800 COMPENSATORY TIME PAID	151.26		203.26	
	512100 VACATION LEAVE EXPENSE	46.84		10,275.18	
	512200 SICK LEAVE EXPENSE	134.79		1,861.63	
	512300 HOLIDAY LEAVE EXPENSE	837.12		10,558.55	
	512600 CIVIL LEAVE EXPENSE	13.48		278.42	
	515100 RETIREMENT PLANS EXPENSE	1,248.39		14,039.36	
	515200 FICA EXPENSE	1,197.72		13,431.27	
	515400 LIFE & ACCIDENT INS EXP	3.16		30.23	
	515500 HEALTH INSURANCE EXPENSE	3,054.91		32,409.19	
	Major Account 510000 Total	22,174.11		246,543.25	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			32.79	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE	35,328.18		56,568.74	
	541700 LEGAL RELATED EXPENSE			4.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	1,132.91		1,199.63	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	36,461.09		58,405.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,049.20	
	Major Account 570000 Total			2,049.20	
	Fund 22036 Expenditures Total	58,635.20		306,997.61	
	Fund 22036 Total	18,713.96	18,713.96	839,741.65	839,741.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,778.57		71,059.18	
	Fund 22037 Assets Total	1,778.57		71,059.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,481.79
	Fund 22037 Fund Equity Total				58,481.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		5,350.00
	475100 REGISTRATION / LICENSE F		439.00		7,924.00
	Major Account 470000 Total		1,439.00		13,274.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.57		1,027.66
	484500 REIMB NON-GOVT SOURCES		200.00		1,600.00
	Major Account 480000 Total		339.57		2,627.66
	Fund 22037 Revenues Total		1,778.57		15,901.66
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			21.39	
	539400 BASE COST EXPENSE TRANSFER			3,302.88	
	Major Account 520000 Total			3,324.27	
	Fund 22037 Expenditures Total			3,324.27	
	Fund 22037 Total	1,778.57	1,778.57	74,383.45	74,383.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	275.44		135,904.99	
	Fund 22040 Assets Total	275.44		135,904.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,696.60
	Fund 22040 Fund Equity Total				130,696.60
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.44		2,108.39
	Major Account 480000 Total		275.44		2,108.39
	Fund 22040 Revenues Total		275.44		5,208.39
	Fund 22040 Total	275.44	275.44	135,904.99	135,904.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.78		43,131.04	
	Fund 22041 Assets Total	79.78		43,131.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,922.40
	Fund 22041 Fund Equity Total				25,922.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.78		438.64
	484500 REIMB NON-GOVT SOURCES				16,770.00
	Major Account 480000 Total		79.78		17,208.64
	Fund 22041 Revenues Total		79.78		17,208.64
	Fund 22041 Total	79.78	79.78	43,131.04	43,131.04

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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	3,923.10-		521,487.67	
	Fund 22042 Assets Total	3,923.10-		521,487.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				59,418.57
	Fund 22042 Liabilities Total				59,418.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,599.67
	Fund 22042 Fund Equity Total				345,599.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		993.38		6,383.53
	484500 REIMB NON-GOVT SOURCES		42,780.00		300,140.00
	Major Account 480000 Total		43,773.38		306,523.53
	Fund 22042 Revenues Total		43,773.38		306,523.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51.71		1,062.97	
	511300 OVERTIME PAYMENTS			19.41	
	512100 VACATION LEAVE EXPENSE			2.86	
	512200 SICK LEAVE EXPENSE	6.60		19.23	
	512300 HOLIDAY LEAVE EXPENSE	2.93		19.03	
	515100 RETIREMENT PLANS EXPENSE	4.59		84.14	
	515200 FICA EXPENSE	4.31		80.08	
	515400 LIFE & ACCIDENT INS EXP			.26	
	515500 HEALTH INSURANCE EXPENSE	3.40		135.96	
	Major Account 510000 Total	73.54		1,423.94	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			75.00	
	534600 ED & RECREATIONAL SUP EX			518.50	
	539100 INDIRECT COST ALLOWANCE	392.10		439.51	
	Major Account 520000 Total	392.10		1,033.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,230.84		187,597.15	
	Major Account 590000 Total	47,230.84		187,597.15	
	Fund 22042 Expenditures Total	47,696.48		190,054.10	
	Fund 22042 Total	43,773.38	43,773.38	711,541.77	711,541.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	468,642.69		474,548.32	
	Fund 22043 Assets Total	468,642.69		474,548.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,906.66
	Fund 22043 Fund Equity Total				5,906.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		741,953.90		6,008,646.23
	Major Account 480000 Total		741,953.90		6,008,646.23
	Fund 22043 Revenues Total		741,953.90		6,008,646.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	273,311.21		5,540,004.57	
	Major Account 590000 Total	273,311.21		5,540,004.57	
	Fund 22043 Expenditures Total	273,311.21		5,540,004.57	
	Fund 22043 Total	741,953.90	741,953.90	6,014,552.89	6,014,552.89

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Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.12		58.24	
	Fund 22044 Assets Total	.12		58.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.33
	Fund 22044 Fund Equity Total				57.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.91
	Major Account 480000 Total		.12		.91
	Fund 22044 Revenues Total		.12		.91
	Fund 22044 Total	.12	.12	58.24	58.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,736.18		961,725.56	
	139901 AR INVOICED (SYSTEM)	1,070.00		1,285.00	
	Fund 22050 Assets Total	12,806.18		963,010.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,116,279.84
	Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				840.00
	475100 REGISTRATION / LICENSE F		37,386.67		308,804.68
	Major Account 470000 Total		37,386.67		309,644.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,920.27		17,580.04
	Major Account 480000 Total		1,920.27		17,580.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,300,000.00-
	Major Account 490000 Total				1,300,000.00-
	Fund 22050 Revenues Total		39,306.94		972,775.28-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,816.60		63,577.02	
	512100 VACATION LEAVE EXPENSE	454.83		6,113.23	
	512200 SICK LEAVE EXPENSE	455.04		7,959.11	
	512300 HOLIDAY LEAVE EXPENSE	533.27		5,227.13	
	512600 CIVIL LEAVE EXPENSE			124.17	
	515100 RETIREMENT PLANS EXPENSE	768.21		6,215.38	
	515200 FICA EXPENSE	673.58		5,478.94	
	515400 LIFE & ACCIDENT INS EXP	1.76		12.95	
	515500 HEALTH INSURANCE EXPENSE	1,802.02		14,645.91	
	Major Account 510000 Total	13,505.31		109,353.84	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527800 REP & MAINT-OTHER PROPER			825.00	
	539100 INDIRECT COST ALLOWANCE	12,995.45		20,501.99	
	539400 BASE COST EXPENSE TRANSFER			44,646.95	
	542100 SOS TEMP SERV - PERSONNEL			3,029.50	
	555310 COTS LICENSE FEES			310.33	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	12,995.45		70,513.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			507.75	
	575100	MISC TRAVEL EXPENSE			118.64	
		Major Account 570000 Total			626.39	
		Fund 22050 Expenditures Total	26,500.76		180,494.00	
		Fund 22050 Total	39,306.94	39,306.94	1,143,504.56	1,143,504.56

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	102,694.78		641,970.35	
	Fund 22051 Assets Total	102,694.78		641,970.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				135.15-
	Fund 22051 Liabilities Total				135.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090,036.84
	Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,099.07		10,219.90
	484500 REIMB NON-GOVT SOURCES		110,000.00		110,000.00
	Major Account 480000 Total		111,099.07		120,219.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				520,000.00-
	Major Account 490000 Total				520,000.00-
	Fund 22051 Revenues Total		111,099.07		399,780.10-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,457.51		16,583.12	
	511800 COMPENSATORY TIME PAID			1.12	
	512100 VACATION LEAVE EXPENSE	345.68		1,134.92	
	512200 SICK LEAVE EXPENSE	50.20		2,035.47	
	512300 HOLIDAY LEAVE EXPENSE	177.87		1,226.49	
	515100 RETIREMENT PLANS EXPENSE	151.92		1,571.72	
	515200 FICA EXPENSE	138.00		1,482.41	
	515400 LIFE & ACCIDENT INS EXP	.22		1.98	
	515500 HEALTH INSURANCE EXPENSE	525.42		3,097.67	
	Major Account 510000 Total	2,846.82		27,134.90	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	63.26		3,405.12	
	532240 DATA STORAGE EQUIP			27.20	
	538100 VEHICLE & EQUIP SUP EXP			942.50	
	539100 INDIRECT COST ALLOWANCE	5,020.91		8,171.31	
	543200 IT CONSULTING-HW/SW SUPP	473.30		3,759.70	
	555310 COTS LICENSE FEES			1,546.95	
	Major Account 520000 Total	5,557.47		17,852.78	

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Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.40	
	Major Account 570000 Total			509.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,654.16	
	Major Account 580000 Total			2,654.16	
	Fund 22051 Expenditures Total	8,404.29		48,151.24	
	Fund 22051 Total	111,099.07	111,099.07	690,121.59	690,121.59

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Agency Division
Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,821.98-		944,882.30	
	139901 AR INVOICED (SYSTEM)	3,940.00		4,080.00	
	Fund 22052 Assets Total	30,881.98-		948,962.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.00		151.00
	Fund 22052 Liabilities Total		151.00		151.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,582,571.60
	Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		28,000.00		423,480.83
	Major Account 470000 Total		28,000.00		423,480.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,924.47		15,987.40
	Major Account 480000 Total		1,924.47		15,987.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				750,000.00-
	Major Account 490000 Total				750,000.00-
	Fund 22052 Revenues Total		29,924.47		310,531.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,119.76		154,607.65	
	511300 OVERTIME PAYMENTS			14.28	
	512100 VACATION LEAVE EXPENSE	585.10		17,927.77	
	512200 SICK LEAVE EXPENSE	1,066.18		14,601.69	
	512300 HOLIDAY LEAVE EXPENSE	866.90		12,107.83	
	512600 CIVIL LEAVE EXPENSE			329.58	
	515100 RETIREMENT PLANS EXPENSE	1,470.53		14,944.89	
	515200 FICA EXPENSE	1,336.05		13,835.13	
	515400 LIFE & ACCIDENT INS EXP	3.24		27.07	
	515500 HEALTH INSURANCE EXPENSE	4,182.59		37,362.67	
	Major Account 510000 Total	26,630.35		265,758.56	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	527800 REP & MAINT-OTHER PROPER	151.00		2,063.00	
	534900 MISCELLANEOUS SUP EXP			1,434.69	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	33,990.59		53,380.37	
	555310 COTS LICENSE FEES			310.33	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	34,161.59		57,258.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.51		175.92	
	571900 MEALS-ONE DAY TRAVEL			35.66	
	Major Account 570000 Total	165.51		211.58	
	Fund 22052 Expenditures Total	60,957.45		323,228.53	
	Fund 22052 Total	30,075.47	30,075.47	1,272,190.83	1,272,190.83

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,369.54		71,909.42	
	139901 AR INVOICED (SYSTEM)	1,280.00-		590.00	
	Fund 22053 Assets Total	13,089.54		72,499.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		303.20		303.20
	Fund 22053 Liabilities Total		303.20		303.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,257.23
	Fund 22053 Fund Equity Total				96,257.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	475200 EXAMINATION FEES				40.00-
	476100 OTHER LIC PERM & FEES		320.00		27,171.67
	476101 SWIMMING POOL PERMITS		26,545.00		36,860.00
	476103 CAMP RECEIPTS		440.00		515.00
	Major Account 470000 Total		27,305.00		65,106.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.32		1,076.47
	Major Account 480000 Total		119.32		1,076.47
	Fund 22053 Revenues Total		27,424.32		66,183.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,203.14		36,139.88	
	511300 OVERTIME PAYMENTS	17.68		1,198.39	
	511800 COMPENSATORY TIME PAID			1,395.79	
	512100 VACATION LEAVE EXPENSE	140.76		2,543.25	
	512200 SICK LEAVE EXPENSE	208.72		613.99	
	512300 HOLIDAY LEAVE EXPENSE	198.98		1,628.96	
	515100 RETIREMENT PLANS EXPENSE	357.04		3,258.62	
	515200 FICA EXPENSE	346.43		3,087.45	
	515400 LIFE & ACCIDENT INS EXP	.67		10.04	
	515500 HEALTH INSURANCE EXPENSE	564.10		7,909.92	
	Major Account 510000 Total	6,037.52		57,786.29	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			290.00	
	534900 MISCELLANEOUS SUP EXP			5.19	
	537100 LABORATORY SUP EXP			321.91	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,297.26		16,698.51	
	542100 SOS TEMP SERV - PERSONNEL			13,264.42	
	547100 EDUCATIONAL SERVICES			292.43	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	8,297.26		30,892.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.20		1,518.22	
	571900 MEALS-ONE DAY TRAVEL			4.40	
	574500 PERSONAL VEHICLE MILEAGE			32.78	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	303.20		1,565.40	
	Fund 22053 Expenditures Total	14,637.98		90,244.15	
	Fund 22053 Total	27,727.52	27,727.52	162,743.57	162,743.57

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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	8,163.44		208,172.09	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 22055 Assets Total	8,163.44		208,372.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
	Fund 22055 Liabilities Total		60.00		60.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,041.43
	Fund 22055 Fund Equity Total				181,041.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,735.00		57,130.00
	475100 REGISTRATION / LICENSE F		4,960.00		29,510.00
	Major Account 470000 Total		12,695.00		86,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.12		2,833.80
	484500 REIMB NON-GOVT SOURCES				10,650.00
	Major Account 480000 Total		388.12		13,483.80
	Fund 22055 Revenues Total		13,083.12		100,123.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,048.50		39,677.54	
	511800 COMPENSATORY TIME PAID			515.26	
	512100 VACATION LEAVE EXPENSE	71.16		4,201.70	
	512200 SICK LEAVE EXPENSE	389.50		3,637.76	
	512300 HOLIDAY LEAVE EXPENSE	142.68		2,707.76	
	515100 RETIREMENT PLANS EXPENSE	273.45		3,800.40	
	515200 FICA EXPENSE	253.23		3,482.86	
	515400 LIFE & ACCIDENT INS EXP	.88		12.42	
	515500 HEALTH INSURANCE EXPENSE	532.68		11,515.49	
	Major Account 510000 Total	4,712.08		69,551.19	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	200.00		2,290.00	
	531100 OFFICE SUPPLIES EXPENSE			.95	
	534900 MISCELLANEOUS SUP EXP			280.00	
	542100 SOS TEMP SERV - PERSONNEL			295.53	
	545000 LABORATORY SERVICES	67.60		182.60	
	Major Account 520000 Total	267.60		3,049.08	

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Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			201.04	
	572100 COMMERCIAL TRANSPORTATIO			1.60	
	574500 PERSONAL VEHICLE MILEAGE			17.57	
	575100 MISC TRAVEL EXPENSE			32.66	
	Major Account 570000 Total			252.87	
	Fund 22055 Expenditures Total	4,979.68		72,853.14	
	Fund 22055 Total	13,143.12	13,143.12	281,225.23	281,225.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,210.94		1,455,262.04	
	Fund 22056 Assets Total	19,210.94		1,455,262.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,253.79
	Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,000.00		145,156.00
	475100 REGISTRATION / LICENSE F		9,543.00		21,678.00
	Major Account 470000 Total		21,543.00		166,834.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,887.65		21,606.76
	Major Account 480000 Total		2,887.65		21,606.76
	Fund 22056 Revenues Total		24,430.65		188,440.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,137.85	
	511800 COMPENSATORY TIME PAID			1,832.51	
	512100 VACATION LEAVE EXPENSE			4,098.83	
	512200 SICK LEAVE EXPENSE			1,535.30	
	512300 HOLIDAY LEAVE EXPENSE			1,601.96	
	515100 RETIREMENT PLANS EXPENSE			2,037.27	
	515200 FICA EXPENSE			2,024.59	
	515400 LIFE & ACCIDENT INS EXP			6.72	
	515500 HEALTH INSURANCE EXPENSE			2,305.52	
	Major Account 510000 Total			33,580.55	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			189.00	
	527800 REP & MAINT-OTHER PROPER			1,740.74	
	531100 OFFICE SUPPLIES EXPENSE			3.21	
	534600 ED & RECREATIONAL SUP EX			28.81	
	539100 INDIRECT COST ALLOWANCE	5,219.71		8,081.36	
	539400 BASE COST EXPENSE TRANSFER			7,518.61	
	547500 MAILING SERVICES			124.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	5,219.71		17,726.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,431.72-	

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			28.63	
	572100 COMMERCIAL TRANSPORTATIO			38.00	
	574500 PERSONAL VEHICLE MILEAGE			330.02	
	575100 MISC TRAVEL EXPENSE			161.00	
	Major Account 570000 Total			1,874.07-	
	Fund 22056 Expenditures Total	5,219.71		49,432.51	
	Fund 22056 Total	24,430.65	24,430.65	1,504,694.55	1,504,694.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.29		1,131.43	
	Fund 22058 Assets Total	2.29		1,131.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,113.73
	Fund 22058 Fund Equity Total				1,113.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.29		17.70
	Major Account 480000 Total		2.29		17.70
	Fund 22058 Revenues Total		2.29		17.70
	Fund 22058 Total	2.29	2.29	1,131.43	1,131.43

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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	14,508.78-		18,399.98	
		Fund 22059 Assets Total	14,508.78-		18,399.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,527.69
		Fund 22059 Fund Equity Total				27,527.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.33		438.40
	484500	REIMB NON-GOVT SOURCES		14,566.11-		9,566.11-
		Major Account 480000 Total		14,508.78-		9,127.71-
		Fund 22059 Revenues Total		14,508.78-		9,127.71-
		Fund 22059 Total	14,508.78-	14,508.78-	18,399.98	18,399.98

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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	2.59		1,279.29	
	Fund 22061 Assets Total	2.59		1,279.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259.28
	Fund 22061 Fund Equity Total				1,259.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.59		20.01
	Major Account 480000 Total		2.59		20.01
	Fund 22061 Revenues Total		2.59		20.01
	Fund 22061 Total	2.59	2.59	1,279.29	1,279.29

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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	35.44		17,486.61	
	Fund 22062 Assets Total	35.44		17,486.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,211.78
	Fund 22062 Fund Equity Total				17,211.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.44		274.83
	Major Account 480000 Total		35.44		274.83
	Fund 22062 Revenues Total		35.44		274.83
	Fund 22062 Total	35.44	35.44	17,486.61	17,486.61

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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			1,791.59	
		Fund 22063 Assets Total			1,791.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,791.59
		Fund 22063 Fund Equity Total				1,791.59
		Fund 22063 Total			1,791.59	1,791.59

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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			54,329.49	
		Fund 22064 Assets Total			54,329.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,329.49
		Fund 22064 Fund Equity Total				54,329.49
		Fund 22064 Total			54,329.49	54,329.49

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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			1.10	
	Fund 22065 Assets Total			1.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147.04
	Fund 22065 Fund Equity Total				147.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.10
	Major Account 480000 Total				1.10
	Fund 22065 Revenues Total				1.10
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			147.04	
	Major Account 520000 Total			147.04	
	Fund 22065 Expenditures Total			147.04	
	Fund 22065 Total			148.14	148.14

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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			19,884.14	
	Fund 22066 Assets Total			19,884.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,884.14
	Fund 22066 Fund Equity Total				19,884.14
	Fund 22066 Total			19,884.14	19,884.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22067 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 22067 Fund Equity Total				300.00
	Fund 22067 Total			300.00	300.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,556.74		50,755.45	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	1,556.74		51,755.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,657.98
	Fund 22068 Fund Equity Total				40,657.98
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,780.00		24,138.66
	Major Account 470000 Total		1,780.00		24,138.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.05		658.29
	483200 BUILDING & SPACE RENTAL				200.00
	Major Account 480000 Total		87.05		858.29
	Fund 22068 Revenues Total		1,867.05		24,996.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			150.00	
	521900 AWARDS EXPENSE			152.42	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			205.00-	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			26.30	
	533100 HOUSEHOLD & INSTIT EXP			175.08	
	533900 FOOD EXPENSE			9,227.36	
	534600 ED & RECREATIONAL SUP EX			729.31	
	547100 EDUCATIONAL SERVICES	270.00		1,480.00	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.00	
	555310 COTS LICENSE FEES			79.93	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	270.00		12,960.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			425.31	
	571600 MEALS-NOT TRAVEL STATUS			248.79	
	574500 PERSONAL VEHICLE MILEAGE	40.31		261.48	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total	40.31		939.08	
	Fund 22068 Expenditures Total	310.31		13,899.48	

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Agency Division
Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22068 Total	1,867.05	1,867.05	65,654.93	65,654.93

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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			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,584.61
	Fund 22069 Fund Equity Total				72,584.61
	Fund 22069 Total			72,584.61	72,584.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.79		5,326.17	
	Fund 22070 Assets Total	10.79		5,326.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,174.04
	Fund 22070 Fund Equity Total				9,174.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.79		109.27
	Major Account 480000 Total		10.79		109.27
	Fund 22070 Revenues Total		10.79		109.27
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			3,957.14	
	Major Account 520000 Total			3,957.14	
	Fund 22070 Expenditures Total			3,957.14	
	Fund 22070 Total	10.79	10.79	9,283.31	9,283.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	626.67		377,620.44	
	Fund 22071 Assets Total	626.67		377,620.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.68		196.72
	Fund 22071 Liabilities Total		30.68		196.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,985.24
	Fund 22071 Fund Equity Total				393,985.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.40		6,140.29
	484100 OPERATING DONATIONS & CO		60.00		549.00
	Major Account 480000 Total		827.40		6,689.29
	Fund 22071 Revenues Total		827.40		6,689.29
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			400.00	
	Major Account 520000 Total			400.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231.41		15,018.76	
	594100 SUBRECIPIENT PAYMENT-SEFA			7,836.50	
	Major Account 590000 Total	231.41		22,855.26	
	Fund 22071 Expenditures Total	231.41		23,255.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4.45-	
	Fund 22071 Adjustments Total			4.45-	
	Fund 22071 Total	858.08	858.08	400,871.25	400,871.25

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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	238.38		117,619.62	
	Fund 22072 Assets Total	238.38		117,619.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,573.62
	Fund 22072 Fund Equity Total				115,573.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.38		1,839.85
	484100 OPERATING DONATIONS & CO				226.15
	Major Account 480000 Total		238.38		2,066.00
	Fund 22072 Revenues Total		238.38		2,066.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 22072 Expenditures Total			20.00	
	Fund 22072 Total	238.38	238.38	117,639.62	117,639.62

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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	640.90		25,674.36	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	640.90		25,899.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
	Fund 22073 Liabilities Total		450.00		450.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,222.28
	Fund 22073 Fund Equity Total				27,222.28
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		540.00		540.00
	Major Account 470000 Total		540.00		540.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.90		412.52
	Major Account 480000 Total		50.90		412.52
	Fund 22073 Revenues Total		590.90		952.52
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	50.00-		350.00	
	524700 RENT EXP-OTHER REAL PROP			812.50	
	525400 RENT EXP-COMM EQUIP	450.00		450.00	
	532200 PERSONAL COMPUTING EQUIPMENT			28.97	
	Major Account 520000 Total	400.00		1,641.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
	Major Account 580000 Total			1,083.97	
	Fund 22073 Expenditures Total	400.00		2,725.44	
	Fund 22073 Total	1,040.90	1,040.90	28,624.80	28,624.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.61	
	Fund 22074 Assets Total			.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.61
	Fund 22074 Fund Equity Total				.61
	Fund 22074 Total			.61	.61

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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	.90		443.59	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	.90		485.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478.65
	Fund 22075 Fund Equity Total				478.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.90		6.94
	Major Account 480000 Total		.90		6.94
	Fund 22075 Revenues Total		.90		6.94
	Fund 22075 Total	.90	.90	485.59	485.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.90-		15,678.82	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	37.90-		18,178.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,474.48
	Fund 22076 Fund Equity Total				28,474.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.10		352.44
	484100 OPERATING DONATIONS & CO				60.65
	Major Account 480000 Total		32.10		413.09
	Fund 22076 Revenues Total		32.10		413.09
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			255.00	
	533900 FOOD EXPENSE			49.12	
	534600 ED & RECREATIONAL SUP EX	70.00		2,064.79	
	543200 IT CONSULTING-HW/SW SUPP			449.00	
	547100 EDUCATIONAL SERVICES			7,490.00	
	547300 INTERPRETER SERVICES			80.00	
	Major Account 520000 Total	70.00		10,387.91	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			81.88	
	574500 PERSONAL VEHICLE MILEAGE			130.80	
	574700 VOLUNTEER TRAVEL EXPENSES			158.16	
	Major Account 570000 Total			370.84	
	Fund 22076 Expenditures Total	70.00		10,758.75	
	Fund 22076 Total	32.10	32.10	28,937.57	28,937.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			3,335.00	
		Fund 22080 Assets Total			3,335.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				5,610.00
		Fund 22080 Liabilities Total				5,610.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			3,335.00	3,335.00

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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	4,962,469.85-		321,652.76	
		Fund 22510 Assets Total	4,962,469.85-		321,652.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,705.38
		Fund 22510 Fund Equity Total				126,705.38
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		914,879.00		8,723,261.58
		Major Account 470000 Total		914,879.00		8,723,261.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,098.75		41,340.63
		Major Account 480000 Total		8,098.75		41,340.63
		Fund 22510 Revenues Total		922,977.75		8,764,602.21
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	5,885,447.60		8,569,654.83	
		Major Account 590000 Total	5,885,447.60		8,569,654.83	
		Fund 22510 Expenditures Total	5,885,447.60		8,569,654.83	
		Fund 22510 Total	922,977.75	922,977.75	8,891,307.59	8,891,307.59

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	74,788.35		594,125.91	
	112100	PETTY CASH			3,000.00	
	139901	AR INVOICED (SYSTEM)	11,910.00-			
		Fund 22520 Assets Total	62,878.35		597,125.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		725.13-		9,950.12
	211900	AAI DUE TO VENDOR (SYSTE		1,685.76		2,007.19
	215100	DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		960.63		111,773.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				56.50
	471120	MTNCE-INSURANCE				83,514.76
	471147	MAINTENACE OF RESIDENTS		25.00		180.00
	471148	JUVENILE PROBATION		81,878.00		306,972.83
		Major Account 470000 Total		81,903.00		390,724.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,049.13		7,264.05
		Major Account 480000 Total		1,049.13		7,264.05
		Fund 22520 Revenues Total		82,952.13		397,988.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,670.81		67,531.61	
	511300	OVERTIME PAYMENTS	175.99		2,193.47	
	511500	SHIFT DIFFERENTIAL PYMT	194.38		2,075.17	
	512100	VACATION LEAVE EXPENSE	544.10		6,744.25	
	512200	SICK LEAVE EXPENSE	1,996.70		4,248.30	
	512300	HOLIDAY LEAVE EXPENSE	496.22		4,542.79	
	512500	FUNERAL LEAVE EXPENSE	216.33		748.07	
	512700	INJURY LEAVE EXPENSE			156.88	
	515100	RETIREMENT PLANS EXPENSE	770.85		6,607.46	
	515200	FICA EXPENSE	656.45		5,765.04	
	515400	LIFE & ACCIDENT INS EXP	4.13		31.15	
	515500	HEALTH INSURANCE EXPENSE	4,429.42		33,315.92	
		Major Account 510000 Total	16,155.38		133,960.11	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.24-		25.93-	
	522100 DUES & SUBSCRIPTION EXP	36.00		144.00	
	527200 REP & MAINT-MOTOR VEHICL	9.35		9.35	
	531100 OFFICE SUPPLIES EXPENSE	212.42		2,383.22	
	532100 NON-CAPITALIZED EQUIP PU			429.99	
	533100 HOUSEHOLD & INSTIT EXP	632.35		10,060.54	
	533900 FOOD EXPENSE	3,913.96		41,694.48	
	538100 VEHICLE & EQUIP SUP EXP	84.19		595.03	
	544900 DENTAL SERVICES			652.59	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	Major Account 520000 Total	4,879.03		56,418.27	
	Fund 22520 Expenditures Total	21,034.41		190,378.38	
	Fund 22520 Total	83,912.76	83,912.76	787,504.29	787,504.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	471,293.20-		703,179.67	
	Fund 22530 Assets Total	471,293.20-		703,179.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		67,172.67-		3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		79,895.00		80,195.00
	Fund 22530 Liabilities Total		12,722.33		83,703.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,274,195.23
	Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				201,831.44
	Major Account 470000 Total				201,831.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,434.31		20,935.36
	Major Account 480000 Total		2,434.31		20,935.36
	Fund 22530 Revenues Total		2,434.31		222,766.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271.66		43,525.39	
	512100 VACATION LEAVE EXPENSE			505.00	
	512200 SICK LEAVE EXPENSE	73.32		643.54	
	512300 HOLIDAY LEAVE EXPENSE	128.14		1,392.53	
	515100 RETIREMENT PLANS EXPENSE	46.74		4,550.37	
	515200 OASDI EXPENSE	62.37		3,276.64	
	515400 LIFE & ACCIDENT INS EXP	.03-		8.63	
	515500 HEALTH INSURANCE EXPENSE	1,093.53-		9,238.88	
	Major Account 510000 Total	511.33-		63,140.98	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	114.96		919.76	
	522600 JOB APPLICANT EXPENSE	83,081.49		105,424.50	
	522601 PRE-EMPLOYMENT PHYSICALS			6,910.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	261,357.85		313,629.42	
	527300 REP & MAINT-MEDICAL EQUI			5,513.49	
	527600 REP & MAINT-HOUSE/INST E	10,579.15		90,994.85	
	534600 ED & RECREATIONAL SUP EX	127.21		1,751.85	
	535101 MEDICAL SUPPLIES-OTHER	868.76		871.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			175.70	
	547100 EDUCATIONAL SERVICES			12,000.00	
	547906 VERIFICATIONS			2.00	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		261,663.50	
	555540 SAAS MAINTENANCE			4,212.70	
	556100 INSURANCE EXPENSE			4,288.53	
	Major Account 520000 Total	486,961.17		808,533.21	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,811.67	
	Major Account 570000 Total			5,811.67	
	Fund 22530 Expenditures Total	486,449.84		877,485.86	
	Fund 22530 Total	15,156.64	15,156.64	1,580,665.53	1,580,665.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,968.86		1,270,373.69	
	139901 AR INVOICED (SYSTEM)	166,146.02-			
	Fund 22531 Assets Total	23,177.16-		1,270,373.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95.12		95.12
	Fund 22531 Liabilities Total		95.12		95.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,294.74
	Fund 22531 Fund Equity Total				705,294.74
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				773,501.67
	Major Account 470000 Total				773,501.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,325.10		15,678.07
	Major Account 480000 Total		2,325.10		15,678.07
	Fund 22531 Revenues Total		2,325.10		789,179.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	19,389.24		164,845.01	
	512200 SICK LEAVE EXPENSE	50.28		2,845.10	
	515100 RETIREMENT PLANS EXPENS	1,920.20		16,562.97	
	515200 OASDI EXPENSE	1,427.80		12,383.41	
	515400 LIFE & ACCIDENT INS EXP	3.84		29.28	
	515500 HEALTH INSURANCE EXPENS	1,658.80		12,441.00	
	Major Account 510000 Total	24,450.16		209,106.77	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	95.12		760.89	
	521500 PUBLICATION & PRINT EXP	251.34		758.16	
	522100 DUES & SUBSCRIPTION EXP	30.00		262.50	
	531100 OFFICE SUPPLIES EXPENSE			16.68	
	533100 HOUSEHOLD & INSTIT EXP			33.40	
	534600 ED & RECREATIONAL SUP E			470.80	
	549100 LAUNDRY SERVICES	770.76		7,472.52	
	555510 SAAS SUBSCRIPTION FEES			5,250.00	
	556100 INSURANCE EXPENSE			64.19	
	Major Account 520000 Total	1,147.22		15,089.14	
	Fund 22531 Expenditures Total	25,597.38		224,195.91	

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 Total	2,420.22	2,420.22	1,494,569.60	1,494,569.60

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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	69.35		43,734.35	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	69.35		46,234.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				121.80
	Fund 22550 Liabilities Total				371.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,512.97
	Fund 22550 Fund Equity Total				40,512.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		100.00		10,150.00
	Major Account 470000 Total		100.00		10,150.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				2,457.12
	Major Account 480000 Total				2,457.12
	Fund 22550 Revenues Total		100.00		12,607.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			457.00	
	521900 AWARDS EXPENSE			86.13	
	523000 VOLUNTEER EXPENSE	30.65		5,201.78	
	524700 RENT EXP-OTHER REAL PROP			1,246.25	
	525500 RENT EXP-OTHER PERS PROP			172.66	
	Major Account 520000 Total	30.65		7,163.82	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			93.72	
	Major Account 570000 Total			93.72	
	Fund 22550 Expenditures Total	30.65		7,257.54	
	Fund 22550 Total	100.00	100.00	53,491.89	53,491.89

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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	7,034.05		7,607,969.81	
	Fund 22551 Assets Total	7,034.05		7,607,969.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		240.78-		508,100.00
	Fund 22551 Liabilities Total		240.78-		508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,061,489.18
	Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,480.38		116,935.75
	Major Account 480000 Total		15,480.38		116,935.75
	Fund 22551 Revenues Total		15,480.38		116,935.75
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			47.03	
	521470 CIO - PERSONNEL			9,518.36	
	521480 CIO - CONTRACT			1,562.80	
	543100 IT CONSULTING-APPLICATIONS	8,205.55		65,644.40	
	543500 MGT CONSULTANT SERVICES			1,541.75	
	Major Account 520000 Total	8,205.55		78,314.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPM			240.78	
	Major Account 580000 Total			240.78	
	Fund 22551 Expenditures Total	8,205.55		78,555.12	
	Fund 22551 Total	15,239.60	15,239.60	7,686,524.93	7,686,524.93

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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	33.53		16,692.59	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	33.53		16,115.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				27.96
	Fund 22552 Liabilities Total				27.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,088.62
	Fund 22552 Fund Equity Total				15,088.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.53		253.70
	484500 REIMB NON-GOVT SOURCES				745.00
	Major Account 480000 Total		33.53		998.70
	Fund 22552 Revenues Total		33.53		998.70
	Fund 22552 Total	33.53	33.53	16,115.28	16,115.28

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	401.00		196,367.73	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	401.00		194,462.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.16		63.46
	Fund 22553 Liabilities Total		.16		63.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,826.29
	Fund 22553 Fund Equity Total				190,826.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2.84		277.58
	474100 GENERAL BUSINESS FEES				.37
	Major Account 470000 Total		2.84		277.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.00		3,136.78
	484500 REIMB NON-GOVT SOURCES				157.92
	Major Account 480000 Total		398.00		3,294.70
	Fund 22553 Revenues Total		400.84		3,572.65
	Fund 22553 Total	401.00	401.00	194,462.40	194,462.40

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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	2,174.73		324,577.81	
		Fund 22555 Assets Total	2,174.73		324,577.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				524,573.16
		Fund 22555 Fund Equity Total				524,573.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		757.58		5,502.30
	485100	FINES FORFEITS & PENALTI		55.00		388,836.07
		Major Account 480000 Total		812.58		394,338.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				224,531.83-
		Major Account 490000 Total				224,531.83-
		Fund 22555 Revenues Total		812.58		169,806.54
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,029.26		5,658.86	
	521470	CIO - PERSONNEL	1,445.59		18,574.68	
	521480	CIO - CONTRACT	20,790.99		214,895.49	
	524600	RENT EXPENSE-BUILDINGS	1,821.65		14,324.42	
	539101	COST ALLOCATION OVERHEAD	36,350.28-		36,350.28-	
	543100	IT CONSULTING-APPLICATIONS	6,674.89		57,201.45	
	543500	MGT CONSULTANT SERVICES	3,225.75		95,233.73	
		Major Account 520000 Total	1,362.15-		369,538.35	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			263.54	
		Major Account 580000 Total			263.54	
		Fund 22555 Expenditures Total	1,362.15-		369,801.89	
		Fund 22555 Total	812.58	812.58	694,379.70	694,379.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,354,358.82		3,392,176.89	
		Fund 22556 Assets Total	1,354,358.82		3,392,176.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500.34		500.34
		Fund 22556 Liabilities Total		500.34		500.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,995.93
		Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	1,353,858.48-		3,200,680.62-	
		Major Account 590000 Total	1,353,858.48-		3,200,680.62-	
		Fund 22556 Expenditures Total	1,353,858.48-		3,200,680.62-	
		Fund 22556 Total	500.34	500.34	191,496.27	191,496.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			181,038.43	
	Fund 22557 Assets Total			181,038.43	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				26,715.33
	Fund 22557 Liabilities Total				26,341.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				183,829.63
	Fund 22557 Fund Equity Total				183,829.63
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			746.90	
	543200 IT CONSULTING-HW/SW SUPP			25,810.96	
	547300 INTERPRETER SERVICES			160.00	
	555310 COTS LICENSE FEES	991.44		991.44	
	555510 SAAS SUBSCRIPTION FEES	991.44-			
	Major Account 520000 Total			27,709.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			890.32	
	572100 COMMERCIAL TRANSPORTATIO			477.60	
	574500 PERSONAL VEHICLE MILEAGE			9.81	
	575100 MISC TRAVEL EXPENSE			45.50	
	Major Account 570000 Total			1,423.23	
	Fund 22557 Expenditures Total			29,132.53	
	Fund 22557 Total			210,170.96	210,170.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,598.85		30,895.57	
	132200 DUE FROM OTHER GOVERNMENT	840.00		1,718.10-	
	Fund 22558 Assets Total	3,438.85		29,177.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,920.34
	Fund 22558 Fund Equity Total				12,920.34
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,816.25		6,166.19
	Major Account 470000 Total		1,816.25		6,166.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.64		325.74
	Major Account 480000 Total		54.64		325.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,567.96		9,765.20
	Major Account 490000 Total		1,567.96		9,765.20
	Fund 22558 Revenues Total		3,438.85		16,257.13
	Fund 22558 Total	3,438.85	3,438.85	29,177.47	29,177.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	477.96		235,825.73	
	Fund 22559 Assets Total	477.96		235,825.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				383,975.70
	Fund 22559 Fund Equity Total				383,975.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.96		5,900.20
	Major Account 480000 Total		477.96		5,900.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				224,531.83
	Major Account 490000 Total				224,531.83
	Fund 22559 Revenues Total		477.96		230,432.03
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			378,582.00	
	Major Account 590000 Total			378,582.00	
	Fund 22559 Expenditures Total			378,582.00	
	Fund 22559 Total	477.96	477.96	614,407.73	614,407.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.76		20,110.12	
	Fund 22590 Assets Total	40.76		20,110.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,795.32
	Fund 22590 Fund Equity Total				19,795.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.76		314.80
	Major Account 480000 Total		40.76		314.80
	Fund 22590 Revenues Total		40.76		314.80
	Fund 22590 Total	40.76	40.76	20,110.12	20,110.12

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	425,582.65		4,345,255.57	
	132200	DUE FROM OTHER GOVERNMENT	2,584.82-		2,901.62-	
	132900	NSF ITEMS SUSPENSE	16,920.59-		107,602.04	
	139901	AR INVOICED (SYSTEM)			37.95	
	139902	AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	406,077.24		4,450,131.94	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	211900	AAI DUE TO VENDOR (SYSTE		22.04		22.04
	213100	DUE TO GOVERNMENT				8.28
	215100	DUE TO FUND - SHORT TERM		13,395.00		623,749.24
	215120	CREDIT CARD CLEARING		407,314.94		2,906,065.50
	215126	DEPOSIT HOLDING				12,687.20
	216100	DUE TO FUND - LONG TERM				64.22
	224200	REVENUE FROM OTHER AGENCIES		5,647.50		24,852.50
		Fund 22600 Liabilities Total		426,379.48		3,583,154.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				765,771.89
		Fund 22600 Fund Equity Total				765,771.89
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20,215.58		191,035.84
	475100	REGISTRATION / LICENSE F		4,407.50		54,462.50
		Major Account 470000 Total		24,623.08		245,498.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,087.07		43,244.94
	483200	BUILDING & SPACE RENT				177,136.24
		Major Account 480000 Total		8,087.07		220,381.18
		Fund 22600 Revenues Total		32,710.15		465,879.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,828.04		48,480.88	
	512100	VACATION LEAVE EXPENSE	1,402.62		3,583.84	
	512200	SICK LEAVE EXPENSE	365.63		2,943.88	
	512300	HOLIDAY LEAVE EXPENSE	610.33		5,429.90	
	515100	RETIREMENT PLANS EXPENSE	914.04		4,525.69	
	515200	FICA EXPENSE	832.70		4,168.58	

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
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.80		21.60	
	515500 HEALTH INSURANCE EXPENSE	3,725.92		16,766.64	
	Major Account 510000 Total	17,684.08		85,921.01	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	35,248.31		278,582.80	
	534600 ED & RECREATIONAL SUP EX			70.00	
	559100 OTHER OPERATING EXP	80.00		100.00	
	Major Account 520000 Total	35,328.31		278,752.80	
	Fund 22600 Expenditures Total	53,012.39		364,673.81	
	Fund 22600 Total	459,089.63	459,089.63	4,814,805.75	4,814,805.75

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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	19,592.27-		407,438.96	
	Fund 22610 Assets Total	19,592.27-		407,438.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,545.33
	Fund 22610 Fund Equity Total				404,545.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		880.68		6,393.01
	Major Account 480000 Total		880.68		6,393.01
	Fund 22610 Revenues Total		880.68		6,393.01
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	15,467.60		51,467.60	
	Major Account 520000 Total	15,467.60		51,467.60	
	Fund 22610 Expenditures Total	15,467.60		51,467.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,005.35		47,968.22-	
	Fund 22610 Adjustments Total	5,005.35		47,968.22-	
	Fund 22610 Total	880.68	880.68	410,938.34	410,938.34

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	41,683.29		477,271.29	
	139901 AR INVOICED (SYSTEM)	50.00		150.00	
	Fund 22630 Assets Total	41,733.29		477,421.29	
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				368,652.44
	Fund 22630 Fund Equity Total				368,652.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		150.00
	475200 EXAMINATION FEES		6,025.00		68,743.00
	Major Account 470000 Total		6,075.00		68,893.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.12		5,980.72
	Major Account 480000 Total		824.12		5,980.72
	Fund 22630 Revenues Total		6,899.12		74,873.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,060.47		85,472.09	
	512100 VACATION LEAVE EXPENSE	255.35		10,561.60	
	512200 SICK LEAVE EXPENSE	112.34		6,503.85	
	512300 HOLIDAY LEAVE EXPENSE	493.35		6,835.63	
	515100 RETIREMENT PLANS EXPENSE	593.14		8,189.99	
	515200 FICA EXPENSE	561.06		7,602.55	
	515400 LIFE & ACCIDENT INS EXP	2.13		29.01	
	515500 HEALTH INSURANCE EXPENSE	1,181.58		21,758.36	
	Major Account 510000 Total	10,259.42		146,953.08	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			805.50	
	531100 OFFICE SUPPLIES EXPENSE			67.75	
	532200 PERSONAL COMPUTING EQUIPMENT			76.10	
	533100 HOUSEHOLD & INSTIT EXP			97.89	
	539101 COST ALLOCATION OVERHEAD	45,142.76-		169,485.96-	
	541700 LEGAL RELATED EXPENSE			59.00	

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				
	545200 MEDICAL ASSESSMENT SERV			180.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	45,142.76-		168,139.72-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.17	
	573100 STATE-OWNED TRANSPORT	49.17		118.09	
	575100 MISC TRAVEL EXPENSE			3.25	
	Major Account 570000 Total	49.17		251.51	
	Fund 22630 Expenditures Total	34,834.17-		20,935.13-	
	Fund 22630 Total	6,899.12	6,899.12	456,486.16	456,486.16

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	6,306,802.72-		27,641,039.12	
	Fund 22640 Assets Total	6,306,802.72-		27,641,039.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		181,528.64		218,760.39
	211900 AAI DUE TO VENDOR (SYSTE		163,097.68		294,347.15
	Fund 22640 Liabilities Total		344,626.32		513,107.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,293,593.90
	Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		833,333.32
	Major Account 450000 Total		104,166.67		833,333.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,706.93		682,619.88
	Major Account 480000 Total		73,706.93		682,619.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,838,414.00
	493200 OPERATING TRANSFERS OUT				2,178,364.59-
	Major Account 490000 Total				60,660,049.41
	Fund 22640 Revenues Total		177,873.60		62,176,002.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,610.36		756,335.53	
	511200 TEMPORARY SALARIES-WAGE	1,290.00		9,873.75	
	511300 OVERTIME PAYMENTS	49.28		1,390.49	
	511400 ON CALL PAY	46.57		2,167.25	
	511500 SHIFT DIFFERENTIAL PYMT			5.40	
	511800 COMPENSATORY TIME PAID			141.96	
	512100 VACATION LEAVE EXPENSE	5,719.19		59,370.61	
	512200 SICK LEAVE EXPENSE	6,083.32		29,138.59	
	512300 HOLIDAY LEAVE EXPENSE	6,546.99		62,006.75	
	512500 FUNERAL LEAVE EXPENSE			1,556.33	
	512700 INJURY LEAVE EXPENSE			47.71	
	515100 RETIREMENT PLANS EXPENSE	10,038.10		68,780.79	
	515200 FICA EXPENSE	9,597.54		66,116.36	
	515400 LIFE & ACCIDENT INS EXP	29.34		174.26	
	515500 HEALTH INSURANCE EXPENSE	27,362.06		162,481.11	

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	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN			2,039.65-	
	Major Account 510000 Total	182,372.75		1,217,547.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.50		1.92	
	521400 CIO CHARGES			6,443.07	
	521500 PUBLICATION & PRINT EXP	1,610.55		9,771.91	
	522100 DUES & SUBSCRIPTION EXP			475.00	
	522200 CONFERENCE REGISTRATION	1,620.00		6,140.25	
	531100 OFFICE SUPPLIES EXPENSE			77.03	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533900 FOOD EXPENSE			1,095.31	
	534600 ED & RECREATIONAL SUP EX	1,053.00		5,403.00	
	535100 MEDICAL SUPPLIES	1,020.51		5,529.93	
	541700 LEGAL RELATED EXPENSE			209.00	
	543500 MGT CONSULTANT SERVICES	20,551.93		347,388.67	
	547100 EDUCATIONAL SERVICES	162,598.43		631,659.19	
	550101 ADMINISTRATIVE SUBGRANTS	242,976.80		1,144,656.34	
	555310 COTS LICENSE FEES			79.93	
	555340 COTS MAINTENANCE			247.06	
	555510 SAAS SUBSCRIPTION FEES			194.00	
	Major Account 520000 Total	431,431.72		2,159,674.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,893.00	
	572100 COMMERCIAL TRANSPORTATIO	549.00		1,564.99	
	573100 STATE-OWNED TRANSPORT			154.67	
	574500 PERSONAL VEHICLE MILEAGE			656.94	
	575100 MISC TRAVEL EXPENSE			261.44	
	Major Account 570000 Total	549.00		5,531.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,806,006.65		11,695,848.20	
	592200 1099 -AID TO/FOR INDIVIDUAL	17,580.80		217,493.41	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,875,079.52		21,785,010.69	
	595100 CONTRACTUAL AID			295,652.01	
	599100 OTHER GOVERNMENT AID	516,282.20		4,964,907.73	
	Major Account 590000 Total	6,214,949.17		38,958,912.04	
	Fund 22640 Expenditures Total	6,829,302.64		42,341,664.93	
	Fund 22640 Total	522,499.92	522,499.92	69,982,704.05	69,982,704.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.36		1,536,458.83	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	53.36		1,536,519.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,776.47		16,881.86
	Fund 22650 Liabilities Total		3,776.47		16,881.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,943.97
	Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,176.00		51,022.00
	474100 GENERAL BUSINESS FEES		13,700.00		105,242.00
	Major Account 470000 Total		18,876.00		156,264.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,111.35		24,799.69
	Major Account 480000 Total		3,111.35		24,799.69
	Fund 22650 Revenues Total		21,987.35		181,063.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22,150.00	
	550101 ADMINISTRATIVE SUBGRANTS			950.06	
	Major Account 520000 Total			23,100.06	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	25,710.46		216,269.63	
	Major Account 590000 Total	25,710.46		216,269.63	
	Fund 22650 Expenditures Total	25,710.46		239,369.69	
	Fund 22650 Total	25,763.82	25,763.82	1,775,889.52	1,775,889.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	163,292.47		5,324,534.10	
	Fund 22671 Assets Total	163,292.47		5,324,534.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,580,944.82
	Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		330,101.97		2,458,413.56
	Major Account 450000 Total		330,101.97		2,458,413.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,273.59		77,024.95
	Major Account 480000 Total		10,273.59		77,024.95
	Fund 22671 Revenues Total		340,375.56		2,535,438.51
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	177,083.09		1,791,849.23	
	Major Account 590000 Total	177,083.09		1,791,849.23	
	Fund 22671 Expenditures Total	177,083.09		1,791,849.23	
	Fund 22671 Total	340,375.56	340,375.56	7,116,383.33	7,116,383.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	177,993.36		1,409,916.90	
	Fund 22680 Assets Total	177,993.36		1,409,916.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,720.85
	Fund 22680 Fund Equity Total				171,720.85
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,230.00		1,394,747.00
	Major Account 450000 Total		175,230.00		1,394,747.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,763.36		15,169.90
	Major Account 480000 Total		2,763.36		15,169.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				171,720.85-
	Major Account 490000 Total				171,720.85-
	Fund 22680 Revenues Total		177,993.36		1,238,196.05
	Fund 22680 Total	177,993.36	177,993.36	1,409,916.90	1,409,916.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			110,000.00	
		Fund 22681 Assets Total			110,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,000.00
		Fund 22681 Fund Equity Total				110,000.00
		Fund 22681 Total			110,000.00	110,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22682 ICF/MR MEDICAID

	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				171,720.85
	Major Account 490000 Total				171,720.85
	Fund 22682 Revenues Total				171,720.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			171,720.85	
	Major Account 590000 Total			171,720.85	
	Fund 22682 Expenditures Total			171,720.85	
	Fund 22682 Total			171,720.85	171,720.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

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

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	148,825.25-		430,221.84	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	148,825.25-		501,821.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				957,118.56
	Fund 22690 Fund Equity Total				957,118.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,174.75		9,254.92
	485100 FINES FORFEITS & PENALTI				285,448.22
	Major Account 480000 Total		1,174.75		294,703.14
	Fund 22690 Revenues Total		1,174.75		294,703.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	150,000.00		750,000.00	
	Major Account 520000 Total	150,000.00		750,000.00	
	Fund 22690 Expenditures Total	150,000.00		750,000.00	
	Fund 22690 Total	1,174.75	1,174.75	1,251,821.70	1,251,821.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	130,383.74-		2,861,833.51	
	Fund 27270 Assets Total	130,383.74-		2,861,833.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,189.56		184,351.00
	211900 AAI DUE TO VENDOR (SYSTE		136,159.86-		49,717.68
	Fund 27270 Liabilities Total		118,970.30-		234,068.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,951,985.83
	Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		275,213.37		2,049,634.18
	Major Account 450000 Total		275,213.37		2,049,634.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,953.61		45,745.38
	Major Account 480000 Total		5,953.61		45,745.38
	Fund 27270 Revenues Total		281,166.98		2,095,379.56
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			334.92	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			354.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	292,580.42		2,411,728.64	
	599100 OTHER GOVERNMENT AID			7,517.00	
	Major Account 590000 Total	292,580.42		2,419,245.64	
	Fund 27270 Expenditures Total	292,580.42		2,419,600.56	
	Fund 27270 Total	162,196.68	162,196.68	5,281,434.07	5,281,434.07

Secure Version - Prior Month

As of February 28, 2019

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			214,540.62	
	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 February 28, 2019

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	2,324,400.00		2,762,765.53	
	Fund 42020 Assets Total	2,324,400.00		2,762,765.53	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				297,056.85
	214100 DEPOSITS		2,324,400.00		2,324,400.00
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		2,324,400.00		2,762,765.53
	Fund 42020 Total	2,324,400.00	2,324,400.00	2,762,765.53	2,762,765.53

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As of February 28, 2019

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	3,604.27-		61.27	
	Fund 42024 Assets Total	3,604.27-		61.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,219.88		6,219.88
	211900 AAI DUE TO VENDOR (SYSTE		26,004.22-		
	215100 DUE TO FUND - SHORT TERM				2,218.57
	Fund 42024 Liabilities Total		19,784.34-		8,438.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,686.87-
	Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,399.95		181,074.35
	Major Account 460000 Total		22,399.95		181,074.35
	Fund 42024 Revenues Total		22,399.95		181,074.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,242.68	
	512100 VACATION LEAVE EXPENSE			868.26	
	512200 SICK LEAVE EXPENSE			1,803.33	
	512300 HOLIDAY LEAVE EXPENSE			385.36	
	515100 RETIREMENT PLANS EXPENSE			1,070.72	
	515200 FICA EXPENSE			974.25	
	515400 LIFE & ACCIDENT INS EXP			2.59	
	515500 HEALTH INSURANCE EXPENSE			4,588.04	
	Major Account 510000 Total			20,935.23	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			8,641.10	
	Major Account 520000 Total			8,641.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	Major Account 570000 Total			93.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,219.88		100,274.68	
	595100 CONTRACTUAL AID			53,820.65	
	Major Account 590000 Total	6,219.88		154,095.33	
	Fund 42024 Expenditures Total	6,219.88		183,764.66	

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
Expenditures	590000	Government Aid				
		Fund 42024 Total	2,615.61	2,615.61	183,825.93	183,825.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,709.76	
	Fund 42050 Assets Total			2,709.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,715.76
	Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			6.00	
	Major Account 520000 Total			6.00	
	Fund 42050 Expenditures Total			6.00	
	Fund 42050 Total			2,715.76	2,715.76

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	10,065.96-		26,540.00	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	10,065.96-		26,696.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,411.62-		4,406.83
	Fund 42070 Liabilities Total		2,411.62-		4,406.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,068.03
	Fund 42070 Fund Equity Total				1,068.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		175,496.07		1,021,007.56
	Major Account 460000 Total		175,496.07		1,021,007.56
	Fund 42070 Revenues Total		175,496.07		1,021,007.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,084.39		406,805.35	
	511300 OVERTIME PAYMENTS			837.68	
	511800 COMPENSATORY TIME PAID	1,501.91		6,511.65	
	512100 VACATION LEAVE EXPENSE	2,299.02		29,422.73	
	512200 SICK LEAVE EXPENSE	3,984.94		16,906.85	
	512300 HOLIDAY LEAVE EXPENSE	5,064.21		16,510.16	
	512400 MILITARY LEAVE EXPENSE			155.29	
	515100 RETIREMENT PLANS EXPENSE	7,632.80		35,728.00	
	515200 FICA EXPENSE	7,077.10		33,488.90	
	515400 LIFE & ACCIDENT INS EXP	23.06		98.69	
	515500 HEALTH INSURANCE EXPENSE	23,115.21		101,726.61	
	Major Account 510000 Total	139,782.64		648,191.91	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			450.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			9.05	
	534900 MISCELLANEOUS SUP EXP			640.00	
	537100 LABORATORY SUP EXP	5,080.00		5,086.00	
	539100 INDIRECT COST ALLOWANCE			194,087.96	
	542100 SOS TEMP SERV - PERSONNEL	4,204.94		24,474.47	
	543500 MGT CONSULTANT SERVICES	13,156.83		30,136.82	
	544100 PHYSICIAN SERVICES	836.00		836.00	

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	520000 Operating Expenses				
	545000 LABORATORY SERVICES			100.00	
	Major Account 520000 Total	23,277.77		256,320.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,827.87	
	571900 MEALS-ONE DAY TRAVEL			14.61	
	572100 COMMERCIAL TRANSPORTATIO			528.80	
	574500 PERSONAL VEHICLE MILEAGE			116.52	
	575100 MISC TRAVEL EXPENSE			115.75	
	Major Account 570000 Total			2,603.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,090.00		20,090.00	
	Major Account 580000 Total	20,090.00		20,090.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			24,837.15	
	Major Account 590000 Total			24,837.15	
	Fund 42070 Expenditures Total	183,150.41		952,042.91	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			47,743.15	
	Fund 42070 Adjustments Total			47,743.15	
	Fund 42070 Total	173,084.45	173,084.45	1,026,482.42	1,026,482.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,478.11-		405,462.42	
	139901 AR INVOICED (SYSTEM)	12,240.52		12,240.52	
	Fund 42520 Assets Total	6,237.59-		417,702.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,375.25
	Fund 42520 Fund Equity Total				290,375.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,114.63		369,874.40
	Major Account 460000 Total		18,114.63		369,874.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.82		5,694.26
	Major Account 480000 Total		871.82		5,694.26
	Fund 42520 Revenues Total		18,986.45		375,568.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,959.13		79,515.25	
	512100 VACATION LEAVE EXPENSE			1,224.13	
	512200 SICK LEAVE EXPENSE	2,744.68		15,995.60	
	512500 FUNERAL LEAVE EXPENSE	214.38		214.38	
	512800 ADMINISTRATIVE LEAVE EXP			428.76	
	515100 RETIREMENT PLANS EXPENSE	1,374.81		9,619.44	
	515200 FICA EXPENSE	954.29		6,693.95	
	515400 LIFE & ACCIDENT INS EXP	2.88		16.42	
	515500 HEALTH INSURANCE EXPENSE	3,099.76		20,248.12	
	Major Account 510000 Total	19,349.93		133,956.05	
Expenditures	520000 Operating Expenses				
	533101 INMATE CLOTHING			119.00	
	533900 FOOD EXPENSE	5,874.11		122,524.75	
	Major Account 520000 Total	5,874.11		122,643.75	
	Fund 42520 Expenditures Total	25,224.04		256,599.80	
	Fund 42520 Total	18,986.45	18,986.45	674,302.74	674,302.74

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	144,802.20-		2,867,765.60	
	Fund 42600 Assets Total	144,802.20-		2,867,765.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		70,582.56-		499.23
	211900 AAI DUE TO VENDOR (SYSTE		625.31-		
	214104 RYAN WHITE RESTITUTION		400.28		10,656.23
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		70,807.59-		35,486.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,995,731.46
	Fund 42600 Fund Equity Total				1,995,731.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		293.59		2,234,109.67
	Major Account 480000 Total		293.59		2,234,109.67
	Fund 42600 Revenues Total		293.59		2,234,109.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,498.09		78,482.62	
	511800 COMPENSATORY TIME PAID			244.09	
	512100 VACATION LEAVE EXPENSE	195.85		6,062.37	
	512200 SICK LEAVE EXPENSE	610.75		6,080.86	
	512300 HOLIDAY LEAVE EXPENSE	434.19		5,895.67	
	512600 CIVIL LEAVE EXPENSE	238.34		238.34	
	515100 RETIREMENT PLANS EXPENSE	672.23		7,264.02	
	515200 FICA EXPENSE	606.80		6,638.71	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.61	
	515500 HEALTH INSURANCE EXPENSE	2,505.66		24,398.65	
	Major Account 510000 Total	12,763.83		135,324.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			82.00	
	522100 DUES & SUBSCRIPTION EXP	25.16		3,722.16	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	533900 FOOD EXPENSE			1,344.19	
	539100 INDIRECT COST ALLOWANCE			20,938.28	
	544300 PSYCHOLOGICAL SERVICES			399.64	
	550101 ADMINISTRATIVE SUBGRANTS			1,317.62	
	Major Account 520000 Total	25.16		27,953.89	

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	176.60		6,188.96	
	571600 MEALS-NOT TRAVEL STATUS			545.82	
	572100 COMMERCIAL TRANSPORTATIO	547.40		1,703.12	
	574500 PERSONAL VEHICLE MILEAGE	891.46		4,790.63	
	575100 MISC TRAVEL EXPENSE			53.82	
	Major Account 570000 Total	1,615.46		13,282.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,046.12		76,129.64	
	594100 SUBRECIPIENT PAYMENT-SEFA	51,837.63		1,144,871.18	
	Major Account 590000 Total	59,883.75		1,221,000.82	
	Fund 42600 Expenditures Total	74,288.20		1,397,562.00	
	Fund 42600 Total	70,514.00-	70,514.00-	4,265,327.60	4,265,327.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.15		35,596.71	
	Fund 42608 Assets Total	72.15		35,596.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,039.48
	Fund 42608 Fund Equity Total				35,039.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.15		557.23
	Major Account 480000 Total		72.15		557.23
	Fund 42608 Revenues Total		72.15		557.23
	Fund 42608 Total	72.15	72.15	35,596.71	35,596.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	265.89-		21,453.74	
		Fund 42609 Assets Total	265.89-		21,453.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		236.25-		
		Fund 42609 Liabilities Total		236.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,104.53
		Fund 42609 Fund Equity Total				22,104.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.11		345.85
		Major Account 480000 Total		44.11		345.85
		Fund 42609 Revenues Total		44.11		345.85
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			118.00	
	524700	RENT EXP-OTHER REAL PROP	73.75		322.00	
		Major Account 520000 Total	73.75		440.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			120.64	
	574500	PERSONAL VEHICLE MILEAGE			436.00	
		Major Account 570000 Total			556.64	
		Fund 42609 Expenditures Total	73.75		996.64	
		Fund 42609 Total	192.14-	192.14-	22,450.38	22,450.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,488.86-		613,898.90	
	139901 AR INVOICED (SYSTEM)	1,976.05-		1,388.87	
	Fund 42610 Assets Total	25,464.91-		615,287.77	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,870.01
	Fund 42610 Fund Equity Total				664,870.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46,303.39		268,796.63
	Major Account 470000 Total		46,303.39		268,796.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,007.10		8,470.03
	Major Account 480000 Total		1,007.10		8,470.03
	Fund 42610 Revenues Total		47,310.49		277,266.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,177.75		353,720.25	
	511300 OVERTIME PAYMENTS			25.58	
	511800 COMPENSATORY TIME PAID	102.56		106.77	
	512100 VACATION LEAVE EXPENSE	2,332.67		27,990.33	
	512200 SICK LEAVE EXPENSE	2,935.23		16,885.93	
	512300 HOLIDAY LEAVE EXPENSE	2,351.40		25,701.05	
	512500 FUNERAL LEAVE EXPENSE			1,719.59	
	515100 RETIREMENT PLANS EXPENSE	3,512.62		31,909.37	
	515200 FICA EXPENSE	3,074.46		28,340.47	
	515400 LIFE & ACCIDENT INS EXP	14.52		115.00	
	515500 HEALTH INSURANCE EXPENSE	19,234.19		158,597.07	
	Major Account 510000 Total	72,735.40		645,111.41	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			318,122.51-	
	559100 OTHER OPERATING EXP	40.00		260.00	
	Major Account 520000 Total	40.00		317,862.51-	
	Fund 42610 Expenditures Total	72,775.40		327,248.90	
	Fund 42610 Total	47,310.49	47,310.49	942,536.67	942,536.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,873.98-		337,046.18	
	Fund 42640 Assets Total	14,873.98-		337,046.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,355.25
	Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,095.17		45,508.28	
	Major Account 520000 Total	12,095.17		45,508.28	
	Fund 42640 Expenditures Total	12,095.17		45,508.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,778.81		39,199.21-	
	Fund 42640 Adjustments Total	2,778.81		39,199.21-	
	Fund 42640 Total			343,355.25	343,355.25

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	921,299.63-		2,005,217.84	
	131300	LOANS RECEIVABLE	2,968.05-		102,452.21	
	132100	DUE FROM OTHER FUNDS			300,000.00	
		Fund 42680 Assets Total	924,267.68-		2,407,670.05	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		989,758.00-		
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total		989,758.00-		593,553.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,331,147.04
		Fund 42680 Fund Equity Total				1,331,147.04
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		76,227.00		588,114.09
	486500	MISCELLANEOUS ADJUSTMENT		2,968.05-		10,105.94-
		Major Account 480000 Total		73,258.95		578,008.15
		Fund 42680 Revenues Total		73,258.95		578,008.15
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	7,768.63		95,038.96	
		Major Account 520000 Total	7,768.63		95,038.96	
		Fund 42680 Expenditures Total	7,768.63		95,038.96	
		Fund 42680 Total	916,499.05-	916,499.05-	2,502,709.01	2,502,709.01

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As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	489,294.41		1,059,494.00	
	Fund 42681 Assets Total	489,294.41		1,059,494.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		506,419.75		506,419.75
	211900 AAI DUE TO VENDOR (SYSTE		506,419.75-		
	214100 DEPOSITS		2,188,036.00-		2,750,000.00
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42681 Liabilities Total		2,188,036.00-		3,556,419.75
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,474,305.02-
	Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,177,794.00		4,415,294.00
	Major Account 460000 Total		3,177,794.00		4,415,294.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,571.34		64,356.76
	Major Account 480000 Total		7,571.34		64,356.76
	Fund 42681 Revenues Total		3,185,365.34		4,479,650.76
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	270.60		2,095.00	
	522200 CONFERENCE REGISTRATION			1,340.00	
	532100 NON-CAPITALIZED EQUIP PU	909.00		909.00	
	532200 PERSONAL COMPUTING EQUIPM			19.60	
	543500 MGT CONSULTANT SERVICES	506,419.75		4,485,793.35	
	Major Account 520000 Total	507,599.35		4,490,156.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	325.38		9,317.14	
	572100 COMMERCIAL TRANSPORTATION			332.16	
	574500 PERSONAL VEHICLE MILEAGE	110.20		2,183.49	
	575100 MISC TRAVEL EXPENSE			281.75	
	Major Account 570000 Total	435.58		12,114.54	
	Fund 42681 Expenditures Total	508,034.93		4,502,271.49	
	Fund 42681 Total	997,329.34	997,329.34	5,561,765.49	5,561,765.49

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,049.83-		701,667.47	
	Fund 42682 Assets Total	8,049.83-		701,667.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50,000.00
	Fund 42682 Liabilities Total				50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,246.20
	Fund 42682 Fund Equity Total				333,246.20
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		38,645.24		734,239.18
	Major Account 470000 Total		38,645.24		734,239.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,304.93		34,182.09
	Major Account 480000 Total		3,304.93		34,182.09
	Fund 42682 Revenues Total		41,950.17		768,421.27
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		450,000.00	
	Major Account 520000 Total	50,000.00		450,000.00	
	Fund 42682 Expenditures Total	50,000.00		450,000.00	
	Fund 42682 Total	41,950.17	41,950.17	1,151,667.47	1,151,667.47

Secure Version - Prior Month

As of February 28, 2019

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	2,691.52-		26,191.14	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 48100 Assets Total	2,691.52-		56,191.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,482.65
	Fund 48100 Fund Equity Total				43,482.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				35,299.00
	Major Account 460000 Total				35,299.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.36		808.20
	Major Account 480000 Total		66.36		808.20
	Fund 48100 Revenues Total		66.36		36,107.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,346.16		17,012.66	
	512200 SICK LEAVE EXPENSE			3,158.62	
	515100 RETIREMENT PLANS EXPENSE	231.76		1,681.70	
	515200 OASDI EXPENSE	179.48		1,543.09	
	515400 LIFE & ACCIDENT INS EXP	.48		2.64	
	Major Account 510000 Total	2,757.88		23,398.71	
	Fund 48100 Expenditures Total	2,757.88		23,398.71	
	Fund 48100 Total	66.36	66.36	79,589.85	79,589.85

Secure Version - Prior Month

As of February 28, 2019

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	17.17		7,859.41	
	Fund 62510 Assets Total	17.17		7,859.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,407.82
	Fund 62510 Fund Equity Total				6,407.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11.31
	Major Account 470000 Total				11.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.17		116.82
	484500 REIMB NON-GOVT SOURCES				758.37
	Major Account 480000 Total		17.17		875.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,438.81
	Major Account 490000 Total				2,438.81
	Fund 62510 Revenues Total		17.17		3,325.31
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,518.89	
	533100 HOUSEHOLD & INSTIT EXP			354.60	
	533900 FOOD EXPENSE			51.16	
	Major Account 520000 Total			1,924.65	
	Fund 62510 Expenditures Total			1,924.65	
	Fund 62510 Total	17.17	17.17	9,784.06	9,784.06

Secure Version - Prior Month

As of February 28, 2019

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	70.01		6,138.53	
	Fund 62520 Assets Total	70.01		6,138.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,026.53-		1,418.04
	211900 AAI DUE TO VENDOR (SYSTE		163.85		344.15
	215100 DUE TO FUND - SHORT TERM		27.67		9.96
	Fund 62520 Liabilities Total		835.01-		1,772.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,947.33
	Fund 62520 Fund Equity Total				6,947.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,179.22		14,772.42
	474100 GENERAL BUSINESS FEES				6.54
	Major Account 470000 Total		2,179.22		14,778.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.23		121.05
	Major Account 480000 Total		13.23		121.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,438.81-
	Major Account 490000 Total				2,438.81-
	Fund 62520 Revenues Total		2,192.45		12,461.20
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			9.96	
	533100 HOUSEHOLD & INSTIT EXP			60.85	
	534901 SUPPLIES FOR RESALE	1,287.43		14,971.34	
	Major Account 520000 Total	1,287.43		15,042.15	
	Fund 62520 Expenditures Total	1,287.43		15,042.15	
	Fund 62520 Total	1,357.44	1,357.44	21,180.68	21,180.68

Secure Version - Prior Month

As of February 28, 2019

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	5,644.82-		218,520.08	
	Fund 62530 Assets Total	5,644.82-		218,520.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				185,135.35
	Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,382.42
	Fund 62530 Fund Equity Total				64,382.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.30		4,185.93
	Major Account 480000 Total		455.30		4,185.93
	Fund 62530 Revenues Total		455.30		4,185.93
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,100.12		35,183.62	
	Fund 62530 Adjustments Total	6,100.12		35,183.62	
	Fund 62530 Total	455.30	455.30	253,703.70	253,703.70

Secure Version - Prior Month

As of February 28, 2019

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	781.78		385,732.98	
	Fund 62620 Assets Total	781.78		385,732.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,694.86
	Fund 62620 Fund Equity Total				379,694.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		781.78		6,038.12
	Major Account 480000 Total		781.78		6,038.12
	Fund 62620 Revenues Total		781.78		6,038.12
	Fund 62620 Total	781.78	781.78	385,732.98	385,732.98

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,013.73		3,953,990.69	
	121300 LONG-TERM INVESTMENTS	16,444,896.90-		413,488,423.46	
	Fund 62630 Assets Total	16,436,883.17-		417,442,414.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,866,358.71
	Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		896,105.98		2,191,596.13
	481200 GAIN OR LOSS-SALE OF INV		17,220,477.61-		1,549,582.19
	Major Account 480000 Total		16,324,371.63-		3,741,178.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				37,930,851.55-
	Major Account 490000 Total				37,930,851.55-
	Fund 62630 Revenues Total		16,324,371.63-		34,189,673.23-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	112,511.54		234,271.33	
	Major Account 520000 Total	112,511.54		234,271.33	
	Fund 62630 Expenditures Total	112,511.54		234,271.33	
	Fund 62630 Total	16,324,371.63-	16,324,371.63-	417,676,685.48	417,676,685.48

Secure Version - Prior Month

As of February 28, 2019

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	7,173.05		3,539,200.39	
	121300 LONG-TERM INVESTMENTS	11,258.07-		262,297.15	
	Fund 62640 Assets Total	4,085.02-		3,801,497.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,954,101.05
	Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,735.73		109,322.92
	481200 GAIN OR LOSS-SALE OF INV		11,037.95-		471,747.68
	Major Account 480000 Total		3,302.22-		581,070.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,729,197.86-
	Major Account 490000 Total				22,729,197.86-
	Fund 62640 Revenues Total		3,302.22-		22,148,127.26-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	782.80		4,476.25	
	Major Account 520000 Total	782.80		4,476.25	
	Fund 62640 Expenditures Total	782.80		4,476.25	
	Fund 62640 Total	3,302.22-	3,302.22-	3,805,973.79	3,805,973.79

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As of February 28, 2019

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	12.92		6,372.77	
	Fund 68030 Assets Total	12.92		6,372.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,273.02
	Fund 68030 Fund Equity Total				6,273.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.92		99.75
	Major Account 480000 Total		12.92		99.75
	Fund 68030 Revenues Total		12.92		99.75
	Fund 68030 Total	12.92	12.92	6,372.77	6,372.77

Secure Version - Prior Month

As of February 28, 2019

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	68.58		33,835.73	
	Fund 68050 Assets Total	68.58		33,835.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,306.08
	Fund 68050 Fund Equity Total				33,306.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.58		529.65
	Major Account 480000 Total		68.58		529.65
	Fund 68050 Revenues Total		68.58		529.65
	Fund 68050 Total	68.58	68.58	33,835.73	33,835.73

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.14		2,041.53	
	Fund 68100 Assets Total	4.14		2,041.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009.57
	Fund 68100 Fund Equity Total				2,009.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.14		31.96
	Major Account 480000 Total		4.14		31.96
	Fund 68100 Revenues Total		4.14		31.96
	Fund 68100 Total	4.14	4.14	2,041.53	2,041.53

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As of February 28, 2019

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	1,673.49		682,686.24	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	1,673.49		683,296.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		114.12		6,246.36
	211900 AAI DUE TO VENDOR (SYSTE		1,002.09		1,236.53
	215100 DUE TO FUND - SHORT TERM		86.22-		8,891.84-
	Fund 68200 Liabilities Total		1,029.99		1,408.95-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,118.54
	Fund 68200 Fund Equity Total				669,118.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,049.05		19,930.06
	472100 SALE OF SUP & MAT		98.14		5,256.99
	472101 SALES OF SUP--SNACK SHACK		197.09		2,751.16
	474100 GENERAL BUSINESS FEES		2.66		236.43
	Major Account 470000 Total		2,346.94		28,174.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,379.56		10,629.95
	484100 OPERATING DONATIONS & CO		814.23		3,264.07
	Major Account 480000 Total		2,193.79		13,894.02
	Fund 68200 Revenues Total		4,540.73		42,068.66
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,301.85		20,280.37	
	Major Account 510000 Total	2,301.85		20,280.37	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,226.81		1,226.81	
	522800 E-COMMERCE OPER EXP	95.43		252.25	
	531100 OFFICE SUPPLIES EXPENSE			219.53	
	533100 HOUSEHOLD & INSTIT EXP			231.53	
	533900 FOOD EXPENSE	9.72		669.77	
	534600 ED & RECREATIONAL SUP EX	149.30		2,166.65	
	534900 MISCELLANEOUS SUP EXP			290.07	
	534901 SUPPLIES FOR RESALE	114.12		1,145.03	
	Major Account 520000 Total	1,595.38		6,201.64	
	Fund 68200 Expenditures Total	3,897.23		26,482.01	

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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
Expenditures	520000	Operating Expenses				
		Fund 68200 Total	5,570.72	5,570.72	709,778.25	709,778.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	409.19-		28,898.93	
	Fund 68230 Assets Total	409.19-		28,898.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,226.81		1,226.81
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total		1,226.81		610.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,992.35
	Fund 68230 Fund Equity Total				31,992.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		346.00		4,906.38
	Major Account 470000 Total		346.00		4,906.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.79		484.11
	484100 OPERATING DONATIONS & CO		10.00		30.00
	Major Account 480000 Total		69.79		514.11
	Fund 68230 Revenues Total		415.79		5,420.49
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,226.81		1,226.81	
	531100 OFFICE SUPPLIES EXPENSE	57.14		108.69	
	533100 HOUSEHOLD & INSTIT EXP	95.46		798.73	
	533900 FOOD EXPENSE	672.38		5,798.48	
	534600 ED & RECREATIONAL SUP EX			1,191.29	
	Major Account 520000 Total	2,051.79		9,124.00	
	Fund 68230 Expenditures Total	2,051.79		9,124.00	
	Fund 68230 Total	1,642.60	1,642.60	38,022.93	38,022.93

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	848.86-		48,888.10	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	848.86-		49,888.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		952.01		1,226.81
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		952.01		1,106.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,820.10
	Fund 68250 Fund Equity Total				65,820.10
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,900.65		35,410.09
	Major Account 470000 Total		3,900.65		35,410.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.61		901.72
	484100 OPERATING DONATIONS & CO		100.00		300.00
	Major Account 480000 Total		200.61		1,201.72
	Fund 68250 Revenues Total		4,101.26		36,611.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			196.81	
	521900 AWARDS EXPENSE			132.50	
	522100 DUES & SUBSCRIPTION EXP	1,606.41		6,337.61	
	522300 WARDS OF THE STATE EXP			8,478.70	
	527800 REP & MAINT-OTHER PROPER			250.00	
	531100 OFFICE SUPPLIES EXPENSE	123.96		348.91	
	532100 NON-CAPITALIZED EQUIP PU			169.99	
	533100 HOUSEHOLD & INSTIT EXP	457.20		2,994.97	
	533900 FOOD EXPENSE	2,817.09		22,906.69	
	534600 ED & RECREATIONAL SUP EX	1,142.47		11,361.24	
	534901 SUPPLIES FOR RESALE	225.00-		452.90	
	559100 OTHER OPERATING EXP	20.00-		20.00	
	Major Account 520000 Total	5,902.13		53,650.32	
	Fund 68250 Expenditures Total	5,902.13		53,650.32	
	Fund 68250 Total	5,053.27	5,053.27	103,538.42	103,538.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.82-		35,941.72	
	Fund 68300 Assets Total	40.82-		35,941.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,226.81		1,226.81
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		1,226.81		1,363.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.48
	Fund 68300 Fund Equity Total				36,448.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,906.96		14,452.46
	Major Account 470000 Total		1,906.96		14,452.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.77		565.76
	Major Account 480000 Total		70.77		565.76
	Fund 68300 Revenues Total		1,977.73		15,018.22
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,226.81		1,226.81	
	522300 WARDS OF THE STATE EXP	280.18		775.41	
	533900 FOOD EXPENSE	1,738.37		12,547.58	
	Major Account 520000 Total	3,245.36		14,549.80	
Expenditures	580000 Capital Outlay				
	587000 OTHER CAPITAL OUTLAYS			2,339.00	
	Major Account 580000 Total			2,339.00	
	Fund 68300 Expenditures Total	3,245.36		16,888.80	
	Fund 68300 Total	3,204.54	3,204.54	52,830.52	52,830.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41.94		21,062.44	
		Fund 68411 Assets Total	41.94		21,062.44	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		41.94		8,116.12
		Fund 68411 Liabilities Total		41.94		8,116.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	41.94	41.94	21,062.44	21,062.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

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	397.73		196,243.20	
		Fund 68412 Assets Total	397.73		196,243.20	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				293,578.79-
	215100	DUE TO FUND - SHORT TERM		397.73		141,410.38
		Fund 68412 Liabilities Total		397.73		144,838.30-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	397.73	397.73	196,243.20	196,243.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

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 Number 025 DEPT OF HEALTH & HUMAN SVCS

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	100.37		49,521.55	
	Fund 68415 Assets Total	100.37		49,521.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		100.37		18,212.54
	Fund 68415 Liabilities Total		100.37		20,177.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	100.37	100.37	49,521.55	49,521.55

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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	12.86		6,345.99	
	Fund 68419 Assets Total	12.86		6,345.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		12.86		7,527.61
	Fund 68419 Liabilities Total		12.86		27,493.46-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	12.86	12.86	6,345.99	6,345.99

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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	623.22		307,499.93	
		Fund 68420 Assets Total	623.22		307,499.93	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		623.22		277,853.67
		Fund 68420 Liabilities Total		623.22		275,288.57-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	623.22	623.22	307,499.93	307,499.93

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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	33,392.04-		970,234.00	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	33,392.04-		972,909.13	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		441,599.59		15,025,545.44
	211203	DONATED FOODS PROCESSING		456,542.34-		13,914,393.51-
	211204	DISTRIBUTION		142,916.55-		788,233.83-
	211700	REC'D - NOT VOUCHERED (S		95,049.64-		100,508.44
	211900	AAI DUE TO VENDOR (SYSTE		218,059.57		217,823.88
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,457.33		268,528.92
		Fund 72610 Liabilities Total		33,392.04-		894,611.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	33,392.04-	33,392.04-	972,909.13	972,909.13

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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	66,466.36		486,517.19	
	Fund 72620 Assets Total	66,466.36		486,517.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		65,622.95		466,895.10
	215100 DUE TO FUND - SHORT TERM		843.41		22,176.34
	Fund 72620 Liabilities Total		66,466.36		487,509.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	66,466.36	66,466.36	486,517.19	486,517.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	224,382.72		2,422,639.10	
	139020	BAD CHECKS RECEIVABLE	1,393.26		81,641.22	
	139030	ACH ITEMS RECEIVABLE	4,371.98		92,014.56	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	2,625.51-		170,407.31	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			76,071.89-	
		Fund 72640 Assets Total	227,522.45		2,693,292.68	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		218,773.37		2,663,236.32
	214150	PREDEPOSITS		8,749.08		30,056.36
		Fund 72640 Liabilities Total		227,522.45		2,693,292.68
		Fund 72640 Total	227,522.45	227,522.45	2,693,292.68	2,693,292.68

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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	1,337,168.05		2,091,971.24	
	Fund 72650 Assets Total	1,337,168.05		2,091,971.24	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,337,168.05		2,092,091.24
	Fund 72650 Liabilities Total		1,337,168.05		2,092,091.24
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total			120.00	
	Fund 72650 Expenditures Total			120.00	
	Fund 72650 Total	1,337,168.05	1,337,168.05	2,092,091.24	2,092,091.24

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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	29,828.07-		421,213.58	
	132100 DUE FROM OTHER FUNDS			900.00	
	139901 AR INVOICED (SYSTEM)	92,539.05		92,836.55	
	Fund 22081 Assets Total	62,710.98		514,950.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,015.49-		9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		7,562.20-		31.80
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 22081 Liabilities Total		11,577.69-		209,152.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,347.10
	Fund 22081 Fund Equity Total				349,347.10
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				48,055.28
	Major Account 460000 Total				48,055.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		154,517.44		722,668.09
	Major Account 470000 Total		154,517.44		722,668.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		959.79		6,196.09
	484600 OP GRANTS NON-GOVT SOURCE				7,000.00
	Major Account 480000 Total		959.79		13,196.09
	Fund 22081 Revenues Total		155,477.23		783,919.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,915.44		379,833.48	
	511300 OVERTIME PAYMENTS	23.83		1,210.07	
	511800 COMPENSATORY TIME PAID	113.51		3,454.24	
	512100 VACATION LEAVE EXPENSE	427.86		39,707.84	
	512200 SICK LEAVE EXPENSE	699.13		13,814.53	
	512300 HOLIDAY LEAVE EXPENSE	812.37		30,951.17	
	512500 FUNERAL LEAVE EXPENSE			209.64	
	512600 CIVIL LEAVE EXPENSE			667.80	
	515100 RETIREMENT PLANS EXPENSE	1,197.38		35,181.84	
	515200 FICA EXPENSE	1,137.54		32,605.03	
	515400 LIFE & ACCIDENT INS EXP	3.62		111.95	
	515500 HEALTH INSURANCE EXPENSE	2,425.33		109,553.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516100 EMPLOYEE RELOCATION			3,828.61	
	Major Account 510000 Total	20,756.01		651,130.03	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5.58	
	522101 STAFF LICENSE FEES			350.00	
	522200 CONFERENCE REGISTRATION	149.00		2,024.00	
	524700 RENT EXP-OTHER REAL PROP			305.00	
	525400 RENT EXP-COMM EQUIP			73.17	
	527200 REP & MAINT-MOTOR VEHICL			320.00	
	527800 REP & MAINT-OTHER PROPER			7,500.00	
	531100 OFFICE SUPPLIES EXPENSE			32.09	
	532200 PERSONAL COMPUTING EQUIPMENT			58.16	
	534600 ED & RECREATIONAL SUP EX			6.07	
	537100 LABORATORY SUP EXP			592.52	
	539100 INDIRECT COST ALLOWANCE	68,053.78		83,854.73	
	541700 LEGAL RELATED EXPENSE			36.68	
	543500 MGT CONSULTANT SERVICES			76,212.95	
	545000 LABORATORY SERVICES			296.00	
	547100 EDUCATIONAL SERVICES			500.00	
	555310 COTS LICENSE FEES			79.93	
	Major Account 520000 Total	68,202.78		172,246.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	729.77		9,999.80	
	571600 MEALS-NOT TRAVEL STATUS			159.20	
	571900 MEALS-ONE DAY TRAVEL			.59	
	572100 COMMERCIAL TRANSPORTATIO			668.10	
	574500 PERSONAL VEHICLE MILEAGE			93.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			508.21	
	575100 MISC TRAVEL EXPENSE			78.00	
	Major Account 570000 Total	729.77		11,507.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
	Major Account 580000 Total			1,083.97	
	Fund 22081 Expenditures Total	89,688.56		835,968.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,500.00-		8,500.00-	
	Fund 22081 Adjustments Total	8,500.00-		8,500.00-	

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
Adjustments	800000	Adjustments				
		Fund 22081 Total	143,899.54	143,899.54	1,342,418.69	1,342,418.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,750.55-		1,190,899.16	
	139901 AR INVOICED (SYSTEM)	24,654.85		99,215.82	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,595.92		99,969.90	
	139903 AR UNAPPLIED CASH (SYSTEM)	512.00-		2,088.10-	
	Fund 22082 Assets Total	44,011.78-		1,387,996.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,424.02-		11,606.06
	211900 AAI DUE TO VENDOR (SYSTE		32,104.97		34,808.45
	Fund 22082 Liabilities Total		19,680.95		46,414.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,101,753.98
	Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		124,666.79		1,494,309.57
	Major Account 470000 Total		124,666.79		1,494,309.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,523.65		16,787.90
	Major Account 480000 Total		2,523.65		16,787.90
	Fund 22082 Revenues Total		127,190.44		1,511,097.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,125.22		378,097.77	
	511300 OVERTIME PAYMENTS	381.01		1,428.29	
	511800 COMPENSATORY TIME PAID			267.81	
	512100 VACATION LEAVE EXPENSE	3,972.09		35,508.36	
	512200 SICK LEAVE EXPENSE	1,653.22		13,337.79	
	512300 HOLIDAY LEAVE EXPENSE	2,477.59		25,307.66	
	512600 CIVIL LEAVE EXPENSE			1,775.06	
	515100 RETIREMENT PLANS EXPENSE	3,714.92		34,124.10	
	515200 FICA EXPENSE	3,482.33		32,278.06	
	515400 LIFE & ACCIDENT INS EXP	12.48		102.73	
	515500 HEALTH INSURANCE EXPENSE	13,330.14		109,601.99	
	Major Account 510000 Total	70,149.00		631,829.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	833.00		2,262.00	
	522100 DUES & SUBSCRIPTION EXP			1,314.75	
	522200 CONFERENCE REGISTRATION			1,894.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	336.70		2,727.30	
	526100 REP & MAINT-REAL PROPERT			639.08	
	527100 REP & MAINT-OFFICE EQUIP			1,551.00	
	527800 REP & MAINT-OTHER PROPER	27,247.38		86,677.26	
	527900 PERSONAL COMPUT EQUIP R & M			1,791.84	
	531100 OFFICE SUPPLIES EXPENSE	13.88		111.39	
	532100 NON-CAPITALIZED EQUIP PU			411.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,029.12	
	533100 HOUSEHOLD & INSTIT EXP			5.07	
	537100 LABORATORY SUP EXP	9,620.15		189,750.76	
	539100 INDIRECT COST ALLOWANCE	66,921.06		107,120.07	
	542100 SOS TEMP SERV - PERSONNEL	6,209.35		28,993.57	
	543200 IT CONSULTING-HW/SW SUPP	1,260.00		3,612.00	
	543500 MGT CONSULTANT SERVICES			20,167.58	
	545000 LABORATORY SERVICES			110,739.00	
	549100 LAUNDRY SERVICES	348.95		3,092.62	
	555310 COTS LICENSE FEES			7,279.71	
	Major Account 520000 Total	112,790.47		571,169.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		1,794.45	
	574500 PERSONAL VEHICLE MILEAGE			212.56	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	188.00		2,097.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,127.83	
	587400 MASTER LEASE	7,755.70		62,045.60	
	Major Account 580000 Total	7,755.70		66,173.43	
	Fund 22082 Expenditures Total	190,883.17		1,271,269.18	
	Fund 22082 Total	146,871.39	146,871.39	2,659,265.96	2,659,265.96

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	303,089.01		395,328.64	
	112200	DEPOSITS WITH VENDORS			1,230.89	
	112296	US POSTAL SERVICE			200.00	
	139901	AR INVOICED (SYSTEM)	19,376.28-			
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	283,712.73		394,836.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				390.00
	211900	AAI DUE TO VENDOR (SYSTE		2,210.51		2,481.42
		Fund 22083 Liabilities Total		2,210.51		2,871.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				58,684.16
		Major Account 460000 Total				58,684.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,382.65		28,999.42
		Major Account 480000 Total		5,382.65		28,999.42
		Fund 22083 Revenues Total		5,382.65		87,683.58
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			18,515.90	
	516500	WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total			196,814.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18,042.80		136,993.17	
	521300	FREIGHT EXPENSE	71.23		1,004.10	
	521400	CIO CHARGES	46,217.21		106,903.14	
	521412	CIO - COMMUNICATIONS	128.40		502.80	
	521500	PUBLICATION & PRINT EXP	15,738.79		116,913.08	
	522100	DUES & SUBSCRIPTION EXP			30.00	
	524600	RENT EXPENSE-BUILDINGS	20.00		4,993.50	
	526100	REP & MAINT-REAL PROPERT			242.00	
	531100	OFFICE SUPPLIES EXPENSE	1,870.43		22,311.74	
	532100	NON-CAPITALIZED EQUIP PU			13.50	
	532200	PERSONAL COMPUTING EQUIPMENT			38.05	

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Agency Division 000
Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	67.70		1,557.59	
	539100 INDIRECT COST ALLOWANCE	395,894.08-		818,543.79-	
	541100 ACCTG & AUDITING SERVICES			316,641.00	
	541200 PURCHASING ASSESSMENT			82,459.00	
	547100 EDUCATIONAL SERVICES	76.00		3,852.00	
	547906 VERIFICATIONS	192.00		192.00	
	555310 COTS LICENSE FEES			879.23	
	556100 INSURANCE EXPENSE	833.39		20,621.51	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	312,636.13-		2,356.38-	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	832.00		832.00	
	573100 STATE-OWNED TRANSPORT	35,684.56		328,156.59	
	Major Account 570000 Total	36,516.56		328,988.59	
	Fund 22083 Expenditures Total	276,119.57-		523,447.19	
	Fund 22083 Total	7,593.16	7,593.16	918,283.72	918,283.72

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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	38,542.11-		2,924,156.07	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			11,453.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	38,542.11-		2,924,199.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,307.96-		
	211900 AAI DUE TO VENDOR (SYSTE		4,623.88		4,623.88
	Fund 22084 Liabilities Total		3,315.92		4,623.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,341,639.51
	Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		145,857.36		1,333,466.66
	474100 GENERAL BUSINESS FEES		4,281.00		32,383.00
	Major Account 470000 Total		150,138.36		1,365,849.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,981.87		42,128.71
	484100 OPERATING DONATIONS & CO		96.00		96.00
	484500 REIMB NON-GOVT SOURCES		45.50		330.22
	486400 CASH OVER ADJUSTMENT		13.00		150.00
	Major Account 480000 Total		6,136.37		42,704.93
	Fund 22084 Revenues Total		156,274.73		1,408,554.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,251.51		367,038.84	
	511300 OVERTIME PAYMENTS			3,068.24	
	512100 VACATION LEAVE EXPENSE	1,868.60		31,089.32	
	512200 SICK LEAVE EXPENSE	2,575.05		20,933.52	
	512300 HOLIDAY LEAVE EXPENSE	2,457.24		26,784.14	
	512500 FUNERAL LEAVE EXPENSE			213.56	
	512600 CIVIL LEAVE EXPENSE			44.48	
	515100 RETIREMENT PLANS EXPENSE	3,680.50		33,633.63	
	515200 FICA EXPENSE	3,309.78		30,551.89	
	515400 LIFE & ACCIDENT INS EXP	18.25		145.83	
	515500 HEALTH INSURANCE EXPENSE	17,151.27		136,520.23	

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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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	73,312.20		650,023.68	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			25.84	
	521412	CIO - COMMUNICATIONS			693.95	
	521420	CIO - COMPUTING	302.40		2,296.60	
	521800	CASH SHORT ADJUSTMENT	2.00		70.00	
	522100	DUES & SUBSCRIPTION EXP			1,750.00	
	522800	E-COMMERCE OPER EXP	604.24		1,755.30	
	524600	RENT EXPENSE-BUILDINGS			1,042.80	
	527900	PERSONAL COMPUT EQUIP R & M	601.35		1,215.55	
	531100	OFFICE SUPPLIES EXPENSE	267.89		763.96	
	532100	NON-CAPITALIZED EQUIP PU	215.00		571.00	
	532200	PERSONAL COMPUTING EQUIPMENT	2,280.68		4,285.36	
	533100	HOUSEHOLD & INSTIT EXP			1,003.00	
	539100	INDIRECT COST ALLOWANCE	76,430.58		76,430.58	
	543200	IT CONSULTING-HW/SW SUPP	37,803.11		77,344.70	
	543600	MEDICAL REVIEW CONSULTING	3,500.00		3,500.00	
	547300	INTERPRETER SERVICES			90.00	
	547906	VERIFICATIONS	10.00		10.00	
	555310	COTS LICENSE FEES			390.26	
	559100	OTHER OPERATING EXP	920.51		2,838.33	
		Major Account 520000 Total	122,937.76		176,077.23	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,882.80		4,518.00	
		Major Account 580000 Total	1,882.80		4,518.00	
		Fund 22084 Expenditures Total	198,132.76		830,618.91	
		Fund 22084 Total	159,590.65	159,590.65	3,754,817.98	3,754,817.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	286,955.34-		2,628,487.66	
	Fund 22086 Assets Total	286,955.34-		2,628,487.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,312.79		30,312.79
	Fund 22086 Liabilities Total		30,312.79		30,312.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,853,249.37
	Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		2,284,744.24
	Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,500.23		43,071.25
	Major Account 480000 Total		5,500.23		43,071.25
	Fund 22086 Revenues Total		291,093.26		2,327,815.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,378.64		18,135.65	
	511800 COMPENSATORY TIME PAID			16.00	
	512100 VACATION LEAVE EXPENSE	92.19		4,054.42	
	512200 SICK LEAVE EXPENSE	255.95		986.25	
	512300 HOLIDAY LEAVE EXPENSE	225.35		1,494.06	
	515100 RETIREMENT PLANS EXPENSE	295.90		1,848.26	
	515200 FICA EXPENSE	279.44		1,764.95	
	515400 LIFE & ACCIDENT INS EXP	.76		4.41	
	515500 HEALTH INSURANCE EXPENSE	952.99		5,035.21	
	516500 WORKERS COMP PREMIUMS	199.82		651.69	
	Major Account 510000 Total	5,681.04		33,990.90	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	539100 INDIRECT COST ALLOWANCE	3,123.67		5,519.96	
	541100 ACCTG & AUDITING SERVICES	70.63		70.63	
	541400 HRMS ASSESSMENT	15.93		47.79	
	543500 MGT CONSULTANT SERVICES			159,449.59	
	547100 EDUCATIONAL SERVICES	30,312.79		30,312.79	
	555310 COTS LICENSE FEES			79.94	
	556100 INSURANCE EXPENSE			17.28	

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Agency Division 000
Fund 22086 CANCER RESEARCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	33,598.02		195,572.98	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	569,082.33		2,353,326.11	
		Major Account 590000 Total	569,082.33		2,353,326.11	
		Fund 22086 Expenditures Total	608,361.39		2,582,889.99	
		Fund 22086 Total	321,406.05	321,406.05	5,211,377.65	5,211,377.65

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Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.88		18,691.17	
	Fund 22087 Assets Total	37.88		18,691.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,398.60
	Fund 22087 Fund Equity Total				18,398.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.88		292.57
	Major Account 480000 Total		37.88		292.57
	Fund 22087 Revenues Total		37.88		292.57
	Fund 22087 Total	37.88	37.88	18,691.17	18,691.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,696.04		1,318,569.83	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	16,696.04		1,619,658.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,943.08-		
	211900 AAI DUE TO VENDOR (SYSTE		166.80		166.80
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		3,776.28-		48.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,436,883.26
	Fund 22521 Fund Equity Total				1,436,883.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		279.50		493.80
	471119 MTNCE-TRUST FUNDS		7,576.53		66,060.48
	471142 CO PATIENTS-STATE INSTITUT		6,441.00		63,246.00
	471147 MAINTENANCE OF RESIDENCE		3,665.36		51,819.14
	Major Account 470000 Total		17,962.39		181,619.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,623.50		19,294.76
	Major Account 480000 Total		2,623.50		19,294.76
	Fund 22521 Revenues Total		20,585.89		200,914.18
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			442.77	
	532200 PERSONAL COMPUTING EQUIPMENT	1,576.00-		591.00	
	544900 DENTAL SERVICES	1,689.57		12,581.76	
	Major Account 520000 Total	113.57		13,615.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,571.85	
	Major Account 580000 Total			4,571.85	
	Fund 22521 Expenditures Total	113.57		18,187.38	
	Fund 22521 Total	16,809.61	16,809.61	1,637,845.84	1,637,845.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,288.81		3,965,486.45	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	29,288.81		3,968,486.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,740,809.05
	Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		97,595.21		745,691.12
	471120 MTNCE-INSURANCE		10.15		240.64
	471142 CO PATIENTS-STATE INST		5,874.00		69,387.00
	471147 MAINTENANCE OF RESIDEN		4,313.00		36,569.03
	472101 MISCELLANEOUS				46.84
	Major Account 470000 Total		107,792.36		851,934.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,891.80		60,009.74
	Major Account 480000 Total		7,891.80		60,009.74
	Fund 22522 Revenues Total		115,684.16		911,944.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	708.43		708.43	
	512100 VACATION LEAVE EXPENSE	63.48		63.48	
	512200 SICK LEAVE EXPENSE	44.20		44.20	
	512300 HOLIDAY LEAVE EXPENSE	94.05		94.05	
	515100 RETIREMENT PLANS EXPENSE	68.19		68.19	
	515200 FICA EXPENSE	63.81		63.81	
	515400 LIFE & ACCIDENT INS EXP	.27		.27	
	515500 HEALTH INSURANCE EXPENSE	119.32		119.32	
	Major Account 510000 Total	1,161.75		1,161.75	
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	85,233.60		681,868.80	
	Major Account 520000 Total	85,233.60		681,868.80	
	Fund 22522 Expenditures Total	86,395.35		683,030.55	
	Fund 22522 Total	115,684.16	115,684.16	4,651,517.00	4,651,517.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,067.13		108,010.37	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	6,067.13		228,494.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,403.68
	Fund 22526 Fund Equity Total				140,403.68
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		5,864.50		87,080.56
	Major Account 470000 Total		5,864.50		87,080.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.63		1,010.28
	Major Account 480000 Total		202.63		1,010.28
	Fund 22526 Revenues Total		6,067.13		88,090.84
	Fund 22526 Total	6,067.13	6,067.13	228,494.52	228,494.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,441.02		54,935.20	
	Fund 22527 Assets Total	1,441.02		54,935.20	
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				69,772.43-
	Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,332.76		3,407.26
	Major Account 470000 Total		1,332.76		3,407.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.26		816.22
	Major Account 480000 Total		108.26		816.22
	Fund 22527 Revenues Total		1,441.02		4,223.48
	Fund 22527 Total	1,441.02	1,441.02	54,935.20	54,935.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	167,783.07-		10,988,308.84	
	132100 DUE FROM OTHER FUNDS			245,000.00	
	139901 AR INVOICED (SYSTEM)	205.00		3,568.16	
	Fund 28001 Assets Total	167,578.07-		11,236,877.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,156.00-		8,103.12
	211900 AAI DUE TO VENDOR (SYSTE		2,356.91-		1,052.30
	Fund 28001 Liabilities Total		25,512.91-		9,155.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576,683.98
	Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,300.00		84,330.50
	472200 REPROD & PUBLICATIONS		625.00		1,366.78
	475100 REGISTRATION / LICENSE FEES		103,501.48		5,327,071.57
	475200 EXAMINATION FEES		97,269.25		788,876.50
	Major Account 470000 Total		211,695.73		6,201,645.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,423.21		145,448.13
	484500 REIMB NON-GOVT SOURCES		20.00		780.00
	485100 FINES FORFEITS & PENALTI		20.00		11,920.50
	Major Account 480000 Total		22,463.21		158,148.63
	Fund 28001 Revenues Total		234,158.94		6,359,793.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,770.45		987,680.13	
	511300 OVERTIME PAYMENTS			414.50	
	511600 PER DIEM PAYMENTS	40.00		23,775.00	
	511800 COMPENSATORY TIME PAID	266.20		3,150.16	
	512100 VACATION LEAVE EXPENSE	9,035.65		83,975.67	
	512200 SICK LEAVE EXPENSE	5,729.70		46,291.07	
	512300 HOLIDAY LEAVE EXPENSE	6,787.01		72,614.94	
	512500 FUNERAL LEAVE EXPENSE	534.51		3,771.31	
	512600 CIVIL LEAVE EXPENSE	67.95		791.94	
	512700 INJURY LEAVE EXPENSE			291.15	
	515100 RETIREMENT PLANS EXPENSE	10,139.61		89,735.98	
	515200 FICA EXPENSE	9,665.73		86,758.74	

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Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	36.58		290.60	
	515500 HEALTH INSURANCE EXPENSE	31,493.80		242,350.37	
	516500 WORKERS COMP PREMIUMS	9,790.85		31,932.14	
	Major Account 510000 Total	198,358.04		1,673,823.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,704.82		37,792.18	
	521400 CIO CHARGES	2,317.99		18,448.95	
	521412 CIO - COMMUNICATIONS			70.25	
	521500 PUBLICATION & PRINT EXP	1,170.64		12,159.28	
	521900 AWARDS EXPENSE			247.68	
	522100 DUES & SUBSCRIPTION EXP	6,050.00		31,269.00	
	522200 CONFERENCE REGISTRATION			1,370.00	
	522800 E-COMMERCE OPER EXP	20,748.44		118,708.85	
	524600 RENT EXPENSE-BUILDINGS	123.00		315.00	
	524700 RENT EXP-OTHER REAL PROP	1,013.50		5,525.57	
	525100 RENT EXP-OFFICE EQUIP			748.00	
	527100 REP & MAINT-OFFICE EQUIP			2,067.93	
	531100 OFFICE SUPPLIES EXPENSE	308.85		666.99	
	532240 DATA STORAGE EQUIP			219.00	
	533900 FOOD EXPENSE			115.43	
	534900 MISCELLANEOUS SUP EXP			89.58	
	539100 INDIRECT COST ALLOWANCE			158,696.79	
	539400 BASE COST EXPENSE TRANSFER			215,440.62	
	541100 ACCTG & AUDITING SERVICES	3,460.88		3,460.88	
	541400 HRMS ASSESSMENT	780.42		2,341.26	
	541500 LEGAL SERVICES EXPENSE	89,843.15		269,529.45	
	541700 LEGAL RELATED EXPENSE			50.00	
	543200 IT CONSULTING-HW/SW SUPP	35,443.53		42,960.64	
	544900 DENTAL SERVICES			1,650.00	
	545000 LABORATORY SERVICES			21,433.00	
	545100 CITY/COUNTY HEALTH DEPT			6,616.00	
	547100 EDUCATIONAL SERVICES	625.00		11,345.48	
	554900 OTHER CONTRACTUAL SERVICES			513.78	
	555310 COTS LICENSE FEES			1,213.95	
	556100 INSURANCE EXPENSE			846.87	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	260.00		760.00	
	Major Account 520000 Total	164,850.22		966,712.41	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,696.33		17,003.54	
	571600 MEALS-NOT TRAVEL STATUS	1,029.54		4,553.75	
	572100 COMMERCIAL TRANSPORTATIO			3,428.73	
	574500 PERSONAL VEHICLE MILEAGE	10,165.10		35,633.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,545.40	
	575100 MISC TRAVEL EXPENSE	124.87		764.12	
	Major Account 570000 Total	13,015.84		62,929.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,290.90	
	Major Account 580000 Total			5,290.90	
	Fund 28001 Expenditures Total	376,224.10		2,708,756.38	
	Fund 28001 Total	208,646.03	208,646.03	13,945,633.38	13,945,633.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128,127.49-		215,370.97	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	128,127.49-		215,670.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,568.42-		3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		1,985.80		4,910.80
	215100 DUE TO FUND - SHORT TERM				45,000.00
	Fund 28002 Liabilities Total		6,582.62-		53,054.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,524.67
	Fund 28002 Fund Equity Total				371,524.67
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				18.00
	Major Account 470000 Total				18.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,285.55		9,314.04
	Major Account 480000 Total		1,285.55		9,314.04
	Fund 28002 Revenues Total		1,285.55		9,332.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,151.87		569,818.49	
	511300 OVERTIME PAYMENTS			338.52	
	512100 VACATION LEAVE EXPENSE	780.18		53,868.06	
	512200 SICK LEAVE EXPENSE	2,566.04		25,576.33	
	512300 HOLIDAY LEAVE EXPENSE	4,045.24		42,834.39	
	512500 FUNERAL LEAVE EXPENSE	1,966.49		2,436.25	
	512600 CIVIL LEAVE EXPENSE			49.22	
	515100 RETIREMENT PLANS EXPENSE	6,028.65		52,037.16	
	515200 FICA EXPENSE	5,678.43		49,484.75	
	515400 LIFE & ACCIDENT INS EXP	18.43		143.48	
	515500 HEALTH INSURANCE EXPENSE	14,052.64		111,080.42	
	Major Account 510000 Total	106,287.97		907,667.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			180.03	
	521500 PUBLICATION & PRINT EXP	1,440.01		3,896.67	
	522200 CONFERENCE REGISTRATION			82.00	
	522800 E-COMMERCE OPER EXP			10,085.42	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	170.00		1,400.00	
	531100 OFFICE SUPPLIES EXPENSE	221.72		2,305.13	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	533100 HOUSEHOLD & INSTIT EXP			9.25	
	539100 INDIRECT COST ALLOWANCE			83,958.09	
	539400 BASE COST EXPENSE TRANSFER			930,787.69-	
	541700 LEGAL RELATED EXPENSE			8.00	
	543600 MEDICAL REVIEW CONSULTING	5,592.50		67,830.73	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		68,547.26	
	548700 REFUSE/RECYCLING	10.80		118.30	
	555310 COTS LICENSE FEES			1,278.88	
	Major Account 520000 Total	16,003.45		691,049.88-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	539.00		1,623.48	
	Major Account 570000 Total	539.00		1,623.48	
	Fund 28002 Expenditures Total	122,830.42		218,240.67	
	Fund 28002 Total	5,297.07-	5,297.07-	433,911.64	433,911.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	193,038.28-		70,848.62	
	Fund 42021 Assets Total	193,038.28-		70,848.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190,886.90-		
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		190,886.90-		73,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,700.00-
	Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		141,341.75		812,207.44
	Major Account 460000 Total		141,341.75		812,207.44
	Fund 42021 Revenues Total		141,341.75		812,207.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,276.00		23,680.38	
	511300 OVERTIME PAYMENTS			70.20	
	512100 VACATION LEAVE EXPENSE	128.70		3,333.24	
	512200 SICK LEAVE EXPENSE	152.10		4,244.18	
	512300 HOLIDAY LEAVE EXPENSE	187.20		2,034.28	
	515100 RETIREMENT PLANS EXPENSE	280.36		2,498.32	
	515200 FICA EXPENSE	277.45		2,480.48	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	Major Account 510000 Total	4,302.77		38,348.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	139,190.36		708,310.06	
	Major Account 590000 Total	139,190.36		708,310.06	
	Fund 42021 Expenditures Total	143,493.13		746,658.82	
	Fund 42021 Total	49,545.15-	49,545.15-	817,507.44	817,507.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,443.13-		870,217.60	
	139901 AR INVOICED (SYSTEM)	27,657.50-		468,595.17	
	Fund 42022 Assets Total	31,100.63-		1,338,812.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	Fund 42022 Liabilities Total				2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,981.57
	Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				277,777.94
	461500 OP GRANTS - STATE AGENCIES		4,922.07		153,625.66
	461700 OP GRANTS - OTHER				44,573.00
	Major Account 460000 Total		4,922.07		475,976.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,012.90		266,966.43
	Major Account 470000 Total		16,012.90		266,966.43
	Fund 42022 Revenues Total		20,934.97		742,943.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,827.83		121,271.33	
	512100 VACATION LEAVE EXPENSE	1,764.96		11,751.55	
	512200 SICK LEAVE EXPENSE	1,453.49		5,275.56	
	512300 HOLIDAY LEAVE EXPENSE	833.17		10,040.26	
	515100 RETIREMENT PLANS EXPENSE	1,264.09		11,108.03	
	515200 FICA EXPENSE	1,207.16		10,537.22	
	515400 LIFE & ACCIDENT INS EXP	4.53		31.58	
	515500 HEALTH INSURANCE EXPENSE	3,275.53		25,393.20	
	Major Account 510000 Total	22,630.76		195,408.73	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,206.00		4,824.00	
	521480 CIO - CONTRACT	17,003.52		73,492.28	
	521490 CIO - MISC			1,034.39	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION	350.00		805.00	
	527900 PERSONAL COMPUT EQUIP R & M			120.27	
	532200 PERSONAL COMPUTING EQUIPMENT			710.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			17,812.18	
	542200 TEMP SERV - OUTSIDE			882.00	
	543200 IT CONSULTING-HW/SW SUPP	7,785.73		13,832.98	
	543500 MGT CONSULTANT SERVICES			24,446.58	
	547100 EDUCATIONAL SERVICES			3,492.00	
	555310 COTS LICENSE FEES			79.93	
	555340 COTS MAINTENANCE			247.06	
	Major Account 520000 Total	26,345.25		143,529.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,847.45	
	572100 COMMERCIAL TRANSPORTATIO	337.56		1,066.83	
	574500 PERSONAL VEHICLE MILEAGE			64.32	
	575100 MISC TRAVEL EXPENSE			217.80	
	Major Account 570000 Total	337.56		4,196.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,722.03		133,602.58	
	Major Account 590000 Total	2,722.03		133,602.58	
	Fund 42022 Expenditures Total	52,035.60		476,736.78	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			3,936.63	
	Fund 42022 Adjustments Total			3,936.63	
	Fund 42022 Total	20,934.97	20,934.97	1,819,486.18	1,819,486.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	417,797.76-		558,162.36	
	132100 DUE FROM OTHER FUNDS			2,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	417,797.76-		560,502.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22.97		333.06
	211900 AAI DUE TO VENDOR (SYSTE		954.54-		330.48
	Fund 42023 Liabilities Total		931.57-		663.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,571,718.06
	Fund 42023 Fund Equity Total				1,571,718.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,556.36		111,777.10
	Major Account 480000 Total		12,556.36		111,777.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,198,534.58
	Major Account 490000 Total				1,198,534.58
	Fund 42023 Revenues Total		12,556.36		1,310,311.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,581.70		416,973.20	
	511300 OVERTIME PAYMENTS	11.13		11.13	
	512100 VACATION LEAVE EXPENSE	1,205.92		40,209.04	
	512200 SICK LEAVE EXPENSE	2,571.27		18,808.19	
	512300 HOLIDAY LEAVE EXPENSE	3,028.47		31,921.20	
	512500 FUNERAL LEAVE EXPENSE	207.66		1,412.36	
	512600 CIVIL LEAVE EXPENSE			255.68	
	515100 RETIREMENT PLANS EXPENSE	4,463.19		38,158.00	
	515200 FICA EXPENSE	4,247.99		36,642.04	
	515400 LIFE & ACCIDENT INS EXP	13.07		95.05	
	515500 HEALTH INSURANCE EXPENSE	6,893.89		63,499.69	
	516400 UNEMPLOYM COMP INS EXP			34,809.29	
	516500 WORKERS COMP PREMIUMS			59,433.04	
	Major Account 510000 Total	75,224.29		742,227.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,037.30		49,195.21	
	521400 CIO CHARGES	77,061.61		929,817.95	

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Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS			1,983.24	
	521420 CIO - COMPUTING	1,978.36		13,959.86	
	521500 PUBLICATION & PRINT EXP	13,383.68		44,974.49	
	522200 CONFERENCE REGISTRATION			155.00	
	524600 RENT EXPENSE-BUILDINGS	203,628.70		1,691,427.22	
	524900 RENT EXP-DEPR SURCHARGE	36,749.27		325,545.68	
	531100 OFFICE SUPPLIES EXPENSE	300.22		8,117.28	
	532100 NON-CAPITALIZED EQUIP PU			435.00	
	532200 PERSONAL COMPUTING EQUIPMENT			279.93	
	533100 HOUSEHOLD & INSTIT EXP	13.72		70.57	
	538100 VEHICLE & EQUIP SUP EXP	70.97		792.86	
	539100 INDIRECT COST ALLOWANCE	8,370.30		1,486,169.65-	
	539101 COST ALLOCATION OVERHEAD			12,939.79-	
	547100 EDUCATIONAL SERVICES			1,477.00	
	548700 REFUSE/RECYCLING	31.76		88.28	
	555310 COTS LICENSE FEES	330.48		3,682.85	
	556100 INSURANCE EXPENSE			1,543.00	
	Major Account 520000 Total	349,956.37		1,574,435.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,285.02	
	Major Account 580000 Total			1,285.02	
	Fund 42023 Expenditures Total	425,180.66		2,317,948.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,241.89		4,241.89	
	Fund 42023 Adjustments Total	4,241.89		4,241.89	
	Fund 42023 Total	11,624.79	11,624.79	2,882,693.28	2,882,693.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.70		2,838.20	
	Fund 42601 Assets Total	25.70		2,838.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,590.73
	Fund 42601 Fund Equity Total				2,590.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.70		42.47
	484100 OPERATING DONATIONS & CO		20.00		205.00
	Major Account 480000 Total		25.70		247.47
	Fund 42601 Revenues Total		25.70		247.47
	Fund 42601 Total	25.70	25.70	2,838.20	2,838.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42602 IV E TRAINGING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			1,498.69	
		Fund 42602 Assets Total			1,498.69	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			1,498.69-	
		Major Account 520000 Total			1,498.69-	
		Fund 42602 Expenditures Total			1,498.69-	
		Fund 42602 Total				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,205.91		21,201,056.34	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	Fund 42605 Assets Total	81,205.91		21,274,056.34	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING		3,561.07-		411,021.00
	211900 AAI DUE TO VENDOR (SYSTE		390.00-		
	214105 MEDICAID RECEIPTS		93,802.22		21,285,649.96
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		89,851.15		20,811,705.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,738.79
	Fund 42605 Fund Equity Total				187,738.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,638.81		338,419.39
	Major Account 480000 Total		46,638.81		338,419.39
	Fund 42605 Revenues Total		46,638.81		338,419.39
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19,917.44		19,917.44	
	521420 CIO - COMPUTING	454.78		11,245.28	
	539101 COST ALLOCATION OVERHEAD	34,890.55		32,016.15	
	548700 REFUSE/RECYCLING	21.28		628.94	
	Major Account 520000 Total	55,284.05		63,807.81	
	Fund 42605 Expenditures Total	55,284.05		63,807.81	
	Fund 42605 Total	136,489.96	136,489.96	21,337,864.15	21,337,864.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,641.76-		663,403.56	
		Fund 42641 Assets Total	4,641.76-		663,403.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704,048.86
		Fund 42641 Fund Equity Total				704,048.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,364.34		10,883.10
		Major Account 480000 Total		1,364.34		10,883.10
		Fund 42641 Revenues Total		1,364.34		10,883.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,518.66		29,016.57	
	512100	VACATION LEAVE EXPENSE	206.98		3,673.36	
	512200	SICK LEAVE EXPENSE	206.98		1,862.81	
	512300	HOLIDAY LEAVE EXPENSE	206.98		2,249.24	
	515100	RETIREMENT PLANS EXPENSE	309.98		2,755.69	
	515200	FICA EXPENSE	290.96		2,633.63	
	515400	LIFE & ACCIDENT INS EXP	.96		7.68	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		9,329.42	
		Major Account 510000 Total	6,006.10		51,528.40	
		Fund 42641 Expenditures Total	6,006.10		51,528.40	
		Fund 42641 Total	1,364.34	1,364.34	714,931.96	714,931.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,638.58-		61,302.70	
	Fund 42642 Assets Total	31,638.58-		61,302.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		66,074.27		98,913.44
	211900 AAI DUE TO VENDOR (SYSTE		2,013.52-		423.98
	Fund 42642 Liabilities Total		64,060.75		99,337.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,181.17
	Fund 42642 Fund Equity Total				38,181.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		94,261.33		925,656.70
	Major Account 460000 Total		94,261.33		925,656.70
	Fund 42642 Revenues Total		94,261.33		925,656.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,869.04		59,433.71	
	511300 OVERTIME PAYMENTS	679.95		4,278.05	
	511800 COMPENSATORY TIME PAID			1,083.03	
	512100 VACATION LEAVE EXPENSE	1,368.85		2,617.91	
	512200 SICK LEAVE EXPENSE	253.85		479.03	
	512300 HOLIDAY LEAVE EXPENSE	434.57		3,753.75	
	512500 FUNERAL LEAVE EXPENSE			857.81	
	515100 RETIREMENT PLANS EXPENSE	1,243.51		5,429.15	
	515200 FICA EXPENSE	1,266.72		5,425.94	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.51	
	515500 HEALTH INSURANCE EXPENSE			3,388.12	
	Major Account 510000 Total	19,119.37		86,761.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.60		35.60	
	521500 PUBLICATION & PRINT EXP			13,813.42	
	521900 AWARDS EXPENSE			49.84	
	522100 DUES & SUBSCRIPTION EXP			34,209.40	
	522200 CONFERENCE REGISTRATION	200.00		14,108.00	
	523000 VOLUNTEER EXPENSES			3,701.74	
	524700 RENT EXP-OTHER REAL PROP			192.15	
	531100 OFFICE SUPPLIES EXPENSE	14.97		159.69	
	532200 PERSONAL COMPUTING EQUIPMENT			98.95	

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				
	534900 MISCELLANEOUS SUP EXP			28.64	
	542100 SOS TEMP SERV - PERSONNEL	4,397.34		34,583.89	
	543200 IT CONSULTING-HW/SW SUPP	250.17		1,971.83	
	543500 MGT CONSULTANT SERVICES	9,223.23		29,910.17	
	547906 VERIFICATIONS			70.50	
	550101 ADMINISTRATIVE SUBGRANTS	155,339.97		764,457.46	
	555310 COTS LICENSE FEES			49.99	
	555510 SAAS SUBSCRIPTION FEES			265.13	
	Major Account 520000 Total	169,461.28		897,706.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.06		7,151.32	
	571600 MEALS-NOT TRAVEL STATUS			200.62	
	572100 COMMERCIAL TRANSPORTATIO	452.02		5,594.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	733.93		2,025.26	
	575100 MISC TRAVEL EXPENSE			645.75	
	Major Account 570000 Total	1,380.01		15,617.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,787.95	
	Major Account 580000 Total			1,787.95	
	Fund 42642 Expenditures Total	189,960.66		1,001,872.59	
	Fund 42642 Total	158,322.08	158,322.08	1,063,175.29	1,063,175.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	790.23-		135,923.38	
	Fund 48102 Assets Total	790.23-		135,923.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,907.01
	Fund 48102 Fund Equity Total				133,907.01
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		128.77		1,080.97
	Major Account 470000 Total		128.77		1,080.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.53		2,131.93
	Major Account 480000 Total		277.53		2,131.93
	Fund 48102 Revenues Total		406.30		3,212.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	940.49		940.49	
	515100 RETIREMENT PLANS EXPENSE	70.41		70.41	
	515200 FICA EXPENSE	66.10		66.10	
	515400 LIFE & ACCIDENT INS EXP	.23		.23	
	515500 HEALTH INSURANCE EXPENSE	119.30		119.30	
	Major Account 510000 Total	1,196.53		1,196.53	
	Fund 48102 Expenditures Total	1,196.53		1,196.53	
	Fund 48102 Total	406.30	406.30	137,119.91	137,119.91

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	21,197.28-		1,153,717.24	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	Fund 48105 Assets Total	21,197.28-		1,195,717.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,300.00-		
	Fund 48105 Liabilities Total		5,300.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,219,067.12
	Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,942.50
	461500 OP GRANTS - STATE AGENCIES				25,000.00
	Major Account 460000 Total				45,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,380.83		18,337.09
	484600 OP GRANTS NON-GOVT SOURCES				68,681.32
	Major Account 480000 Total		2,380.83		87,018.41
	Fund 48105 Revenues Total		2,380.83		132,960.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,847.91		85,292.83	
	511300 OVERTIME PAYMENTS			1,707.45	
	512100 VACATION LEAVE EXPENSE	441.97		5,938.64	
	512200 SICK LEAVE EXPENSE	395.58		3,039.77	
	512300 HOLIDAY LEAVE EXPENSE	576.26		6,884.15	
	515100 RETIREMENT PLANS EXPENSE	918.14		7,702.45	
	515200 FICA EXPENSE	821.92		7,057.84	
	515400 LIFE & ACCIDENT INS EXP	2.60		20.98	
	515500 HEALTH INSURANCE EXPENSE	3,189.76		22,688.63	
	Major Account 510000 Total	17,194.14		140,332.74	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			44,109.25	
	555310 COTS LICENSE FEES	330.48		410.41	
	555510 SAAS SUBSCRIPTION FEES	330.48-			
	Major Account 520000 Total			44,519.66	
Expenditures	580000 Capital Outlay				

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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
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97		2,167.94	
	Major Account 580000 Total	1,083.97		2,167.94	
	Fund 48105 Expenditures Total	18,278.11		187,020.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			89.00-	
	865101 PRIOR YEAR PAYROLL			30,620.55-	
	Fund 48105 Adjustments Total			30,709.55-	
	Fund 48105 Total	2,919.17-	2,919.17-	1,352,028.03	1,352,028.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188.03		92,775.89	
	Fund 48108 Assets Total	188.03		92,775.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,027.09
	Fund 48108 Fund Equity Total				148,027.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				25,000.00-
	Major Account 460000 Total				25,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.03		1,957.94
	Major Account 480000 Total		188.03		1,957.94
	Fund 48108 Revenues Total		188.03		23,042.06-
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	543500 MGT CONSULTANT SERVICES			12,000.00	
	550101 ADMINISTRATIVE SUBGRANTS			20,059.14	
	Major Account 520000 Total			32,209.14	
	Fund 48108 Expenditures Total			32,209.14	
	Fund 48108 Total	188.03	188.03	124,985.03	124,985.03

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	2,342.13		14,101.44	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	2,342.13		14,748.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		405.00		1,315.52
	211900	AAI DUE TO VENDOR (SYSTE		1,459.46		1,858.94
	215100	DUE TO FUND - SHORT TERM		160,000.00		465,000.00
		Fund 48121 Liabilities Total		161,864.46		468,174.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				186,907.61
		Fund 48121 Fund Equity Total				186,907.61
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		41,747.02		619,828.76
	461501	ONE TIME MEDICAID PYMT				145,183.06
		Major Account 460000 Total		41,747.02		765,011.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.09		4,035.42
		Major Account 480000 Total		70.09		4,035.42
		Fund 48121 Revenues Total		41,817.11		769,047.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,706.43		660,800.52	
	511300	OVERTIME PAYMENTS	5,750.41		40,128.65	
	511400	ON CALL PAY			377.39	
	511500	SHIFT DIFFERENTIAL PYMT	2,621.41		24,742.34	
	511800	COMPENSATORY TIME PAID	241.82		1,353.61	
	512100	VACATION LEAVE EXPENSE	15,433.05		75,944.52	
	512200	SICK LEAVE EXPENSE	18,238.34		79,826.13	
	512300	HOLIDAY LEAVE EXPENSE	5,206.39		27,816.56	
	512500	FUNERAL LEAVE EXPENSE	122.83		2,175.89	
	512600	CIVIL LEAVE EXPENSE			64.50	
	512700	INJURY LEAVE EXPENSE			1,517.65	
	515100	RETIREMENT PLANS EXPENSE	8,934.72		69,106.21	
	515200	FICA EXPENSE	7,960.44		68,225.79	
	515400	LIFE & ACCIDENT INS EXP	35.76		259.50	
	515500	HEALTH INSURANCE EXPENSE	33,301.02		248,198.12	
	516500	WORKERS COMP PREMIUMS	16,784.31		54,740.83	

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	510000	Personal Services				
		Major Account 510000 Total	186,336.93		1,355,278.21	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	166.23		1,329.09	
	521400	DATA PROCESSING EXPENSE	412.04		3,504.92	
	521500	PUBLICATION & PRINT EXP	1,487.94		4,468.65	
	522100	DUES & SUBSCRIPTION EXP			4,041.67	
	522300	WARDS OF THE STATE EXP	200.95		1,532.87	
	522601	PRE-EMPLOYMENT PHYSICALS			160.00	
	524600	RENT EXPENSE-BUILDINGS	30.00		648.10	
	525500	RENT EXP-OTHER PERS PROP	16.00		16.00	
	526100	REP & MAINT-REAL PROPERT			776.49	
	527200	REP & MAINT-MOTOR VEHICL			1,244.49	
	527300	REP & MAINT-MEDICAL EQUI	40.00		40.00	
	527500	REP & MAINT-COMM EQUIP			476.50	
	527600	REP & MAINT-HOUSE/INST E			229.64	
	531100	OFFICE SUPPLIES EXPENSE			11.04	
	533100	HOUSEHOLD & INSTIT EXP	1.11		48.61	
	534600	ED & RECREATIONAL SUP EX			60.90	
	535101	MEDICAL SUPPLIES-OTHER	582.55		1,648.39	
	538100	VEHICLE & EQUIP SUP EXP			17.82	
	541100	ACCTG & AUDITING SERVICES	5,932.94		5,932.94	
	541400	HRMS ASSESSMENT	1,337.87		4,013.61	
	544600	OPTICAL SERVICES			270.00	
	545000	LABORATORY SERVICES			6,244.81	
	547100	EDUCATIONAL SERVICES	1,557.50		10,817.50	
	547300	INTERPRETOR SERVICES	130.00		969.00	
	547906	VERIFICATIONS			6.00	
	548700	REFUSE/RECYCLING	43.36		287.35	
	556100	INSURANCE EXPENSE	2,916.87		4,368.67	
	556300	SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	14,855.36		53,205.06	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			55.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP	147.15		841.48	
		Major Account 570000 Total	147.15		897.07	
		Fund 48121 Expenditures Total	201,339.44		1,409,380.34	
		Fund 48121 Total	203,681.57	203,681.57	1,424,129.31	1,424,129.31

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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	27,024.56		7,822,581.67	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	27,024.56		7,822,615.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,563.57		34,892.78
	211900 AAI DUE TO VENDOR (SYSTE		24,431.91		43,695.68
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		55,995.48		78,609.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,932,440.15
	Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,298,427.25		10,509,466.18
	Major Account 460000 Total		1,298,427.25		10,509,466.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,929.52		127,757.38
	Major Account 480000 Total		16,929.52		127,757.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				313,004.15-
	Major Account 490000 Total				313,004.15-
	Fund 48122 Revenues Total		1,315,356.77		10,324,219.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	536,258.91		4,715,470.50	
	511200 TEMPORARY SALARIES-WAGE	8,317.82		102,692.27	
	511300 OVERTIME PAYMENTS	89,706.96		895,328.40	
	511400 ON CALL PAY	1,138.38		9,205.17	
	511500 SHIFT DIFFERENTIAL PYMT	15,742.38		145,759.20	
	511800 COMPENSATORY TIME PAID	7,416.02		56,115.44	
	511900 SUPPLEMENTAL			12.38	
	512100 VACATION LEAVE EXPENSE	42,040.40		493,790.68	
	512200 SICK LEAVE EXPENSE	51,553.44		300,937.15	
	512300 HOLIDAY LEAVE EXPENSE	33,161.22		358,682.43	
	512400 MILITARY LEAVE EXPENSE	149.86		149.86	
	512500 FUNERAL LEAVE EXPENSE	3,922.49		16,060.16	
	512600 CIVIL LEAVE EXPENSE			354.68	
	512700 INJURY LEAVE EXPENSE	81.72		5,853.65	

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				
	512900 UNION ACTIVITY EXPENSE	63.68		437.36	
	515100 RETIREMENT PLANS EXPENSE	58,416.71		523,119.21	
	515200 FICA EXPENSE	54,939.78		499,832.81	
	515400 LIFE & ACCIDENT INS EXP	210.32		1,691.69	
	515500 HEALTH INSURANCE EXPENSE	206,686.44		1,632,902.17	
	516500 WORKERS COMP PREMIUMS	92,168.84		300,602.08	
	Major Account 510000 Total	1,201,975.37		10,058,997.29	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,058.88	
	521300 FREIGHT EXPENSE			112.59	
	521400 DATA PROCESSING EXPENSE	3,646.64		4,170.61	
	521412 CIO - COMMUNICATIONS			490.60	
	521500 PUBLICATION & PRINT EXP	2,127.06		12,293.12	
	522100 DUES & SUBSCRIPTION EXP			54.00	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	522300 WARDS OF THE STATE EXP	605.50		1,659.48	
	522601 PRE-EMPLOYMENT PHYSICAL	308.00		4,750.25	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	524700 RENT EXP-OTHER REAL PROP			83.02	
	527200 REP & MAINT-MOTOR VEH			335.75	
	527300 REP & MAINT-MEDICAL EQUI	2,459.06		3,767.25	
	531100 OFFICE SUPPLIES EXPENSE	121.36		1,441.33	
	532100 NON-CAPITALIZED EQUIP PU			64.84	
	532200 PERSONAL COMPUTING EQUI			10.69	
	533100 HOUSEHOLD & INSTIT EXP	150.09		16,058.54	
	533102 ATTENDS & DISPOSABLE ITE	31.92		8,412.02	
	533900 FOOD EXPENSE	63.62		31,672.25	
	534600 ED & RECREATIONAL SUP EX	134.61		1,846.06	
	534800 CONST & MAINT SUP EXP	66.76		1,250.33	
	534900 MISCELLANEOUS SUP EXP			107.02	
	535100 MEDICAL SUPPLIES	47.73		8,274.47	
	535101 MEDICAL SUPPLIES-OTHER	2,337.44		16,457.40	
	537100 LABORATORY SUP EXP			8.09	
	538100 VEHICLE & EQUIP SUP EXP			733.52	
	541100 ACCTG & AUDITING SERVICES	32,579.96		32,579.96	
	541400 HRMS ASSESSMENT	7,346.72		22,040.16	
	541800 LEGAL EXP-EMPLOYEE REIMB			613.80	
	544100 PHYSICIAN SERVICES	23,500.00		82,535.12	
	544101 PHYSICAL THERAPY CONTRACT	12,936.00		24,360.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			155.99	
	545000 LABORATORY SERVICES			78.00	
	545100 CITY/COUNTY HEALTH DEPT	2,700.00		2,700.00	
	546900 OTHER MEDICAL SERVICES	23,305.50		52,488.00	
	547100 EDUCATIONAL SERVICES			25,200.00	
	547906 VERIFICATIONS	846.25		1,570.25	
	548400 TRANSCRIPTION PROCESSING	407.98		1,244.45	
	548700 REFUSE/RECYCLING			186.50	
	549100 LAUNDRY SERVICES			9,128.16	
	549500 HAZARDOUS WASTE DISPOSAL	285.00		695.00	
	555200 SOFTWARE - NEW PURCHASES			134.97	
	556100 INSURANCE EXPENSE	25,835.12		33,807.42	
	Major Account 520000 Total	141,992.32		424,959.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			222.88	
	573100 STATE-OWNED TRANPORTAION			7,348.94	
	574500 PERSONAL VEHICLE MILEAGE			587.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		1,170.00	
	Major Account 570000 Total	360.00		9,329.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			19,367.01	
	Major Account 580000 Total			19,367.01	
	Fund 48122 Expenditures Total	1,344,327.69		10,512,653.53	
	Fund 48122 Total	1,371,352.25	1,371,352.25	18,335,269.08	18,335,269.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	214,710.17		878,411.27	
	Fund 48127 Assets Total	214,710.17		878,411.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		100.00		100.00
	211900 AAI DUE TO VENDOR (SYSTE		1,338.14		1,382.37
	Fund 48127 Liabilities Total		1,438.14		1,482.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,902.19
	Fund 48127 Fund Equity Total				850,902.19
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		814,079.28		6,535,995.41
	Major Account 460000 Total		814,079.28		6,535,995.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,775.64		19,920.29
	Major Account 480000 Total		2,775.64		19,920.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,198,534.58-
	Major Account 490000 Total				1,198,534.58-
	Fund 48127 Revenues Total		816,854.92		5,357,381.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	340,925.58		3,038,629.23	
	511300 OVERTIME PAYMENTS	100.74		6,079.66	
	511500 SHIFT DIFFERENTIAL PYMT	33.20		33.20	
	511800 COMPENSATORY TIME PAID			1,276.54	
	512100 VACATION LEAVE EXPENSE	19,744.78		245,264.63	
	512200 SICK LEAVE EXPENSE	21,167.84		161,387.67	
	512300 HOLIDAY LEAVE EXPENSE	19,674.05		229,174.33	
	512400 MILITARY LEAVE EXPENSE	72.29		1,916.51	
	512500 FUNERAL LEAVE EXPENSE	902.01		5,836.87	
	512600 CIVIL LEAVE EXPENSE			474.39	
	512700 INJURY LEAVE EXPENSE			88.73-	
	512900 UNION ACTIVITY EXPENSE	14.21		268.29	
	515100 RETIREMENT PLANS EXPENSE	30,148.89		276,318.20	
	515200 FICA EXPENSE	27,993.35		259,275.35	
	515400 LIFE & ACCIDENT INS EXP	132.71		1,077.50	
	515500 HEALTH INSURANCE EXPENSE	94,966.56		802,741.30	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	22,516.58		67,549.74	
	Major Account 510000 Total	578,392.79		5,097,214.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.71		18,911.70	
	521200 COM EXPENSE - VOICE/DATA	9,092.90		63,398.54	
	521300 FREIGHT EXPENSE	10.55		707.85	
	521400 CIO CHARGES	1,669.56		11,557.87	
	521500 PUBLICATION & PRINT EXP	262.54		13,804.98	
	522100 DUES & SUBSCRIPTION EXP	25.25		106.61	
	522200 CONFERENCE REGISTRATION	600.00		1,018.50	
	522600 JOB APPLICANT EXPENSE			117.32	
	523204 SEWER			6.28	
	524600 RENT EXPENSE-BUILDINGS	53.20		543.18	
	526100 REP & MAINT-REAL PROPERT			35.35	
	527200 REP & MAINT-MOTOR VEHICL	225.90		2,677.71	
	527800 REP & MAINT-OTHER PROPER			79.37	
	527900 PERSONAL COMPUT EQUIP R & M			45.60	
	531100 OFFICE SUPPLIES EXPENSE	106.85		7,645.45	
	532100 NON-CAPITALIZED EQUIP PU	24.72		3,525.55	
	532200 PERSONAL COMPUTING EQUIPMENT			525.48	
	532280 VIDEO EQUIP			44.88	
	533100 HOUSEHOLD & INSTIT EXP	7.29		282.55	
	534600 ED & RECREATIONAL SUP EX	84.92		161.18	
	534900 MISCELLANEOUS SUP EXP	12.11		72.26	
	538100 VEHICLE & EQUIP SUP EXP			1,851.18	
	541500 LEGAL SERVICES EXPENSE			103.38	
	541700 LEGAL RELATED EXPENSE			9.30	
	543500 MGT CONSULTANT SERVICES			1,550.00	
	547100 EDUCATIONAL SERVICES	15.51		276.57	
	547300 INTERPRETER SERVICES	1,877.00		17,947.54	
	547500 MAILING SERVICES	435.49		3,416.01	
	549200 JANITORIAL/SECURITY SRVS	36.38		401.65	
	555310 COTS LICENSE FEES			79.93	
	556100 INSURANCE EXPENSE	953.83		3,953.35	
	556300 SURETY & NOTARY BONDS	2.22		45.74	
	Major Account 520000 Total	15,857.93		154,902.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.08		4,429.96	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			7.39	
	573100 STATE-OWNED TRANSPORT	7,750.28		64,028.15	
	574500 PERSONAL VEHICLE MILEAGE	1,178.81		8,058.97	
	575100 MISC TRAVEL EXPENSE	5.00		152.98	
	Major Account 570000 Total	9,332.17		76,677.45	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,559.42	
	Major Account 580000 Total			2,559.42	
	Fund 48127 Expenditures Total	603,582.89		5,331,354.41	
	Fund 48127 Total	818,293.06	818,293.06	6,209,765.68	6,209,765.68

Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,859.30-		20,466.46	
	131300 LOANS RECEIVABLE	1,000.02-		29,840.17-	
	Fund 48128 Assets Total	3,859.32-		9,373.71-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,525.75-
	349102 STUDENT LOANS		1,000.02-		23,772.12
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,000.02-		46,920.30-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.70		426.59
	484900 OTHER PRIVATE SOURCES		1,000.02		10,296.50
	486100 LOAN INTEREST		79.98		823.50
	Major Account 480000 Total		1,140.70		11,546.59
	Fund 48128 Revenues Total		1,140.70		11,546.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000.00		16,000.00	
	Major Account 590000 Total	4,000.00		16,000.00	
	Fund 48128 Expenditures Total	4,000.00		16,000.00	
	Fund 48128 Total	140.68	140.68	6,626.29	6,626.29

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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	12,768.42-		511,181.46	
	Fund 48129 Assets Total	12,768.42-		511,181.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,916.74
	Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				313,004.15
	Major Account 490000 Total				313,004.15
	Fund 48129 Revenues Total				313,004.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,187.19		39,156.31	
	512100 VACATION LEAVE EXPENSE	51.91		2,646.97	
	512200 SICK LEAVE EXPENSE	34.61		1,202.95	
	512300 HOLIDAY LEAVE EXPENSE	280.23		3,233.64	
	515100 RETIREMENT PLANS EXPENSE	415.86		3,462.78	
	515200 FICA EXPENSE	384.24		3,232.80	
	515400 LIFE & ACCIDENT INS EXP	.92		6.60	
	515500 HEALTH INSURANCE EXPENSE	1,622.31		12,194.72	
	Major Account 510000 Total	7,977.27		65,136.77	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	4,791.15		19,868.23	
	521420 CIO - COMPUTING			1,018,734.43	
	Major Account 520000 Total	4,791.15		1,038,602.66	
	Fund 48129 Expenditures Total	12,768.42		1,103,739.43	
	Fund 48129 Total			1,614,920.89	1,614,920.89

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As of February 28, 2019

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	453,848.22		571,389.04	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	51,610.00-		8,151.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	402,238.22		597,725.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,157.72-		26,196.98
	211900 AAI DUE TO VENDOR (SYSTE		69,870.56-		22,687.50
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		81,028.28-		48,808.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,290.19
	Fund 22525 Fund Equity Total				361,290.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12.00		1,069.50
	471119 MTNCE-TRUST FUND		9,330.80		86,205.23
	471120 MTNCE-INSURANCE		14,406.75		32,055.29
	471142 CO PATIENTS-STATE INSTITUTE		13,415.34		587,219.05
	471147 MAINTENACE OF RESIDENTS		8,836.64		97,766.16
	471148 JUVENILE PROBATION		293,687.00		757,771.00
	472100 SALE OF SUP & MAT		657.51		3,364.58
	Major Account 470000 Total		340,346.04		1,565,450.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.91		3,525.48
	Major Account 480000 Total		237.91		3,525.48
	Fund 22525 Revenues Total		340,583.95		1,568,976.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,117.90		9,843.19	
	512100 VACATION LEAVE EXPENSE			1,035.38	
	512200 SICK LEAVE EXPENSE	154.91		304.16	
	512300 HOLIDAY LEAVE EXPENSE	66.99		727.98	
	515100 RETIREMENT PLANS EXPENSE	100.32		892.05	
	515200 OASDI EXPENSE	97.68		872.50	
	515400 LIFE & ACCIDENT INS EXP	.35		2.70	
	515500 HEALTH INSURANCE EXPENSE	195.96		1,567.70	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,734.11		15,245.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	504.00		733.00	
	521291	COM EXPENSE - VIDEO	551.08		4,408.70	
	521300	FREIGHT EXPENSE			5,089.26	
	521400	DATA PROCESSING EXPEN			132,510.53	
	522300	WARDS OF THE STATE EXP			244.11	
	524600	RENT EXPENSE-BUILDINGS			418.00	
	524900	RENT EXP-DEPR SURCHARGE	209,086.28-		104,543.14	
	525500	RENT EXP-OTHER PERS PROP			2,041.95	
	533100	HOUSEHOLD & INSTIT EXP	89.99		102.71	
	544100	PHYSICIAN SERVICES	57,643.56		193,433.99	
	544300	PSYCHOLOGICAL SERVICES	1,260.00		69,964.10	
	544400	HOSPITAL SERVICES			2,815.99	
	547300	INTERPRETER SERVICES	4,370.00		62,807.23	
	548400	TRANSACTION PROCESSING	250.99		2,001.14	
	554903	RENTAL/MTNCE CONTRACT-DA			784,990.50	
		Major Account 520000 Total	144,416.66-		1,366,104.35	
		Fund 22525 Expenditures Total	142,682.55-		1,381,350.01	
		Fund 22525 Total	259,555.67	259,555.67	1,979,075.28	1,979,075.28

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,301.66-		44,722.95	
	Fund 48106 Assets Total	7,301.66-		44,722.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12.48-		40,216.78
	211900 AAI DUE TO VENDOR (SYSTE		1,485.05-		
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		1,497.53-		140,216.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,088.09
	Fund 48106 Fund Equity Total				38,088.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21,783.21
	Major Account 460000 Total				21,783.21
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				60,571.16
	471127 MEDICARE B				10,924.86
	471134 MEDICARE D		15,443.39		120,233.98
	Major Account 470000 Total		15,443.39		191,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.54		2,308.88
	Major Account 480000 Total		253.54		2,308.88
	Fund 48106 Revenues Total		15,696.93		215,822.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,000.00		23,024.00	
	515100 RETIREMENT PLANS EXPENSE	1,185.33		2,274.24	
	515200 OASDI EXPENSE	811.53		1,547.23	
	515400 LIFE & ACCIDENT INS EXP	2.64		5.07	
	515500 HEALTH INSURANCE EXPENSE	4,683.24		10,807.67	
	Major Account 510000 Total	18,682.74		37,658.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,890.00	
	522300 WARDS OF THE STATE EXP	416.61		6,760.41	
	524600 RENT EXPENSE-BUILDINGS	90.00		663.50	
	527100 REP & MAINT-OFFICE EQUIP	160.95		482.85	
	531100 OFFICE SUPPLIES EXPENSE	86.91		4,501.10	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			35.90	
	533100 HOUSEHOLD & INSTIT EXP	2,138.80		24,536.73	
	534600 ED & RECREATIONAL SUP EX			2,469.10	
	544100 PHYSICIAN SERVICES	74.95-		153,200.87	
	544400 HOSPITAL SERVICES			104,877.66	
	544900 DENTAL SERVICES			12,039.62	
	547300 INTERPRETER SERVICES			120.00	
	548700 REFUSE/RECYCLING			73.13	
	555310 COTS LICENSE FEES			94.93	
	Major Account 520000 Total	2,818.32		311,745.80	
	Fund 48106 Expenditures Total	21,501.06		349,404.01	
	Fund 48106 Total	14,199.40	14,199.40	394,126.96	394,126.96

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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	217,765.58		579,973.14	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS	160,000.00		335,000.00	
	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	377,765.58		912,293.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,952.30-		29,518.54
	211900 AAI DUE TO VENDOR (SYSTE		8,118.42		8,118.42
	Fund 48125 Liabilities Total		5,833.88-		37,636.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				825,766.70
	Fund 48125 Fund Equity Total				825,766.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		26,411.38		133,334.87
	461501 ONE TIME MEDICAID PYMT				64,058.62
	Major Account 460000 Total		26,411.38		197,393.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.74		8,683.22
	Major Account 480000 Total		735.74		8,683.22
	Fund 48125 Revenues Total		27,147.12		206,076.71
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			6,947.16	
	516500 WORKERS COMP PREMIUMS	51,215.78		179,247.59	
	Major Account 510000 Total	51,215.78		186,194.75	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	134.22		526.87	
	522100 DUES & SUBSCRIPTION EXP	8,601.00		25,053.94	
	522200 CONFERENCE REGISTRATION EXPENS	931.99		5,637.29	
	531100 OFFICE SUPPLIES EXPENSE			41.70	
	532100 NON-CAPITALIZED EQUIP PU	9.10-		527.11	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	7,847.17		104,323.94	
	534600 ED & RECREATIONAL SUP EX			363.86	
	535101 MEDICAL SUPPLIES-OTHER	273.52		273.52	
	541100 ACCTG & AUDITING SERVICES	34,614.47		34,614.47	
	541400 HRMS ASSESSMENT	7,805.49		23,416.47	
	545000 LABORATORY SERVICES			54,944.74	
	545200 MEDICAL ASSESSMENT SERV	249.05		13,642.84	
	548700 REFUSE/RECYCLING			966.86	
	549200 JANITORIAL SERVICES	4,443.00		120,965.08	
	549500 HAZARDOUS WASTE DISPOSAL	15,738.74		69,756.32	
	556100 INSURANCE EXPENSE	2,291.82		6,526.89	
	Major Account 520000 Total	82,921.37		461,581.90	
	Fund 48125 Expenditures Total	134,137.15		647,776.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	490,589.49-		490,589.49-	
	Fund 48125 Adjustments Total	490,589.49-		490,589.49-	
	Fund 48125 Total	21,313.24	21,313.24	1,069,480.37	1,069,480.37

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	244.33		577,219.82	
	139901 AR INVOICED (SYSTEM)			275.00	
	Fund 28005 Assets Total	244.33		577,494.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	211900 AAI DUE TO VENDOR (SYSTE		1,745.58-		
	Fund 28005 Liabilities Total		1,745.58-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,012.15
	Fund 28005 Fund Equity Total				450,012.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				260.00
	475100 REGISTRATION / LICENSE F		70.00		115,737.00
	475200 EXAMINATION FEES		3,375.00		32,547.50
	Major Account 470000 Total		3,445.00		148,544.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,168.00		8,401.77
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI				314.00
	Major Account 480000 Total		1,168.00		8,735.77
	Fund 28005 Revenues Total		4,613.00		157,280.27
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,000.00	
	515200 FICA EXPENSE			76.53	
	Major Account 510000 Total			1,076.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.47		498.40	
	521500 PUBLICATION & PRINT EXP			185.52	
	521900 AWARDS EXPENSE			56.28	
	522100 DUES & SUBSCRIPTION EXP			2,442.50	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS			18.00	
	539400 BASE COST EXPENSE TRANSFER			17,526.85	
	545000 LABORATORY SERVICES			308.00	
	547100 EDUCATIONAL SERVICES	1,645.00		3,435.00	
	559100 OTHER OPERATING EXP			20.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,671.47		24,690.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,239.97	
	572100	COMMERCIAL TRANSPORTATIO			772.61	
	574500	PERSONAL VEHICLE MILEAGE	921.62		2,040.94	
	575100	MISC TRAVEL EXPENSE	30.00		60.00	
		Major Account 570000 Total	951.62		4,113.52	
		Fund 28005 Expenditures Total	2,623.09		29,880.60	
		Fund 28005 Total	2,867.42	2,867.42	607,375.42	607,375.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.05		516.60	
	Fund 28004 Assets Total	1.05		516.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508.51
	Fund 28004 Fund Equity Total				508.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.05		8.09
	Major Account 480000 Total		1.05		8.09
	Fund 28004 Revenues Total		1.05		8.09
	Fund 28004 Total	1.05	1.05	516.60	516.60

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21710 AERONAUTICS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,856.03		8,140,034.09	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	92,301.83		118,368.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,000.00		4.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	14,927.85-		25,243.27-	
	Fund 21710 Assets Total	101,230.01		8,236,157.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265,476.70		374,849.07
	Fund 21710 Liabilities Total		265,476.70		374,849.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450,770.26
	Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		122,116.91		1,199,098.93
	Major Account 450000 Total		122,116.91		1,199,098.93
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				450.00
	461300 PASS THRU GRANT-NDA26		1,594,991.00		18,168,942.00
	465101 HANGAR LOAN REPAYMENT		23,950.00		190,311.90
	465102 FUEL LOAN REPAYMENT		1,158.33		10,386.64
	465104 PROJ REIMBURSEMENT-BEATRICE		2,566.45		59,776.75
	Major Account 460000 Total		1,622,665.78		18,429,867.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,409.77		184,975.48
	472100 SALE OF SUP & MAT		1,413.39		54,605.67
	472200 REPROD & PUBLICATIONS				7.00
	474100 GENERAL BUSINESS FEES		5,484.23		6,499.23
	Major Account 470000 Total		41,307.39		246,087.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,871.54		118,412.92
	482100 LAND USE REVENUE		79,288.50		245,698.25
	483200 BUILDING & SPACE RENTAL		10,472.50		87,165.39
	483300 EQUIPMENT LEASE OR RENTA				71,516.35
	484100 OUTSIDE DONATIONS		1,200.00		1,200.00
	484500 REIMB NON-GOVT SOURCE				5,514.95
	Major Account 480000 Total		106,832.54		529,507.86

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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				
	493100 OPERATING TRANSFERS IN		13,340.51		113,776.33
	Major Account 490000 Total		13,340.51		113,776.33
	Fund 21710 Revenues Total		1,906,263.13		20,518,337.79
Expenditures	510000 Personal Services				
	511100 PERM SALARIES - NO PLATTE	63,206.24		500,212.71	
	511300 OVERTIME PAID-GRANT PROG.	658.74		2,192.43	
	511400 ON CALL PAY	319.15		4,424.25	
	511500 SHIFT DIFFERENTIAL PYMT			32.40	
	511800 COMPENSATORY TIME PAID	276.73		520.00	
	512100 VACATION LEAVE EXPENSE	2,238.86		64,650.02	
	512200 SICK LEAVE EXPENSE	2,418.06		28,070.61	
	512300 HOLIDAY LEAVE EXPENSE	3,472.65		41,005.93	
	512500 FUNERAL LEAVE EXPENSE			227.82	
	515100 RETIREMENT XPNS- NO PLATTE	5,420.51		49,433.15	
	515200 OASDI XPNS- NO PLATTE	4,932.52		44,718.57	
	515400 LIFE & ACC INS- NO PLATTE	14.40		118.37	
	515500 HEALTH INS XPNS- NO PLATTE	11,421.12		92,139.99	
	516500 WORKERS COMP PREMIUMS			10,986.00	
	Major Account 510000 Total	94,378.98		838,732.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,401.94		7,192.16	
	521177 POSTAGE XPNS - F3OFK23	.71		1.24	
	521300 FREIGHT EXPENSE	160.65-		1,646.09	
	521401 NAVAJO RELATED PHONE CALL	983.93		7,521.84	
	521402 EMAIL/DOMAIN CHGS	1,045.09		8,354.97	
	521403 WEB ACCESS/DATA EXP	910.54		7,818.92	
	521405 CONFERENCE CALLS	20.31		169.23	
	521477 ONF CALL TO PLATTSMOUTH			66.85	
	521500 PUBLICATION & PRINT EXP	1,713.88		20,466.28	
	521900 AWARDS EXPENSE-ENGNRNG			75.00	
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	572.38		13,361.81	
	522200 CONFERENCE REGISTRATION			4,185.00	
	523201 NATURAL GAS EXP-BLDGS	265.74		1,125.02	
	523202 ELECTRICITY-KNGAIR	371.19		16,359.09	
	523203 WATER	10.23		92.88	
	523204 SEWER	5.58		53.89	
	523207 PROPANE EXP-BLDGS	364.24		391.47	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			3,830.74	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 SPACE RNTL-REIMBURSABLE	9,752.30		78,456.16	
	525500 RENT EXP-OTHER PERS PROP			1,705.70	
	526100 REP & MAINT-REAL PROPERT			203.00	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			5,429.75	
	527100 REP & MAINT-OFFICE EQUIP			386.97	
	527200 R&M MOTOR VEHS-EQUIPMENT	247.00		3,516.50	
	527600 REP & MAINT-HOUSE/INST E			297.90	
	527800 REP & MAINT AWOS-HEBRON	356.00		3,302.69	
	527806 LB1016 MAINT/INSP EXPS			12,420.86-	
	527810 MAINTENANCE & INSPECTIONS	100.00		22,213.30	
	527900 PERSONAL COMPUT EQUIP R & M	17.97		17.97	
	531100 OFFICE SUPPLIES-AV COUN	240.64		3,685.13	
	532100 NON-CAPITALIZED EQUIP PU			3,501.05	
	533100 CLEANING/MAINT SUPPLIES 774KV	1,862.70		2,334.72	
	533900 HR RELATED FOOD EXPENSE			313.75	
	534500 AGRICULTURAL SUPPLIES EX			458.41	
	534600 EDUCATIONAL MATERIALS			34.21	
	534700 CONSULTING WORK-FMZ 2018	9,954.67		22,371.34	
	534800 CONSTR/MNT SUPP-BEATRICE2	274.90		5,617.05	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,418.00	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR & MAINT SUP-PAINTER			41.72	
	538100 VEHICLE & EQUIP SUP EXP	683.32		683.32	
	538101 GAS & OIL-FORD TRUCK	1,456.82		29,591.38	
	538102 OTHER VEH/EQUIP SUP-PAINTER	671.04		3,560.30	
	539500 PURCHASING CARD SUSPENSE			811.00	
	541100 ACCT/AUDITING SVCS-GRANT PROGR			6,903.00	
	541200 PURCHASING ASSESSMENT			849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES			847.50	
	542100 SOS TEMP SERV - PERSONNEL	2,674.63		12,699.41	
	542577 ENGR/ARCH SVCS-NDA22			5,894.00	
	543200 IT CONSULTING-ENGR PROG	120.00		160.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			4,307.59	
	548700 REFUSE/RECYCLING	59.00		736.00	
	554100 DATA SVC-THEDFORD			8,400.00	
	554900 OTH CONTRACT SVCS-PILOT SVCS			1,129.69	
	555310 COTS software			772.60	
	555340 COTS Maint-grant prog			1,538.60	
	556100 INSURANCE EXPENSE			10,641.24	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	558100 INVENTORIES FOR RESALE	2,356.75		19,216.90	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	39,332.85		371,858.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-AV COUNCIL	2,714.60		15,541.66	
	571101 MEALS-MARKING			622.50	
	571102 LODGING-MARKING	466.00		530.50	
	571177 BOARD AND ROOM-NDA24			982.60	
	571900 PILOTING-SAME DAY MEALS			128.92	
	572100 COMM TRAVEL EXP-FAA/DOT			3,338.40	
	573100 STATE-OWNED TRNS-COMM OUTREACH	1,974.99		11,634.23	
	573177 TSB CAR RENTAL -FMZ20181	47.06		566.54	
	574500 PERS VEH MILEAGE-AV COUNCIL	779.38		5,000.75	
	575100 MISC TRAVEL EXP-GRANT PROG	8.75		231.49	
	Major Account 570000 Total	5,990.78		38,577.59	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			25,000.00	
	583600 COMMUN. & ELECTRONIC EQ	13,697.72		22,374.44	
	Major Account 580000 Total	13,697.72		47,374.44	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE	48,408.81		140,390.86	
	591102 FUEL LOAN-OGALLALA			9,117.50	
	594101 AIP-FEDERAL SHARE-NDA26	1,855,161.68		18,534,161.68	
	594102 AIP STATE SHARE-BEATRICE	13,539.00		111,716.08	
	599100 OTHER GOVERNMENT AID			15,870.86	
	Major Account 590000 Total	1,917,109.49		18,811,256.98	
	Fund 21710 Expenditures Total	2,070,509.82		20,107,799.73	
	Fund 21710 Total	2,171,739.83	2,171,739.83	28,343,957.12	28,343,957.12

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Fund 22700 ROADS OPERATIONS CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,630,008.99		119,278,632.81	
	112100	PETTY CASH			1,850.00	
	112200	DEPOSITS WITH VENDORS			2,524.86	
	132900	NSF ITEMS SUSPENSE	60.00-			
	139901	AR INVOICED (SYSTEM)	47,171.60-		65,064.63	
		Fund 22700 Assets Total	15,582,777.39		119,348,072.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,013,909.34-		1,458,887.60
	211827	DUE TO VENDOR/RETAINAGE ROADS		57,071.91		1,310,092.56
	211900	AAI DUE TO VENDOR (SYSTE		1,741,335.77-		2,714,218.63
	213117	DEPOSITS BY LOCALS				21,281,413.69
	214115	PERFORMANCE GUARANTEE DEPOSITS		28,800.00-		634,700.00
	214116	ADVANCE ACCOUNT DEPOSITS		10,066.18-		1,009,764.42
	215900	SALES TAX COLLECTIONS		831.78		2,084.08
	224200	REVENUE FROM OTHER AGENCIES		1,045.26		1,045.26
		Fund 22700 Liabilities Total		2,735,162.34-		28,412,206.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,840,440.56
		Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000	Intergovernmental Revenues				
	461101	FEDERAL REIMBURSEMENTS		6,292,202.28		219,495,711.65
	461103	FEDERAL TRANSIT REIMBURSEMENT		5,184,385.00		8,134,314.40
	461106	NOHS - FED GRANT REVENUE		274,681.98		3,729,070.83
	461601	REIMB.FROM LOCAL GOVERNMENT		1,032,019.04		41,132,294.14
	461602	MAINT MUNI CONNECT LINKS		57,620.00		57,620.00
	461700	OP GRANTS - OTHER		329,874.44		1,997,444.85
		Major Account 460000 Total		13,170,782.74		274,546,455.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,317.00		38,672.26
	471101	STATE SALES TAX COLL FEE		15.51		95.20
	472100	SALE OF SUP & MAT		124,600.33		977,114.01
	472200	REPROD & PUBLICATIONS		10,093.44		22,742.55
	473900	OTHER VEHICLE FEES				10,403.25
	474103	HEALTH FACILITY INSPECTION FEE				850.00
	474104	HOSPITAL INSPECTION FEE		30.00		570.00
	474105	MOBILE HOME INSPECTION FEE				17,480.00
	475100	REGISTRATION / LICENSE F		458,917.09-		30,835.24-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		10.00-		12,830.00
	476100 OTHER LIC PERM & FEES				250.00
	476101 EXCESS LIMITS PERMITS		632,250.00		1,991,755.00
	Major Account 470000 Total		312,379.19		3,041,927.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243,630.90		1,463,423.75
	482100 LAND USE REVENUE				23,856.50
	482300 RIGHT OF WAY REVENUE		20,824.67		231,087.93
	483200 BUILDING & SPACE RENTAL		10,864.00		86,912.00
	484500 REIMB NON-GOVT SOURCES		13,189.67		132,171.14
	484545 SHIPPING - REVENUE		706.68		1,836.50
	484546 HANDLING - REVENUE		75.90		217.35
	484547 REBATE-PROCUREMENT CARD				60,254.19
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,435.00		20,615.00
	484800 ROYALTY REVENUE		416.06		5,633.05
	484902 LOGO SIGNS				103,609.27
	484903 TOURIST DIRECTIONAL SIGNS				1,881.50
	485100 FINES FORFEITS & PENALTI		45,273.75		497,025.75
	485101 HIGHWAY OVERLOADING FINES				42,848.44
	485104 PROPERTY DAMAGES		149,523.50		1,048,370.94
	Major Account 480000 Total		485,940.13		3,719,743.31
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		16,900.00		347,950.00
	491300 SALE - SURP PROP/FIXED ASSET		21,867.25		101,189.95
	491304 SURPLUS PROP VEHICHLE/HEAVY E		3,813.00		674,912.98
	493100 OPERATING TRANSFERS IN		34,421,384.24		285,139,862.11
	493200 OPERATING TRANSFERS OUT		1,598,364.38-		20,530,205.21-
	Major Account 490000 Total		32,865,600.11		265,733,709.83
	Fund 22700 Revenues Total		46,834,702.17		547,041,836.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,116,442.16		51,711,075.06	
	511200 TEMPORARY SALARIES-WAGE	56,548.64		1,134,304.84	
	511300 OVERTIME PAYMENTS	771,982.01		4,066,502.45	
	511400 ON CALL PAY	29,652.48		123,539.24	
	511500 SHIFT DIFFERENTIAL PYMT	10,639.50		41,629.01	
	511600 PER DIEM PAYMENTS			420.00	
	511700 EMPLOYEE BONUSES	550.00		10,650.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	103,192.20		1,050,942.13	
	512100 VACATION LEAVE EXPENSE	337,115.91		5,865,296.74	
	512200 SICK LEAVE EXPENSE	413,069.54		3,379,460.71	
	512300 HOLIDAY LEAVE EXPENSE	360,327.51		3,919,224.74	
	512400 MILITARY LEAVE EXPENSE	5,760.27		18,122.09	
	512500 FUNERAL LEAVE EXPENSE	9,834.57		125,574.48	
	512600 CIVIL LEAVE EXPENSE	135.90		9,606.32	
	512700 INJURY LEAVE EXPENSE	4,489.46		31,150.58	
	515100 RETIREMENT PLANS EXPENSE	611,200.02		5,262,955.46	
	515200 FICA EXPENSE	578,100.99		5,049,451.23	
	515400 LIFE & ACCIDENT INS EXP	1,857.12		14,888.83	
	515500 HEALTH INSURANCE EXPENSE	1,837,278.69		14,993,259.02	
	516200 TUITION ASSISTANCE	1,196.75		43,283.40	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	516400 UNEMPLOYM COMP INS EXP	29,672.24		29,672.24	
	516500 WORKERS COMP PREMIUMS			967,893.00	
	Major Account 510000 Total	11,279,045.96		97,874,857.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,266.14		59,445.24	
	521300 FREIGHT EXPENSE	62.06		7,556.20	
	521400 CIO CHARGES	569,756.36		6,695,090.39	
	521500 PUBLICATION & PRINT EXP	50,163.40		242,915.40	
	521900 AWARDS EXPENSE	3,087.32		12,878.97	
	522100 DUES & SUBSCRIPTION EXP	39,527.79		250,381.50	
	522200 CONFERENCE REGISTRATION	34,860.14		350,872.29	
	522500 EMPLOYEE MOVING EXPENSE	1,713.95		16,613.21	
	522700 DEFICIENCY CLAIMS	43,814.00		43,814.00	
	523201 NATURAL GAS	105,064.58		367,367.50	
	523202 ELECTRICITY	222,834.08		1,730,239.62	
	523203 WATER	11,654.65		124,384.60	
	523204 SEWER	7,520.06		86,075.92	
	523207 PROPANE	32,080.30		112,766.91	
	523219 OTHER UTILITY			375.00	
	523600 INTEREST EXPENSE			3,097.02	
	524100 RENT EXPENSE-LAND			14,262.46	
	524600 RENT EXPENSE-BUILDINGS	1,328.13		11,442.02	
	525100 RENT EXP-OFFICE EQUIP			395.00	
	525500 RENT EXP-OTHER PERS PROP	39,964.92		263,902.03	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	7,326.04		175,904.66	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	144,369.85		1,571,514.37	
	526102 REPAIR&MAINT-HWYS & BRIDGES	177,615.10		1,321,164.23	
	527100 REP & MAINT-OFFICE EQUIP			20,830.78	
	527200 REP & MAINT-MOTOR VEHICL	207,033.74		2,019,331.20	
	527500 REP & MAINT-COMM EQUIP	1,195.00		10,386.36	
	527800 REP & MAINT-OTHER PROPER	11,964.80		99,911.34	
	527900 PERSONAL COMPUT EQUIP R & M			2,492.39	
	531100 OFFICE SUPPLIES EXPENSE	22,473.69		198,742.77	
	531200 IT SUPPLIES	99.08		187.82	
	532100 NON-CAPITALIZED EQUIP PU	15,517.37		71,655.97	
	532109 NON-DEPR ROAD EQUIP<1500	22,239.49		230,943.85	
	532200 PERSONAL COMPUTING EQUIPMENT	8,072.65		50,333.54	
	533100 HOUSEHOLD & INSTIT EXP	31,818.40		283,947.73	
	533900 FOOD EXPENSE	433.85		6,534.80	
	534500 AGRICULTURAL SUPPLIES EX	556.97		91,121.40	
	534600 ED & RECREATIONAL SUP EX	2,474.23		19,503.00	
	534700 ENG TECH & COMM SUP EXP	37,935.94		357,278.75	
	534800 CONST & MAINT SUP EXP	4,723,405.16		36,322,961.99	
	535100 MEDICAL SUPPLIES	714.20		894.23	
	537100 LABORATORY SUP EXP	8,722.32		50,340.64	
	538101 FUEL	674,961.21		5,872,114.09	
	538102 MOTOR OIL	24,431.11		171,160.14	
	538103 OTHER LUBRICANTS	19,208.49		146,386.83	
	538104 TIRES & TUBES	20,580.56		200,163.84	
	538105 MISC REPAIR PARTS & ACCESSORIE	486,470.27		3,736,612.12	
	539501 PURCHASING CARD CLEARING	10,081.49-		93,839.28	
	541100 ACCTG & AUDITING SERVICES	38,157.51		215,633.23	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT	30,982.50		92,947.50	
	541700 LEGAL RELATED EXPENSE	1,785.09		22,501.51	
	542100 SOS TEMP SERV - PERSONNEL	7,553.06		28,029.62	
	542500 ENG & ARCH SERVICES	1,760,714.34		19,571,581.24	
	543100 IT CONSULTING-APPLICATIONS	292,270.96		2,639,041.72	
	544200 NURSING SERVICES	1,311.00		17,602.15	
	545000 LABORATORY SERVICES	382.90		2,420.85	
	547100 EDUCATIONAL SERVICES	1,372.88		135,638.31	
	547500 MAILING SERVICES			1,145.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,144,578.35		7,794,233.34	
	548600 PEST CONTROL	795.41		23,625.02	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	20,181.33		216,706.76	
	548800 FIRE EXTINGUISHERS	3,266.84		18,487.57	
	548900 WEED CONTROL			569,039.98	
	549100 LAUNDRY SERVICES	9,639.95		66,920.08	
	549200 JANITORIAL/SECURITY SRVS	116,027.51		1,048,392.59	
	549500 HAZARDOUS WASTE DISPOSAL	1,109.64		14,659.18	
	554100 DATA SERVICES	4,876.55		23,223.65	
	554900 OTHER CONTRACTUAL SERVICES	735,440.76		3,090,086.72	
	555310 COTS LICENSE FEES	850.00		8,993.95	
	555320 COTS DEVELOPMENT			1,372.64	
	555340 COTS MAINTENANCE	62,059.99		1,408,703.79	
	555440 CUSTOMIZED MAINTENANCE			1,329,735.80	
	555510 SAAS SUBSCRIPTION FEES			18,192.15	
	555540 SAAS MAINTENANCE			189,240.07	
	556100 INSURANCE EXPENSE			992,997.02	
	556300 SURETY & NOTARY BONDS	100.00		552.99	
	559100 OTHER OPERATING EXP	7,412.25		201,111.91	
	Major Account 520000 Total	12,050,104.73		103,530,869.11	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	28,282.62		321,785.75	
	571102 OUT STATE-BOARD/LODGING	12,767.39		50,985.44	
	571600 MEALS-NOT TRAVEL STATUS			15,993.22	
	571901 MEALS - ONE DAY - ROADS IN-STA	138.70		889.56	
	572102 OUT STATE-COMM TRANSPORT	3,984.35		24,955.07	
	573101 IN STATE-STATE TRANSPORT			14,260.90	
	574501 IN STATE-PERS VEH MILEAGE	8,990.78		58,899.38	
	574502 OUT STATE-PERS VEH MILEAG	1,052.46		4,058.98	
	575101 IN STATE-MISC TRAVEL EXP	528.74		3,920.87	
	575102 OUT STATE-MISC TRAVEL EXP	556.45		3,277.25	
	Major Account 570000 Total	56,301.49		499,026.42	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	26,761.00		248,354.00	
	582100 HEAVY EQUIPMENT	141,002.42		5,611,915.50	
	582402 SHOP EQUIPMENT	13,017.95		47,786.06	
	582404 LAB (M&T) EQUIPMENT	16,926.36		95,928.34	
	582405 SURVEY/RESEARCH TYPE EQUIP	7,381.00		25,452.85	
	582406 ENGR & TECH EQUIP	131,544.50		307,208.60	
	583470 PERSONAL COMPUTING EQUIPMENT	22,022.01		132,266.94	

Agency Number 027 DEPT OF TRANSPORTATION
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				
	584200 VEHICLES & VEHICLE EQ	345,081.00		6,994,545.55	
	587051 INTERNAL REDISTRIB ROADS	5,784,947.88-		56,402,775.22-	
	587511 LAND, BLDGS, & OTHER STRUCT	813,326.00		5,000,852.47	
	587513 MISC COST OF ROW ACQUISITIONS	17,521.00		200,705.46	
	587515 RELOCATION ASSISTANCE			57,744.48	
	587521 HIGHWAY & BRIDGE CONTRACTS	4,255,725.27		279,349,046.58	
	587531 NEW CONSTRUCT BLDGS & OTHER	760,403.00		3,142,250.99	
	587541 APPURTENANCES TO HIGHWAYS			35,736.23	
	Major Account 580000 Total	765,763.63		244,847,018.83	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	233,449.07		3,356,422.98	
	591105 INTERCITY BUS-CASH-PROG305	21,884.45		115,565.10	
	591106 PROG569 INCITY BUS FED	818,702.37		8,719,369.14	
	594100 SUBRECIPIENT PAYMENT-SEFA	933,642.99		6,521,129.96	
	595100 CONTRACTUAL AID	1,846,270.27		40,530,732.25	
	599104 HSO Recipient Govt Aid	309,795.89		1,063,572.46	
	599105 HSO Subrecipient Govt Aid	201,885.04		2,899,899.51	
	Major Account 590000 Total	4,365,630.08		63,206,691.40	
	Fund 22700 Expenditures Total	28,516,845.89		509,958,463.33	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	83.45-		11,883.87-	
	865102 MISC REVENUE ADJ			168.92-	
	Fund 22700 Adjustments Total	83.45-		12,052.79-	
	Fund 22700 Total	44,099,539.83	44,099,539.83	629,294,482.84	629,294,482.84

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Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,613,274.47		37,034,658.71	
	Fund 22710 Assets Total	2,613,274.47		37,034,658.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,780,144.97
	Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		12,703.00		308,675.00
	473504 TRIP & FUEL PERMITS		16,045.00		207,130.00
	Major Account 470000 Total		28,748.00		515,805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,221.71		94,300.48
	Major Account 480000 Total		9,221.71		94,300.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		36,996,689.00		288,784,270.37
	493200 OPERATING TRANSFERS OUT		34,421,384.24-		285,139,862.11-
	Major Account 490000 Total		2,575,304.76		3,644,408.26
	Fund 22710 Revenues Total		2,613,274.47		4,254,513.74
	Fund 22710 Total	2,613,274.47	2,613,274.47	37,034,658.71	37,034,658.71

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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	2,141,792.64		6,570,202.08	
	Fund 22740 Assets Total	2,141,792.64		6,570,202.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,367,739.69
	Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6,560,922.96		45,434,178.14
	Major Account 450000 Total		6,560,922.96		45,434,178.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,279.12		103,593.07
	Major Account 480000 Total		9,279.12		103,593.07
	Fund 22740 Revenues Total		6,570,202.08		45,537,771.21
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	4,428,409.44		49,335,308.82	
	Major Account 580000 Total	4,428,409.44		49,335,308.82	
	Fund 22740 Expenditures Total	4,428,409.44		49,335,308.82	
	Fund 22740 Total	6,570,202.08	6,570,202.08	55,905,510.90	55,905,510.90

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Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	744,753.59		79,794,819.92	
		Fund 22750 Assets Total	744,753.59		79,794,819.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				69,131,854.06
		Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160,198.70		1,169,163.43
		Major Account 480000 Total		160,198.70		1,169,163.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,598,364.38		13,738,352.96
		Major Account 490000 Total		1,598,364.38		13,738,352.96
		Fund 22750 Revenues Total		1,758,563.08		14,907,516.39
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,013,809.49		4,244,550.53	
		Major Account 580000 Total	1,013,809.49		4,244,550.53	
		Fund 22750 Expenditures Total	1,013,809.49		4,244,550.53	
		Fund 22750 Total	1,758,563.08	1,758,563.08	84,039,370.45	84,039,370.45

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Agency Number 027 DEPT OF TRANSPORTATION

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	3,796.71		5,549,287.30	
	Fund 26710 Assets Total	3,796.71		5,549,287.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,495,508.40
	Fund 26710 Fund Equity Total				5,495,508.40
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		779.43		663,194.36
	Major Account 450000 Total		779.43		663,194.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,257.92		85,034.34
	Major Account 480000 Total		11,257.92		85,034.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
	Major Account 490000 Total		30,000.00		240,000.00
	Fund 26710 Revenues Total		42,037.35		988,228.70
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	38,240.64		934,449.80	
	Major Account 580000 Total	38,240.64		934,449.80	
	Fund 26710 Expenditures Total	38,240.64		934,449.80	
	Fund 26710 Total	42,037.35	42,037.35	6,483,737.10	6,483,737.10

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Agency Number 027 DEPT OF TRANSPORTATION

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	220,865.66		9,303,188.47	
		Fund 26720 Assets Total	220,865.66		9,303,188.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,077,781.21
		Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		312.00		2,598.00
	473201	RECREATION ROAD REG FEES		442,785.00		2,465,064.00
		Major Account 470000 Total		443,097.00		2,467,662.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,208.01		133,906.72
		Major Account 480000 Total		18,208.01		133,906.72
		Fund 26720 Revenues Total		461,305.01		2,601,568.72
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	240,439.35		1,376,161.46	
		Major Account 580000 Total	240,439.35		1,376,161.46	
		Fund 26720 Expenditures Total	240,439.35		1,376,161.46	
		Fund 26720 Total	461,305.01	461,305.01	10,679,349.93	10,679,349.93

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Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	16,632.03-		6,253,766.91	
		Fund 61700 Assets Total	16,632.03-		6,253,766.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,295,321.69
		Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43,179.39		101,302.07
	481200	GAIN OR LOSS-SALE OF INV		46,140.33-		28,670.10-
		Major Account 480000 Total		2,960.94-		72,631.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,340.51-		113,776.33-
		Major Account 490000 Total		13,340.51-		113,776.33-
		Fund 61700 Revenues Total		16,301.45-		41,144.36-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	330.58		410.42	
		Major Account 520000 Total	330.58		410.42	
		Fund 61700 Expenditures Total	330.58		410.42	
		Fund 61700 Total	16,301.45-	16,301.45-	6,254,177.33	6,254,177.33

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Agency Number 027 DEPT OF TRANSPORTATION

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	11.12-		64,037.84	
	Fund 77570 Assets Total	11.12-		64,037.84	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		11.12-		64,037.84
	Fund 77570 Liabilities Total		11.12-		64,037.84
	Fund 77570 Total	11.12-	11.12-	64,037.84	64,037.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	126,936.39		766,848.96	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	126,936.39		769,848.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		543.46-		36,860.10
	211900 AAI DUE TO VENDOR (SYSTE		9,674.85		32,909.06
	215100 DUE TO FUND - SHORT TERM		28.02-		512.34-
	215102 NORFOLK OCCUPATION TAX		16.95		312.36
	Fund 22524 Liabilities Total		9,120.32		69,569.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,808.41
	Fund 22524 Fund Equity Total				760,808.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11.00		110.40
	471116 MEAL & LNDRY-OTHER FAC		776.31		8,335.22
	471120 MTNCE-INSURANCE		883.80		7,823.04
	471147 MAINTENANCE OF RESIDENTS		340,930.96		2,174,629.92
	474100 GENERAL BUSINESS FEES		2.06		15.35
	Major Account 470000 Total		342,604.13		2,190,913.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.61		11,166.49
	Major Account 480000 Total		1,463.61		11,166.49
	Fund 22524 Revenues Total		344,067.74		2,202,080.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,929.28		770,233.54	
	511200 TEMPORARY SALARIES-WAGE	24,059.13		274,433.95	
	511300 OVERTIME PAYMENTS	24,726.31		221,542.55	
	511500 SHIFT DIFFERENTIAL PYMT	5,579.84		56,911.41	
	511700 EMPLOYEE BONUSES			600.00	
	512100 VACATION LEAVE EXPENSE	2,419.32		44,321.45	
	512200 SICK LEAVE EXPENSE	1,853.49		18,836.05	
	512300 HOLIDAY LEAVE EXPENSE	3,741.93		45,906.44	
	512400 MILITARY LEAVE EXPENSE			1,052.85	
	512500 FUNERAL LEAVE EXPENSE	115.74		603.56	
	512700 INJURY LEAVE EXPENSE			962.15	
	515100 RETIREMENT PLANS EXPENSE	8,445.58		82,706.56	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22524 NORFOLK VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,193.53		104,326.51	
	515400 LIFE & ACCIDENT INS EXP	26.99		244.87	
	515500 HEALTH INSURANCE EXPENSE	24,406.14		207,435.54	
	Major Account 510000 Total	184,497.28		1,830,117.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			38,353.96	
	522101 STAFF LICENSE FEES			36.00	
	522200 CONFERENCE REGISTRATION			125.75	
	527600 REP & MAINT-HOUSE/INST E			4,270.88	
	531100 OFFICE SUPPLIES EXPENSE			1,231.02	
	532100 NON-CAPITALIZED EQUIP PU			299.40	
	533100 HOUSEHOLD & INSTIT EXP	543.68		18,879.37	
	533102 ATTENDS & DISPOSABLE ITEMS			206.45	
	533900 FOOD EXPENSE	41,151.21		361,996.42	
	533901 NUTRITIONAL SUPPLEMENTS			255.30	
	534600 ED & RECREATIONAL SUP EX			257.12	
	535101 MEDICAL SUPPLIES-OTHER			6,184.45	
	552102 MEMBERS WAGES	59.50		395.50	
	Major Account 520000 Total	41,754.39		432,491.62	
	Fund 22524 Expenditures Total	226,251.67		2,262,609.05	
	Fund 22524 Total	353,188.06	353,188.06	3,032,458.01	3,032,458.01

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Agency Number 028 DEPT OF 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	21,381.38		698,354.26	
	132200 DUE FROM OTHER GOVERNMENT	500.00-		1,440.00-	
	Fund 22820 Assets Total	20,881.38		696,914.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		940.20		2,216.86
	Fund 22820 Liabilities Total		940.20		2,216.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				414,332.28
	Fund 22820 Fund Equity Total				414,332.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				17,906.00
	Major Account 460000 Total				17,906.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		21,675.52		189,018.60
	Major Account 470000 Total		21,675.52		189,018.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,155.88		7,425.09
	484100 OPERATING DONATIONS & CO				140,000.00
	Major Account 480000 Total		1,155.88		147,425.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		619.20-		1,968.48-
	Major Account 490000 Total		619.20-		1,968.48-
	Fund 22820 Revenues Total		22,212.20		352,381.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			29,523.38	
	512100 VACATION LEAVE EXPENSE			1,002.22	
	512200 SICK LEAVE EXPENSE			1,166.72	
	512300 HOLIDAY LEAVE EXPENSE			560.77	
	515100 RETIREMENT PLANS EXPENSE			2,415.03	
	515200 FICA EXPENSE			2,215.67	
	515400 LIFE & ACCIDENT INS EXP			8.16	
	515500 HEALTH INSURANCE EXPENSE			9,603.67	
	516500 WORKERS COMP PREMIUMS			355.75	
	Major Account 510000 Total			46,851.37	
Expenditures	520000 Operating Expenses				

Agency Number 028 DEPT OF 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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			124.64	
	521400 CIO CHARGES			1,281.31	
	521500 PUBLICATION & PRINTING EXP			14.50	
	522900 EMPLOYEE PARKING EXP			40.00	
	523202 ELECTRICITY	1,703.56		8,486.94	
	523203 WATER			235.00	
	526100 REP & MAINT REAL PROPERTY			3,349.18	
	527600 REP & MAINT-HOUSE/INST E			139.99	
	531100 OFFICE SUPPLIES EXPENSE	54.16		784.67	
	532100 NON-CAPITALIZED EQUIP PU	513.30		3,481.98	
	533100 HOUSEHOLD & INSTIT EXP			1,209.23	
	534500 AGRICULTURAL SUPPLIES EX			427.25	
	534800 CONST & MAINT SUP EXP			532.47	
	534900 MISCELLANEOUS SUP EXP			826.35	
	541100 ACCTG & AUDITING SERVICES			147.00	
	541200 PURCHASING ASSESSMENT			14.00	
	542100 SOS TEMP SERV-PERSONNEL			2,077.14	
	548700 REFUSE/RECYCLING			364.00	
	556100 INSURANCE EXPENSE			367.80	
	Major Account 520000 Total	2,271.02		23,903.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			367.99	
	574500 PERSONAL VEHICLE MILEAGE			893.28	
	Major Account 570000 Total			1,261.27	
	Fund 22820 Expenditures Total	2,271.02		72,016.09	
	Fund 22820 Total	23,152.40	23,152.40	768,930.35	768,930.35

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Agency Number 028 DEPT OF 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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339.37
	Fund 32280 Fund Equity Total				339.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				339.37-
	Major Account 490000 Total				339.37-
	Fund 32280 Revenues Total				339.37-
	Fund 32280 Total				

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	412,649.37-		101,900.89	
		Fund 42510 Assets Total	412,649.37-		101,900.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		68,289.03		87,552.36
	211900	AAI DUE TO VENDOR (SYSTE		12,716.48-		28,439.52
		Fund 42510 Liabilities Total		55,572.55		115,991.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,577,648.07
		Major Account 460000 Total				1,577,648.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,853.14		21,374.01
		Major Account 480000 Total		1,853.14		21,374.01
		Fund 42510 Revenues Total		1,853.14		1,599,022.08
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	747.50		1,206.83	
	521400	CIO CHARGES			16,312.29	
	521500	PUBLICATION & PRINT EXP			1,964.21	
	524600	RENT EXPENSE-BUILDINGS	3,990.05		4,949.00	
	526100	REP & MAINT-REAL PROPERT	9,004.80		9,004.80	
	531100	OFFICE SUPPLIES EXPENSE	2,729.96		701,182.39	
	532100	NON-CAPITALIZED EQUIP PURCHASE	170,191.65		652,770.83	
	532200	PERSONAL COMPUTING EQUIPMENT	777.25		14,170.52	
	533100	HOUSEHOLD & INSTIT EXP	553.00		97,634.02	
	535100	MEDICAL SUPPLIES	192.84		16,943.17	
	542500	ENG & ARCH SERVICES	5,979.27		219,846.58	
	548700	REFUSE/RECYCLING	3,499.40		4,064.14	
	554900	OTHER CONTRACTUAL SERVICE			3,333.33	
	559100	OTHER OPERATING EXP	142,499.82		143,011.82	
		Major Account 520000 Total	340,165.54		1,886,393.93	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			91,694.20	
	582400	MACHINERY & EQUIPMENT	124,342.27		261,802.98	
	583000	FURNITURE AND OFFICE EQUI			11,067.50	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583410 server equipment			17,908.77	
	583470 PERSONAL COMPUTING EQUIPMENT			213,611.75	
	583600 COMMUN. & ELECTRONIC EQ			11,637.40	
	584200 VEHICLES & VEHICLE EQ	5,567.25		5,567.25	
	587500 CIP - IMPROV TO BUILD			1,281,898.05	
	Major Account 580000 Total	129,909.52		1,895,187.90	
	Fund 42510 Expenditures Total	470,075.06		3,781,581.83	
	Fund 42510 Total	57,425.69	57,425.69	3,883,482.72	3,883,482.72

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Fund 42540 GRAND ISLAND VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	343,074.85-		1,635,359.12	
		Fund 42540 Assets Total	343,074.85-		1,635,359.12	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		54,596.50-		31,763.80
	211900	AAI DUE TO VENDOR (SYSTE		6,551.71		17,096.06
		Fund 42540 Liabilities Total		48,044.79-		48,746.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,026,009.99
		Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT				51,782.14
		Major Account 460000 Total				51,782.14
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		161,802.56		2,503,622.31
	471127	MEDICARE B		2,117.69		56,618.61
		Major Account 470000 Total		163,920.25		2,560,240.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,750.34		29,494.04
		Major Account 480000 Total		3,750.34		29,494.04
		Fund 42540 Revenues Total		167,670.59		2,641,517.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	132,934.31		1,152,453.20	
	511200	TEMPORARY SALARIES-WAGE			22,878.19	
	511300	OVERTIME PAYMENTS	3,870.13		43,323.78	
	511400	ON CALL PAY	1,532.72		7,828.85	
	511500	SHIFT DIFFERENTIAL PYMT	302.82		8,912.45	
	512100	VACATION LEAVE EXPENSE	5,493.70		106,794.40	
	512200	SICK LEAVE EXPENSE	4,435.91		61,008.86	
	512300	HOLIDAY LEAVE EXPENSE	7,770.48		74,579.43	
	512500	FUNERAL LEAVE EXPENSE			1,392.20	
	512600	CIVIL LEAVE EXPENSE			279.39	
	515100	RETIREMENT PLANS EXPENSE	11,706.77		109,011.28	
	515200	FICA EXPENSE	11,100.20		104,821.78	
	515400	LIFE & ACCIDENT INS EXP	31.27		324.64	
	515500	HEALTH INSURANCE EXPENSE	33,392.96		316,698.25	

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Fund 42540 GRAND ISLAND VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			40,419.38	
	519300 LEAVE WITHOUT PAY			614.23	
	Major Account 510000 Total	212,571.27		2,051,340.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.38	
	521400 CIO CHARGES	1,310.17		26,407.86	
	521500 PUBLICATION & PRINT EXP	13.98		1,682.06	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			139.00	
	522101 STAFF LICENSE FEES			919.00	
	522200 CONFERENCE REGISTRATION			596.00	
	522600 JOB APPLICANT EXPENSE			6,130.86	
	522601 PRE-EMPLOYMENT PHYSICALS			2,610.00	
	526100 REP & MAINT-REAL PROPERT			356.25	
	527300 REP & MAINT-MEDICAL EQUI			2,509.90	
	527600 REP & MAINT-HOUSE/INST E			2,567.11	
	531100 OFFICE SUPPLIES EXPENSE	10,833.09		30,793.04	
	532100 NON-CAPITALIZED EQUIP PU			804.84	
	533100 HOUSEHOLD & INSTIT EXP	1,250.22		11,151.62	
	533102 ATTENDS & DISPOSABLE ITEMS			3,965.64	
	533900 FOOD EXPENSE			24,320.03	
	533901 NUTRITIONAL SUPPLEMENTS			2,047.66	
	534600 ED & RECREATIONAL SUP EX			729.40	
	535100 MEDICAL SUPPLIES	17,336.06		131,763.98	
	535101 MEDICAL SUPPLIES-OTHER			11,476.22	
	542200 SOS TEMP SERV - OUTSIDE			34,548.85	
	544100 PHYSICIAN SERVICES	162.15		162.15	
	544500 PHARMACY SERVICES	871.00		4,706.63	
	544900 DENTAL SERVICES	2,905.00		21,086.12	
	545000 LABORATORY SERVICES	2,516.00		4,660.00	
	547100 EDUCATIONAL SERVICES			602.95	
	547906 VERIFICATIONS	66.75		2,498.75	
	548700 REFUSE/RECYCLING	286.96		2,953.02	
	549100 LAUNDRY SERVICES			60,002.88	
	549200 JANITORIAL/SECURITY SRVS			29,059.53	
	549500 HAZARDOUS WASTE DISPOSAL			787.00	
	552102 MEMBERS WAGES	112.00		1,973.30	
	552103 MEMBERS LOSSES			55.00	
	554900 OTHER CONTRACTUAL SERVICES	300.00		300.00	

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Agency Division
Fund 42540 GRAND ISLAND VETERAN HOME FED

	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			94.93	
	555200 SOFTWARE - NEW PURCHASES	195.00		195.00	
	556100 INSURANCE EXPENSE			3,146.99	
	559100 OTHER OPERATING EXP			3,740.58	
	Major Account 520000 Total	38,158.38		431,651.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,096.32	
	572100 COMMERCIAL TRANSPORTATIO	211,971.00		558,252.00	
	573100 STATE-OWNED TRANSPORT			14,857.42	
	574500 PERSONAL VEHICLE MILEAGE			3,402.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			18,158.76	
	575100 MISC TRAVEL EXPENSE			156.26	
	Major Account 570000 Total	211,971.00		597,922.84	
	Fund 42540 Expenditures Total	462,700.65		3,080,914.68	
	Fund 42540 Total	119,625.80	119,625.80	4,716,273.80	4,716,273.80

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Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,478.09		1,678,420.76	
	141100 OFFICE SUPPLIES INVENTOR			17,545.76	
	141200 CONSTRUCTION SUPPLIES IN			1,654.17	
	141300 MEDICAL SUPPLIES INVENTO			43,200.49	
	141500 FOOD SUPPLIES INVENTORY			843.80	
	141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800 ED & RECREATIONAL SUPPLIE			484.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL			2,466.70	
	142100 LABORATORY SUPPLIES			539.49	
	142900 MISCELLANEOUS SUPPLIES			74.78	
	Fund 42541 Assets Total	69,478.09		1,781,443.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,568.58-		17,770.41
	211900 AAI DUE TO VENDOR (SYSTE		144,707.46		158,948.33
	Fund 42541 Liabilities Total		141,138.88		176,718.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,659,600.13
	Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				122,415.48
	Major Account 460000 Total				122,415.48
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		499,894.51		3,751,587.66
	471127 MEDICARE B		5,946.65		43,226.44
	Major Account 470000 Total		505,841.16		3,794,814.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,983.92		22,105.37
	Major Account 480000 Total		2,983.92		22,105.37
	Fund 42541 Revenues Total		508,825.08		3,939,334.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191,301.70		1,685,443.41	
	511200 TEMPORARY SALARIES-WAGE	7,221.66		55,503.05	
	511300 OVERTIME PAYMENTS	11,776.01		119,487.26	
	511500 SHIFT DIFFERENTIAL PYMT	2,115.70		21,685.09	
	511700 EMPLOYEE BONUSES			593.85	

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Agency Division
Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,412.06		149,689.99	
	512200 SICK LEAVE EXPENSE	7,958.17		48,360.11	
	512300 HOLIDAY LEAVE EXPENSE	10,736.78		122,090.52	
	512400 MILITARY LEAVE EXPENSE			511.25	
	512500 FUNERAL LEAVE EXPENSE			4,580.89	
	512600 CIVIL LEAVE EXPENSE			262.52	
	512700 INJURY LEAVE EXPENSE			53.67	
	515100 RETIREMENT PLANS EXPENSE	17,337.85		160,166.11	
	515200 FICA EXPENSE	16,801.37		152,503.95	
	515400 LIFE & ACCIDENT INS EXP	57.10		467.26	
	515500 HEALTH INSURANCE EXPENSE	55,841.33		446,582.38	
	516400 UNEMPLOYM COMP INS EXP			206.71	
	516500 WORKERS COMP PREMIUMS			28,325.62	
	Major Account 510000 Total	329,559.73		2,996,513.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.83	
	521400 CIO CHARGES	389.79		13,162.35	
	521500 PUBLICATION & PRINT EXP			57.50	
	521900 AWARDS EXPENSE	155.00		679.37	
	522100 DUES & SUBSCRIPTION EXP			422.94	
	522101 STAFF LICENSE FEES	216.00		828.00	
	522200 CONFERENCE REGISTRATION			671.00	
	522600 JOB APPLICANT EXPENSE	3,127.30		13,166.24	
	522601 PRE-EMPLOYMENT PHYSICALS	1,360.00		4,912.55	
	526100 REP & MAINT-REAL PROPERT			85.00	
	527200 REP & MAINT-MOTOR VEHICL	936.11		936.11	
	527300 REP & MAINT-MEDICAL EQUI	2,097.36		2,678.64	
	527600 REP & MAINT-HOUSE/INST E	8,127.93		10,071.25	
	531100 OFFICE SUPPLIES EXPENSE	4,607.51		16,535.32	
	532200 PERSONAL COMPUTING EQUIPMENT			184.96	
	533100 HOUSEHOLD & INSTIT EXP	20,687.25		50,743.72	
	533102 ATTENDS & DISPOSABLE ITEMS	5,582.66		23,705.39	
	533900 FOOD EXPENSE	24.81		97.95	
	533901 NUTRITIONAL SUPPLEMENTS	67.98		169.95	
	534600 ED & RECREATIONAL SUP EX	120.00		333.80	
	534800 CONST & MAINT SUP EXP			97.98	
	535100 MEDICAL SUPPLIES	31,967.28		124,609.92	
	535101 MEDICAL SUPPLIES-OTHER	19,030.10		72,363.01	
	541400 HRMS ASSESSMENT			2,359.67	

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Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542200 SOS TEMP SERV - OUTSIDE	95,529.60		370,100.50	
	544100 PHYSICIAN SERVICES	7,590.00		68,789.00	
	544101 PHYSICAL THERAPY CONTRACT	4,369.37		4,369.37	
	544500 PHARMACY SERVICES			10,852.21	
	544800 AMBULANCE SERVICES	1,882.50		9,883.40	
	544900 DENTAL SERVICES	1,227.00		15,683.00	
	545000 LABORATORY SERVICES	5.00		513.00	
	547906 VERIFICATIONS	399.50		2,025.73	
	548700 REFUSE/RECYCLING	87.44		87.44	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		24,795.20	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		7,917.75	
	556100 INSURANCE EXPENSE	2,149.50-		4,221.02	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	214,965.03		858,218.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.00		1,745.17	
	574500 PERSONAL VEHICLE MILEAGE			783.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,679.11		135,882.19	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	35,961.11		138,431.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,047.06	
	Major Account 580000 Total			1,047.06	
	Fund 42541 Expenditures Total	580,485.87		3,994,210.21	
	Fund 42541 Total	649,963.96	649,963.96	5,775,653.82	5,775,653.82

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	245,838.80		1,032,095.07	
		Fund 42542 Assets Total	245,838.80		1,032,095.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				22,420.58
		Fund 42542 Liabilities Total				22,420.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT				20,358.84
		Major Account 460000 Total				20,358.84
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		238,381.40		1,779,341.66
	471127	MEDICARE B		6,492.96		74,772.10
		Major Account 470000 Total		244,874.36		1,854,113.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,376.15		4,806.25
		Major Account 480000 Total		1,376.15		4,806.25
		Fund 42542 Revenues Total		246,250.51		1,879,278.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			546,445.79	
	511200	TEMPORARY SALARIES-WAGE	351.07		12,486.15	
	511300	OVERTIME PAYMENTS			26,401.67	
	511400	ON CALL PAY			967.64	
	511500	SHIFT DIFFERENTIAL PYMT	31.38		10,349.80	
	512100	VACATION LEAVE EXPENSE			46,530.44	
	512200	SICK LEAVE EXPENSE			42,944.68	
	512300	HOLIDAY LEAVE EXPENSE			30,926.59	
	512500	FUNERAL LEAVE EXPENSE			1,326.73	
	512700	INJURY LEAVE EXPENSE			308.11	
	515100	RETIREMENT PLANS EXPENSE			61,274.95	
	515200	FICA EXPENSE	29.26		58,074.30	
	515400	LIFE & ACCIDENT INS EXP			226.72	
	515500	HEALTH INSURANCE EXPENSE			205,340.67	
	516500	WORKERS COMP PREMIUMS			19,862.24	
		Major Account 510000 Total	411.71		1,063,466.48	

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Agency Division
Fund 42542 WESTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,122.84	
	521500 PUBLICATION & PRINT EXP			509.72	
	522100 DUES & SUBSCRIPTION EXP			1,055.00	
	522101 STAFF LICENSE FEES			94.00	
	522200 CONFERENCE REGISTRATION			475.00	
	522600 JOB APPLICANT EXPENSE			9,321.71	
	522601 PRE-EMPLOYMENT PHYSICALS			1,680.00	
	525500 RENT EXP-OTHER PERS PROP			875.00	
	526100 REP & MAINT-REAL PROPERT			7,524.94	
	527200 REP & MAINT-MOTOR VEHICL			645.81	
	527300 REP & MAINT-MEDICAL EQUI			318.24	
	527600 REP & MAINT-HOUSE/INST E			5,754.18	
	531100 OFFICE SUPPLIES EXPENSE			1,257.10	
	532100 NON-CAPITALIZED EQUIP PU			1,776.00	
	533100 HOUSEHOLD & INSTIT EXP			26,951.79	
	533102 ATTENDS & DISPOSABLE ITEMS			4,694.99	
	533900 FOOD EXPENSE			62,804.82	
	535100 MEDICAL SUPPLIES			29,341.09	
	535101 MEDICAL SUPPLIES-OTHER			29,630.06	
	538100 VEHICLE & EQUIP SUP EXP			778.61	
	544100 PHYSICIAN SERVICES			10,397.50	
	544300 PSYCHOLOGICAL SERVICES			219.08	
	544400 HOSPITAL SERVICES			1,480.19	
	544500 PHARMACY SERVICES			16,326.75	
	544600 OPTICAL SERVICES			1,013.61	
	544900 DENTAL SERVICES			3,093.00	
	545000 LABORATORY SERVICES			109.31	
	545200 MEDICAL ASSESSMENT SERV			240.87	
	546900 OTHER MEDICAL SERVICES			97.66	
	547100 EDUCATIONAL SERVICES			2,825.45	
	547906 VERIFICATIONS			732.55	
	548700 REFUSE/RECYCLING			629.75	
	552102 MEMBERS WAGES			994.70	
	554900 OTHER CONTRACTUAL SERVICES			467.50	
	556100 INSURANCE EXPENSE			3,862.45	
	Major Account 520000 Total			229,101.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			279.00	
	573100 STATE-OWNED TRANSPORT			15.00	

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Fund 42542 WESTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			294.00	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,429.50	
		Major Account 580000 Total			3,429.50	
		Fund 42542 Expenditures Total	411.71		1,296,291.25	
		Fund 42542 Total	246,250.51	246,250.51	2,328,386.32	2,328,386.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,037.06-		2,014,973.09	
	Fund 42543 Assets Total	35,037.06-		2,014,973.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		754.38		2,071.16
	Fund 42543 Liabilities Total		754.38		4,887.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,500,338.98
	Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				34,566.87
	Major Account 460000 Total				34,566.87
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		419,634.87		3,255,798.76
	471127 MEDICARE B		464.30		19,113.32
	Major Account 470000 Total		420,099.17		3,274,912.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,118.29		34,668.62
	Major Account 480000 Total		4,118.29		34,668.62
	Fund 42543 Revenues Total		424,217.46		3,344,147.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	250,795.09		2,036,714.01	
	511200 TEMPORARY SALARIES-WAGE	11,082.64		111,377.67	
	511300 OVERTIME PAYMENTS	31,352.55		329,287.46	
	511400 ON CALL PAY			449.99	
	511500 SHIFT DIFFERENTIAL PYMT	6,361.97		61,442.92	
	512100 VACATION LEAVE EXPENSE	13,447.57		125,599.15	
	512200 SICK LEAVE EXPENSE	8,775.31		95,254.10	
	512300 HOLIDAY LEAVE EXPENSE	13,449.19		145,394.39	
	512500 FUNERAL LEAVE EXPENSE	121.23		2,402.33	
	512900 UNION ACTIVITY EXPENSE			68.19	
	515100 RETIREMENT PLANS EXPENSE	24,258.07		208,287.90	
	515200 FICA EXPENSE	23,927.31		208,296.71	
	515400 LIFE & ACCIDENT INS EXP	81.56		674.55	
	515500 HEALTH INSURANCE EXPENSE	60,416.86		476,162.36	
	516400 UNEMPLOYM COMP INS EXP			212.00-	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42543 EASTERN NEBR VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	444,069.35		3,801,199.73	
Expenditures	520000	Operating Expenses				
	522101	STAFF LICENSE FEES	249.00		249.00	
	522601	PRE-EMPLOYMENT PHYSICALS			770.00	
	526100	REP & MAINT-REAL PROPERT			6,500.00-	
	527200	REP & MAINT-MOTOR VEHICL			180.16	
	527300	REP & MAINT-MEDICAL EQUI	644.00		644.00	
	527400	REP & MAINT-DATA PROC	32.44		32.44	
	527600	REP & MAINT-HOUSE/INST E	1,128.51		9,815.70	
	532100	NON-CAPITALIZED EQUIP PU	2,047.99		2,047.99	
	533100	HOUSEHOLD & INSTIT EXP	2,278.13		2,736.34	
	533102	ATTENDS & DISPOSABLE ITEMS	458.47		458.47	
	533900	FOOD EXPENSE			93.08	
	533901	NUTRITIONAL SUPPLEMENTS	413.60		413.60	
	534600	ED & RECREATIONAL SUP EX	2,032.70		2,032.70	
	535101	MEDICAL SUPPLIES-OTHER	3,608.78		3,608.78	
	538100	VEHICLE & EQUIP SUP EXP	1,037.86		1,037.86	
	541400	HRMS ASSESSMENT			1,963.46	
	544100	PHYSICIAN SERVICES	1,053.90		1,053.90	
	544101	PHYSICAL THERAPY CONTRACT			5,736.65	
	547906	VERIFICATIONS	66.75		66.75	
	552102	MEMBERS WAGES	232.40		508.20	
	552103	MEMBERS LOSSES	30.53		30.53	
		Major Account 520000 Total	15,315.06		26,979.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	445.95		445.95	
	573100	STATE-OWNED TRANSPORT			4,178.88	
	574500	PERSONAL VEHICLE MILEAGE	18.54		18.54	
	575100	MISC TRAVEL EXPENSE	160.00		160.00	
		Major Account 570000 Total	624.49		4,803.37	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,418.00	
		Major Account 580000 Total			1,418.00	
		Fund 42543 Expenditures Total	460,008.90		3,834,400.71	
		Fund 42543 Total	424,971.84	424,971.84	5,849,373.80	5,849,373.80

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Agency Number 028 DEPT OF 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			4,717.90	
	Fund 62800 Assets Total			4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,667.90
	Fund 62800 Fund Equity Total				4,667.90
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				50.00
	Major Account 480000 Total				50.00
	Fund 62800 Revenues Total				50.00
	Fund 62800 Total			4,717.90	4,717.90

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Agency Number 028 DEPT OF 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	146,733.10-		127,783.05	
		Fund 63200 Assets Total	146,733.10-		127,783.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,190.00		7,190.00
		Fund 63200 Liabilities Total		7,190.00		7,190.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		699.19		5,027.65
	484100	OPERATING DONATIONS & CO				150.00
		Major Account 480000 Total		699.19		5,177.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				660,648.51
		Major Account 490000 Total				660,648.51
		Fund 63200 Revenues Total		699.19		665,826.16
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	2,823.18		43,120.74	
	599121	NVA SHELTER / RENT	4,879.43		68,242.71	
	599122	NVA SHELTER / HOUSE PAYMENT	4,478.55		36,136.20	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,006.01		14,465.71	
	599132	NVA FUEL / GAS EXPENSE	1,235.24		7,664.23	
	599133	NVA FUEL / WATER EXPENSE			944.55	
	599134	NVA FUEL / GARBAGE EXPENSE	61.50		243.18	
	599135	NVA FUEL / PHONE EXPENSE	179.96		2,333.92	
	599140	NVA WEARING APPAREL ALLOW			1,700.00	
	599151	NVA MED-SURG / DOCTOR EXP	954.61		2,871.06	
	599152	NVA MED-SURG / HOSPITAL EXP	6,943.11		42,551.29	
	599153	NVA MED-SURG / DENTAL EXP	55,811.60		262,745.81	
	599154	NVA MEDICAL / EYEGLASS EXP	185.00		2,276.13	
	599155	NVA MEDICAL / HEARING AID EXP			10,731.50	
	599156	NVA MEDICAL / PHARMACY EXP			136.42	
	599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	
	599158	NVA HEALTH INSURANCE PREMIUM	382.10		4,313.95	
	599159	NVA MED-SURG / OTHER ITEMS			5,777.63	
	599161	NVA FUNERAL / BURIAL EXP	52,144.00		228,575.52	

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Agency Division

Fund 63200 VETERANS AID FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599162 NVA FUNERAL / CREMATION EXP	23,538.00		285,171.84	
	599170 NVA TRANSPORTATION			8,065.18	
	Major Account 590000 Total	154,622.29		1,035,226.57	
	Fund 63200 Expenditures Total	154,622.29		1,035,226.57	
	Fund 63200 Total	7,889.19	7,889.19	1,163,009.62	1,163,009.62

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Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,804.57-		518,396.38	
		Fund 68220 Assets Total	19,804.57-		518,396.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		20,320.20-		
	211900	AAI DUE TO VENDOR (SYSTE		1,673.22-		112.84
	215100	DUE TO FUND - SHORT TERM		175.93-		336.84
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,684.88
		Fund 68220 Liabilities Total		22,169.35-		3,134.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,337.19		55,708.65
	474100	GENERAL BUSINESS FEES		8.20		35.94
		Major Account 470000 Total		7,345.39		55,744.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,085.40		8,253.16
	483400	OTHER RENTAL REVENUE				916.19
	484100	OPERATING DONATIONS & CO		592.97		9,290.79
	486400	CASH OVER ADJUSTMENT		14.81		195.41
		Major Account 480000 Total		1,693.18		18,655.55
		Fund 68220 Revenues Total		9,038.57		74,400.14
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	8.13		292.90	
	522100	DUES & SUBSCRIPTION EXP			642.29	
	522800	E-COMMERCE OPER EXP			651.17	
	527200	REP & MAINT-MOTOR VEHICL			3,143.94	
	531100	OFFICE SUPPLIES EXPENSE			208.90	
	532100	NON-CAPITALIZED EQUIP PU			2,607.98	
	532200	PERSONAL COMPUTING EQUIPMENT			610.80	
	533100	HOUSEHOLD & INSTIT EXP	29.40		332.66	
	533900	FOOD EXPENSE	474.83		13,121.44	
	534600	ED & RECREATIONAL SUP EX	203.18		11,564.75	
	534901	SUPPLIES FOR RESALE	1,384.01		14,182.23	
	543200	IT CONSULTING-HARDWARE			375.00	
		Major Account 520000 Total	2,099.55		47,734.06	

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Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,574.24		24,283.64	
	Major Account 580000 Total	4,574.24		24,283.64	
	Fund 68220 Expenditures Total	6,673.79		72,017.70	
	Fund 68220 Total	13,130.78-	13,130.78-	590,414.08	590,414.08

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Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,698.80-		170,631.14	
	Fund 68221 Assets Total	1,698.80-		170,631.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20.54		389.66
	211900 AAI DUE TO VENDOR (SYSTE		2,076.48-		1,004.18
	215100 DUE TO FUND - SHORT TERM		.10-		43.26
	Fund 68221 Liabilities Total		2,056.04-		1,437.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,967.97
	Fund 68221 Fund Equity Total				158,967.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,142.87		24,866.11
	474100 GENERAL BUSINESS FEES		.04		.41
	Major Account 470000 Total		2,142.91		24,866.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.60		2,585.29
	483300 EQUIPMENT LEASE OR RENTA				22.21
	484100 OPERATING DONATIONS & CO		1,005.46		15,463.79
	Major Account 480000 Total		1,358.06		18,071.29
	Fund 68221 Revenues Total		3,500.97		42,937.81
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48.98	
	522800 E-COMMERCE OPER EXP			185.34	
	532100 NON-CAPITALIZED EQUIP PU			362.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	46.08		2,481.40	
	533900 FOOD EXPENSE	465.92		4,976.31	
	534600 ED & RECREATIONAL SUP EX			345.00	
	534901 SUPPLIES FOR RESALE	2,621.73		20,318.95	
	543200 IT CONSULTING-HARDWARE			375.00	
	559100 OTHER OPERATING EXP	10.00		287.77	
	Major Account 520000 Total	3,143.73		29,381.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,330.00	
	Major Account 580000 Total			3,330.00	
	Fund 68221 Expenditures Total	3,143.73		32,711.74	
	Fund 68221 Total	1,444.93	1,444.93	203,342.88	203,342.88

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN 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	727.25-		23,600.41	
	Fund 68222 Assets Total	727.25-		23,600.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292.94		601.64
	215100 DUE TO FUND - SHORT TERM		1.80		8.75
	Fund 68222 Liabilities Total		294.74		610.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,657.92
	Fund 68222 Fund Equity Total				25,657.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,652.00		10,848.24
	474100 GENERAL BUSINESS FEES				.81
	Major Account 470000 Total		1,652.00		10,849.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.36		385.64
	484100 OPERATING DONATIONS & CO		1,171.95		12,750.62
	486400 CASH OVER ADJUSTMENT		4.49		33.16
	Major Account 480000 Total		1,220.80		13,169.42
	Fund 68222 Revenues Total		2,872.80		24,018.47
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	727.45		5,662.04	
	534600 ED & RECREATIONAL SUP EX	1,684.17		10,241.08	
	534901 SUPPLIES FOR RESALE	1,483.17		10,408.25	
	543200 IT CONSULTING-HARDWARE			375.00	
	Major Account 520000 Total	3,894.79		26,686.37	
	Fund 68222 Expenditures Total	3,894.79		26,686.37	
	Fund 68222 Total	3,167.54	3,167.54	50,286.78	50,286.78

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Agency Division

Fund 68223 CANTEEN 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	3,382.41-		103,534.99	
		Fund 68223 Assets Total	3,382.41-		103,534.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	211900	AAI DUE TO VENDOR (SYSTE		2,470.93		2,831.08
	215100	DUE TO FUND - SHORT TERM		5.98-		144.15
		Fund 68223 Liabilities Total		2,464.95		3,041.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,606.64
		Fund 68223 Fund Equity Total				95,606.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,052.66		28,055.05
	474100	GENERAL BUSINESS FEES		2.59		20.50
		Major Account 470000 Total		2,055.25		28,075.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.53		1,673.65
	484100	OPERATING DONATIONS & CO		605.00		19,269.01
	486400	CASH OVER ADJUSTMENT		4.81		49.15
		Major Account 480000 Total		828.34		20,991.81
		Fund 68223 Revenues Total		2,883.59		49,067.36
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		920.00	
	521800	CASH SHORT ADJUSTMENT	.18		32.79	
	522800	E-COMMERCE OPER EXP			333.30	
	532100	NON-CAPITALIZED EQUIP PU	1.24-		217.75	
	533100	HOUSEHOLD & INSTIT EXP	196.59		290.06	
	533900	FOOD EXPENSE	60.04		414.89	
	534600	ED & RECREATIONAL SUP EX	1,046.07		5,475.10	
	534901	SUPPLIES FOR RESALE	7,314.31		36,121.35	
	543200	IT CONSULTING-HARDWARE			375.00	
		Major Account 520000 Total	8,730.95		44,180.24	
		Fund 68223 Expenditures Total	8,730.95		44,180.24	
		Fund 68223 Total	5,348.54	5,348.54	147,715.23	147,715.23

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Agency Number 028 DEPT OF VETERANS AFFAIRS

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	473.88		234,346.28	
		Fund 68260 Assets Total	473.88		234,346.28	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,653.13
		Fund 68260 Fund Equity Total				230,653.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		473.88		3,662.13
		Major Account 480000 Total		473.88		3,662.13
		Fund 68260 Revenues Total		473.88		3,662.13
		Fund 68260 Total	473.88	473.88	234,346.28	234,346.28

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	527.65		260,341.69	
	Fund 68413 Assets Total	527.65		260,341.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				101,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		527.65		128,055.20
	Fund 68413 Liabilities Total		527.65		33,614.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	527.65	527.65	260,341.69	260,341.69

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74.90		36,954.67	
	Fund 68416 Assets Total	74.90		36,954.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		74.90		37,196.45
	Fund 68416 Liabilities Total		74.90		30,842.28-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	74.90	74.90	36,954.67	36,954.67

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.08		2,012.65	
	Fund 68417 Assets Total	4.08		2,012.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.08		4,216.78
	Fund 68417 Liabilities Total		4.08		5,564.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.08	4.08	2,012.65	2,012.65

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Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	386.16		190,530.04	
		Fund 68418 Assets Total	386.16		190,530.04	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				165,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		386.16		15,009.47-
		Fund 68418 Liabilities Total		386.16		83,525.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	386.16	386.16	190,530.04	190,530.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 GRAND ISLAND VETERAN HOME CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	302,403.41-		403,591.35	
	112100	PETTY CASH			3,000.00	
	131300	LOANS RECEIVABLE			45.63	
	132200	DUE FROM OTHER GOVERNMENT			450.00-	
	141500	FOOD SUPPLIES INVENTORY			1,914.96	
	141600	HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	302,403.41-		408,248.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,845.75		9,103.90
	211900	AAI DUE TO VENDOR (SYSTE		14,812.68-		2,802.67
	215100	DUE TO FUND - SHORT TERM		133.52-		99.44
	215101	DUE TO FUND - GI OCCUPAT. TAX		28.08-		2,152.52-
		Fund 22523 Liabilities Total		12,128.53-		9,853.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		511.29		15,699.71
	471116	MEAL & LNDRY-OTHER FAC		231.29		5,703.52
	471120	MTNCE-INSURANCE		514.04		5,472.45
	471147	MAINTENANCE OF RESIDENTS		131,298.15		1,234,188.52
	474100	GENERAL BUSINESS FEES		3.66		14.64
		Major Account 470000 Total		132,558.43		1,261,078.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,517.34		18,668.75
	483200	BUILDING & SPACE RENTAL				10,580.00
	484100	OPERATING DONATIONS & CO				400,000.00
		Major Account 480000 Total		1,517.34		429,248.75
		Fund 22523 Revenues Total		134,075.77		1,690,327.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	121,214.02		1,021,826.26	
	511200	TEMPORARY SALARIES-WAGE	242.76		11,584.97	
	511300	OVERTIME PAYMENTS	172,505.47		212,937.20	
	511500	SHIFT DIFFERENTIAL PYMT	468.56		4,406.55	
	511700	EMPLOYEE BONUSES			1,538.99	
	512100	VACATION LEAVE EXPENSE	8,771.49		90,885.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 GRAND ISLAND VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	11,392.51		66,509.75	
	512300 HOLIDAY LEAVE EXPENSE	6,860.75		75,654.84	
	512500 FUNERAL LEAVE EXPENSE	601.30		1,392.70	
	512600 CIVIL LEAVE EXPENSE			139.70	
	515100 RETIREMENT PLANS EXPENSE	11,513.14		97,879.47	
	515200 FICA EXPENSE	23,093.97		105,277.26	
	515400 LIFE & ACCIDENT INS EXP	68.48		348.48	
	515500 HEALTH INSURANCE EXPENSE	57,072.28		311,105.46	
	516100 EMPLOYEE RELOCATION	2,341.39		2,341.39	
	516400 UNEMPLOYM COMP INS EXP			2,552.96	
	Major Account 510000 Total	416,146.12		2,006,381.55	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	234.94		351.97	
	521400 CIO CHARGES	3,879.47-		78,882.39	
	521500 PUBLICATION & PRINT EXP			23.12	
	521900 AWARDS EXPENSE			754.36	
	522100 DUES & SUBSCRIPTION EXP			3,056.00	
	522101 STAFF LICENSE FEES			291.00	
	522200 CONFERENCE REGISTRATION			462.00	
	522600 JOB APPLICANT EXPENSE	404.00		54,736.46	
	522601 PRE-EMPLOYMENT PHYSICALS			2,655.00	
	524900 RENT EXP-DEPR SURCHARGE			316,982.08	
	525500 RENT EXP-OTHER PERS PROP			5,554.65	
	527200 REP & MAINT-MOTOR VEHICL	30.00		1,334.48	
	527300 REP & MAINT-MEDICAL EQUI			4,260.00	
	531100 OFFICE SUPPLIES EXPENSE	879.16		7,359.58	
	533100 HOUSEHOLD & INSTIT EXP	2,876.72		20,971.33	
	533102 ATTENDS & DISPOSABLE ITEMS			423.97	
	533900 FOOD EXPENSE			315.09	
	534600 ED & RECREATIONAL SUP EX			189.00	
	535100 MEDICAL SUPPLIES			7,595.79	
	535101 MEDICAL SUPPLIES-OTHER			15,015.78	
	537100 LABORATORY SUP EXPENSE			4,988.42	
	538100 VEHICLE & EQUIP SUP EXP			1,336.39	
	544100 PHYSICIAN SERVICES			35,260.00	
	544101 PHYSICAL THERAPY CONTRACT	4,656.37		28,554.85	
	544900 DENTAL SERVICES	1,911.68		11,618.40	
	545000 LABORATORY SERVICES	872.00		3,938.00	
	547100 EDUCATIONAL SERVICES			507.00	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			6,111.27	
	548400 TRANSACTION PROCESSING SERVICE			2,127.51-	
	548700 REFUSE/RECYCLING	9.13		9.13	
	549500 HAZARDOUS WASTE DISPOSAL	210.00		675.00	
	554100 DATA SERVICES			2,167.32	
	554900 OTHER CONTRACTUAL SERVICES			775.47	
	554903 RENTAL/MTNCE CONTRACT-DAS			136,585.77	
	556100 INSURANCE EXPENSE			1,800.00	
	559100 OTHER OPERATING EXP			2,059.90	
	Major Account 520000 Total	8,204.53		755,473.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,391.53	
	572100 COMMERCIAL TRANSPORTATIO			204,495.00	
	573100 STATE-OWNED TRANSPORT			1,564.86	
	574500 PERSONAL VEHICLE MILEAGE			617.81	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total			208,090.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,212.40	
	Major Account 580000 Total			3,212.40	
	Fund 22523 Expenditures Total	424,350.65		2,973,157.86	
	Fund 22523 Total	121,947.24	121,947.24	3,381,406.42	3,381,406.42

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,471.71		819,703.16	
	112100 PETTY CASH			3,000.00	
	132200 DUE FROM OTHER GOVERNMENT	1,676.05-		1,676.05-	
	Fund 22528 Assets Total	81,795.66		821,027.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,161.11		31,754.78
	211900 AAI DUE TO VENDOR (SYSTE		1,679.99-		650.52
	215100 DUE TO FUND - SHORT TERM		108.25		113.87
	Fund 22528 Liabilities Total		20,589.37		32,519.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,542.17
	Fund 22528 Fund Equity Total				320,542.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,063.77		18,903.19
	471116 MEAL & LNDRY-OTHER FAC		970.20		8,286.93
	471120 MTNCE-INSURANCE		376.83		6,714.16
	471147 MAINTENANCE OF RESIDENTS		172,829.86		1,380,545.81
	472100 SALE OF SUP & MAT		613.06		5,472.73
	474100 GENERAL BUSINESS FEES		5.00		333.89-
	Major Account 470000 Total		175,858.72		1,419,588.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,385.26		7,120.88
	486400 CASH OVER ADJUSTMENT		34.50		229.65
	Major Account 480000 Total		1,419.76		7,350.53
	Fund 22528 Revenues Total		177,278.48		1,426,939.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,303.81		312,423.68	
	511200 TEMPORARY SALARIES-WAGE			9,078.25	
	511300 OVERTIME PAYMENTS	5,484.81		42,725.68	
	511400 ON CALL PAY			3,869.52	
	511500 SHIFT DIFFERENTIAL PYMT	817.42		9,082.37	
	512100 VACATION LEAVE EXPENSE	823.52		24,557.78	
	512200 SICK LEAVE EXPENSE	1,361.28		11,730.48	
	512300 HOLIDAY LEAVE EXPENSE	1,133.23		20,529.12	
	512500 FUNERAL LEAVE EXPENSE			1,584.14	
	515100 RETIREMENT PLANS EXPENSE	2,165.80		33,602.48	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,983.65		32,153.15	
	515400 LIFE & ACCIDENT INS EXP	6.32		101.93	
	515500 HEALTH INSURANCE EXPENSE	6,697.45		100,727.88	
	Major Account 510000 Total	39,777.29		602,166.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,560.43-		23,871.02-	
	521400 CIO CHARGES			78,466.72	
	521500 PUBLICATION & PRINT EXP	1,608.15		5,442.22	
	521900 AWARDS EXPENSE	260.00		260.00	
	522100 DUES & SUBSCRIPTION EXP			99.50	
	522101 STAFF LICENSE FEES			1,612.00	
	522601 PRE-EMPLOYMENT PHYSICALS	385.00		385.00	
	527300 REP & MAINT-MEDICAL EQUI			436.80	
	527600 REP & MAINT-HOUSE/INST E			2,352.71	
	531100 OFFICE SUPPLIES EXPENSE			958.43	
	532100 NON-CAPITALIZED EQUIP PU			3,869.00	
	533100 HOUSEHOLD & INSTIT EXP	2,119.74		14,699.16	
	533900 FOOD EXPENSE	33,137.73		98,700.11	
	533901 NUTRITIONAL SUPPLEMENTS			85.84	
	534600 ED & RECREATIONAL SUP EX			192.69	
	535100 MEDICAL SUPPLIES			230.86	
	535101 MEDICAL SUPPLIES-OTHER	1,381.56		10,623.97	
	538100 VEHICLE & EQUIP SUP EXP	595.77		1,070.07	
	541400 HRMS ASSESSMENT			1,171.03	
	544100 PHYSICIAN SERVICES	11,437.25		57,186.25	
	544101 PHYSICAL THERAPY CONTRACT	2,621.95		13,233.51	
	544300 PSYCHOLOGICAL SERVICES			79.50	
	544500 PHARMACY SERVICES	21,583.72		58,505.59	
	544900 DENTAL SERVICES	1,572.00		18,570.00	
	545000 LABORATORY SERVICES	515.31		1,519.70	
	545200 MEDICAL ASSESSMENT SERV			406.16	
	546900 OTHER MEDICAL SERVICES	14.15		286.48	
	547100 EDUCATIONAL SERVICES	250.00		2,628.70	
	547906 VERIFICATIONS	317.50		317.50	
	549100 LAUNDRY SERVICES	108.00		856.00	
	549200 JANITORIAL/SECURITY SRVS	1,700.00		2,700.00	
	552102 MEMBERS WAGES			104.30	
	554900 OTHER CONTRACTUAL SERVICES	247.50		2,244.55	
	Major Account 520000 Total	76,294.90		355,423.33	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			966.15	
	573100 STATE-OWNED TRANSPORT			387.75	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,383.90	
	Fund 22528 Expenditures Total	116,072.19		958,973.69	
	Fund 22528 Total	197,867.85	197,867.85	1,780,000.80	1,780,000.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,700.34-		651,214.40	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	37,700.34-		654,214.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.40
	211900 AAI DUE TO VENDOR (SYSTE		37.50		37.50
	215100 DUE TO FUND - SHORT TERM		5.07-		6,474.22
	Fund 22529 Liabilities Total		32.43		8,012.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,416.95
	Fund 22529 Fund Equity Total				355,416.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		206.08		1,675.14
	471116 MEAL & LNDRY-OTHER FAC		1,358.01		10,371.12
	471120 MTNCE-INSURANCE		31.35		1,663.28
	471147 MAINTENANCE OF RESIDENTS		225,141.41		1,960,806.46
	474100 GENERAL BUSINESS FEES		2.00		14.05
	Major Account 470000 Total		226,738.85		1,974,530.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,422.22		7,111.46
	483200 BUILDING & SPACE RENTAL		582.17		4,657.36
	Major Account 480000 Total		2,004.39		11,768.82
	Fund 22529 Revenues Total		228,743.24		1,986,298.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,938.74		673,599.57	
	511200 TEMPORARY SALARIES-WAGE	13,130.34		131,690.29	
	511300 OVERTIME PAYMENTS	10,771.27		103,739.23	
	511400 ON CALL PAY	863.54		5,859.85	
	511500 SHIFT DIFFERENTIAL PYMT	2,210.27		21,425.83	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	2,880.29		36,085.80	
	512200 SICK LEAVE EXPENSE	1,833.16		23,777.99	
	512300 HOLIDAY LEAVE EXPENSE	3,882.24		42,187.83	
	512500 FUNERAL LEAVE EXPENSE			1,251.62	
	515100 RETIREMENT PLANS EXPENSE	6,929.33		67,682.02	
	515200 FICA EXPENSE	7,852.52		79,274.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	22.99		204.17	
	515500 HEALTH INSURANCE EXPENSE	19,717.27		174,466.38	
	516500 WORKERS COMP PREMIUMS			22,149.64	
	Major Account 510000 Total	140,031.96		1,383,694.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	148.66		33,417.55	
	521500 PUBLICATION & PRINT EXP	57.40		123.79	
	521800 CASH SHORT ADJUSTMENT			5.00	
	521900 AWARDS EXPENSE	455.00		455.00	
	522101 STAFF LICENSE FEES	304.00		520.00	
	522601 PRE-EMPLOYMENT PHYSICALS	407.00		777.00	
	524600 RENT EXPENSE-BUILDINGS	31.11		.86	
	527300 REP & MAINT-MEDICAL EQUI			5,421.18	
	527600 REP & MAINT-HOUSE/INST E	264.83		723.10	
	531100 OFFICE SUPPLIES EXPENSE	131.64		131.64	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	532260 VOICE EQUIPMENT	36.94		36.94	
	533100 HOUSEHOLD & INSTIT EXP	5,355.73		12,414.45	
	533102 ATTENDS & DISPOSABLE ITEMS	2,214.78		2,214.78	
	533900 FOOD EXPENSE	48,418.05		48,120.86	
	533901 NUTRITIONAL SUPPLEMENTS	1,835.38		1,835.38	
	534600 ED & RECREATIONAL SUP EX	110.87		1,165.87	
	535100 MEDICAL SUPPLIES	295.96		48,324.20	
	535101 MEDICAL SUPPLIES-OTHER	10,606.30		16,072.84	
	538100 VEHICLE & EQUIP SUP EXP			4,098.14	
	542200 SOS TEMP SERV - OUTSIDE	36,865.50		97,672.60	
	544800 AMBULANCE SERVICES	225.00		225.00	
	544900 DENTAL SERVICES	7,200.00		9,000.00	
	545000 LABORATORY SERVICES			630.09	
	547906 VERIFICATIONS	882.75		882.75	
	549200 JANITORIAL/SECURITY SRVS			1,804.60	
	554900 OTHER CONTRACTUAL SERVICES	3,200.00		6,300.00	
	556100 INSURANCE EXPENSE			2,256.58	
	Major Account 520000 Total	119,046.90		296,630.20	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,397.15		15,188.55	
	Major Account 570000 Total	7,397.15		15,188.55	
	Fund 22529 Expenditures Total	266,476.01		1,695,513.54	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 190
Fund 22529 EASTERN NEBR VETERAN HOME CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22529 Total	228,775.67	228,775.67	2,349,727.94	2,349,727.94

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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	7,713.53-		16,994,701.64	
	Fund 22910 Assets Total	7,713.53-		16,994,701.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,622.39-		
	Fund 22910 Liabilities Total		28,622.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,326,921.45
	Fund 22910 Fund Equity Total				11,326,921.45
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		30,874.29		177,456.26
	484500 REIMB NON-GOVT SOURCES				4,000,000.00
	Major Account 480000 Total		30,874.29		4,177,456.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,965.43-		42,143.74-
	Major Account 490000 Total		9,965.43-		42,143.74-
	Fund 22910 Revenues Total		20,908.86		7,435,312.52
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			153,372.39	
	Major Account 520000 Total			153,372.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,614,159.94	
	Major Account 590000 Total			1,614,159.94	
	Fund 22910 Expenditures Total			1,767,532.33	
	Fund 22910 Total	7,713.53-	7,713.53-	18,762,233.97	18,762,233.97

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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	918,359.49-		24,872,530.46	
	Fund 22940 Assets Total	918,359.49-		24,872,530.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,729.08		162,531.95
	Fund 22940 Liabilities Total		67,729.08		162,531.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,556,901.37
	Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,390.50		430,839.84
	Major Account 480000 Total		52,390.50		430,839.84
	Fund 22940 Revenues Total		52,390.50		430,839.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,695.87		56,177.05	
	512100 VACATION LEAVE EXPENSE	1,372.42		6,807.10	
	512200 SICK LEAVE EXPENSE	369.46		2,628.88	
	512300 HOLIDAY LEAVE EXPENSE	391.48		4,006.21	
	515100 RETIREMENT PLANS EXPENSE	586.25		5,213.19	
	515200 FICA EXPENSE	519.50		4,689.40	
	515400 LIFE & ACCIDENT INS EXP	1.45		11.53	
	515500 HEALTH INSURANCE EXPENSE	863.82		6,910.56	
	Major Account 510000 Total	9,800.25		86,443.92	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.30	
	531200 IT SUPPLIES			90.90	
	542500 ENG & ARCH SERVICES			13,144.15	
	Major Account 520000 Total			13,242.35	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,028,678.82		6,178,056.43	
	Major Account 590000 Total	1,028,678.82		6,178,056.43	
	Fund 22940 Expenditures Total	1,038,479.07		6,277,742.70	
	Fund 22940 Total	120,119.58	120,119.58	31,150,273.16	31,150,273.16

Secure Version - Prior Month

As of February 28, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,669,399.99	
	Fund 22950 Assets Total			12,669,399.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,174,080.08
	Fund 22950 Fund Equity Total				13,174,080.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				504,680.09-
	Major Account 490000 Total				504,680.09-
	Fund 22950 Revenues Total				504,680.09-
	Fund 22950 Total			12,669,399.99	12,669,399.99

Secure Version - Prior Month

As of February 28, 2019

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	4.06		2,002.91	
		Fund 25510 Assets Total	4.06		2,002.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				743,262.93
		Fund 25510 Fund Equity Total				743,262.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.06		2,002.91
		Major Account 480000 Total		4.06		2,002.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				743,262.93-
		Major Account 490000 Total				743,262.93-
		Fund 25510 Revenues Total		4.06		741,260.02-
		Fund 25510 Total	4.06	4.06	2,002.91	2,002.91

Secure Version - Prior Month

As of February 28, 2019

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	104,436.69-		579,869.82	
	Fund 25520 Assets Total	104,436.69-		579,869.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,267.19-		
	Fund 25520 Liabilities Total		71,267.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,289.61
	Fund 25520 Fund Equity Total				802,289.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,389.57		12,611.66
	Major Account 480000 Total		1,389.57		12,611.66
	Fund 25520 Revenues Total		1,389.57		12,611.66
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	34,559.07		235,031.45	
	Major Account 590000 Total	34,559.07		235,031.45	
	Fund 25520 Expenditures Total	34,559.07		235,031.45	
	Fund 25520 Total	69,877.62-	69,877.62-	814,901.27	814,901.27

Secure Version - Prior Month

As of February 28, 2019

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	2.05		1,012.11	
		Fund 25530 Assets Total	2.05		1,012.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				996.26
		Fund 25530 Fund Equity Total				996.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.05		15.85
		Major Account 480000 Total		2.05		15.85
		Fund 25530 Revenues Total		2.05		15.85
		Fund 25530 Total	2.05	2.05	1,012.11	1,012.11

Secure Version - Prior Month

As of February 28, 2019

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	98,329.60		835,773.24	
	Fund 25540 Assets Total	98,329.60		835,773.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,342.37
	Fund 25540 Fund Equity Total				430,342.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,644.40		694,339.00
	474157 COMMERCIAL APPLICATOR FEE		48,250.00		98,239.00
	474165 PRIVATE APPLICATOR LIC		35,030.00		47,975.00
	Major Account 470000 Total		96,924.40		840,553.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,405.20		4,877.87
	Major Account 480000 Total		1,405.20		4,877.87
	Fund 25540 Revenues Total		98,329.60		845,430.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			440,000.00	
	Major Account 590000 Total			440,000.00	
	Fund 25540 Expenditures Total			440,000.00	
	Fund 25540 Total	98,329.60	98,329.60	1,275,773.24	1,275,773.24

Secure Version - Prior Month

As of February 28, 2019

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	821.24-		52,047.64	
	Fund 25550 Assets Total	821.24-		52,047.64	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,515.00		4,515.00
	Fund 25550 Liabilities Total		4,515.00		4,515.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,111.63
	Fund 25550 Fund Equity Total				39,111.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		795.50		39,366.50
	Major Account 470000 Total		795.50		39,366.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.97		606.91
	Major Account 480000 Total		97.97		606.91
	Fund 25550 Revenues Total		893.47		39,973.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,229.71		31,552.40	
	Major Account 590000 Total	6,229.71		31,552.40	
	Fund 25550 Expenditures Total	6,229.71		31,552.40	
	Fund 25550 Total	5,408.47	5,408.47	83,600.04	83,600.04

Secure Version - Prior Month

As of February 28, 2019

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	224.64-		166,842.20	
	Fund 25590 Assets Total	224.64-		166,842.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.20		684.87
	Fund 25590 Liabilities Total		88.20		684.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,246.13
	Fund 25590 Fund Equity Total				215,246.13
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				210.84
	Major Account 460000 Total				210.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.73		3,073.80
	484500 REIMB NON-GOVT SOURCES				728.33
	Major Account 480000 Total		352.73		3,802.13
	Fund 25590 Revenues Total		352.73		4,012.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	665.57		6,876.79	
	522100 DUES & SUBSCRIPTION EXP			722.24	
	541700 LEGAL RELATED EXPENSE			418.74	
	Major Account 520000 Total	665.57		8,017.77	
Expenditures	590000 Government Aid				
	599304 CREP-OTHER GOVT AID			45,084.00	
	Major Account 590000 Total			45,084.00	
	Fund 25590 Expenditures Total	665.57		53,101.77	
	Fund 25590 Total	440.93	440.93	219,943.97	219,943.97

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As of February 28, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,164.72-		162,367.21	
	Fund 26600 Assets Total	1,164.72-		162,367.21	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,885.00		3,885.00
	Fund 26600 Liabilities Total		3,885.00		3,885.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,532.04
	Fund 26600 Fund Equity Total				170,532.04
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				4,945.77
	Major Account 460000 Total				4,945.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		934.50		36,023.50
	Major Account 470000 Total		934.50		36,023.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.15		2,599.33
	484500 REIMB NON-GOVT SOURCES				5.00
	Major Account 480000 Total		327.15		2,604.33
	Fund 26600 Revenues Total		1,261.65		43,573.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,550.92		37,118.21	
	512100 VACATION LEAVE EXPENSE	194.76		3,561.33	
	512200 SICK LEAVE EXPENSE			1,120.59	
	512300 HOLIDAY LEAVE EXPENSE	249.77		2,621.23	
	515100 RETIREMENT PLANS EXPENSE	374.08		3,326.36	
	515200 FICA EXPENSE	364.02		3,253.15	
	515400 LIFE & ACCIDENT INS EXP	1.44		11.52	
	515500 HEALTH INSURANCE EXPENSE	576.38		4,611.04	
	Major Account 510000 Total	6,311.37		55,623.43	
	Fund 26600 Expenditures Total	6,311.37		55,623.43	
	Fund 26600 Total	5,146.65	5,146.65	217,990.64	217,990.64

Secure Version - Prior Month

As of February 28, 2019

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	4,596.62-		112,305.75	
	Fund 42910 Assets Total	4,596.62-		112,305.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,156.60
	Fund 42910 Fund Equity Total				122,156.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,061.99		153,322.49
	Major Account 460000 Total		32,061.99		153,322.49
	Fund 42910 Revenues Total		32,061.99		153,322.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,651.97		108,974.91	
	512300 HOLIDAY LEAVE EXPENSE	1,222.81		5,114.32	
	515100 RETIREMENT PLANS EXPENSE	2,065.95		8,672.32	
	515200 FICA EXPENSE	1,898.07		8,025.50	
	515400 LIFE & ACCIDENT INS EXP	6.01		24.89	
	515500 HEALTH INSURANCE EXPENSE	8,067.18		30,514.91	
	516300 EMPLOYEE ASSISTANCE PRO	6.62		28.73	
	Major Account 510000 Total	37,918.61		161,355.58	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,260.00-		510.00	
	Major Account 520000 Total	1,260.00-		510.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,160.31	
	572100 COMMERCIAL TRANSPORTATIO			100.00	
	575100 MISC TRAVEL EXPENSE			47.45	
	Major Account 570000 Total			1,307.76	
	Fund 42910 Expenditures Total	36,658.61		163,173.34	
	Fund 42910 Total	32,061.99	32,061.99	275,479.09	275,479.09

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As of February 28, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.57		283.47	
	Fund 42921 Assets Total	.57		283.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112.89
	Fund 42921 Fund Equity Total				112.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,729.14
	Major Account 460000 Total				43,729.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		170.58
	Major Account 480000 Total		.57		170.58
	Fund 42921 Revenues Total		.57		43,899.72
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			14,771.00-	
	Major Account 520000 Total			14,771.00-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			58,500.14	
	Major Account 590000 Total			58,500.14	
	Fund 42921 Expenditures Total			43,729.14	
	Fund 42921 Total	.57	.57	44,012.61	44,012.61

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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	251,458.80-		310,729.22	
	Fund 45520 Assets Total	251,458.80-		310,729.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,032.12-		
	Fund 45520 Liabilities Total		38,032.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,333.15
	Fund 45520 Fund Equity Total				98,333.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,829.27		786,091.34
	Major Account 460000 Total		76,829.27		786,091.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,761.35
	Major Account 480000 Total				3,761.35
	Fund 45520 Revenues Total		76,829.27		789,852.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,295.19		361,213.16	
	512300 HOLIDAY LEAVE EXPENSE	9,460.54		16,308.97	
	515100 RETIREMENT PLANS EXPENSE	16,107.78		28,221.17	
	515200 FICA EXPENSE	15,236.85		26,695.28	
	515400 LIFE & ACCIDENT INS EXP	43.30		75.50	
	515500 HEALTH INSURANCE EXPENSE	34,134.73		58,533.44	
	516300 EMPLOYEE ASSISTANCE PRO	50.56		84.44	
	Major Account 510000 Total	281,328.95		491,131.96	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.50	
	521500 PUBLICATION & PRINT EXP			100.22	
	531100 OFFICE SUPPLIES EXPENSE			14.75	
	534800 CONST & MAINT SUP EXP	9.99		322.97	
	542500 ENG & ARCH SERVICES	5,108.00		54,897.93	
	Major Account 520000 Total	5,117.99		55,345.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,229.35	
	571900 MEALS-ONE DAY TRAVEL			7.08	
	573100 STATE-OWNED TRANSPORT	3,809.01		5,681.98	

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				
	574500 PERSONAL VEHICLE MILEAGE			140.25	
	Major Account 570000 Total	3,809.01		12,058.66	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			18,920.63	
	Major Account 590000 Total			18,920.63	
	Fund 45520 Expenditures Total	290,255.95		577,456.62	
	Fund 45520 Total	38,797.15	38,797.15	888,185.84	888,185.84

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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	29,499.33-		1,472,556.97	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	233.90		3,166.11	
	139901 AR INVOICED (SYSTEM)	1,112.00-		909.50	
	Fund 21210 Assets Total	30,377.43-		1,478,182.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		345.30		408.32
	Fund 21210 Liabilities Total		345.30		408.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,272.47
	Fund 21210 Fund Equity Total				828,272.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		25.00		618.00
	475100 REGISTRATION / LICENSE F				27.00
	475114 RECIPROCAL LICENSE		1,210.00		36,134.00
	475115 LICENSE RENEWALS		8,916.00		822,520.00
	475116 NEW LICENSES		9,242.00		111,720.00
	475117 REGISTRATION CODE TRNG		1,080.00		11,012.00
	475118 INSPECTION FEE		48,505.00		674,252.00
	475200 EXAMINATION FEES		3,689.00		56,950.00
	Major Account 470000 Total		72,667.00		1,713,233.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,073.33		15,565.64
	484500 REIMB NON-GOVT SOURCES				259.17
	485100 FINES FORFEITS & PENALTI				30.00
	486600 CREDIT CARD CLEARING		19,169.00		29,317.00
	Major Account 480000 Total		22,242.33		45,171.81
	Fund 21210 Revenues Total		94,909.33		1,758,404.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,193.39		509,488.94	
	511300 OVERTIME PAYMENTS			183.92	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			82.41	
	512100 VACATION LEAVE EXPENSE	2,567.19		45,747.60	
	512200 SICK LEAVE EXPENSE	1,514.42		23,019.75	
	512300 HOLIDAY LEAVE EXPENSE	3,152.59		36,842.60	

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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
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,207.98	
	512900 UNION ACTIVITY EXPENSE			1,042.54	
	515100 RETIREMENT PLANS EXPENSE	5,198.66		46,246.38	
	515200 FICA EXPENSE	4,816.33		42,966.33	
	515400 LIFE & ACCIDENT INS EXP	16.32		141.12	
	515500 HEALTH INSURANCE EXPENSE	19,190.04		156,707.95	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			12,198.00	
	Major Account 510000 Total	98,648.94		877,110.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	927.30		11,403.48	
	521200 COM EXPENSE - VOICE/DATA	2,032.88		28,551.14	
	521500 PUBLICATION & PRINT EXP	4,177.96		15,583.34	
	522100 DUES & SUBSCRIPTION EXP	50.00		815.00	
	522200 CONFERENCE REGISTRATION			1,550.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		13,834.80	
	524700 RENT EXP-OTHER REAL PROP	430.00		2,505.00	
	527200 REP & MAINT-MOTOR VEHICL			2,132.64	
	531100 OFFICE SUPPLIES EXPENSE	1,040.05		3,998.95	
	533100 HOUSEHOLD & INSTIT EXP	120.99		2,574.24	
	541100 ACCTG & AUDITING SERVICES			1,998.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541400 HRMS ASSESSMENT	282.50		847.50	
	541700 LEGAL RELATED EXPENSE	25.00		200.00	
	559100 OTHER OPERATING EXP	11.22		226.19	
	559101 OP EXP - MERCH FEES	116.95-		794.75-	
	559102 OP EXP -NE.GOV	5,512.20		55,070.20	
	Major Account 520000 Total	16,188.25		140,695.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,117.54		8,353.40	
	573100 STATE-OWNED TRANSPORT	9,229.22		78,343.61	
	574500 PERSONAL VEHICLE MILEAGE	448.11		4,029.55	
	Major Account 570000 Total	10,794.87		90,726.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			370.93	
	Major Account 580000 Total			370.93	
	Fund 21210 Expenditures Total	125,632.06		1,108,903.58	

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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
Expenditures	580000	Capital Outlay				
		Fund 21210 Total	95,254.63	95,254.63	2,587,085.60	2,587,085.60

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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	30,920.21		131,348.65	
	132900 NSF ITEMS SUSPENSE	77.19		77.19	
	139901 AR INVOICED (SYSTEM)	17,500.00-			
	Fund 23110 Assets Total	13,497.40		131,425.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		134.40		134.40
	211900 AAI DUE TO VENDOR (SYSTE		149.35-		43.35
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		14.95-		1,553.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,652.66
	Fund 23110 Fund Equity Total				105,652.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,870.86
	Major Account 460000 Total				15,870.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		54,472.80
	Major Account 470000 Total		17,500.00		54,472.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.38		1,774.54
	483200 BUILDING & SPACE RENTAL		565.00		7,460.00
	Major Account 480000 Total		786.38		9,234.54
	Fund 23110 Revenues Total		18,286.38		79,578.20
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,108.07		13,211.37	
	Major Account 510000 Total	4,108.07		13,211.37	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			10.69-	
	523201 NATURAL GAS			85.46	
	523202 ELECTRICITY			3,375.30	
	523203 WATER			125.89	
	523204 SEWER			219.15	
	526100 REP & MAINT-REAL PROPERTY	3.22-		340.31	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,022.51	
	533100 HOUSEHOLD & INSTIT EXPENSE			3,690.74	

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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				
	534500 AGRICULTURAL SUPPLIES EXPENSE	43.69		708.72	
	534600 ED & RECREATIONAL SUP EXPENSE			3,500.00	
	534800 CONST & MAINT SUP EXPENSE	363.14		10,447.37	
	538100 VEHICLE & EQUIP SUP EXPENSE	43.35		492.63	
	554150 CABLING SERVICES			765.16	
	559100 OTHER OPERATING EXP	84.60		17,249.95	
	Major Account 520000 Total	531.56		42,012.50	
Expenditures	580000 Capital Outlay				
	583900 FIXED SITE WIRELESS COMMUNICAT	134.40		134.40	
	Major Account 580000 Total	134.40		134.40	
	Fund 23110 Expenditures Total	4,774.03		55,358.27	
	Fund 23110 Total	18,271.43	18,271.43	186,784.11	186,784.11

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,456.36-		229,088.64	
	Fund 23112 Assets Total	21,456.36-		229,088.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,758.84
	Fund 23112 Fund Equity Total				158,758.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				237,615.55
	Major Account 470000 Total				237,615.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.20		4,235.05
	Major Account 480000 Total		536.20		4,235.05
	Fund 23112 Revenues Total		536.20		241,850.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,363.89		83,970.55	
	511300 OVERTIME PAYMENTS	1,336.50		6,291.30	
	511800 COMPENSATORY TIME PAID	98.51		3,163.97	
	512100 VACATION LEAVE EXPENSE	163.90		5,954.08	
	512200 SICK LEAVE EXPENSE	789.38		3,519.53	
	512300 HOLIDAY LEAVE EXPENSE	562.10		6,206.14	
	512400 MILITARY LEAVE EXPENSE	157.62		936.40	
	515100 RETIREMENT PLANS EXPENSE	933.92		8,240.83	
	515200 FICA EXPENSE	873.87		7,611.07	
	515400 LIFE & ACCIDENT INS EXP	3.32		27.54	
	515500 HEALTH INSURANCE EXPENSE	1,732.50		15,930.46	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			1,808.46	
	Major Account 510000 Total	16,015.51		143,715.95	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11.87		115.07	
	521400 CIO CHARGES	712.44		4,268.61	
	521500 PUBLICATION & PRINT EXP	225.89		13.66	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	
	522200 CONFERENCE REGISTRATION	1,125.00		1,775.00	
	526100 REP & MAINT-REAL PROPERT			192.00	
	527800 REP & MAINT-OTHER PROPER	222.00		1,408.00	
	531100 OFFICE SUPPLIES EXPENSE	364.20		1,577.37	

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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				
	532260 VOICE EQUIP	743.07		743.07	
	533100 HOUSEHOLD & INSTIT EXP			15.64	
	533900 FOOD EXPENSE			604.38	
	534700 ENG TECH & COMM SUP EXP			972.40	
	534900 MISCELLANEOUS SUP EXP			214.40	
	535100 MEDICAL SUPPLIES			405.49	
	537100 LABORATORY SUP EXP			136.63	
	538100 VEHICLE & EQUIP SUP EXP	40.27		118.20	
	548700 REFUSE/RECYCLING			9.83	
	559100 OTHER OPERATING EXP			26.00-	
	Major Account 520000 Total	3,444.74		13,643.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	369.50		2,802.21	
	571900 MEALS-ONE DAY TRAVEL			24.39	
	572100 COMMERCIAL TRANSPORTATIO	1,493.45		3,605.46	
	573100 STATE-OWNED TRANSPORT	609.36		4,808.41	
	574500 PERSONAL VEHICLE MILEAGE			315.56	
	575100 MISC TRAVEL EXPENSE	60.00		137.00	
	Major Account 570000 Total	2,532.31		11,693.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,468.07	
	Major Account 580000 Total			2,468.07	
	Fund 23112 Expenditures Total	21,992.56		171,520.80	
	Fund 23112 Total	536.20	536.20	400,609.44	400,609.44

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,827.76-		259,511.66	
		Fund 23115 Assets Total	25,827.76-		259,511.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		852.75		852.75
	215100	DUE TO FUND - SHORT TERM		209.32		8,118.59
		Fund 23115 Liabilities Total		1,062.07		8,971.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				125.10
		Major Account 470000 Total				125.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		580.52		4,441.25
	483100	HOUSING & DORM RENTAL RE		3,812.40		54,886.20
	483101	RENTAL REVENUE -NONTAXABLE		66.00		3,614.00
	486600	CREDIT CARD CLEARING		1,147.77		584.98
		Major Account 480000 Total		5,606.69		63,526.43
		Fund 23115 Revenues Total		5,606.69		63,651.53
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.95		322.38	
	523201	NATURAL GAS	1,973.34		2,814.85	
	526100	REP & MAINT-REAL PROPERT			297.26	
	531100	OFFICE SUPPLIES EXPENSE			205.98	
	532100	NON-CAPITALIZED EQUIP PU	24,746.99		25,728.94	
	533100	HOUSEHOLD & INSTIT EXP	8.72-		3,633.17	
	533900	FOOD EXPENSE	.84-		256.27	
	534600	ED & RECREATIONAL SUP EXPENSE			1,980.00	
	534800	CONST & MAINT SUP EXP	.26-		368.49	
	542100	SOS TEMP SERV - PERSONNEL	3,240.43		8,172.13	
	549200	JANITORIAL/SECURITY SRVS	2,092.79		19,873.53	
	554100	DATA SERVICES	10.88-		1,585.64	
	559100	OTHER OPERATING EXP	437.75		3,431.96	
		Major Account 520000 Total	32,506.55		68,670.60	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			413.87	

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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				
	586900 OTHER FIXED ASSETS	10.03-		599.95	
	Major Account 580000 Total	10.03-		1,013.82	
	Fund 23115 Expenditures Total	32,496.52		69,684.42	
	Fund 23115 Total	6,668.76	6,668.76	329,196.08	329,196.08

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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	650.95-		2,809.73	
		Fund 23117 Assets Total	650.95-		2,809.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,919.26
		Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	650.95		890.47-	
		Major Account 520000 Total	650.95		890.47-	
		Fund 23117 Expenditures Total	650.95		890.47-	
		Fund 23117 Total			1,919.26	1,919.26

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,850.56		913,071.05	
	Fund 23120 Assets Total	1,850.56		913,071.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,266.48
	Fund 23120 Fund Equity Total				882,266.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,850.56		14,419.91
	Major Account 480000 Total		1,850.56		14,419.91
	Fund 23120 Revenues Total		1,850.56		14,419.91
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			16,384.66-	
	Major Account 520000 Total			16,384.66-	
	Fund 23120 Expenditures Total			16,384.66-	
	Fund 23120 Total	1,850.56	1,850.56	896,686.39	896,686.39

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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	36,948.02		182,778.87	
	139901	AR INVOICED (SYSTEM)	28,561.08		27,527.58	
		Fund 43112 Assets Total	65,509.10		210,306.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				10,840.95
	211900	AAI DUE TO VENDOR (SYSTE		14,824.77		16,209.37
		Fund 43112 Liabilities Total		14,824.77		27,050.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,478.09
		Fund 43112 Fund Equity Total				30,478.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		143,561.08		912,263.29
		Major Account 460000 Total		143,561.08		912,263.29
		Fund 43112 Revenues Total		143,561.08		912,263.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	16,772.42		152,211.18	
	511800	COMPENSATORY TIME PAID	331.36		532.33	
	512100	VACATION LEAVE EXPENSE	548.75		10,358.61	
	512200	SICK LEAVE EXPENSE	2,685.47		11,177.84	
	512300	HOLIDAY LEAVE EXPENSE	1,091.93		11,042.26	
	512400	MILITARY LEAVE EXPENSE			535.92	
	512500	RETIREMENT PLANS EXPENSE			775.75	
	515100	RETIREMENT PLANS EXPENSE	1,604.70		13,975.77	
	515200	FICA EXPENSE	1,551.06		13,594.00	
	515400	LIFE & ACCIDENT INS EXPENSE	5.52		42.47	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		16,415.80	
	516300	EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500	WORKERS COMP PREMIUMS			2,310.84	
		Major Account 510000 Total	26,762.49		233,043.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.44		336.29	
	522100	DUES AND SUBSCRIPTION EXPENSE			1,116.04	
	522200	CONFERENCE REGISTRATION	410.00		1,404.00	
	526100	REP & MAINT-REAL PROPERT	177.50		30,787.61	
	527800	REP & MAINT-OTHER PROPER			112.16	
	531100	OFFICE SUPPLIES EXPENSE			.14-	

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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				
	533900 FOOD EXPENSE	35.98-		.58-	
	534500 AGRICULTURE SUPPLIES	18.78-		1,359.78	
	534900 MISCELLANEOUS SUP EXPENSE	354.61		3,551.09	
	542500 ENG & ARCH SERVICES			97,909.10	
	543100 IT CONSULTING - OTHER	10,371.00		22,121.00	
	543500 MGT CONSULTANT SERVICES	1,473.40		193,406.67	
	545000 LABORATORY SERVICES	2,002.70		13,742.79	
	548700 REFUSE/RECYCLING	2,158.59		6,363.23	
	548900 Weed Control			10,840.95	
	554900 OTHER CONTRACTURAL SERVICE	5,172.76		37,105.63	
	Major Account 520000 Total	22,071.24		420,155.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,196.54		3,345.44	
	572100 COMMERICAL TRANSPORTATION	1,028.98		4,881.21	
	573100 STATE-OWNED TRANSPORT	266.00		3,069.98	
	574500 PERSONAL VEHICLE MILEAG	222.55		293.51	
	575100 MISC TRAVEL EXPENSE	226.00		433.50	
	Major Account 570000 Total	2,940.07		12,023.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	39,703.00		92,862.20	
	586900 OTHER FIXED ASSET	1,399.95		1,399.95	
	Major Account 580000 Total	41,102.95		94,262.15	
	Fund 43112 Expenditures Total	92,876.75		759,485.25	
	Fund 43112 Total	158,385.85	158,385.85	969,791.70	969,791.70

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105,495.27-		36,149.18	
	139901 AR INVOICED (SYSTEM)	17,323.00		17,323.00	
	Fund 43113 Assets Total	88,172.27-		53,472.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,285.37
	Fund 43113 Fund Equity Total				40,285.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		45,106.40-		382,854.50
	Major Account 460000 Total		45,106.40-		382,854.50
	Fund 43113 Revenues Total		45,106.40-		382,854.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,463.53		24,460.67	
	511800 COMPENSATORY TIME PAID			120.48	
	512100 VACATION LEAVE EXPENSE	357.75		2,915.68	
	512200 SICK LEAVE EXPENSE	141.16		1,330.32	
	512300 HOLIDAY LEAVE EXPENSE	208.55		2,112.47	
	515100 RETIREMENT PLANS EXPENS	311.96		2,316.30	
	515200 OASDI EXPENSE	305.72		2,266.83	
	515400 LIFE & ACCIDENT INS EXP	1.38		9.61	
	515500 HEALTH INSURANCE EXPENS	547.57		4,078.25	
	516300 EMPLOYEE ASSISTANCE PROG			12.35	
	516500 WORKERS COMP PREMIUMS			401.90	
	Major Account 510000 Total	5,337.62		40,024.86	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	37,611.53		153,220.22	
	527200 REP & MAINT-MOTOR VEHICL			69.84	
	527500 REP & MAINT-COMM EQUIPMENT			3,957.00	
	534600 ED & RECREATIONAL SUP EX	15.98-		109,003.88	
	534800 CONST & MAINT SUP EXPENSE			8,270.38	
	538100 VEHICLE & EQUIP SUP EXP	132.70		967.27	
	542100 SOS TEMP SERV - PERSONNEL			3,942.87	
	554900 OTHER CONTRACTURAL SERVICES			14,041.25	
	Major Account 520000 Total	37,728.25		293,472.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,170.12	
	Major Account 580000 Total			36,170.12	

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Agency Division

Fund 43113 ARNG TSS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 43113 Expenditures Total	43,065.87		369,667.69	
		Fund 43113 Total	45,106.40-	45,106.40-	423,139.87	423,139.87

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Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	458,070.63-		1,581,583.56	
	139901 AR INVOICED (SYSTEM)	161,296.75		161,296.75	
	Fund 43114 Assets Total	296,773.88-		1,742,880.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,241.00		31,110.98
	211900 AAI DUE TO VENDOR (SYSTE		673,321.19		806,299.81
	Fund 43114 Liabilities Total		681,562.19		837,410.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,837.73
	Fund 43114 Fund Equity Total				786,837.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		641,121.75		11,388,868.28
	Major Account 460000 Total		641,121.75		11,388,868.28
	Fund 43114 Revenues Total		641,121.75		11,388,868.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	97,010.19		788,856.79	
	511200 TEMPORARY SALARIES-WAGE			1,187.76	
	511300 OVERTIME PAYMENTS			159.41	
	511400 ON CALL PAY			135.72	
	511800 COMPENSATORY TIME PAID	2,128.58		14,286.13	
	512100 VACATION LEAVE EXPENS	3,113.22		72,127.08	
	512200 SICK LEAVE EXPENSE	1,306.97		43,978.38	
	512300 HOLIDAY LEAVE EXPENSE	5,320.02		55,061.29	
	512500 FUNERAL LEAVE EXPENSE	477.65		1,345.88	
	515100 RETIREMENT PLANS EXPE	8,086.11		71,768.01	
	515200 OASDI EXPENSE	7,721.47		69,605.72	
	515400 LIFE & ACCIDENT INS	29.98		237.97	
	515500 HEALTH INSURANCE EXPE	23,242.30		181,211.53	
	516300 EMPLOYEE ASSISTANCE			407.63	
	516500 WORKERS COMP PREMIUMS			13,354.75	
	Major Account 510000 Total	148,436.49		1,313,724.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			195.42	
	521400 COMMUNICATIONS EXPENSE	476.60		3,611.26	
	521500 PUBLICATION & PRINT EXP			586.87	
	522200 CONFERENCE REGISTRATION	776.65		776.65	

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Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 GAS	83,026.75		183,573.70	
	523202 ELECTRICITY	91,844.02		649,446.60	
	523203 WATER	3,393.74		24,664.93	
	523204 SEWER	2,688.98		20,543.78	
	523207 PROPANE	1,226.15		2,412.19	
	524600 RENT EXPENSE - BUILDINGS	7,111.18		56,440.19	
	525500 RENT EXP-OTHER PERS PROP			5,216.08	
	526100 REP & MAINT-REAL PROPERTY	1,002,510.89		6,949,331.41	
	527100 REP & MAINT-OFFICE EQUIP			257.96	
	527200 REP & MAINT-MOTOR VEHICL	716.33		5,895.31	
	527600 REP & MAINT-HOUSE/INST EQUIP	94.96		6,689.33	
	527700 REP & MAINT-PHOTO MEDIA			5,776.50	
	527800 REP & MAINT-OTHER PROPER			1,820.67	
	531100 OFFICE SUPPLIES EXPENSE	4,387.39		18,350.20	
	532100 NON-CAPITALIZED EQUIP	5,526.53		111,649.97	
	533100 HOUSEHOLD & INSTIT SUPLLIES	4,623.36		50,050.71	
	534500 AGRICULTURAL SUPPLIES	133.24		7,412.50	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST & MAINT SUP EXP	13,614.07		136,542.34	
	534900 MISCELLANEOUS SUP EXP	733.00		5,796.33	
	537100 LABORATORY SERVICES			1,314.36	
	538100 VEHICLE & EQUIP SUP EXP	2,200.81		25,283.29	
	542100 SOS TEMP SERV - PERSONNEL			20,410.14	
	542500 ENG & ARCH SERVICES	136,129.74		774,782.05	
	543300 IT CONSULTING-OTHER			19,000.00	
	543500 MGT CONSULTANT SERVICES			124,301.00	
	545200 MEDICAL ASSESSMENT			90.50	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,687.82		70,216.67	
	548600 PEST CONTROL	36.00		13,303.98	
	548700 REFUSE/RECYCLING	7,634.56		59,191.91	
	548900 WEED CONTROL			28,575.47	
	549100 LAUNDRY/UNIFORM SERVICES	55.50		1,507.00	
	549200 JANITORIAL SERVICES	13,834.05		104,236.50	
	554900 OTHER CONTRACTURAL SERVICES	6,952.13		123,517.13	
	Major Account 520000 Total	1,395,414.45		9,613,125.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,550.67		4,934.64	
	572100 COMMERCIAL TRANSPORTATION	1,563.92		4,477.91	
	573100 STATE-OWNED TRANSPORT			1,430.61	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG	80.38		1,158.72	
	575100 MISC TRAVEL EXP	168.00		448.50	
	Major Account 570000 Total	3,362.97		12,450.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	52,188.81		142,266.80	
	583000 FURNITURE AND OFFICE EQUI			154,084.20	
	583470 PERSONAL COMPUTING EQUIPMENT			4,922.98	
	584200 VEHICLES & VEHICLE EQUIP	20,055.10		20,055.10	
	586900 OTHER FIXED ASSETS			9,607.12	
	Major Account 580000 Total	72,243.91		330,936.20	
	Fund 43114 Expenditures Total	1,619,457.82		11,270,236.49	
	Fund 43114 Total	1,322,683.94	1,322,683.94	13,013,116.80	13,013,116.80

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As of February 28, 2019

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	74,742.21		128,191.41	
		Fund 43115 Assets Total	74,742.21		128,191.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		60,684.61		60,766.83
	211900	AAI DUE TO VENDOR (SYSTE		2,608.28		2,608.28
		Fund 43115 Liabilities Total		63,292.89		63,375.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,293.86
		Fund 43115 Fund Equity Total				179,293.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		146,533.66		632,223.17
		Major Account 460000 Total		146,533.66		632,223.17
		Fund 43115 Revenues Total		146,533.66		632,223.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,977.63		50,945.54	
	511800	COMPENSATORY TIME PAID	406.43		2,713.62	
	512100	VACATION LEAVE EXPENSE			2,303.63	
	512200	SICK LEAVE EXPENSE	35.86		837.46	
	512300	HOLIDAY LEAVE EXPENSE	337.89		3,671.88	
	512500	FUNERAL LEAVE EXPENSE			188.44	
	515100	RETIREMENT PLANS EXPENSE	506.01		4,542.15	
	515200	FICA EXPENSE	456.85		4,080.54	
	515400	LIFE & ACCIDENT INS EXPENSE	1.92		15.36	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		21,808.14	
	516300	EMPLOYEE ASSISTANCE			24.72	
	516500	WORKERS' COMP PREMIUM			803.77	
		Major Account 510000 Total	9,893.87		91,935.25	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	126.54		989.22	
	526100	REP & MAINT - REAL PROPERT	2,399.00		12,634.00	
	527200	REP & MAINT-MOTOR VEHICLE	38.34		38.34	
	531100	OFFICE SUPPLIES EXPENSE			1,475.57	
	532100	NON-CAPITALIZED EQUIP			682.16	
	533100	HOUSEHOLD & INSTIT EXP	.46-		26.87	
	534800	CONST & MAINT SUP EXP	866.87		63,334.67	
	538100	VEHICLE & EQUIP SUP EXP	226.52		2,554.97	

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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				
	549200 SECURITY SERVICES EXP	121,533.66		568,067.32	
	Major Account 520000 Total	125,190.47		649,803.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,770.64	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,612.88	
	573100 STATE OWNED TRANSPORT			420.75	
	574500 PERSONAL VEHICLE MILEAGE			78.84	
	575100 MISC TRAVEL EXPENSE			71.25	
	Major Account 570000 Total			3,954.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			1,008.00	
	Major Account 580000 Total			1,008.00	
	Fund 43115 Expenditures Total	135,084.34		746,700.73	
	Fund 43115 Total	209,826.55	209,826.55	874,892.14	874,892.14

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As of February 28, 2019

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	8,333.33		8,333.33	
		Fund 43117 Assets Total	8,333.33		8,333.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				8,333.33
		Fund 43117 Liabilities Total				8,333.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		16,666.66		63,666.68
		Major Account 460000 Total		16,666.66		63,666.68
		Fund 43117 Revenues Total		16,666.66		63,666.68
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	8,333.33		63,666.68	
		Major Account 520000 Total	8,333.33		63,666.68	
		Fund 43117 Expenditures Total	8,333.33		63,666.68	
		Fund 43117 Total	16,666.66	16,666.66	72,000.01	72,000.01

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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	31,184.74-		29,967.93	
		Fund 43120 Assets Total	31,184.74-		29,967.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,801.04-		11.76
		Fund 43120 Liabilities Total		12,801.04-		11.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		596,713.85		10,592,558.65
		Major Account 460000 Total		596,713.85		10,592,558.65
		Fund 43120 Revenues Total		596,713.85		10,592,558.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,478.65		535,359.75	
	511300	OVERTIME PAYMENTS	720.43		2,830.17	
	511400	ON CALL PAY	877.93		7,273.26	
	511800	COMPENSATORY TIME PAID	376.60		11,120.35	
	512100	VACATION LEAVE EXPENSE	4,301.82		51,712.58	
	512200	SICK LEAVE EXPENSE	3,812.78		28,471.94	
	512300	HOLIDAY LEAVE EXPENSE	3,848.96		41,108.08	
	512400	MILITARY LEAVE EXPENSE	159.38		1,572.65	
	512500	FUNERAL LEAVE EXPENSE			573.31	
	512700	INJURY LEAVE EXPENSE			807.85	
	515100	RETIREMENT PLANS EXPENSE	5,883.94		50,973.87	
	515200	FICA EXPENSE	5,527.59		48,338.26	
	515400	LIFE & ACCIDENT INS EXP	20.19		157.80	
	515500	HEALTH INSURANCE EXPENSE	15,492.04		119,966.21	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
	516500	WORKERS COMP PREMIUMS			7,635.72	
		Major Account 510000 Total	105,500.31		908,136.64	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,944.80		7,024.02	
	521300	FREIGHT EXPENSE	2.53		62.31	
	521400	CIO CHARGES	4,426.60		84,699.61	
	521500	PUBLICATION & PRINT EXP			15,039.70	
	522100	DUES & SUBSCRIPTION EXP			980.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,350.00		7,967.75	
	523201 NATURAL GAS	314.67		719.26	
	523202 ELECTRICITY	765.25		242.80	
	523203 WATER	34.11		146.38	
	523204 SEWER	28.82		112.58	
	524600 RENT EXPENSE-BUILDINGS	75.24		651.62	
	524700 RENT EXP-OTHER REAL PROP			2,723.15	
	526100 REP & MAINT-REAL PROPERT	15.00		750.50	
	527200 REP & MAINT-MOTOR VEHICL			299.21	
	527980 VIDEO EQUIP REPAIR & MAINT			38,463.50	
	531100 OFFICE SUPPLIES EXPENSE	496.27		10,326.84	
	532100 NON-CAPITALIZED EQUIP PU	3.29-		229.05	
	532200 PERSONAL COMPUTING EQUIPMENT	120.37		303.74	
	532240 DATA STORAGE EQUIP			38.30	
	532280 VIDEO EQUIP			43.10	
	533100 HOUSEHOLD & INSTIT EXP	196.70		1,399.68	
	533900 FOOD EXPENSE			574.85	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534700 ENG TECH & COMM SUP EXP			487.50	
	534800 CONST & MAINT SUP EXP			130.82	
	534900 MISCELLANEOUS SUP EXP			12.99	
	538100 VEHICLE & EQUIP SUP EXP	55.51		2,271.60	
	541100 ACCTG & AUDITING SERVICES	1,132.97		4,463.91	
	541200 PURCHASING ASSESSMENT			621.52	
	548700 REFUSE/RECYCLING	8.65		95.98	
	549200 JANITORIAL/SECURITY SRVS	430.43		856.13	
	554100 DATA SERVICES	467.94		467.94	
	554900 OTHER CONTRACTUAL SERVICES	6,269.41		475,427.90	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555440 CUSTOMIZED MAINTENANCE			10,876.01	
	555510 SAAS SUBSCRIPTION FEES	384.00		41,908.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE			6,613.66	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	19,515.98		744,744.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,131.18		27,325.98	
	572100 COMMERCIAL TRANSPORTATIO	215.45		7,436.59	
	573100 STATE-OWNED TRANSPORT	399.63		13,541.06	

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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				
	574500 PERSONAL VEHICLE MILEAGE	53.07		1,025.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,905.62	
	575100 MISC TRAVEL EXPENSE			659.50	
	Major Account 570000 Total	1,799.33		51,894.56	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			24,649.10	
	583470 PERSONAL COMPUTING EQUIPMENT			35,309.01	
	Major Account 580000 Total			59,958.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	488,281.93		8,857,097.40	
	599100 OTHER GOVERNMENT AID			48,447.18	
	Major Account 590000 Total	488,281.93		8,905,544.58	
	Fund 43120 Expenditures Total	615,097.55		10,670,278.76	
	Fund 43120 Total	583,912.81	583,912.81	10,700,246.69	10,700,246.69

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,062.94		1,782,673.07
	Major Account 460000 Total		133,062.94		1,782,673.07
	Fund 43122 Revenues Total		133,062.94		1,782,673.07
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	133,062.94		1,782,673.07	
	Major Account 590000 Total	133,062.94		1,782,673.07	
	Fund 43122 Expenditures Total	133,062.94		1,782,673.07	
	Fund 43122 Total	133,062.94	133,062.94	1,782,673.07	1,782,673.07

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6,486.63	
	Fund 43130 Assets Total			6,486.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,486.63
	Fund 43130 Fund Equity Total				6,486.63
	Fund 43130 Total			6,486.63	6,486.63

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41,298.88		118,176.71	
	139901	AR INVOICED (SYSTEM)	145,050.00-			
		Fund 43131 Assets Total	103,751.12-		118,176.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,198.10		6,198.10
		Fund 43131 Liabilities Total		6,198.10		6,198.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,258.27
		Fund 43131 Fund Equity Total				25,258.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		39,056.63-		664,332.96
		Major Account 460000 Total		39,056.63-		664,332.96
		Fund 43131 Revenues Total		39,056.63-		664,332.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,424.37		144,377.82	
	511800	COMPENSATORY TIME PAID	461.43		2,133.22	
	512100	VACATION LEAVE EXPENSE	184.23		17,258.50	
	512200	SICK LEAVE EXPENSE	737.65		22,913.05	
	512300	HOLIDAY LEAVE EXPENSE	832.01		10,606.39	
	512400	MILITARY LEAVE EXPENSE			1,511.86	
	512500	FUNERAL LEAVE EXPENSE			637.04	
	515100	RETIREMENT PLANS EXPENSE	1,246.32		15,014.10	
	515200	OASDI EXPENSE	1,166.08		14,176.33	
	515400	LIFE & ACCIDENT INS. EXP.	5.30		53.50	
	515500	HEALTH INSURANCE EXP.	3,996.83		39,696.58	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			3,315.51	
		Major Account 510000 Total	23,054.22		271,795.87	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGI			97.50	
	523201	NATURAL GAS	19,232.38		44,273.01	
	523202	ELECTRICITY	27,581.27		184,090.18	
	523203	WATER	14.23		9,794.20	
	523204	SEWER	12.02		6,418.76	
	526100	REP & MAINT-NOT BUILDINGS	662.55		25,611.13	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			907.47	

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Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1.02-		81.46	
	533100 HOUSEHOLD & INSTITUTI	3.24-		1,098.37	
	534800 CONST & MAINT SUP EXP	157.06		9,342.04	
	538100 VEHICLE & EQUIP SUP EXP			.07-	
	548600 PEST CONTROL			1,304.25	
	548700 REFUSE/RECYCLING	3.61		2,144.76	
	548900 WEED CONTROL			1,417.41	
	549200 JANITORIAL AND SECURITY SERV	179.51		19,236.28	
	Major Account 520000 Total	47,838.37		305,816.75	
	Fund 43131 Expenditures Total	70,892.59		577,612.62	
	Fund 43131 Total	32,858.53-	32,858.53-	695,789.33	695,789.33

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,927.69		26,475.70	
	139901 AR INVOICED (SYSTEM)	39,000.00-			
	Fund 43132 Assets Total	17,072.31-		26,475.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,537.11
	Fund 43132 Fund Equity Total				17,537.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				123,135.89
	Major Account 460000 Total				123,135.89
	Fund 43132 Revenues Total				123,135.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	2,436.09		43,872.05	
	511800 COMPENSATORY TIME PAID	73.82		1,225.36	
	512100 VACATION LEAVE EXPENSE	655.81		6,769.18	
	512200 SICK LEAVE EXPENSE	901.42		6,082.27	
	512300 HOLIDAY LEAVE EXPENSE	196.86		3,961.41	
	512500 FUNERAL LEAVE EXPENSE			363.90	
	515100 RETIREMENT PLANS EXPE	319.28		4,663.07	
	515200 OASDI EXPENSE	301.19		4,476.27	
	515400 LIFE & ACCIDENT INS E	1.92		15.36	
	515500 HEALTH INSURANCE EXP.	1,658.80		13,270.40	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500 WORKERS COMP PREMIUM			803.76	
	Major Account 510000 Total	6,545.19		85,527.75	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	10,527.12		25,817.88	
	Major Account 520000 Total	10,527.12		25,817.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,867.98	
	572100 COMMERCIAL TRANSPORTATION			883.69	
	575100 MISCEL TRAVL EXP			100.00	
	Major Account 570000 Total			2,851.67	
	Fund 43132 Expenditures Total	17,072.31		114,197.30	
	Fund 43132 Total			140,673.00	140,673.00

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	222,465.92-		149,188.06	
		Fund 43133 Assets Total	222,465.92-		149,188.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74.95-		45.25
		Fund 43133 Liabilities Total		74.95-		45.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,758,315.09
		Major Account 460000 Total				1,758,315.09
		Fund 43133 Revenues Total				1,758,315.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,728.36		982,396.84	
	511200	TEMPORARY SALARIES-WAGES			35,458.26	
	511300	OVERTIME PAYMENTS	38,447.81		169,602.32	
	511800	COMPENSATORY TIME PAID	6,575.30		39,224.18	
	512100	VACATION LEAVE EXPENSE	7,610.44		104,545.64	
	512200	SICK LEAVE EXPENSE	6,640.09		58,586.30	
	512300	HOLIDAY LEAVE EXPENSE	5,490.90		60,598.05	
	512400	MILITARY LLEAVE EXPENSE	10,327.78		55,763.95	
	512500	FUNERAL LEAVE EXPENSE	410.25		1,888.50	
	512700	INJURY LEAVE EXPENSE			615.80	
	515100	RETIREMENT PLANS EXPENSE	13,589.89		115,207.98	
	515200	OASDI EXPENSE	13,185.74		111,867.86	
	515400	LIFE & ACCIDENT INS.	25.92		266.00	
	515500	HEALTH INSURANCE EXPENSE	20,313.24		158,268.06	
	516300	EMPLOYEE ASSISTANCE PROGRAM			556.20	
	516500	WORKERS COMP PREMIUMS			18,084.60	
		Major Account 510000 Total	222,345.72		1,912,930.54	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			16,731.50	
	533100	HOUSEHOLD & INSTIT EXP			49,023.67	
	545200	MEDICAL ASSESSMENT SERV			3,142.00	
	549100	LAUNDRY & UNIFORM SVCS			3,386.98	
	559100	OTHER OPERATING EXPENSES	45.25		90.50	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	45.25		72,374.65	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			158.64	
	574500	PERSONAL VEH USE			1,809.47	
		Major Account 570000 Total			1,968.11	
		Fund 43133 Expenditures Total	222,390.97		1,987,273.30	
		Fund 43133 Total	74.95-	74.95-	2,136,461.36	2,136,461.36

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,014.25-		51,566.18	
		Fund 43134 Assets Total	7,014.25-		51,566.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.27		70.27
		Fund 43134 Liabilities Total		70.27		70.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,291.28
		Fund 43134 Fund Equity Total				64,291.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,000.00		317,259.72
		Major Account 460000 Total		35,000.00		317,259.72
		Fund 43134 Revenues Total		35,000.00		317,259.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,672.24		182,250.03	
	511300	OVERTIME PAYMENTS	2,043.83		15,983.99	
	511500	DIFFERENTIAL PYMT	445.50		3,519.00	
	511800	COMPENSATORY TIME PAID	786.82		5,809.93	
	512100	VACATION LEAVE EXPENSE	1,286.78		14,277.98	
	512200	SICK LEAVE EXPENSE	756.59		5,077.42	
	512300	HOLIDAY LEAVE EXPENSE	1,267.37		13,529.76	
	512500	FUNERAL LEAVE EXPENSE			105.92	
	512700	INJURY LEAVE EXPENSE			84.33	
	515100	RETIREMENT PLANS EXPENSE	2,265.74		18,100.23	
	515200	OASDI EXPENSE	2,114.91		17,134.35	
	515400	LIFE & ACCIDENT INS EXP	10.56		70.97	
	515500	HEALTH INSURANCE EXPENSE	7,109.00		44,188.49	
	516300	EMPLOYEE ASSISTANCE			148.32	
	516500	WORKERS COMP PREMIUM			4,822.56	
		Major Account 510000 Total	41,759.34		325,103.28	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	42.57-			
	533100	HOUSEHOLD & INSTIT EXP	367.75		3,176.81	
	544300	PSYCHOLOGICAL SERVICES			1,775.00	
		Major Account 520000 Total	325.18		4,951.81	
		Fund 43134 Expenditures Total	42,084.52		330,055.09	
		Fund 43134 Total	35,070.27	35,070.27	381,621.27	381,621.27

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151.27-		4,481.52	
	139901 AR INVOICED (SYSTEM)	4,000.00-			
	Fund 43135 Assets Total	4,151.27-		4,481.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,735.98
	Fund 43135 Fund Equity Total				7,735.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,951.30
	Major Account 460000 Total				33,951.30
	Fund 43135 Revenues Total				33,951.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,150.67		18,838.10	
	511300 OVERTIME PAYMENTS			186.96	
	512100 VACATION LEAVE EXPENSES			1,283.17	
	512200 SICK LEAVE EXPENSE	253.02		1,127.37	
	512300 HOLIDAY LEAVE EXPENSE	126.51		1,250.14	
	515100 RETIREMENT PLANS EXPENSE	189.60		1,700.52	
	515200 FICA EXPENSE	160.25		1,468.16	
	515400 LIFE & ACCIDENT INS EXPENSE	.76		6.06	
	515500 HEALTH INSURANCE EXPENSE	1,270.46		10,163.73	
	516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500 WORKERS COMP PREMIUMS			301.41	
	Major Account 510000 Total	4,151.27		36,334.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			400.66	
	572100 COMMERCIAL TRANSPORTATION			470.21	
	Major Account 570000 Total			870.87	
	Fund 43135 Expenditures Total	4,151.27		37,205.76	
	Fund 43135 Total			41,687.28	41,687.28

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	708.86-		2,516.33	
		Fund 43260 Assets Total	708.86-		2,516.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	768.03		768.03	
	526100	REP & MAINT-REAL PROPERTY			2,037.74	
	527600	REP & MAINT-HOUSE/INST EXPENSE			219.96	
	532100	NON-CAPITALIZED EQUIP PURCHASE	.45-		27.05	
	533100	HOUSEHOLD & INSTIT EXPENSE	1.44-		326.39	
	534500	AGRICULTURAL SUPPLIES EXPENSE	44.94-			
	534800	CONST & MAINT SUP EXPENSE	12.34-		1,682.68	
	548600	PEST CONTROL			233.00	
	548700	REFUSE/RECYCLING			455.03	
	549200	JANITORIAL AND/OR SECURITY SER			4,250.12	
		Major Account 520000 Total	708.86		10,000.00	
		Fund 43260 Expenditures Total	708.86		10,000.00	
		Fund 43260 Total			12,516.33	12,516.33

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	225,479.15		227,655.00	
	139901 AR INVOICED (SYSTEM)	407,708.75-		291,712.85	
	Fund 43261 Assets Total	182,229.60-		519,367.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225,479.15		227,655.00
	Fund 43261 Liabilities Total		225,479.15		227,655.00
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		519,367.85		2,845,679.22
	Major Account 460000 Total		519,367.85		2,845,679.22
	Fund 43261 Revenues Total		519,367.85		2,845,679.22
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	628,396.60		789,586.37	
	542500 ENG & ARCH SERVICES	298,680.00		1,764,380.00	
	Major Account 520000 Total	927,076.60		2,553,966.37	
	Fund 43261 Expenditures Total	927,076.60		2,553,966.37	
	Fund 43261 Total	744,847.00	744,847.00	3,073,334.22	3,073,334.22

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,563.62-		46,626.56	
		Fund 43264 Assets Total	26,563.62-		46,626.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		35.81		35.81
		Fund 43264 Liabilities Total		35.81		35.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		98,000.00		712,200.00
		Major Account 460000 Total		98,000.00		712,200.00
		Fund 43264 Revenues Total		98,000.00		712,200.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	120,298.68		782,002.96	
	554150	CABLING SERVICES	35.81		179.05	
	554900	OTHER CONTRACTUAL SERVICE	4,288.18		28,055.99	
	559100	OTHER OPERATING EXP	23.24-		119.97	
		Major Account 520000 Total	124,599.43		810,357.97	
		Fund 43264 Expenditures Total	124,599.43		810,357.97	
		Fund 43264 Total	98,035.81	98,035.81	856,984.53	856,984.53

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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	440.64		37,993.42	
	Fund 43265 Assets Total	440.64		37,993.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,640.00-		
	Fund 43265 Liabilities Total		1,640.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,703.58
	Fund 43265 Fund Equity Total				26,703.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,000.00		184,400.37
	Major Account 460000 Total		25,000.00		184,400.37
	Fund 43265 Revenues Total		25,000.00		184,400.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,608.94		97,652.53	
	511800 COMPENSATORY TIME PAID			481.10	
	512100 VACATION LEAVE EXPENSE	108.51		4,146.23	
	512200 SICK LEAVE EXPENSE	1,709.43		5,242.42	
	512300 HOLIDAY LEAVE EXPENSE	759.31		7,805.83	
	512500 FUNERAL LEAVE EXPENSE			1,746.74	
	515100 RETIREMENT PLANS EXPENSE	1,137.14		8,766.35	
	515200 FICA EXPENSE	1,070.34		8,531.53	
	515400 LIFE & ACCIDENT INS EXP	3.84		25.44	
	515500 HEALTH INSURANCE EXPENSE	3,284.64		14,871.94	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516400 UNEMPLOYM COMP INS EXP			1,230.00	
	516500 WORKERS COMP PREMIUMS			1,607.53	
	Major Account 510000 Total	20,682.15		152,157.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,178.99		17,332.76	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	531100 OFFICE SUPPLIES EXPENSE			151.20	
	532100 NON-CAPITALIZED EQUIP PU			386.09	
	534600 ED & RECREATIONAL SUP EX	31.54		31.54	
	Major Account 520000 Total	2,210.53		19,651.59	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			543.60	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			460.18	
	574500 PERSONAL VEHICLE MILEAGE	26.68		298.08	
	Major Account 570000 Total	26.68		1,301.86	
	Fund 43265 Expenditures Total	22,919.36		173,110.53	
	Fund 43265 Total	23,360.00	23,360.00	211,103.95	211,103.95

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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	7.11		3,506.42	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	7.11		3,526.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,521.17
	Fund 23210 Fund Equity Total				3,521.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.11		55.24
	Major Account 480000 Total		7.11		55.24
	Fund 23210 Revenues Total		7.11		55.24
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.01	
	Major Account 520000 Total			50.01	
	Fund 23210 Expenditures Total			50.01	
	Fund 23210 Total	7.11	7.11	3,576.41	3,576.41

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	284,724.42-		22,549,942.78	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	284,724.42-		22,551,405.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,560.00
	211900 AAI DUE TO VENDOR (SYSTE		45,121.46		59,255.46
	214101 DEPOSITS		1,000.00		201,091.24
	214102 LIABILITY TO SURVEY		14,634.95-		31,020.23
	Fund 23220 Liabilities Total		31,486.51		292,926.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,796,529.93
	Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		10.00		2,070.00
	474115 LEASE OR DEED FEES				6.00
	474116 MISCELLANEOUS FEES		307.00		309,245.00
	474117 SUB-LEASE FEE		1,254.89		5,030.22
	474131 CONDEMNATION FEE				50.00
	Major Account 470000 Total		1,571.89		316,401.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,630.22		368,498.19
	483200 BUILDING & SPACE RENTAL		728.75		7,516.25
	484500 REIMB NON-GOVT SOURCES				3,079.91
	Major Account 480000 Total		47,358.97		379,094.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,801,015.00
	493112 UNCLAIMED PROPERTY				2,252.26
	493200 OPERATING TRANSFERS OUT				67,000.00-
	Major Account 490000 Total				20,736,267.26
	Fund 23220 Revenues Total		48,930.86		21,431,762.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,411.96		804,838.41	
	511600 PER DIEM PAYMENTS	750.00		5,750.00	
	512100 VACATION LEAVE EXPENSE	4,027.16		69,583.53	
	512200 SICK LEAVE EXPENSE	5,304.66		31,028.24	
	512300 HOLIDAY LEAVE EXPENSE	11,224.93		61,712.47	

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Agency Division
Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	633.61		5,133.57	
	515100 RETIREMENT PLANS EXPENSE	9,105.56		72,805.45	
	515200 FICA EXPENSE	8,821.90		69,556.03	
	515400 LIFE & ACCIDENT INS EXP	18.34		146.73	
	515500 HEALTH INSURANCE EXPENSE	18,496.67		142,154.52	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,068.88	
	Major Account 510000 Total	158,794.79		1,277,012.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	768.30		8,337.80	
	521300 FREIGHT EXPENSE			27.18	
	521400 CIO CHARGES	852.24		18,388.66	
	521500 PUBLICATION & PRINT EXP	85.36		2,400.70	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	7,780.79		65,506.02	
	521502 PRINTING-BUS CARDS, FORMS			1,472.41	
	521503 PHOTOCOPIER EXPENSE	574.71		2,957.99	
	522100 DUES & SUBSCRIPTION EXP	955.00		2,699.25	
	522200 CONFERENCE REGISTRATION	77.55		729.73	
	523101 BUILDING NATURAL GAS EXPENSE	277.51		956.16	
	523102 BUILDING ELECTRICITY	346.15		3,320.76	
	523103 BUILDING WATER EXPENSE			801.94	
	523500 PROMPT PAY INTEREST			16.69	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	60.00		1,461.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	165.95		581.60	
	526100 REP & MAINT-REAL PROPERT	31,997.19		398,848.62	
	526101 REP & MAINT - CEDAR CUTTING	73,156.25		293,075.31	
	526102 REP & MAINT - IRRIG	33,204.66		175,565.25	
	526103 REP & MAINT - DIRTWK	19,566.66		81,271.54	
	526104 REP & MAINT - CONSERV			90,258.62	
	526105 REP & MAINT - MISC	606.93		114,213.35	
	526106 REP & MAINT - PRESCRIBED BURNS	1,435.87		1,435.87	
	527200 REP & MAINT-MOTOR VEHICL	286.03		5,714.91	
	527400 REP & MAINT-DATA PROC			2,493.78	
	531100 OFFICE SUPPLIES EXPENSE	158.53		7,201.69	
	531200 IT SUPPLIES	615.37		1,430.22	
	532100 NON-CAPITALIZED EQUIP PU			325.47	
	532200 PERSONAL COMPUTING EQUIPMENT			272.09	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	189.19		774.98	
	534500 AGRICULTURAL SUPPLIES EX	306.00		33,606.79	
	534800 CONST & MAINT SUP EXP	37.10		142.51	
	538100 VEHICLE & EQUIP SUP EXP	1,088.69		16,961.88	
	541100 ACCTG & AUDITING SERVICES			4,091.03	
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT			568.32	
	542500 ENG & ARCH SERVICES	1,767.00		3,128.37	
	543200 IT CONSULTING-HW/SW SUPP	220.00		297.00	
	548501 LAWN AND LANDSCAPE EXPENSE	1,346.00		1,346.00	
	548502 SNOW REMOVAL EXPENSE	335.00		335.00	
	548600 PEST CONTROL	68.00		301.00	
	548700 REFUSE/RECYCLING	88.00		357.00	
	548800 FIRE EXTINGUISHERS			76.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,224.00	
	549202 RUG RENTAL SERVICES EXPENSE	155.44		560.90	
	549203 SECURITY ALARM MONITOR EXPENSE			419.40	
	554100 DATA SERVICES	122.52		514.32	
	554900 OTHER CONTRACTUAL SERVICES	119.00		5,290.21	
	554901 COURIER EXPENSES	412.16		1,760.27	
	555100 DATA PROC SOFTW LIC FEE	1,277.00		8,414.93	
	556100 INSURANCE EXPENSE	7,811.63		13,446.90	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	6,718.62		6,249,389.09	
	Major Account 520000 Total	195,310.40		7,629,449.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,427.81		8,591.61	
	571900 MEALS-ONE DAY TRAVEL	9.98		9.98	
	574500 PERSONAL VEHICLE MILEAGE	1,150.72		4,064.29	
	Major Account 570000 Total	3,588.51		12,665.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,448.09		7,820.80	
	584200 VEHICLES & VEHICLE EQ			42,864.74	
	Major Account 580000 Total	7,448.09		50,685.54	
	Fund 23220 Expenditures Total	365,141.79		8,969,813.75	
	Fund 23220 Total	80,417.37	80,417.37	31,521,219.69	31,521,219.69

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	885.89		56,070.80	
	112200	DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	885.89		56,151.99	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,306.83
		Fund 23230 Fund Equity Total				52,306.83
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		9.00		317.00
	474100	GENERAL BUSINESS FEES		1,771.00		12,839.00
		Major Account 470000 Total		1,780.00		13,156.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.45		850.64
	486600	CREDIT CARD CLEARING		284.99		285.00
		Major Account 480000 Total		397.44		1,135.64
		Fund 23230 Revenues Total		2,177.44		14,291.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	739.64		5,622.51	
	512100	VACATION LEAVE EXPENSE	14.47		358.68	
	512200	SICK LEAVE EXPENSE	4.82		85.15	
	512300	HOLIDAY LEAVE EXPENSE	77.17		429.44	
	515100	RETIREMENT PLANS EXPENSE	62.58		486.41	
	515200	FICA EXPENSE	58.93		456.64	
	515400	LIFE & ACCIDENT INS EXP	.20		1.53	
	515500	HEALTH INSURANCE EXPENSE	195.67		1,565.36	
	516500	WORKERS COMP PREMIUMS			93.80	
		Major Account 510000 Total	1,153.48		9,099.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	114.97		1,092.93	
	521400	CIO CHARGES	23.10		184.71	
	541100	ACCTG & AUDITING SERVICES			63.44	
	541400	HRMS ASSESSMENT			5.94	
		Major Account 520000 Total	138.07		1,347.02	
		Fund 23230 Expenditures Total	1,291.55		10,446.54	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	2,177.44	2,177.44	66,598.53	66,598.53

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	267,731.59		4,096,676.95	
		Fund 63210 Assets Total	267,731.59		4,096,676.95	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,731.59		28,972.18
	484900	OTHER PRIVATE SOURCES		260,000.00		4,067,711.92
		Major Account 480000 Total		267,731.59		4,096,684.10
		Fund 63210 Revenues Total		267,731.59		4,096,684.10
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			7.15	
		Major Account 520000 Total			7.15	
		Fund 63210 Expenditures Total			7.15	
		Fund 63210 Total	267,731.59	267,731.59	4,096,684.10	4,096,684.10

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As of February 28, 2019

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25.01		12,338.79	
	121300	LONG-TERM INVESTMENTS	6,005.12-		310,697.23	
		Fund 63280 Assets Total	5,980.11-		323,036.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,588.73
		Fund 63280 Fund Equity Total				324,588.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		939.91		2,173.87
	481200	GAIN OR LOSS-SALE OF INV		6,850.88-		479.64
		Major Account 480000 Total		5,910.97-		2,653.51
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,004.98-
		Major Account 490000 Total				4,004.98-
		Fund 63280 Revenues Total		5,910.97-		1,351.47-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	69.14		201.24	
		Major Account 520000 Total	69.14		201.24	
		Fund 63280 Expenditures Total	69.14		201.24	
		Fund 63280 Total	5,910.97-	5,910.97-	323,237.26	323,237.26

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As of February 28, 2019

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	32,404.13		2,292,325.64	
		Fund 63320 Assets Total	32,404.13		2,292,325.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,748,491.26
		Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,516.96		29,990.14
	482102	UNIVERSITY RENT		6,411.82		272,611.55
	482103	UNIV-AG SCHOOL RENT		18,686.64		189,848.21
	483402	UNIV LAND MGT		712.42		30,290.21
	483403	UNIV-AG LAND MGT		2,076.29		21,094.27
		Major Account 480000 Total		32,404.13		543,834.38
		Fund 63320 Revenues Total		32,404.13		543,834.38
		Fund 63320 Total	32,404.13	32,404.13	2,292,325.64	2,292,325.64

Secure Version - Prior Month

As of February 28, 2019

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	993,523.55-		51,248,714.97	
		Fund 63330 Assets Total	993,523.55-		51,248,714.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539,654.29
		Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150,916.42		326,722.57
	481200	GAIN OR LOSS-SALE OF INV		1,130,126.68-		79,088.66
		Major Account 480000 Total		979,210.26-		405,811.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				660,648.51-
		Major Account 490000 Total				660,648.51-
		Fund 63330 Revenues Total		979,210.26-		254,837.28-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14,313.29		36,102.04	
		Major Account 520000 Total	14,313.29		36,102.04	
		Fund 63330 Expenditures Total	14,313.29		36,102.04	
		Fund 63330 Total	979,210.26-	979,210.26-	51,284,817.01	51,284,817.01

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	143,364.34		707,664.64	
	121300 LONG-TERM INVESTMENTS	14,599,209.83-		766,760,789.69	
	Fund 63340 Assets Total	14,455,845.49-		767,468,454.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756,497,712.44
	Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		117,924.09		1,730,904.61
	Major Account 450000 Total		117,924.09		1,730,904.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,216,115.09		4,793,680.58
	481200 GAIN OR LOSS-SALE OF INV		16,606,195.21-		1,133,706.87
	484822 FEDERAL MINERAL DEPOSIT		794.61		26,056.49
	484823 OIL & GAS ROYALTIES		9,994.26		480,126.29
	484824 SAND & GRAVEL ROYALTIES		3,438.83		10,511.81
	484828 WATER ROYALTIES		102.18		917.33
	485100 FINES FORFEITS & PENALTI				8,621.38
	485110 FINES		2,000.00		83,150.00
	Major Account 480000 Total		14,373,750.24-		6,536,770.75
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				19,692.00
	491312 EASEMENTS		9,110.37		59,171.25
	493100 OPERATING TRANSFERS IN				20,248.24
	493112 UNCLAIMED PROPERTY				12,832,322.39
	493200 OPERATING TRANSFERS OUT				9,699,741.37-
	Major Account 490000 Total		9,110.37		3,231,692.51
	Fund 63340 Revenues Total		14,246,715.78-		11,499,367.87
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	209,129.71		528,625.98	
	Major Account 520000 Total	209,129.71		528,625.98	
	Fund 63340 Expenditures Total	209,129.71		528,625.98	
	Fund 63340 Total	14,246,715.78-	14,246,715.78-	767,997,080.31	767,997,080.31

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	846.37		417,602.62	
	121300	LONG-TERM INVESTMENTS	25,336.29-		1,310,853.77	
		Fund 63350 Assets Total	24,489.92-		1,728,456.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,729,285.80
		Fund 63350 Fund Equity Total				1,729,285.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,706.38		14,893.56
	481200	GAIN OR LOSS-SALE OF INV		28,904.56-		2,023.33
		Major Account 480000 Total		24,198.18-		16,916.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				16,897.29-
		Major Account 490000 Total				16,897.29-
		Fund 63350 Revenues Total		24,198.18-		19.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	291.74		849.01	
		Major Account 520000 Total	291.74		849.01	
		Fund 63350 Expenditures Total	291.74		849.01	
		Fund 63350 Total	24,198.18-	24,198.18-	1,729,305.40	1,729,305.40

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	247.47		122,104.40	
	121300	LONG-TERM INVESTMENTS	55,931.36-		2,886,036.00	
		Fund 65130 Assets Total	55,683.89-		3,008,140.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,022,595.09
		Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,746.19		20,310.42
	481200	GAIN OR LOSS-SALE OF INV		63,641.80-		4,453.90
		Major Account 480000 Total		54,895.61-		24,764.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				37,203.74-
		Major Account 490000 Total				37,203.74-
		Fund 65130 Revenues Total		54,895.61-		12,439.42-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	788.28		2,015.27	
		Major Account 520000 Total	788.28		2,015.27	
		Fund 65130 Expenditures Total	788.28		2,015.27	
		Fund 65130 Total	54,895.61-	54,895.61-	3,010,155.67	3,010,155.67

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,510.71-		310,473.99	
	Fund 23280 Assets Total	24,510.71-		310,473.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,371.29
	Fund 23280 Fund Equity Total				345,371.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.70		5,442.97
	482150 HAYING INCOME				25.00
	482160 LAND LEASE		100.00		800.00
	482300 RIGHT OF WAY REVENUE				393.76
	485100 FINES FORFEITS & PENALTI				500.00
	486500 MISCELLANEOUS ADJUSTMENT				5,550.00-
	Major Account 480000 Total		786.70		1,611.73
	Fund 23280 Revenues Total		786.70		1,611.73
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			10.94	
	526102 LAND MAINT AND REPAIR			11,200.68	
	Major Account 520000 Total			11,211.62	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV INFRASTRUCTURE	25,297.41		25,297.41	
	Major Account 580000 Total	25,297.41		25,297.41	
	Fund 23280 Expenditures Total	25,297.41		36,509.03	
	Fund 23280 Total	786.70	786.70	346,983.02	346,983.02

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,841,233.32-		33,260,132.59	
	Fund 23290 Assets Total	1,841,233.32-		33,260,132.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		170,383.90		170,671.67
	Fund 23290 Liabilities Total		170,383.90		170,671.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,848,994.51
	Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		8.09		68.45
	Major Account 470000 Total		8.09		68.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,613.95		563,665.42
	484100 OPERATING DONATIONS & CO				3,330.00
	Major Account 480000 Total		76,613.95		566,995.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,965.43		10,490,395.74
	Major Account 490000 Total		9,965.43		10,490,395.74
	Fund 23290 Revenues Total		86,587.47		11,057,459.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,940.75		143,899.82	
	511800 COMPENSATORY TIME PAID			1,359.72	
	512100 VACATION LEAVE EXPENSE	1,407.71		11,330.15	
	512200 SICK LEAVE EXPENSE	1,928.34		3,919.23	
	512300 HOLIDAY LEAVE EXPENSE	961.94		10,446.08	
	515100 RETIREMENT PLANS EXPENSE	1,440.62		12,800.92	
	515200 FICA EXPENSE	1,376.39		12,314.93	
	515400 LIFE & ACCIDENT INS EXP	4.80		38.40	
	515500 HEALTH INSURANCE EXPENSE	3,674.52		29,396.16	
	516300 EMPLOYEE ASSISTANCE PRO			46.88	
	516500 WORKERS COMP PREMIUMS	891.80		2,675.40	
	Major Account 510000 Total	26,626.87		228,227.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.30		414.23	
	521400 CIO CHARGES	798.65		5,544.06	

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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				
	521412	COM EXPENSE - VOICE/DATA	331.62		2,561.98	
	521500	PUBLICATION & PRINT EXP	268.99		1,069.54	
	521502	PRINTING	52.50		158.31-	
	521503	ADVERTISING	37.30		1,586.09	
	522100	DUES & SUBSCRIPTION EXP	107.25		1,166.50	
	522200	CONFERENCE REGISTRATION			81.80	
	522900	EMPLOYEE PARKING EXP	120.00		1,080.00	
	523000	VOLUNTEER EXPENSES			24.54	
	523201	NATURAL GAS			31.66	
	523202	ELECTRICITY			503.24	
	523203	WATER			129.62	
	523204	SEWER			52.66	
	524700	RENT EXP-OTHER REAL PROP	49.47		453.27	
	524900	RENT EXP-DEPR SURCHARGE			8,151.96	
	525100	RENT EXP-OFFICE EQUIP	393.60		1,180.80	
	526100	REP & MAINT-REAL PROPERT	500.00		3,148.80	
	527200	REP & MAINT-MOTOR VEHICL			586.72	
	531100	OFFICE SUPPLIES EXPENSE			1,113.70	
	532200	PERSONAL COMPUTING EQUIPMENT			318.19	
	533132	SANITATION JANITORIAL	321.42		326.65	
	533900	FOOD EXPENSE			748.90	
	534600	ED & RECREATIONAL SUP EX			1,687.95	
	534800	CONST & MAINT SUP EXP	188.78		203.66	
	538100	VEHICLE & EQUIP SUP EXP			1,332.65	
	541100	ACCTG & AUDITING SERVICES			24,977.81	
	541200	PURCHASING ASSESSMENT			166.39	
	543100	IT CONSULTING-APPLICATIONS	15,000.00		59,198.48	
	543300	IT CONSULTING-OTHER	478.00		950.53	
	547101	MEDIA/ADVERTISING SERV	220.00		7,514.59	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00-	
	548600	PEST CONTROL			264.00	
	548700	REFUSE/RECYCLING	329.94		490.59	
	549200	JANITORIAL/SECURITY SRVS	1,810.44		2,413.92	
	554900	OTHER CONTRACTUAL SERVICES			12,228.40	
	555340	COTS MAINTENANCE	183.47		1,242.10	
	556100	INSURANCE EXPENSE			1,274.79	
	556300	SURETY & NOTARY BONDS			23.46	
	557100	PROPERTY TAX EXPENSE			706.83	
		Major Account 520000 Total	21,226.73		142,002.75	

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Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,646.99	
	571600 MEALS-NOT TRAVEL STATUS			73.50	
	571900 MEALS-ONE DAY TRAVEL			32.85	
	573100 STATE-OWNED TRANSPORT			257.36	
	574500 PERSONAL VEHICLE MILEAGE	439.06		638.00	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	439.06		4,655.45	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			20,000.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	1,403.64		3,066.11	
	Major Account 580000 Total	1,403.64		16,933.89-	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	2,042,156.39		15,157,847.57	
	599300 1099-AID-INCOME	6,352.00		301,193.63	
	Major Account 590000 Total	2,048,508.39		15,459,041.20	
	Fund 23290 Expenditures Total	2,098,204.69		15,816,993.20	
	Fund 23290 Total	256,971.37	256,971.37	49,077,125.79	49,077,125.79

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,318.29		252,044.32	
	139901 AR INVOICED (SYSTEM)	550.00		725.00	
	Fund 23295 Assets Total	1,868.29		252,769.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97.01		153.77
	Fund 23295 Liabilities Total		97.01		153.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,670.04
	Fund 23295 Fund Equity Total				280,670.04
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		7.17		7.17
	Major Account 470000 Total		7.17		7.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.55		4,439.01
	483200 BUILDING & SPACE RENTAL		2,145.00		15,836.25
	Major Account 480000 Total		2,660.55		20,275.26
	Fund 23295 Revenues Total		2,667.72		20,282.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			90.00	
	522100 DUES & SUBSCRIPTIONS			171.00	
	523000 VOLUNTEERS			563.95	
	523201 NATURAL GAS	608.00		1,869.18	
	523202 ELECTRICITY	134.67		834.07	
	523203 WATER			143.71	
	523204 SEWER			130.11	
	525500 RENT EXP-OTHER PERS PROP	153.77		723.62	
	526101 BLDG-STRUC MAINT AND REPAIR			980.00	
	531100 OFFICE SUPPLIES EXPENSE			21.39	
	532250 NETWORKING EQUIP			1,703.38	
	533132 SANITATION JANITORIAL			22.54	
	533133 FOOD SERV INSTITUTIONAL			142.83	
	533900 FOOD EXPENSE			157.24	
	534500 AGRICULTURAL SUPPLIES EX			260.95	
	534800 CONST & MAINT SUP EXP			22.21	
	534900 MISCELLANEOUS SUP EXP			6.41	
	549200 JANITORIAL/SECURITY SRVS			339.00	

Secure Version - Prior Month

As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	896.44		8,181.59	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			155.33	
		Major Account 570000 Total			155.33	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			40,000.00	
		Major Account 580000 Total			40,000.00	
		Fund 23295 Expenditures Total	896.44		48,336.92	
		Fund 23295 Total	2,764.73	2,764.73	301,106.24	301,106.24

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	378,819.01-		23,169,629.70	
	112100 PETTY CASH			4,600.00	
	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	15,600.00-			
	139901 AR INVOICED (SYSTEM)	600.00-		1,575.00	
	Fund 23320 Assets Total	395,019.01-		23,198,866.52	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		655.00-		4,067.70
	211215 BOW COOKBOOKS				638.25
	211700 REC'D - NOT VOUCHERED (S		4,298.48-		1,773.10
	211900 AAI DUE TO VENDOR (SYSTE		78,372.57-		24,753.84
	213132 FEDERAL DUCK STAMP		29,282.50-		5,803.50
	215125 YEAR-END CLEARING				17.37
	215127 LIFETIME PERMIT CS PROJECT		8,412.00-		21.50
	215911 SALES TAX COLLECTIONS		666.60		43,440.17
	215912 LODGING TAX COLLECTIONS				5.91-
	215913 SALES TAX NON-NEBRASKA		37.11		56.08
	Fund 23320 Liabilities Total		120,316.84-		80,565.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,444,590.68
	Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		96,455.00		409,880.92
	461112 PR REIMBURSEMNTS		440,385.47		2,570,923.86
	461113 DJ REIMBURSEMENTS		108,204.21		1,464,964.51
	461500 OP GRANTS - STATE AGENCI		27,757.14		107,018.12
	Major Account 460000 Total		672,801.82		4,552,787.41
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				614.94
	472170 SNACKS (NONTAXABLE)		3.75		7.50
	472180 RESALE ITEMS (NONTAXABLE)		3.21		28.64
	472181 RESALE ITEMS (TAXABLE)		668.14		7,088.50
	472182 DISABLED VET BRASS PLATE		5.00		55.00
	472200 REPROD & PUBLICATIONS				7.80

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				
	472210	SUBSCRIPTIONS (NONTAXABLE)		219.00		5,133.96
	472211	SUBSCRIPTIONS (TAXABLE)		17,735.45		141,951.52
	472220	OTHER PUBLICATIONS (NONTAXABLE		144.95		8,085.17
	472221	OTHER PUBLICATIONS (TAXABLE)		146.35		2,534.61
	472224	FISH-HUNT-BOAT GUIDE ADS		6,225.00		26,900.00
	472225	PHOTO LIBRARY SALES (NON-TAX)				83.43
	472226	PHOTO LIBRARY		1,784.00		2,317.66
	472230	CALENDAR (NONTAXABLE)		328.22		3,783.30
	472231	CALENDAR (TAXABLE)		43.80		25,353.49
	472232	DISPLAY MAGAZINE ADS		5,535.00		50,710.00
	472233	MISC ADVERTISING				3,121.78
	472241	SUBSCRIP-CALDR (TAXABLE)				20,460.00
	472340	INDR FRARM-TARGET(NONTAX)				2.50
	472341	INDR FRARM-TARGET(TAX)		18.50		84.80
	472351	INDR FRARM-EARPLG(TAX)				.50
	474100	GENERAL BUSINESS FEES		25.46		156.31
	474101	REBATE		163.95		1,400.69
	474103	PERMIT ISSUE FEES		14,156.00		675,150.00
	474104	REBATES - OTHER		4,935.23		10,473.70
	475111	BOAT REGISTRATION/CERTIFICATE		121,876.15		687,414.61
	475112	REFUND BOAT CERTIFICATE				2,428.54-
	475113	RESIDENT AIS STAMP		15,965.00		97,065.00
	475114	NONRESIDENT AIS STAMP		1,066.00		38,116.00
	476101	MISC PERMITS		2,829.50		44,042.00
	476104	RETURNED CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		13.00		333.50
	476110	GENERAL HUNT ROLLUP		9,870.00		76,281.00
	476111	NONRESIDENT ANNUAL HUNT		54,802.00		946,580.00
	476112	ANNUAL HUNT		13,545.00		257,490.00
	476113	COMBO RESIDENT HUNT/FISH		73,916.00		534,616.00
	476114	DUPLICATE HUNT PERMITS		10.00		380.00
	476115	NONRESIDENT FUR HARVEST		448.00		8,960.00
	476116	FUR HARVEST		8,610.00		85,365.00
	476117	NONRESIDENT YOUTH HUNT		345.00		8,430.00
	476119	BANDS, TAGS, ETC		373.50		2,633.00
	476121	NONRESIDENT 3-DAY FISH		608.00		96,463.00
	476122	3-DAY FISH		39.00		6,383.00
	476123	NONRESIDENT ANNUAL FISH		16,704.00		153,410.00
	476124	ANNUAL FISH		66,700.00		711,140.00

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				
	476126	DUPLICATE FISH PERMITS		30.00		1,290.00
	476128	ICE FISH SHELTER PERMITS - WMA				5.00
	476129	PADDLEFISH APPS				25,179.00
	476131	NONRESIDENT BIG GAME - DEER				2,809,445.00
	476132	BIG GAME - DEER		204.00-		2,305,540.00
	476133	DUPLICATE DEER PERMIT		5.00		8,470.00
	476134	NONRESIDENT BIG GAME - WILD TU		23,320.00		94,340.00
	476135	BIG GAME - WILD TURKEY		3,645.00		108,918.00
	476136	DUPLICATE WILD TURKEY PERMIT				10.00
	476137	NONRESIDENT BIG GAME - ANTELOP				50,160.00
	476138	BIG GAME - ANTELOPE		34.00-		60,384.00
	476139	DUPLICATE ANTELOPE PERMIT		5.00		340.00
	476141	BIG GAME-BIGHORN SHEEP APP				19,575.00
	476143	BIG GAME - ELK APP FEE				370.00
	476144	BIG GAME - ELK				39,776.00
	476145	DEER STATEWIDE BUCK NONRESIDEN				105,669.00
	476146	DEER STATEWIDE BUCK				765,085.00
	476147	DEER NONRES ANTLERLESS SC				241,736.00
	476148	DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149	DEER STATEWIDE ANY BUCK RES				3,740.00
	476151	NONRESIDENT LANDOWNER BIG GAM		119.50-		58,077.00
	476152	LANDOWNER BIG GAME - ANTELOPE				6,783.00
	476153	LANDOWNER BIG GAME - DEER				229,381.00
	476155	LANDOWNER BIG GAME - WILD TURK		121.50		7,020.00
	476157	TURKEY NONRESIDENT LANDOWNER				1,802.00
	476159	ANTELOPE APP FEE		5.50-		9,515.00
	476186	TROUT TAGS				1,410.00
	476189	HUNTER ED CARD FEES		105.00		3,025.00
	476198	APPRENTICE HUNT ED CERT		55.00		4,150.00
	476201	RESIDENT DEPLOY COMBO		15.00		170.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		10,920.00		57,545.00
	476203	FISH 1-DAY NONRESIDENT		1,998.00		133,119.00
	476204	FISH 1-DAY		822.00		55,368.00
	476205	HUNT 2-DAY NONRESIDENT		9,856.00		231,808.00
	476206	COOP/COMBO PERMIT		35,000.00		36,550.00
	476207	COMBO LOTTERY APP FEE		675.00		9,575.00
	476209	DEER STATEWIDE BUCK NONRES RST				84,095.00
	476210	DEER STATEWIDE BUCK RES RSTRT				89,250.00
	476212	LIFETIME HUNT (6-15)		7,967.00		52,171.00

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				
	476213 LIFETIME HUNT (16-45)		2,464.00		33,088.00
	476214 LIFETIME HUNT (46 +)		257.00		6,168.00
	476217 LIFETIME FISH (6-15)		1,252.00		14,398.00
	476218 LIFETIME FISH (16-45)		1,221.00		17,501.00
	476219 LIFETIME FISH (46 +)		939.00		5,321.00
	476222 LIFETIME COMBO F/H (6-15)		11,120.00		145,672.00
	476223 LIFETIME COMBO F/H (16-45)		4,935.00		54,990.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		8,896.00
	476231 LIFETIME HUNT NONRES (0-16)				2,610.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		8,352.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476241 LIFETIME DUPLICATE PAPER		35.00		1,015.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		3,270.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		15,847.00
	476248 LIFETIME FURHARVEST (46+)		218.00		3,706.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,500.00
	476261 RESIDENT YOUTH DEER				49,230.00
	476262 NONRESIDENT YOUTH DEER				5,825.00
	476263 RESIDENT YOUTH TURKEY		55.00		4,755.00
	476264 NONRESIDENT YOUTH TURKEY		90.00		915.00
	476265 RESIDENT YOUTH ANTELOPE				130.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476270 RESIDENT DEER SPECIAL		11.00		90,464.00
	476271 NONRESIDENT DEER SPECIAL				54,471.00
	476272 NON-RES LANDOWNER ANTELOPE				1,408.00
	476273 HUNT 3-Year		294.00		10,794.00
	476274 HUNT 3-Year Nonresident		254.00		14,732.00
	476275 FISH 3-Year		4,256.00		37,464.00
	476276 FISH 3-YEAR NONRESIDENT		316.00		3,476.00
	476277 FISH/HUNT 3-Year		4,650.00		57,753.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		6,876.00
	476282 HUNT 5-Year		244.00		9,089.00
	476283 HUNT 5-Year Nonresident		377.00		9,802.00
	476284 FISH 5-Year		7,216.00		48,708.00
	476285 FISH 5-Year Nonresident				2,832.00
	476286 FISH/HUNT 5-Year		5,781.00		67,116.00
	476287 FISH/HUNT 5-Year Nonresident				2,830.00
	476291 MOUNTAIN LION APPLICATION				10,125.00

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				
	476293 RES SUPERTAG LOTTERY APP		330.00		3,870.00
	476294 NONRES SUPERTAG LOTTERY APP		700.00		5,540.00
	476295 RES COMBO LOTTERY APP		130.00		1,550.00
	476296 NONRES COMBO LOTTERY APP		370.00		1,250.00
	476297 DEER APPLICATION FEE				693.00
	Major Account 470000 Total		584,997.66		13,325,450.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,119.53		363,063.37
	482100 LAND USE REVENUE				4,000.00
	482150 HAY INCOME				736.20
	482151 CROP INCOME		2,400.00		2,400.00
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		25.00		75.00
	483300 Equipment Lease Or Renta				10.72
	483361 INDR ARCH-BOW/ARW(TAX)		252.50		2,460.00
	483381 INDR FRARM-GUN (TAX)		187.00		1,501.50
	483411 INDR ARCH-LANE HR(TAX)		770.00		5,870.00
	483413 INDR ARCH-LANE<16(TAX)		603.00		3,669.00
	483415 INDR FRARM-LANE HR(TAX)		832.50		4,739.96
	483417 INDR FRARM-LN<16HR(TAX)		665.00		3,455.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,315.00		13,920.50
	483420 OTDR ARCHERY (NONTAX)				440.25
	483421 OTDR ARCHERY (TAX)		9.00		1,624.28
	483423 INDR ARCH-INDVL (TAX)				960.00
	483425 INDR ARCH-FAMILY (TAX)		450.00		3,300.00
	483429 INDR FRARM-INDVL (TAX)		800.00		4,144.55
	483431 INDR FRARM-FAMILY (TAX)				3,290.00
	483437 SHOOT PKG-FAMILY (TAX)		150.00		2,950.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		1,700.00
	483440 SPCL PROG-INDVL(NONTAX)		4,968.00		25,338.70
	483441 SPCL PROG-INDVL(TAX)		589.80		5,673.87
	483442 OTDR ARCHERY INDV(NONTAX)		275.00		375.00
	483443 OTDR ARCHERY INDV(TAX)				960.00
	483444 OTDR ARCHERY FAM(NONTAX)				60.00
	483445 OTDR ARCHERY FAM(TAX)				180.00
	483459 INDR ARCH-INDVL MO (TAX)				210.00
	483461 INDR FRARM-INDVL MO (TAX)		80.00		120.00
	484100 OPERATING DONATIONS & CO		100.00		1,055.55
	484115 MISCELLANEOUS		90.13		11,774.10

Secure Version - Prior Month

As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				22.58
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	484700 CAP GRANTS NON-GOVT SOUR				25,000.00
	485100 FINES FORFEITS & PENALTI		31,264.00		121,296.25
	485191 PROPERTY DAMAGES				719.89
	486300 CLEARING ACCOUNT		231.50-		163.50
	486400 CASH OVER ADJUSTMENT		519.31		430.13-
	486500 MISCELLANEOUS ADJUSTMENTS		3.00-		18,431.18-
	486600 CREDIT CARD CLEARING		25,993.89		27,782.02
	Major Account 480000 Total		122,324.16		636,580.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		302.23		16,759.21
	Major Account 490000 Total		302.23		16,759.21
	Fund 23320 Revenues Total		1,380,425.87		18,531,577.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	696,396.67		6,045,003.17	
	511200 TEMPORARY SALARIES-WAGE	61,527.01		842,126.71	
	511300 OVERTIME PAYMENTS	1,765.55		52,832.06	
	511400 PREMIUM PAY			329.19	
	511700 EMPLOYEE BONUSES			5,144.82	
	511800 COMPENSATORY TIME PAID	7,073.95		105,293.64	
	512100 VACATION LEAVE EXPENSE	42,989.59		670,367.78	
	512200 SICK LEAVE EXPENSE	31,003.17		345,585.21	
	512300 HOLIDAY LEAVE EXPENSE	59,442.22		451,284.50	
	512400 MILITARY LEAVE EXPENSE			1,790.78	
	512500 FUNERAL LEAVE EXPENSE	2,916.04		12,746.31	
	512600 CIVIL LEAVE EXPENSE	102.82		1,013.79	
	512700 INJURY LEAVE EXPENSE	30.80		3,165.57	
	512800 ADMINISTRATIVE LEAVE EXP			205.92	
	515100 RETIREMENT PLANS EXPENS	63,027.76		573,448.44	
	515200 OASDI EXPENSE	63,542.63		604,780.43	
	515400 LIFE & ACCIDENT INS EXP	406.15		3,242.15	
	515500 HEALTH INSURANCE EXPENS	207,671.61		1,705,885.09	
	516100 EMPLOYEE RELOCATION			890.70	
	516200 TUITION ASSISTANCE			6,121.17	
	516300 EMPLOYEE ASSISTANCE PRO			2,030.25	
	516400 UNEMPLOYM COMP INS EXP			2,871.00	
	516500 WORKERS COMPENSATION PR	44,694.14		134,082.42	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,282,590.11		11,570,241.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,767.74		116,167.31	
	521200	COM EXPENSE - VOICE/DAT			144,464.50	
	521300	FREIGHT EXPENSE	1,626.30		3,726.90	
	521400	DATA PROCESSING	11,936.81		160,143.43	
	521412	COM EXPENSE -VOICE/DATA	16,221.46		138,545.34	
	521500	PUBLICATION & PRINT EXP	2,667.37		9,604.73	
	521501	PUBLICATION	25,579.66		165,748.44	
	521502	PRINTING	12,906.97		50,235.25	
	521503	ADVERTISING EXPENSE	24.87		1,065.87	
	521800	CASH SHORT ADJUSTMENT	22.97		221.62	
	521900	AWARDS EXPENSE			1,352.08	
	522100	DUES & SUBSCRIPTION/EXP FEE	2,871.23		78,916.82	
	522200	CONFERENCE REGISTRATION	1,985.84		35,906.69	
	522900	EMPLOYEE PARKING EXP	36.00		331.20	
	523000	VOLUNTEER EXP	214.00		29,210.14	
	523201	NATURAL GAS	7,629.22		22,629.93	
	523202	ELECTRICITY	25,167.74		209,324.88	
	523203	WATER	1,066.89		5,835.44	
	523204	SEWER	509.82		2,944.66	
	523207	PROPANE EXP	7,596.26		28,008.39	
	523500	PROMPT PAY INTEREST			26.20	
	524100	RENT OF LAND			8,298.00	
	524600	RENT EXPENSE-BUILDINGS	14,640.48		136,298.49	
	524700	RENT EXP OTHER REAL PROPERTY	682.07		3,086.90	
	524701	LEASE EXPENSE	1,020.00		14,067.00	
	524900	RENT EXP-DEPR SURCHARGE	721.05		5,768.40	
	525100	RENT EXP-OFFICE EQUIP	3,177.55		9,826.53	
	525500	RENT EXP OTHER PERSONAL PROP	2,311.06		6,691.32	
	525556	RENT-CONST MAIN SHOP EQUIP	164.00		3,450.70	
	526101	BLDG-STRUC MAINT AND RE	3,145.46		75,242.26	
	526102	LAND MAINT & REPAIR	1,745.70		26,478.10	
	527100	REP & MAINT-OFFICE EQUI	25.04		25.04	
	527200	REP & MAINT-MOTOR VEHICL	8,872.49		80,256.33	
	527400	REP & MAINT-DATA PROC	3,402.00		3,402.00	
	527500	REP & MAINT-COMM EQUIP			119.25	
	527600	REPAIR & MAINT HOUSE/INSTITUTI			816.78	
	527700	REP & MAINT PHOTO/MEDIA EQUIP			805.32	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REPAIR & MAINT - OTHER PROP			2,208.18	
	527879 R&M CONST MAINT SHOP EQUIP	1,875.10		46,454.01	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES EXPENSE	6,580.91		55,503.67	
	531101 IT SUPPLIES			190.32	
	531200 IT SUPPLIES	1,206.29		3,369.76	
	532100 NON CAPITALIZED EQUIP PURCH	2,291.18		41,615.79	
	532200 PERSONAL COMPUTING EQUIPMENT			23,121.11	
	532240 DATA STORAGE EQUIP			32.04	
	532290 RADIO EQUIPMENT			1,213.99	
	533100 HOUSEHOLD/INSTUT SUP			1,068.34	
	533101 CLOTHING	11,036.13		53,483.74	
	533132 SANITATION/JANITORIAL	3,380.10		31,925.92	
	533133 FOOD SERV INSTITUTIONAL	130.87		1,501.92	
	533900 FOOD EXPENSE	729.88		13,809.49	
	534500 AGRICULTURAL SUPPLIES E	11,647.74		366,117.46	
	534600 ED & RECREATIONAL SUP E	8,817.38		84,288.16	
	534700 ENG TECH & COMM SUP EXP			60.20	
	534800 CONST & MAINT SUP EXP	7,789.14		194,019.25	
	534900 MISCELLANEOUS SUP EXP	1,350.98		3,194.23	
	534946 RESALE ITEMS	80.12		676.28	
	534947 LAW ENFORCEMENT SUP	1,583.31		27,651.24	
	534950 COMPUTER HARDWARE <1500			1,820.92	
	535100 MEDICAL SUPPLIES	12.98		70.41	
	537100 LABORATORY SUP EXP			2,905.45	
	538100 VEHICLE & EQUIP SUP EXP	19,495.34		275,377.91	
	538182 LICENSED MOTOR VEH	1,876.58		20,885.36	
	539500 PURCHASING CARD SUSPENSE			324.64-	
	541100 ACCTG & AUDITING SERVICES			36,565.97	
	541200 PURCHASING ASSESSMENT			10,392.98	
	541400 HRMS ASSESSMENT	2,524.00		7,572.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			9,674.69	
	543100 IT CONSULTING-APPLICATIONS			180,182.73	
	543300 IT CONSULTING-OTHER	79.05		42,513.47	
	543500 MANAGEMENT/CONSULTANT SVC			1,112.50	
	545000 LABORATORY SERVICES	2,859.40		72,775.28	
	546800 VET SERVICES	135.00		840.00	
	546801 DEER CHECK - CWD NODE E	8,096.25		35,082.50	
	546802 ELK CHECK STATION	5.00		755.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	100.00		2,473.58	
	547100 EDUCATIONAL SERVICES			56,772.90	
	547101 MEDIA/ADVERTISING SERVICES	4,253.18		421,682.89	
	548500 LAWN/LANDSCAPE/SNOW REM	160.00		2,404.00	
	548501 TREE THINNING/CLEARING			10,800.00	
	548502 FACILITY MAINTENANCE			9,091.51	
	548600 PEST CONTROL	75.51		4,504.89	
	548700 REFUSE/RECYCLING	2,953.04		25,702.20	
	548800 FIRE EXTINGUISHERS	115.44		1,757.76	
	548900 WEED CONTROL			748.00	
	549100 LAUNDRY/UNIFORM SERVICE			19.90	
	549200 JANITORIAL SERVICES	1,365.40		14,714.17	
	554900 OTHER CONTRACTUAL SERVI	19,844.98		107,176.94	
	554901 SECURITY SERVICES	455.35		31,600.57	
	555100 SOFTWARE RENEWAL FEE			121.34	
	555310 COTS LICENSE FEES			2,452.92	
	555340 COTS MAINTENANCE			41,251.85	
	555430 CUSTOMIZED INSTALLATION			5,000.00	
	555440 CUSTOMIZED MAINTENANCE	2,662.50		2,662.50	
	555510 SAAS SUBSCRIPTION FEES	245.92		1,967.36	
	555540 COTS MAINTENANCE			5,932.37	
	556100 INSURANCE EXPENSE			121,451.48	
	556200 TORT PREMIUMS			100.18	
	556300 SURETY & NOTARY BONDS			1,016.76	
	559100 OTHER OPERATING EXP	23,498.59		240,452.32	
	Major Account 520000 Total	316,050.69		4,340,614.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,684.76		141,131.06	
	571600 MEALS-NOT TRAVEL STATUS			879.81	
	571900 MEAL ONE DAY TRAVEL	565.32		6,866.37	
	572100 COMMERCIAL TRANSPORTATI	3,141.91		25,287.89	
	573100 STATE-OWNED TRANSPORT			1,756.50	
	574500 PERSONAL VEHICLE MILEAG	529.93		9,081.17	
	574600 CONTRACTUAL SERVICES	282.00		282.00	
	574700 VOLUNTEER TRAVEL EXPENS			3,969.11	
	575100 MISC TRAVEL EXP	294.50		2,787.64	
	Major Account 570000 Total	17,498.42		192,041.55	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,046.19	
	582700 LAW ENF & SECURITY			8,292.87	
	583300 COMPUTER EQUIP & SOFTWARE			1,020.80	
	583470 PERSONAL COMPUTING EQUIPMENT			48,056.27	
	584200 VEHICLES & VEHICLE EQUI			226,112.64	
	586900 OTHER FIXED ASSETS			15,388.70	
	586901 PHOTO/MEDIA EQUIP			3,850.91	
	587500 CIP - IMPROVEMENTS	10,357.83-		14,413.23	
	Major Account 580000 Total	10,357.83-		515,181.61	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	49,346.65		239,788.24	
	Major Account 590000 Total	49,346.65		239,788.24	
	Fund 23320 Expenditures Total	1,655,128.04		16,857,867.23	
	Fund 23320 Total	1,260,109.03	1,260,109.03	40,056,733.75	40,056,733.75

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	363,385.52-		19,219,703.02	
	112100	PETTY CASH			39,400.00	
	132100	DUE FROM OTHER FUNDS	15,000.00-		75,000.00	
	132900	NSF ITEMS SUSPENSE			320.67	
	139901	AR INVOICED (SYSTEM)	23,135.07		29,076.00	
		Fund 23330 Assets Total	355,250.45-		19,363,499.69	
Liabilities	200000	Liabilities				
	211217	MUSEUM PASS		3,256.00-		
	211700	REC'D - NOT VOUCHERED (S		80,116.06		79,342.00
	211900	AAI DUE TO VENDOR (SYSTE		84,672.66-		26,246.06
	213135	SEATING TAX		32.19		76.66
	213137	SAC ADMISSIONS		87.50		9,489.50
	213138	SAFARI ADMISSIONS				3,900.15
	215126	GAME AND PARKS BUCK		140.00		134,583.10
	215911	SALES TAX COLLECTIONS		19,144.96-		11,760.58
	215912	LODGING TAX COLLECTIONS		14,804.12-		47,014.19
		Fund 23330 Liabilities Total		41,501.99-		312,412.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,840,148.95
		Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		28,245.00		79,640.00
	461112	PR REIMBURSEMENTS		122.95		463.70
	461500	OP GRANTS - STATE AGENCI		28,413.00		32,589.93
	461600	OP GRANTS - LOCAL GOVERN				50,000.00
	463100	CAPITAL FED GRANTS & CON				434,754.98
	463200	CAP GRANTS - STATE AGENC				686,775.00
		Major Account 460000 Total		56,780.95		1,284,223.61
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		95.00		8,415.00
	472110	CAFÉ/RESTAURANT (NONTAXABLE)				1,876.23
	472111	CAFÉ/RESTAURANT (TAXABLE)		2,908.29		255,552.03
	472120	RESTAURANT/BUFFET (NONTAXABLE)				9,869.52
	472121	RESTAURANT/BUFFET (TAXABLE)		721.45		35,029.05
	472130	CATERING (NONTAXABLE)				2,420.85
	472131	CATERING (TAXABLE)				29,630.62
	472140	CATERING-BUFFET (NONTAXABLE)				4,024.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472141	CATERING-BUFFET (TAXABLE)		22.75		22.75
	472151	MISC RESTAURANT (TAXABLE)				70.00
	472160	GROCERY STORE				21,074.84
	472161	GROCERY (TAXABLE)		14.70		17,375.03
	472170	SNACK ITEMS		66.60		16,125.49
	472171	SNACKS (TAXABLE)		15,796.80		355,451.25
	472180	RESALE ITEMS (NONTAXABLE)		242.61		10,512.91
	472181	RESALE ITEMS (TAXABLE)		8,302.43		410,953.14
	472191	COOKOUT (TAXABLE)				42,628.98
	472220	OTHER PUBLICATIONS (NONTAXABLE				188.97
	472229	GAS/OIL RESALE				67,668.65
	472233	MISC ADVERTISING				7,889.04
	474100	GENERAL BUSINESS FEES		1,292.90		15,051.05
	474101	REBATE		163.95		1,400.69
	474102	PARK RESERVATION FEE		28,596.00		292,700.68
	474103	PERMIT ISSUE FEES		1,593.00		16,970.00
	474104	PCARD REBATE		21,215.68		38,618.37
	474105	REFUND - OTHER				180.00
	474110	RESERVATION FEE NONTAX		272.00		4,591.50
	476104	RETURNED CHECK FEE				380.00
	476176	PARK ENTRY DAILY NONRES		3,512.00		594,112.00
	476177	PARK ENTRY ANNUAL NONRES		11,460.00		221,175.00
	476178	PARK ENTRY DUPLICATE NONRES		1,665.00		41,895.00
	476179	PARK ENTRY DROP BOX NONRES		510.00		120,985.75
	476181	PARK ENTRY DAILY		12,708.00		696,760.00
	476182	PARK ENTRY ANNUAL		219,390.00		1,842,900.00
	476183	PARK ENTRY ANNUAL DUPLICATE		55,980.00		473,190.00
	476199	DROP BOX		986.50		62,714.17
		Major Account 470000 Total		387,515.66		5,720,402.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,348.60		374,337.47
	482100	LAND USE REVENUE		3,231.25		110,474.31
	482110	TENT/TRAILER CAMPING (NONTAX)		85.00		2,024.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		156,074.16		3,905,886.59
	482120	RENTAL PICNIC SHELTERS (NONTAX		350.00		6,945.56
	482140	CABIN LOT LEASE		10.00		6,334.00
	482150	HAYING INCOME				20,386.28
	483210	CABINS (NONTAXABLE)		25,578.52		338,235.24
	483211	CABINS (TAXABLE/SALES TAX)		348,974.89		4,371,921.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483220 SWIM POOL (NONTAXABLE)				480.50
	483221 SWIM POOL (TAXABLE)				734,600.02
	483230 ENTRANCE ADM (NONTAXABLE)		11.50		1,369.70
	483231 ENTRANCE ADM (TAXABLE)		23,047.40		208,231.71
	483240 ADV CABIN DEPOSITS		11,710.41		14,338.50
	483250 CONCESSIONS (NONTAXABLE		11,933.94		199,173.90
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				8,977.00
	483311 HORSE RIDES (TAXABLE)				298,623.54
	483320 BOATS OTHER REC ITEMS (NONTAXA				12,792.23
	483321 BOATS, OTHER REC ITEMS (TAXABL		5,721.92		339,815.62
	483330 VENDING MACHINES (NONTAXABLE)				104,414.58
	483331 VENDING MACHINES (TAXABLE)		12.09		132.49
	483340 PAY PHONES (NONTAXABLE)				81.00-
	483350 STABLE RENTAL (NONTAXABLE)		78.00-		507.00
	483351 STABLE RENTAL (TAXABLE)		3,791.47		38,421.76
	483400 OTHER RENTAL REVENUE				1,378.77
	483401 Other Rental Rev(TAXABLE)		68.49		2,311.02
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	484100 OPERATING DONATIONS & CO		1,945.00		10,806.80
	484114 NONGAME DONATIONS				16.02
	484115 MISCELLANEOUS		15.50		4,209.36
	484117 GIFTS/GRATUITIES				4,982.45
	484200 CAPITAL DONATIONS & CONT				60,000.00
	484500 REIMB NON-GOVT SOURCES		29,148.92-		10,694.04-
	485191 PROPERTY DAMAGES		1,194.00		3,770.07
	486300 CLEARING ACCOUNT		22,358.40-		131,546.59
	486400 CASH OVER ADJUSTMENT		462.69-		283,857.43-
	486500 MISC ADJUSTMENTS		537.47		1,234.37
	486502 ANNUAL EXCHANGE				15.00
	486600 CREDIT CARD CLEARING		13,322.79		67,371.25
	Major Account 480000 Total		595,916.39		11,092,232.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				96,933.96
	493200 OPERATING TRANSFERS OUT		12,607.00-		12,607.00-
	Major Account 490000 Total		12,607.00-		84,326.96
	Fund 23330 Revenues Total		1,027,606.00		18,181,185.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,363.91		1,102,429.13	
	511200 TEMPORARY SALARIES-WAGE	138,523.25		4,290,273.23	
	511300 OVERTIME PAYMENTS	1,011.19		99,139.47	
	511500 SHIFT DIFFERENTIAL PYMT	141.90		1,476.00	
	511700 EMPLOYEE BONUSES			4,736.05	
	511800 COMPENSATORY TIME PAID	1,264.79		13,689.63	
	511900 SUPPLEMENTAL			5,761.83	
	512100 VACATION LEAVE EXPENSE	6,712.38		79,761.76	
	512200 SICK LEAVE EXPENSE	4,639.64		46,127.76	
	512300 HOLIDAY LEAVE EXPENSE	7,951.63		65,571.35	
	512400 MILITARY LEAVE EXPENSE			229.58	
	512500 FUNERAL LEAVE EXPENSE	406.30		1,833.26	
	512600 CIVIL LEAVE EXPENSE			194.15	
	512700 INJURY LEAVE EXPENSE	66.31		2,617.42	
	512800 ADMINISTRATIVE LEAVE EXP			26.40	
	515100 RETIREMENT PLANS EXPENSE	9,872.43		98,883.26	
	515200 FICA EXPENSE	19,489.72		425,599.63	
	515400 LIFE & ACCIDENT INS EXP	58.31		510.90	
	515500 HEALTH INSURANCE EXPENSE	49,294.57		482,344.18	
	516200 TUITION ASSISTANCE			2,205.90	
	516300 EMPLOYEE ASSISTANCE PRO			1,666.21	
	516400 UNEMPLOYM COMP INS EXP			45,356.46	
	516500 WORKERS COMP PREMIUMS	5,861.19		17,583.57	
	Major Account 510000 Total	355,657.52		6,788,017.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,772.62		39,092.62	
	521200 COM EXPENSE - VOICE/DATA	.60-		37,439.09	
	521300 FREIGHT EXPENSE	4,724.25		10,192.11	
	521400 CIO CHARGES	10,933.31		125,874.05	
	521412 COM EXPENSE - VOICE/DATA	20,564.23		225,147.34	
	521500 PUBLICATION & PRINT EXP	4,991.70		46,624.91	
	521501 PUBLICATIONS			6,497.77	
	521502 PRINTING	5,715.22		91,799.72	
	521503 ADVERTISING	3,104.47		40,660.09	
	521800 CASH SHORT ADJUSTMENT	93.23		7,020.06	
	521900 AWARDS EXPENSE			2,230.39	
	522100 DUES & SUBSCRIPTION EXP	4,942.95		18,399.76	
	522200 CONFERENCE REGISTRATION	2,249.16		49,240.71	
	522900 EMPLOYEE PARKING EXP	36.00		326.35	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	411.77-		11,905.96	
	523201 NATURAL GAS	13,665.18		63,201.04	
	523202 ELECTRICITY	129,008.30		1,291,178.66	
	523203 WATER	1,531.69		27,415.42	
	523204 SEWER	112.46		7,465.39	
	523207 PROPANE	15,195.74		77,054.14	
	523500 LATE FEES	5.00		295.74	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	869.18		8,325.94	
	524700 RENT EXP-OTHER REAL PROP	46.31		3,964.05	
	524701 RENT EXP-OTHER REAL PROP	175.00		34,988.18	
	525100 RENT EXP-OFFICE EQUIP	4,140.39		11,714.32	
	525400 RENT EXP-COMM EQUIP			900.00	
	525500 RENT EXP-OTHER PERS PROP	809.34		18,018.69	
	525556 RENT CONSTR, MAINT,EQUIP	3,679.00		27,911.08	
	526101 BLDG-STRUC MAINT & REPAIR	21,441.33		455,602.93	
	526102 LAND MAINT AND REPAIR	5,045.96		155,841.38	
	527100 REP & MAINT-OFFICE EQUIP	3.21		23.21	
	527200 REP & MAINT-MOTOR VEHICL	9,335.47		103,047.37	
	527400 REP & MAINT-DATA PROC	1,134.00		1,134.00	
	527500 REP & MAINT-COMM EQUIP			2,143.89	
	527600 REP & MAINT-HOUSE/INST E	210.00		7,224.11	
	527700 REP & MAINT-PHOTO/MEDIA			227.64	
	527800 REP & MAINT-OTHER PROPER			2,591.39	
	527879 CONST MAINT & SHOP	5,179.16		102,039.92	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT			1,054.35	
	531100 OFFICE SUPPLIES EXPENSE	5,033.34		57,994.72	
	531101 IT SUPPLIES			24.40	
	531200 IT SUPPLIES	162.34		1,531.06	
	532100 NON-CAPITALIZED EQUIP PU	29,366.11		490,301.18	
	532200 PERSONAL COMPUTING EQUIPMENT			3,431.37	
	532250 NETWORKING EQUIP			115,519.35	
	532290 RADIO EQUIP			76,353.87	
	533101 CLOTHING	5,214.39		32,438.97	
	533132 SANITATION JANITORIAL	11,275.58		222,595.47	
	533133 FOOD SERV INSTITUTIONAL	17,527.70		362,247.56	
	533900 FOOD EXPENSE	472.36		12,861.48	
	534500 AGRICULTURAL SUPPLIES EX	8,996.39		117,889.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	7,002.15		194,920.88	
	534800 CONST/MAINT SUPPLIES	54,128.00		812,640.72	
	534900 MISCELLANEOUS SUP EXP	1,903.99		61,611.22	
	534946 RESALE ITEMS	16,464.91		360,654.19	
	534947 LAW ENF SUPPLIES	145.57		5,771.76	
	535100 MEDICAL SUPPLIES			2,724.77	
	538100 VEHICLE & EQUIP SUP EXP	10,879.22		377,735.03	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,461.99		62,767.31	
	539300 THIRD PARTY REIMB			16,375.37-	
	541100 ACCTG & AUDITING SERVICES			32,325.28	
	541200 PURCHASING ASSESSMENT			17,648.16	
	541400 HRMS ASSESSMENT	2,524.00		7,572.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,367.76	
	542500 ENG & ARCH SERVICES			10,962.52	
	543100 IT CONSULTING-APPLICATIONS			45,045.68	
	543300 IT CONSULTING-OTHER	15,609.75		516,925.71	
	545000 LABORATORY SERVICES	606.00		14,490.94	
	546800 VETERINARY SERVICES	467.62		21,580.62	
	546900 OTHER MEDICAL SERVICES	151.03		496.76	
	547100 EDUCATIONAL SERVICES			20,830.24	
	547101 MEDIA ADVERTISING	1,018.18		139,871.10	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL			1,684.60	
	548501 TREE THINNING/CLEARING	400.00		38,544.61	
	548502 FACILITY MAINTENANCE			44,884.50	
	548600 PEST CONTROL	422.00		22,897.05	
	548700 REFUSE/RECYCLING	5,008.41		472,628.82	
	548800 FIRE EXTINGUISHERS	3,389.00		13,115.40	
	548900 WEED CONTROL			10,309.50	
	549100 LAUNDRY SERVICES			1,863.83	
	549200 JANITORIAL/SECURITY SRVS	5,337.92		77,733.05	
	549600 CONSTRUCTION SERVICES			344,738.61	
	554900 OTHER CONTRACTUAL SERVICES	41,404.29		567,615.07	
	554901 MGMT CONSULTANT SVS	178.29		11,380.81	
	555100 SOFTWARE RENEWAL/MAIN FEE			108.86	
	555200 SOFTWARE - NEW PURCHASES			1,188.00	
	555310 COTS LICENSE FEES			920.85	
	555340 COTS MAINTENANCE			26,100.73	
	555510 SAAS SUBSCRIPTION FEES	53.98		431.84	
	556100 INSURANCE EXPENSE			272,297.47	

Secure Version - Prior Month

As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556200 TORT PREMIUMS			308.40	
	556300 SURETY & NOTARY BONDS			844.54	
	559100 OTHER OPERATING EXP	25,268.83		203,824.80	
	Major Account 520000 Total	550,174.83		9,429,336.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,773.74		40,216.79	
	571600 MEALS-NOT TRAVEL STATUS			65.36	
	571800 EXCESS OF IRS MEAL			70.00	
	571900 MEALS-ONE DAY TRAVEL	25.22		1,158.90	
	572100 COMMERCIAL TRANSPORTATIO	1,488.87		2,640.59	
	574500 PERSONAL VEHICLE MILEAGE	1,210.43		7,067.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,648.00	
	575100 MISC TRAVEL EXPENSE	72.50		442.77	
	Major Account 570000 Total	4,570.76		53,310.06	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			100,664.82	
	581200 BUILDINGS			96,714.04	
	582100 HEAVY EQUIPMENT	26,205.00		141,801.31	
	582400 MACHINERY & EQUIPMENT	140,954.00		859,960.81	
	582700 LAW ENFORCEMENT SUPPLIES			2,966.40	
	583470 PERSONAL COMPUTING EQUIPMENT			10,966.44	
	584200 VEHICLES & VEHICLE EQ			568,024.80	
	585100 LIVESTOCK	650.00		10,350.00	
	586900 OTHER FIXED ASSETS	6,454.96		363,253.96	
	586901 PHOTO/MEDIA EQUIP			1,178.09	
	586902 HOUSEHOLD/INSTI EQUIPMENT			10,100.21	
	587500 CIP - IMPROV TO BUILD	245,437.39		5,476,627.27	
	Major Account 580000 Total	419,701.35		7,642,608.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,000.00	
	599161 DISTRIBUTION OF AID			12,725.00	
	599300 1099-AID-INCOME	11,250.00		11,250.00	
	Major Account 590000 Total	11,250.00		56,975.00	
	Fund 23330 Expenditures Total	1,341,354.46		23,970,247.29	
	Fund 23330 Total	986,104.01	986,104.01	43,333,746.98	43,333,746.98

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,478.59		11,794,558.86	
	Fund 23340 Assets Total	113,478.59		11,794,558.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,934.00		14,934.00
	211900 AAI DUE TO VENDOR (SYSTE		99,140.12-		9,757.19
	Fund 23340 Liabilities Total		84,206.12-		24,691.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,524,001.63
	Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		203,243.67		1,561,682.88
	461113 DJ REIMBURSEMENT		943.91		9,103.49
	461500 OP GRANTS - STATE AGENCI		299,678.46		531,109.76
	465100 Nongrant Reimbursements				908.51
	Major Account 460000 Total		503,866.04		2,102,804.64
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				448.40
	472181 RESALE ITEMS (TAXABLE)				647.50
	474101 PLAN REVIEW FEE		163.95		1,400.67
	474104 PCARD REBATE		1,339.58		2,820.23
	476103 REFUND OTHER		201.95		201.95
	476164 LIFETIME HABITAT STAMP		6,000.00		127,000.00
	476171 HABITAT STAMP		106,240.00		2,188,475.00
	476173 STATE WATERFOWL STAMP		19,620.00		239,970.00
	476175 LIFETIME STATE WATERFOWL STAMP		2,400.00		29,200.00
	476279 HABITAT STAMP 3-Year		3,746.50		60,579.00
	476281 STATE WATERFOWL STAMP 3-Year		720.00		11,130.00
	476288 HABITAT STAMP 5-Year		4,324.00		61,664.00
	476290 STATE WATERFOWL STAMP 5-Year		782.00		11,132.00
	Major Account 470000 Total		145,537.98		2,734,668.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,723.84		170,710.42
	482150 HAYING INCOME				24,321.42
	482151 CROP INCOME				76,211.06
	482152 GRAZING INCOME				136,617.91
	484100 OPERATING DONATIONS & CO				155.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 Reimbursement Non-Govt Source				1,790.00
	484600 OP GRANTS NON-GOVT SOURC				19,745.50
	486500 MISCELLANEOUS ADJUSTMENT				7,210.20
	Major Account 480000 Total		23,723.84		436,761.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,286.71
	Major Account 490000 Total				7,286.71
	Fund 23340 Revenues Total		673,127.86		5,281,521.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	52,741.50		470,769.42	
	511200 TEMPORARY SALARIES-WAGE	16,143.62		290,236.17	
	511300 OVERTIME PAYMENTS			6,838.18	
	511700 EMPLOYEE BONUSES			76.39	
	511800 COMPENSATORY TIME PAID	207.73		2,404.58	
	512100 VACATION LEAVE EXPENSE	4,110.55		46,022.17	
	512200 SICK LEAVE EXPENSE	2,366.96		15,206.47	
	512300 HOLIDAY LEAVE EXPENSE	2,941.23		32,579.82	
	512400 MILITARY LEAVE EXPENSE			1,764.24	
	512500 FUNERAL LEAVE EXPENSE			261.77	
	512600 CIVIL LEAVE EXPENSE	431.68		431.68	
	515100 RETIREMENT PLANS EXPENS	4,702.37		43,142.68	
	515200 OASDI EXPENSE	5,569.66		62,387.11	
	515400 LIFE & ACCIDENT INS EXP	14.57		121.00	
	515500 HEALTH INSURANCE EXPENS	17,828.96		150,877.43	
	516300 EMPLOYEE ASSISTANCE PRO			150.03	
	516400 UNEMPLOYM COMP INS EXP			954.00	
	516500 WORKERS COMP PREMIUMS	4,288.86		12,866.58	
	Major Account 510000 Total	111,347.69		1,137,089.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9.74		945.47	
	521400 CIO CHARGES	359.94		5,968.51	
	521412 COM EXPENSE - VOICE/DATA	376.47		3,288.37	
	521500 PUBLICATION & PRINT EXP	358.93		4,511.53	
	521501 PUBLICATIONS			908.51	
	521502 PRINTING	233.41		8,948.76	
	522100 DUES & SUBSCRIPTION EXP			15,886.90	
	522200 CONFERENCE REGISTRATION			4,754.28	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	43.01		126.77	
	523201 NATURAL GAS	102.55		716.43	
	523202 ELECTRICITY	2,682.89		28,130.83	
	523203 WATER	9.79		46.95	
	523204 SEWER	6.59		35.26	
	523207 PROPANE			420.93	
	523500 PROMPT PAY INTEREST			7.97	
	524100 RENT EXP - LAND			34,968.42	
	524600 RENT EXPENSE-BUILDINGS	886.87		7,987.46	
	524700 RENT EXP SPORT SHOWS	1,000.00		1,255.06	
	525100 RENT EXP-OFFICE EQUIP	226.10		250.98	
	526101 BLDG-STRUC MAINT AND RE			1,118.63	
	526102 LAND MAINT AND REPAIR	425.00		11,387.06	
	527200 REP & MAINT-MOTOR VEHICL	2,126.08		63,689.95	
	527500 RADIO R & M			75.00	
	527879 R&R MAINT EQUIP	4,917.14		65,453.21	
	527990 RADIO EQUIP REPAIR & MAINT			245.57	
	531100 OFFICE SUPPLIES EXPENSE	452.51		5,197.17	
	531200 IT SUPPLIES	150.00		150.00	
	532100 NON CAPITALIZED EQUIP PURCH	3,384.77		12,993.94	
	532200 PERSONAL COMPUTING EQUIPMENT			945.34	
	532290 RADIO EQUIP			6,695.63	
	533101 CLOTHING	707.79		5,502.46	
	533132 SANITATION AND JANITORIAL	134.63		624.30	
	533900 FOOD EXPENSES	143.33		1,695.52	
	534500 AGRICULTURAL SUPPLIES E	2,647.00		50,026.43	
	534600 ED REC SUPPLIES	274.60		1,321.48	
	534800 CONST & MAINT SUP EXP	8,745.56		74,777.41	
	534900 MISCELLANEOUS SUP EXP			31.48	
	538100 VEHICLE & EQUIP SUP EXP	12,525.35		169,065.03	
	538182 LICENSED MOTOR VEHICLE	2,390.95		19,722.21	
	541100 ACCTG & AUDITING SERVICES			12,210.14	
	541200 PURCHASING ASSESSMENT			3,709.98	
	541700 LEGAL RELATED EXPENSE	9,134.33		24,796.59	
	548500 LAWN/LANDSCAPE/SNOW REM			2,300.00	
	548501 TREE THINNING/CLEARING			50,174.50	
	548800 FIRE EXTINGUISHERS			445.30	
	548900 WEED CONTROL			41,261.56	
	549600 CONSTRUCTION SERVICES	5,999.00		14,440.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			91,572.79	
	555310 COTS LICENSE FEES			5,508.00	
	555340 COTS MAINTENANCE			11,044.17	
	555440 CUSTOMIZED MAINTENANCE	2,662.50		2,662.50	
	556100 INSURANCE EXPENSE			85,427.54	
	556300 SURETY & NOTARY BONDS			75.11	
	Major Account 520000 Total	63,116.83		955,505.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.00		8,118.22	
	571600 MEALS-NOT IN TRAVEL STATUS			112.92	
	571900 MEALS-ONE DAY TRAVEL			111.44	
	572100 COMMERICAL TRANSPORTATION			1,007.58	
	Major Account 570000 Total	187.00		9,350.16	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			73,722.50	
	582400 MACHINERY & EQUIPMENT	25,709.00		347,869.68	
	583470 PERSONAL COMPUTING EQUIPMENT			11,155.20	
	584200 MOTOR VEHICLES			121,562.00	
	587500 CIP - IMPROVEMENTS	1,963.17		16,590.78	
	Major Account 580000 Total	27,672.17		570,900.16	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	246,861.71		1,134,611.37	
	599300 1099 Aid	26,257.75		228,198.17	
	Major Account 590000 Total	273,119.46		1,362,809.54	
	Fund 23340 Expenditures Total	475,443.15		4,035,655.57	
	Fund 23340 Total	588,921.74	588,921.74	15,830,214.43	15,830,214.43

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,610.73		345,195.76	
	132100 DUE FROM OTHER FUNDS	55,800.00-			
	Fund 23350 Assets Total	25,189.27-		345,195.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		326.97		2,809.33
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		326.97		2,809.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,611.51
	Fund 23350 Fund Equity Total				488,611.51
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		247.65		1,522.94
	Major Account 460000 Total		247.65		1,522.94
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		88.06		154.64
	Major Account 470000 Total		88.06		154.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.62		6,075.64
	484100 OPERATING DONATIONS				25.00
	484114 NONGAME DONATIONS		1,145.50		23,436.80
	Major Account 480000 Total		1,808.12		29,537.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,796.97
	Major Account 490000 Total				1,796.97
	Fund 23350 Revenues Total		2,143.83		33,011.99
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.23	
	Major Account 510000 Total			49.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.29		703.70	
	521400 CIO CHARGES	91.82		1,946.78	
	521412 COM EXPENSE - VOICE/DATA	184.73		1,515.95	
	521500 PUBLICATION & PRINT EXP	13.39		129.67	
	521502 PRINTING	2,230.26		2,260.79	
	522100 DUES & SUBSCRIPTION EXP			32,038.76	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 Conference Registration			1,990.00	
	523000 VOLUNTEER EXPENSE			265.76	
	523201 NATURAL GAS	133.60		336.81	
	523202 ELECTRICITY	239.71		2,338.09	
	523203 WATER	30.40		145.79	
	523204 SEWER	20.45		109.52	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,632.00	
	524700 RENT EXP-OTHER REAL PROP			94.27	
	525100 RENT EXP-OFFICE EQUIP	8.32		15.53	
	527200 REP & MAINT-MOTOR VEHICL			1,373.01	
	531100 OFFICE SUPPLIES EXPENSE	87.31		909.94	
	532100 NON EXPENDABLE PROPERTY			835.50	
	532200 PERSONAL COMPUTING EQUIPMENT			329.98	
	533101 CLOTHING			131.44	
	533900 FOOD EXPENSE			472.88	
	534500 AGRICULTURAL SUPPLIES EX			580.99	
	534600 ED/REC SUPPLIES			1,240.87	
	534800 CONST/MAINT SUPPLIES	855.61-		151.89	
	538100 VEH EQUIP SUPPLIES EXP	293.23		4,859.35	
	538182 LICENSE MOTOR VEH			60.77	
	541100 ACCTG & AUDITING SERVICES			460.17	
	541200 PURCHASING ASSESSMENT			218.23	
	554900 OTHER CONTRACTUAL SERVICES			21,738.84	
	555310 COTS LICENSE FEES			1,350.00	
	555340 COTS MAINTENANCE			1,588.49	
	555430 CUSTOMIZED INSTALLATION			7,660.00	
	555440 CUSTOMIZED MAINTENANCE	5,325.00		5,325.00	
	555540 SAAS MAINTENANCE			3,265.09	
	556100 INSURANCE EXPENSE			1,524.00	
	556300 SURETY & NOTARY BONDS			24.64	
	Major Account 520000 Total	8,012.90		99,624.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.00		3,237.75	
	571600 MEALS NOT IN TRAVEL STATUS			12.00	
	571900 MEALS-ONE DAY TRAVEL			9.87	
	572100 COMMERCIAL TRANSPORTATION			345.60	
	575100 Misc Travel Expense			49.69	
	Major Account 570000 Total	187.00		3,654.91	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,718.40	
	Major Account 580000 Total			3,718.40	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	19,460.17		70,597.16	
	599300 1099-AID-INCOME			1,593.37	
	Major Account 590000 Total	19,460.17		72,190.53	
	Fund 23350 Expenditures Total	27,660.07		179,237.57	
	Fund 23350 Total	2,470.80	2,470.80	524,433.33	524,433.33

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	224.25		110,644.25	
	Fund 23360 Assets Total	224.25		110,644.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,615.28
	Fund 23360 Fund Equity Total				108,615.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.25		1,728.97
	485100 FINES FORFEITS & PENALTI				300.00
	Major Account 480000 Total		224.25		2,028.97
	Fund 23360 Revenues Total		224.25		2,028.97
	Fund 23360 Total	224.25	224.25	110,644.25	110,644.25

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,039.39		11,836.95	
	Fund 23370 Assets Total	1,039.39		11,836.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,830.91
	Fund 23370 Fund Equity Total				6,830.91
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,018.84		4,876.69
	Major Account 470000 Total		1,018.84		4,876.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.55		129.35
	Major Account 480000 Total		20.55		129.35
	Fund 23370 Revenues Total		1,039.39		5,006.04
	Fund 23370 Total	1,039.39	1,039.39	11,836.95	11,836.95

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,137.34		3,119,115.85	
	Fund 23380 Assets Total	34,137.34		3,119,115.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,428.52-		13.18
	Fund 23380 Liabilities Total		26,428.52-		13.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,746,916.59
	Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		872,692.48
	Major Account 450000 Total		109,086.56		872,692.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				75,200.00
	Major Account 460000 Total				75,200.00
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		141.15		353.04
	Major Account 470000 Total		141.15		353.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,091.93		44,827.45
	Major Account 480000 Total		6,091.93		44,827.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,976.66
	Major Account 490000 Total				1,976.66
	Fund 23380 Revenues Total		115,319.64		995,049.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	769.19		19,606.29	
	511200 TEMPORARY SALARIES-WAGE			42,870.05	
	511300 OVERTIME PAYMENTS			1.57	
	511700 EMPLOYEE BONUSES			55.55	
	511800 COMPENSATORY TIME PAID	16.03		57.21	
	512100 VACATION LEAVE EXPENSE	14.73		1,677.79	
	512200 SICK LEAVE EXPENSE			1,315.05	
	512300 HOLIDAY LEAVE EXPENSE	36.24		1,547.82	
	512500 FUNERAL LEAVE EXPENSE			139.69	
	515100 RETIREMENT PLANS EXPENSE	62.61		1,822.86	

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Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	56.61		5,023.95	
	515400 LIFE & ACCIDENT INS EXP	.17		3.22	
	515500 HEALTH INSURANCE EXPENSE	274.16		4,491.64	
	516500 WORKERS COMP PREMIUMS	239.71		719.13	
	Major Account 510000 Total	1,469.45		79,331.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.20		24.14	
	521300 FREIGHT EXPENSE			1,725.00	
	521400 CIO CHARGES			72.38	
	521502 PRINTING/COPY SERVICES	50.98		126.58	
	521503 ADVERTISING EXPENSE	68.60		147.20	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			905.00	
	523000 VOL TOKENS			360.00	
	523500 PROMPT PAY INTEREST			11.29	
	524100 RENT EXPENSE-LAND			500.00	
	525556 CONSTRUCTION EQUIPMENT			264.92	
	526101 BLDG-STRUC MAINT AND REPAIR	47,345.03		74,523.37	
	526102 LAND MAINT AND REPAIR			91,460.55	
	527200 REP & MAINT-MOTOR VEHICL			2,127.72	
	527879 CONST MAINT & SHOP	1,513.95		4,714.08	
	531100 OFFICE SUPPLIES EXPENSE			191.22	
	532100 NON EXPENDABLE PROPERTY	398.00		1,426.16	
	533132 SANITATION JANITORIAL			12.97	
	533900 FOOD EXPENSE			100.00	
	534500 AGRICULTURAL SUPPLIES EX			10,319.92	
	534600 ED & RECREATIONAL SUP EX			8,015.25	
	534800 CONST & MAINT SUP EXP	3,710.01		75,311.56	
	534900 MISCELLANEOUS SUP EXP			103.96	
	538100 VEHICLE & EQUIP SUP EXP	56.65		4,974.03	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	114.93		818.39	
	541100 ACCTG & AUDITING SERVICES			808.13	
	548501 TREE THINNING/CLEARING			4,660.04	
	548700 REFUSE/RECYCLING	23.98		533.93	
	548900 WEED CONTROL			18,021.70	
	554900 OTHER CONTRACTUAL SERVICES			520.00	
	555200 SOFTWARE-NEW PURCH			49.95	
	555310 COTS LICENSE FEES			351.00	
	555340 COTS MAINTENANCE			82.32	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			4,191.00	
	Major Account 520000 Total	53,284.33		307,528.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.98	
	Major Account 570000 Total			26.98	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			26,690.94	
	583470 PERSONAL COMPUTING EQUIPMENT			699.76	
	587500 CIP - IMPROV TO BUILD			208,585.29	
	Major Account 580000 Total			235,975.99	
	Fund 23380 Expenditures Total	54,753.78		622,863.55	
	Fund 23380 Total	88,891.12	88,891.12	3,741,979.40	3,741,979.40

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Agency Number 033 GAME & PARKS COMMISSION

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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	176,323.90		10,530,204.89	
	Fund 23410 Assets Total	176,323.90		10,530,204.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,694.50		11,694.50
	Fund 23410 Liabilities Total		11,694.50		11,694.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,618,700.12
	Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				128,492.00
	461113 DJ REIMBURSEMENTS		6,466.25		500,371.71
	463200 CAPITAL GRANTS-STATE AGENCIES		59,919.82		368,350.52
	Major Account 460000 Total		66,386.07		997,214.23
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		24.30		29.90
	476191 AQUATIC HABITAT STAMP		88,530.00		900,540.00
	476194 AQUATIC HABITAT - 1 DAY FISH		491.50		24,147.50
	476227 LIFETIME AQUATIC STAMP		11,400.00		138,900.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		4,063.50		41,895.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		6,063.00		51,089.00
	Major Account 470000 Total		110,572.30		1,156,601.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,850.20		156,807.40
	484100 OPERATING DONATIONS & CO		475.00		475.00
	Major Account 480000 Total		21,325.20		157,282.40
	Fund 23410 Revenues Total		198,283.57		2,311,098.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,434.54		26,544.14	
	511800 COMPENSATORY TIME PAID			386.93	
	512100 VACATION LEAVE EXPENSE			3,549.70	
	512200 SICK LEAVE EXPENSE			233.35	
	512300 HOLIDAY LEAVE EXPENSE	196.52		2,139.26	
	515100 RETIREMENT PLANS EXPENS	271.91		2,460.19	
	515200 OASDI EXPENSE	267.29		2,428.24	
	515400 LIFE & ACCIDENT INS EXP	.70		5.85	
	515500 HEALTH INSURANCE EXPENS	357.11		2,906.78	

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Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	160.02		480.06	
	Major Account 510000 Total	4,688.09		41,134.50	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			606.00	
	521503 ADVERTISING EXPENSE	71.42		71.42	
	522200 CONFRENCE REGISTRATION			635.00	
	524100 RENT EXPENSE - LAND			4,400.00	
	524701 RENT EXP-OTHER REAL PROP			500.00	
	525556 RENT EXP - CONST EQUIP			110.00	
	526102 LAND MAINTENANCE & REPAIR			1,631.13	
	527200 REP & MAINT-MOTOR VEHICL			637.02	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	532200 PERSONAL COMPUTING EQUIPMENT			164.99	
	534500 AGRICULTURAL SUP EXP			385,836.00	
	534600 EDUCATIONAL/REC SUPPLIES			87.00	
	534800 CONST & MAINT SUP EXP	11,694.50		12,868.63	
	541100 ACCTG & AUDITING SERVICES			107.07	
	554900 OTHER CONTRACTUAL SERVICES			1,222.94	
	Major Account 520000 Total	11,765.92		409,177.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	757.80		2,900.96	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATION	147.39		2,179.31	
	575100 MISC TRAVEL EXP			405.00	
	Major Account 570000 Total	905.19		5,493.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP			52,199.00	
	583470 PERSONAL COMPUTING EQUIPMENT			813.68	
	587500 CIP - IMPROV TO BUILD	16,294.97		902,470.11	
	Major Account 580000 Total	16,294.97		955,482.79	
	Fund 23410 Expenditures Total	33,654.17		1,411,287.76	
	Fund 23410 Total	209,978.07	209,978.07	11,941,492.65	11,941,492.65

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14.34		7,073.00	
		Fund 23420 Assets Total	14.34		7,073.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,890.38
		Fund 23420 Fund Equity Total				7,890.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.34		118.95
		Major Account 480000 Total		14.34		118.95
		Fund 23420 Revenues Total		14.34		118.95
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			936.33	
		Major Account 590000 Total			936.33	
		Fund 23420 Expenditures Total			936.33	
		Fund 23420 Total	14.34	14.34	8,009.33	8,009.33

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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	60.16		29,682.77	
	Fund 23421 Assets Total	60.16		29,682.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,218.14
	Fund 23421 Fund Equity Total				29,218.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.16		464.63
	Major Account 480000 Total		60.16		464.63
	Fund 23421 Revenues Total		60.16		464.63
	Fund 23421 Total	60.16	60.16	29,682.77	29,682.77

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.99		2,463.42	
	121300 LONG-TERM INVESTMENTS	36,957.06-		1,140,793.93	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	36,952.07-		1,665,826.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,963.68
	Fund 23430 Fund Equity Total				1,658,963.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,854.24		10,523.65
	481200 GAIN OR LOSS-SALE OF INV		41,293.69-		2,448.89-
	Major Account 480000 Total		36,439.45-		8,074.76
	Fund 23430 Revenues Total		36,439.45-		8,074.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	512.62		1,211.47	
	Major Account 520000 Total	512.62		1,211.47	
	Fund 23430 Expenditures Total	512.62		1,211.47	
	Fund 23430 Total	36,439.45-	36,439.45-	1,667,038.44	1,667,038.44

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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	3,409.32-		60,075.44	
	Fund 23450 Assets Total	3,409.32-		60,075.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		900.00-		
	Fund 23450 Liabilities Total		900.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,031.57
	Fund 23450 Fund Equity Total				51,031.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.36		929.58
	484100 OPERATING DONATIONS & CO		1,396.64		37,321.40
	Major Account 480000 Total		1,534.00		38,250.98
	Fund 23450 Revenues Total		1,534.00		38,250.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82.69		2,736.83	
	512100 VACATION LEAVE EXPENSE	9.19		377.92	
	512200 SICK LEAVE EXPENSE	21.87		390.92	
	512300 HOLIDAY LEAVE EXPENSE	2.21		183.84	
	515100 RETIREMENT PLANS EXPENSE	8.67		276.21	
	515200 FICA EXPENSE	8.88		282.17	
	515400 LIFE & ACCIDENT INS EXP	.04		1.08	
	516500 WORKERS COMP PREMIUMS	34.77		104.31	
	Major Account 510000 Total	168.32		4,353.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.00		250.52	
	521502 PRINTING			483.31	
	554900 OTHER CONTRACTUAL SERVICES	3,870.00		24,120.00	
	Major Account 520000 Total	3,875.00		24,853.83	
	Fund 23450 Expenditures Total	4,043.32		29,207.11	
	Fund 23450 Total	634.00	634.00	89,282.55	89,282.55

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Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,435.63-		7,138,084.37	
	139901 AR INVOICED (SYSTEM)	9,290.93-			
	Fund 23460 Assets Total	66,726.56-		7,138,084.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,262,001.76
	Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				46,155.93
	Major Account 460000 Total				46,155.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,953.43		124,882.98
	Major Account 480000 Total		14,953.43		124,882.98
	Fund 23460 Revenues Total		14,953.43		171,038.91
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			49.28	
	525556 CONSTRUCTION EQUIPMENT			1,137.30	
	526101 BLDG-STRUC MAINT AND REPAIR			8,077.60	
	526102 LAND MAINT AND REPAIR			47,527.10	
	534800 CONST & MAINT SUP EXP			17,646.00	
	549600 CONSTRUCTION SERVICES			3,800.00	
	Major Account 520000 Total			78,237.28	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			25,049.24	
	587500 CIP - IMPROV TO BUILD	81,679.99		1,191,669.78	
	Major Account 580000 Total	81,679.99		1,216,719.02	
	Fund 23460 Expenditures Total	81,679.99		1,294,956.30	
	Fund 23460 Total	14,953.43	14,953.43	8,433,040.67	8,433,040.67

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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	190,490.68		10,034,388.78	
	Fund 23470 Assets Total	190,490.68		10,034,388.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,340.50-		
	Fund 23470 Liabilities Total		1,340.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,186,624.24
	Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		46,816.10		2,807,893.44
	452165 ATV Transfer to G&Ps		83,821.75		845,355.22
	Major Account 450000 Total		130,637.85		3,653,248.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		37,240.00		67,871.00
	461112 PR REIMBURSEMENTS				56,170.36
	461113 DJ REIMBURSEMENTS				31,288.09
	Major Account 460000 Total		37,240.00		155,329.45
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		.15		19.61
	476103 REFUND OTHER		16,930.09		17,430.09
	Major Account 470000 Total		16,930.24		17,449.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,918.35		143,024.70
	486500 MISCELLANEOUS ADJUSTMENT		28,822.19		28,822.19
	Major Account 480000 Total		48,740.54		171,846.89
	Fund 23470 Revenues Total		233,548.63		3,997,874.70
Expenditures	520000 Operating Expenses				
	521503 adVERTISING EXPENSE			78.81	
	526101 BLDG-STRUC MAINT AND REPAIR			4,541.00	
	526102 LAND MAINT AND REPAIR			42,930.16	
	534800 CONST & MAINT SUP EXP			2,163.25	
	534900 MISCELLANEOUS SUP EXP			80,187.87	
	549600 CONSTRUCTION SERVICES			27,757.00	
	Major Account 520000 Total			157,658.09	
Expenditures	580000 Capital Outlay				

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Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			226,251.26	
	581500 IMPROVEMENTS TO BUILDINGS			5,250.00	
	587500 CIP - IMPROV TO BUILD	41,717.45		760,950.81	
	Major Account 580000 Total	41,717.45		992,452.07	
	Fund 23470 Expenditures Total	41,717.45		1,150,110.16	
	Fund 23470 Total	232,208.13	232,208.13	11,184,498.94	11,184,498.94

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,194.56-		403,494.71	
	Fund 23480 Assets Total	14,194.56-		403,494.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				323,033.68
	Fund 23480 Fund Equity Total				323,033.68
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		14,631.93		164,363.67
	474104 PCARD REBATE		286.57		286.57
	Major Account 470000 Total		14,918.50		164,650.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		844.39		5,935.47
	Major Account 480000 Total		844.39		5,935.47
	Fund 23480 Revenues Total		15,762.89		170,585.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.98		71.98	
	521300 FREIGHT EXPENSE	259.85		514.85	
	522100 DUES AND FEES			431.20	
	526101 BLDG-STRUC MAINT AND REPAIR			3,621.84	
	531100 OFFICE SUPPLIES			182.24	
	532100 NON-CAPITALIZED EQUIP PU	12,141.00		18,451.90	
	534500 AGRICULTURAL SUPPLIES	1,292.98		1,542.92	
	534600 ED & RECREATIONAL SUP EX	6,602.29		24,124.72	
	534800 CONST MAINT SUPPLIES	144.39		595.22	
	Major Account 520000 Total	20,512.49		49,536.87	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	9,444.96		9,444.96	
	586900 OTHER FIXED ASSETS			3,635.26	
	Major Account 580000 Total	9,444.96		13,080.22	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			27,507.59	
	Major Account 590000 Total			27,507.59	
	Fund 23480 Expenditures Total	29,957.45		90,124.68	
	Fund 23480 Total	15,762.89	15,762.89	493,619.39	493,619.39

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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	245,599.44-		1,096,470.96	
	132100 DUE FROM OTHER FUNDS	100,000.00		176,000.00	
	139901 AR INVOICED (SYSTEM)	5,889.99-			
	Fund 43320 Assets Total	151,489.43-		1,272,470.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,083.50		35,083.50
	211900 AAI DUE TO VENDOR (SYSTE		259,996.81-		187.73
	215100 DUE TO FUND - SHORT TERM		86,400.00-		
	Fund 43320 Liabilities Total		311,313.31-		35,271.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,044,016.48
	Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		240,132.45		1,205,331.03
	461112 PR REIMBURSEMENTS		1,105,471.53		4,343,067.66
	461113 DJ REIMBURSEMENTS		333,725.04		889,960.36
	461114 OTHER FEDERAL REIMBURSEMENT				165,105.38
	461116 STATE WILDLIFE GRANT		57,145.52		524,026.75
	461300 PASS-THROUGH FEDERAL GRANT		200,000.00		431,959.31
	461500 OP GRANTS - STATE AGENCI				7,039.63
	461700 OP GRANTS - OTHER				57,040.02
	Major Account 460000 Total		1,936,474.54		7,623,530.14
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		482.86		1,511.60
	Major Account 470000 Total		482.86		1,511.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,185.05		18,049.17
	484600 OP GRANTS NON-GOVT SOURCE				15,000.00
	486500 MISCELLANEOUS ADJUSTMENTS				17,491.80
	Major Account 480000 Total		2,185.05		50,540.97
	Fund 43320 Revenues Total		1,939,142.45		7,675,582.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	23,371.05		212,725.20	
	511200 TEMPORARY SALARIES-WAGE	21,263.16		216,964.03	
	511300 OVERTIME PAYMENTS	83.94		7,481.80	
	512100 VACATION LEAVE EXPENSE	190.58		19,901.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,143.46		8,901.42	
	512300 HOLIDAY LEAVE EXPENSE	1,293.96		14,614.60	
	515100 RETIREMENT PLANS EXPENS	1,953.12		19,563.22	
	515200 FICA EXPENSE	3,297.52		33,901.91	
	515400 LIFE & ACCIDENT INS EXP	6.88		63.04	
	515500 HEALTH INSURANCE EXPENS	12,378.52		99,632.84	
	516300 EMPLOYEE ASSISTANCE PRO			107.83	
	516500 WORKERS COMPENSATION PR	2,017.50		6,052.50	
	Major Account 510000 Total	66,999.69		639,909.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.11		8,748.20	
	521300 FREIGHT EXPENSE			1,225.91	
	521400 DATA PROCESSING			1,206.87	
	521412 COM EXPENSE - VOICE/DAT	251.54		2,012.00	
	521500 PUBLICATION & PRINT EXP	70.78		304.39	
	521502 PRINTING	597.01		926.47	
	522100 DUES AND SUB FEES	1,168.73		20,562.81	
	522200 CONFERENCE REGISTRATION			2,853.24	
	523000 VOLUNTEER TOKENS	186.00		186.00	
	523202 ELECTRICITY	183.64		1,861.65	
	523500 PROMPT PAY INTEREST			6.25	
	524600 RENT EXPENSE-BUILDINGS	5,731.77		46,510.98	
	524700 RENT EXP OTHER REAL PRO			100.00	
	525100 RENT-OFFICE EQUIPMENT	56.10		168.30	
	525500 RENT EXP-OTHR PERS PROP			36.80	
	526101 Building/Structure Maint&Rep	1,763.15		1,957.48	
	526102 LAND MAINT & REPAIR			41,974.38	
	527200 REP & MAINT-MOTOR VEH I	72.88		2,263.41	
	527400 R M DATA PROCESSING EQUIP			3,434.64	
	527500 COMMUNICATIONS REPAIRS			905.00	
	527600 REPAIR & MAINT-HOUSE/INST EQU			559.58	
	527800 R M OTHER PROPERTY			445.25	
	527879 CONST MAINT & SHOP	158.00		5,646.20	
	531100 OFFICE SUPPLIES EXPENSE	46.88		350.21	
	531200 IT SUPPLIES			220.19	
	532100 NON EXPENDABLE PROPERTY			26,956.52	
	532200 PERSONAL COMPUTING EQUIP			390.84	
	533101 CLOTHING			381.66	
	533132 SANITATION JANITORIAL	246.80		578.54	

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As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533133 FOOD SERVICE/MISC INSTI			182.83	
	534500 AGRICULTURAL SUP EXP	1,756.00		107,553.20	
	534600 EDUCATION & RECREATIONAL SUPPL	2,295.25		23,823.83	
	534800 CONST & MAINT SUP EXP	37,193.89		50,235.30	
	534900 MISCELLANEOUS SUP EXP	186.34-		212.28	
	534947 LAW ENF SUPPLIES			144.95	
	537100 LAB SUPPLIES	23.65		16,432.52	
	538100 VEHICLE & EQUIP SUPPLIE	52.26		13,537.52	
	538182 LICENSE MOTOR VEHICLE S			81.09	
	541100 ACCTG & AUDITING SERVIC			1,051.63	
	541700 LEGAL RELATED EXPENSE	6,461.83-			
	545000 LABORATORY SERVICES			12,105.62	
	546800 VETERINARY SERVICES			162.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			32,200.00	
	548501 TREE THINNING/CLEARING			31,277.50	
	548900 WEED CONTROL			2,023.80	
	549100 LAUNDRY/UNIFORM SERVICES			40.35	
	554900 OTHER CONTRACTUAL SERVICES	400,734.81		1,975,145.28	
	555200 SOFTWARE - NEW PURCHASES			215.28	
	555310 COTS LICENSE FEES			1,544.76	
	555340 COTS MAINTENANCE			1,392.49	
	555540 SAAS MAINTENANCE			99.28	
	556100 INSURANCE EXPENSE			6,355.34	
	556200 TORT PREMIUMS			519.50	
	556300 SURETY & NOTARY BONDS			54.10	
	Major Account 520000 Total	446,128.08		2,449,164.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	509.35		2,864.25	
	572100 COMMERCIAL TRANSPORTATI			455.60	
	Major Account 570000 Total	509.35		3,319.85	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			5,065.39	
	582400 MACHINERY AND EQUIPMENT			20,419.00	
	583470 PERSONAL COMPUTING EQUIP			5,719.99	
	586900 OTHER FIXED ASSETS			5,218.70	
	587500 CIP - IMPROVEMENTS	18,656.66		616,297.75	
	Major Account 580000 Total	18,656.66		652,720.83	

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As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00		362,519.31	
	599161 DISTRIBUTION OF AID	1,039,792.79		3,179,764.05	
	599300 1099 AID	7,232.00		195,001.25	
	Major Account 590000 Total	1,247,024.79		3,737,284.61	
	Fund 43320 Expenditures Total	1,779,318.57		7,482,399.46	
	Fund 43320 Total	1,627,829.14	1,627,829.14	8,754,870.42	8,754,870.42

Secure Version - Prior Month

As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	529.02		261,019.77	
	Fund 43322 Assets Total	529.02		261,019.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				256,933.86
	Fund 43322 Fund Equity Total				256,933.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.02		4,085.91
	Major Account 480000 Total		529.02		4,085.91
	Fund 43322 Revenues Total		529.02		4,085.91
	Fund 43322 Total	529.02	529.02	261,019.77	261,019.77

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As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,543.80		214,400.23	
	Fund 43330 Assets Total	56,543.80		214,400.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		100,000.00		251,000.00
	Fund 43330 Liabilities Total		100,000.00		251,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,034.71
	Fund 43330 Fund Equity Total				40,034.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				98,710.68
	461300 PASS-THROUGH FEDERAL GRA		6,338.44		458,065.46
	463100 CAPITAL FED GRANTS & CON		105,805.96		105,805.96
	Major Account 460000 Total		112,144.40		662,582.10
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		52.75		52.75
	Major Account 470000 Total		52.75		52.75
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		28,822.19-		28,822.19-
	Major Account 480000 Total		28,822.19-		28,822.19-
	Fund 43330 Revenues Total		83,374.96		633,812.66
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			323.73	
	521503 ADVERTISING EXPENSE	16.39-		731.71	
	526102 LAND MAINT AND REPAIR			14,400.00	
	534600 ED & RECREATIONAL SUP EX			6,159.82	
	534900 MISCELLANEOUS SUP EXP			300.00	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			100.00	
	541100 ACCTING & AUDITING SERVICES			355.00	
	547100 EDUCATIONAL SERVICES			6,572.86	
	Major Account 520000 Total	16.39-		28,943.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	Major Account 570000 Total			93.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV INFRASTRUCTURE	126,847.55		229,684.00	

Secure Version - Prior Month

As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	126,847.55		229,684.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			451,727.02	
		Major Account 590000 Total			451,727.02	
		Fund 43330 Expenditures Total	126,831.16		710,447.14	
		Fund 43330 Total	183,374.96	183,374.96	924,847.37	924,847.37

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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	1,046.15-		128,926.45	
	Fund 43340 Assets Total	1,046.15-		128,926.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,979.73
	Fund 43340 Fund Equity Total				129,979.73
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		4,075.88		81,549.96
	Major Account 460000 Total		4,075.88		81,549.96
	Fund 43340 Revenues Total		4,075.88		81,549.96
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,122.03		82,603.24	
	Major Account 590000 Total	5,122.03		82,603.24	
	Fund 43340 Expenditures Total	5,122.03		82,603.24	
	Fund 43340 Total	4,075.88	4,075.88	211,529.69	211,529.69

Secure Version - Prior Month

As of February 28, 2019

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	961.92		45,316.26	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	961.92		47,915.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,325.55
	Fund 23400 Fund Equity Total				48,325.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		887.50		2,872.20
	Major Account 470000 Total		887.50		2,872.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.17		707.36
	Major Account 480000 Total		89.17		707.36
	Fund 23400 Revenues Total		976.67		3,579.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.75		391.75	
	531100 OFFICE SUPPLIES EXPENSE			302.46-	
	554900 OTHER CONTRACTUAL SERVICE			1,000.00	
	Major Account 520000 Total	14.75		1,089.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,900.00	
	Major Account 580000 Total			2,900.00	
	Fund 23400 Expenditures Total	14.75		3,989.29	
	Fund 23400 Total	976.67	976.67	51,905.11	51,905.11

Secure Version - Prior Month

As of February 28, 2019

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 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	362.50-		362.50-	
	139901 AR INVOICED (SYSTEM)	362.50		362.50	
	Fund 23401 Assets Total				
	Fund 23401 Total				

Secure Version - Prior Month

As of February 28, 2019

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	43,761.99-		145,791.06	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	43,761.99-		145,802.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		633.81		1,132.36
	Fund 43450 Liabilities Total		633.81		1,132.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,101.50
	Fund 43450 Fund Equity Total				114,101.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		1,045,694.00
	Major Account 460000 Total		120,000.00		1,045,694.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,374.76
	472100 SALE OF SUP & MAT		2,209.16		7,319.19
	Major Account 470000 Total		2,209.16		9,693.95
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		20.94		43.95
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-		
	Major Account 480000 Total		74,979.06-		43.95
	Fund 43450 Revenues Total		47,230.10		1,055,431.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,624.22		344,867.60	
	511200 TEMPORARY SALARIES-WAGE	103.31-			
	512100 VACATION LEAVE EXPENSE	2,198.89		27,896.43	
	512200 SICK LEAVE EXPENSE	6,470.46		18,626.74	
	512300 HOLIDAY LEAVE EXPENSE			23,480.31	
	512500 FUNERAL LEAVE EXPENSE			1,603.40	
	515100 RETIREMENT PLANS EXPENSE	3,383.89		31,186.92	
	515200 FICA EXPENSE	3,179.34		29,442.17	
	515400 LIFE & ACCIDENT INS EXP	12.06		98.24	
	515500 HEALTH INSURANCE EXPENSE	9,623.79		84,555.92	
	516200 TUITION ASSISTANCE			4,365.60	
	Major Account 510000 Total	61,389.34		566,123.33	

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As of February 28, 2019

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.45		2,119.73	
	521400 CIO CHARGES	579.00		4,663.62	
	521500 PUBLICATION & PRINT EXP			800.33	
	522100 DUES & SUBSCRIPTION EXP	1.23-		123.72	
	522200 CONFERENCE REGISTRATION	358.39		907.98	
	523000 VOLUNTEER EXPENSE			44.23	
	531100 OFFICE SUPPLIES EXPENSE	674.60		2,760.45	
	532100 NON-CAPITALIZED EQUIP PU	3.62-		299.43	
	533900 FOOD EXPENSE	297.23		548.17	
	534600 ED & RECREATIONAL SUP EX	6.75		6.75	
	534900 MISCELLANEOUS SUP EXP	2,619.32		17,439.82	
	554900 OTHER CONTRACTUAL SERVICES	21,391.91		55,830.81	
	555100 DATA PROC SOFTW LIC FEE			733.00	
	559100 OTHER OPERATING EXP			13.75	
	Major Account 520000 Total	26,090.80		86,291.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,080.87		8,998.29	
	572100 COMMERCIAL TRANSPORTATIO	5.73-		729.33	
	573100 STATE-OWNED TRANSPORT	873.06		4,527.55	
	574500 PERSONAL VEHICLE MILEAGE	130.06		756.73	
	575100 MISC TRAVEL EXPENSE	67.50		113.27	
	Major Account 570000 Total	4,145.76		15,125.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,222.00		1,222.00	
	583300 COMPUTER EQUIP & SOFTWARE			14,819.46	
	583470 PERSONAL COMPUTING EQUIPMENT			7,588.01	
	Major Account 580000 Total	1,222.00		23,629.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,222.00-		333,693.36	
	Major Account 590000 Total	1,222.00-		333,693.36	
	Fund 43450 Expenditures Total	91,625.90		1,024,863.12	
	Fund 43450 Total	47,863.91	47,863.91	1,170,665.74	1,170,665.74

Secure Version - Prior Month

As of February 28, 2019

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	271.68		134,073.36	
	Fund 68340 Assets Total	271.68		134,073.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,853.07
	Fund 68340 Fund Equity Total				134,853.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.68		2,115.79
	484100 OPERATING DONATIONS & CO				1,100.00
	Major Account 480000 Total		271.68		3,215.79
	Fund 68340 Revenues Total		271.68		3,215.79
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,028.53	
	533900 FOOD EXPENSE			2.14-	
	534900 MISCELLANEOUS SUP EXP			2,975.00	
	Major Account 520000 Total			4,001.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5.89-	
	Major Account 570000 Total			5.89-	
	Fund 68340 Expenditures Total			3,995.50	
	Fund 68340 Total	271.68	271.68	138,068.86	138,068.86

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As of February 28, 2019

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	176,351.01		781,542.82	
	139901	AR INVOICED (SYSTEM)	570.00-			
		Fund 73410 Assets Total	175,781.01		781,542.82	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		164,670.03		233,629.52
	211900	AAI DUE TO VENDOR (SYSTE		9,885.00		9,885.00
	215100	DUE TO FUND - SHORT TERM		1,225.98		538,028.30
		Fund 73410 Liabilities Total		175,781.01		781,542.82
		Fund 73410 Total	175,781.01	175,781.01	781,542.82	781,542.82

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Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,382.35		126,546.83	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	5,382.35		127,871.98	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		1.40		52.64
	Fund 23500 Liabilities Total		1.40		52.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,332.24
	Fund 23500 Fund Equity Total				125,332.24
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,745.00		15,030.00
	472203 KEG REGISTRATION		41.40		1,276.40
	472204 ACTIVITY REPORT		40.00		240.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,940.00		14,015.00
	Major Account 470000 Total		5,766.40		30,561.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.90		1,854.36
	Major Account 480000 Total		243.90		1,854.36
	Fund 23500 Revenues Total		6,010.30		32,415.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.31		477.43	
	521400 CIO CHARGES			1,638.85	
	521500 PUBLICATION & PRINT EXP	275.70		3,881.55	
	559100 OTHER OPERATING EXP	276.34		23,930.83	
	Major Account 520000 Total	629.35		29,928.66	
	Fund 23500 Expenditures Total	629.35		29,928.66	
	Fund 23500 Total	6,011.70	6,011.70	157,800.64	157,800.64

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As of February 28, 2019

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	14,693.06		70,670.74	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	14,693.06		70,997.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,748.48-		808.02
	Fund 23610 Liabilities Total		3,748.48-		808.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,877.55
	Fund 23610 Fund Equity Total				59,877.55
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		26,000.60		234,961.69
	Major Account 450000 Total		26,000.60		234,961.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,469.99		22,764.21
	474102 FINGERPRINTING REVENUE		2,200.00		3,850.00
	Major Account 470000 Total		14,669.99		26,614.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.13		1,045.06
	Major Account 480000 Total		134.13		1,045.06
	Fund 23610 Revenues Total		40,804.72		262,620.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,037.46		94,615.18	
	511300 OVERTIME PAYMENTS			265.20	
	511600 PER DIEM PAYMENTS	1,878.50		4,890.30	
	511800 COMPENSATORY TIME PAID	424.56		424.56	
	512100 VACATION LEAVE EXPENSE	269.85		21,546.04	
	512200 SICK LEAVE EXPENSE	158.66		13,393.55	
	512300 HOLIDAY LEAVE EXPENSE	479.05		6,343.09	
	512500 FUNERAL LEAVE EXPENSE			1,905.25	
	515100 RETIREMENT PLANS EXPENSE	717.40		11,417.47	
	515200 FICA EXPENSE	877.57		10,478.66	
	515400 LIFE & ACCIDENT INS EXP	1.92		20.16	
	515500 HEALTH INSURANCE EXPENSE	1,455.48		11,643.84	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			2,097.00	

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	15,300.45		179,065.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.52		177.21	
	521400	CIO CHARGES	781.28		5,220.98	
	521500	PUBLICATION & PRINT EXP	662.04		1,393.31	
	522100	DUES & SUBSCRIPTION EXP	3,333.46		6,658.46	
	522200	CONFERENCE REGISTRATION	213.80		763.80	
	524600	RENT EXPENSE-BUILDINGS	590.85		4,726.80	
	524900	RENT EXP-DEPR SURCHARGE	197.38		1,579.04	
	531100	OFFICE SUPPLIES EXPENSE	188.72		710.43	
	534900	MISCELLANEOUS SUP EXP	73.61		189.12	
	541100	ACCTG & AUDITING SERVICES			471.00	
	541200	PURCHASING ASSESSMENT			114.00	
	541400	HRMS ASSESSMENT	59.50		178.50	
	545000	LABORATORY SERVICES			13,104.00	
	545001	FINGERPRINT SERVICES			2,081.50	
	546800	VETERINARY SERVICES			11,560.00	
	547500	MAILING SERVICES			178.22	
	554900	OTHER CONTRACTUAL SERVICES			84.96	
	556300	SURETY & NOTARY BONDS			19.22	
	559100	OTHER OPERATING EXP			240.00	
		Major Account 520000 Total	6,107.16		49,450.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	279.27		10,533.43	
	572100	COMMERCIAL TRANSPORTATIO	424.00		3,676.53	
	574500	PERSONAL VEHICLE MILEAGE	252.30		5,678.35	
	575100	MISC TRAVEL EXPENSE			114.00	
		Major Account 570000 Total	955.57		20,002.31	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			3,791.25	
		Major Account 580000 Total			3,791.25	
		Fund 23610 Expenditures Total	22,363.18		252,309.13	
		Fund 23610 Total	37,056.24	37,056.24	323,306.53	323,306.53

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As of February 28, 2019

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	6,629.69		16,189.38	
	Fund 23620 Assets Total	6,629.69		16,189.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,608.91		6,608.91
	Fund 23620 Liabilities Total		6,608.91		6,608.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,378.39
	Fund 23620 Fund Equity Total				9,378.39
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,608.91		58,943.06
	Major Account 450000 Total		6,608.91		58,943.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.78		202.08
	Major Account 480000 Total		20.78		202.08
	Fund 23620 Revenues Total		6,629.69		59,145.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,608.91		58,943.06	
	Major Account 590000 Total	6,608.91		58,943.06	
	Fund 23620 Expenditures Total	6,608.91		58,943.06	
	Fund 23620 Total	13,238.60	13,238.60	75,132.44	75,132.44

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As of February 28, 2019

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	371,652.28-		2,573,308.98	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	1,038,991.00		1,038,996.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	31,483.00		31,483.00	
	Fund 23730 Assets Total	698,821.72		3,645,876.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,397.00		1,397.00
	211900 AAI DUE TO VENDOR (SYSTE		10,653.50		17,847.72
	214100 DEPOSITS				1,799.00
	215100 DUE TO FUND - SHORT TERM		3,226.00		3,226.00
	Fund 23730 Liabilities Total		15,276.50		24,269.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,865,417.21
	Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		795.00		6,990.00
	471102 RELEASE OF LIABILITY		1,020.00		9,195.00
	472200 REPROD & PUBLICATIONS		4.00		443.75
	474100 GENERAL BUSINESS FEES		400.00		31,600.00
	474101 INSURANCE ASSESSMENTS		1,088,932.00		1,098,840.00
	Major Account 470000 Total		1,091,151.00		1,147,068.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,670.34		74,363.66
	484500 REIMB NON-GOVT SOURCES				193.50
	486600 CREDIT CARD CLEARING		30.00-		60.00
	Major Account 480000 Total		6,640.34		74,617.16
	Fund 23730 Revenues Total		1,097,791.34		1,221,685.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	229,210.93		1,830,925.03	
	511800 COMPENSATORY TIME PAID			5.52	
	512100 VACATION LEAVE EXPENSE	5,863.47		102,926.68	
	512200 SICK LEAVE EXPENSE	5,168.59		76,513.70	
	512300 HOLIDAY LEAVE EXPENSE	14,916.85		75,529.32	
	512500 FUNERAL LEAVE EXPENSE	1,715.21		3,383.49	
	512600 CIVIL LEAVE EXPENSE			306.38	
	515100 RETIREMENT PLANS EXPENSE	12,111.56		100,348.86	

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				
	515200 FICA EXPENSE	18,525.52		139,081.23	
	515400 LIFE & ACCIDENT INS EXP	40.24		333.22	
	515500 HEALTH INSURANCE EXPENSE	32,437.70		265,258.42	
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516400 UNEMPLOYM COMP INS EXP			2,241.00	
	516500 WORKERS COMP PREMIUMS			30,384.39	
	Major Account 510000 Total	319,990.07		2,627,818.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,913.34		62,740.23	
	521400 CIO CHARGES	9,477.12		74,671.99	
	521500 PUBLICATION & PRINT EXP	1,371.47		10,487.96	
	521900 AWARDS EXPENSE	49.09		856.11	
	522100 DUES & SUBSCRIPTION EXP	1,079.75		14,067.85	
	522200 CONFERENCE REGISTRATION	198.00		7,280.56	
	524600 RENT EXPENSE-BUILDINGS	54,327.22		434,617.76	
	524601 RENT EXPENSE - PARKING	76.00		540.25	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	527600 REP & MAINT-HOUSE/INST E			649.50	
	527900 PERSONAL COMPUT EQUIP R & M			255.00	
	531100 OFFICE SUPPLIES EXPENSE	885.26		12,206.77	
	532100 NON-CAPITALIZED EQUIP PU	1,404.50		2,633.50	
	533100 HOUSEHOLD & INSTIT EXP			142.80	
	534601 LAW BOOKS & REFERENCE MATERIAL			374.80	
	541100 ACCTG & AUDITING SERVICES			4,534.85	
	541200 PURCHASING ASSESSMENT			887.21	
	541400 HRMS ASSESSMENT	716.55		2,149.65	
	541500 LEGAL SERVICES EXPENSE			59,376.59	
	541700 LEGAL RELATED EXPENSE	22.02-		2,766.23	
	542100 SOS TEMP SERV - PERSONNEL			149.22	
	543200 IT CONSULTING-HW/SW SUPP	1,425.00-		8,250.00-	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547300 INTERPRETER SERVICES			634.50	
	549200 JANITORIAL/SECURITY SRVS	6,025.94		59,444.44	
	554900 OTHER CONTRACTUAL SERVICES	6,250.00		48,815.60	
	555310 COTS LICENSE FEES	908.22		6,354.05	
	555340 COTS MAINTENANCE			13,789.21	
	555510 SAAS SUBSCRIPTION FEES	166.28		283.67	
	556100 INSURANCE EXPENSE			1,339.34	
	556300 SURETY & NOTARY BONDS			336.92	

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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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,629.72		6,660.47-	
	Major Account 520000 Total	93,031.44		822,551.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.49		3,916.16	
	571900 MEALS-ONE DAY TRAVEL			7.80	
	572100 COMMERCIAL TRANSPORTATIO			1,067.68	
	573100 STATE-OWNED TRANSPORT			451.31	
	574500 PERSONAL VEHICLE MILEAGE	1,130.12		9,538.90	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	1,249.61		15,126.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25.00-			
	Major Account 590000 Total	25.00-			
	Fund 23730 Expenditures Total	414,246.12		3,465,496.10	
	Fund 23730 Total	1,113,067.84	1,113,067.84	7,111,372.84	7,111,372.84

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As of February 28, 2019

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	45,171.90-		1,763,341.10	
		Fund 63730 Assets Total	45,171.90-		1,763,341.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,649.06		21,741.87
		Fund 63730 Liabilities Total		23,649.06		21,741.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,128,830.61
		Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,699.33		31,647.17
	485100	FINES FORFEITS & PENALTI				94.13-
		Major Account 480000 Total		3,699.33		31,553.04
		Fund 63730 Revenues Total		3,699.33		31,553.04
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,136.04		131,359.36	
	592101	BOOKS	8,958.65		33,721.83	
	592102	GENERAL SUPPLIES/TOOLS	399.32		1,502.09	
	592103	SPECIAL SUPPLIES/TOOLS	336.50		1,254.27	
	592104	SPECIAL FEES	152.50		1,697.08	
	592106	MILEAGE	12,735.78		75,406.25	
	592107	ROOM/BOARD	1,815.00		19,626.97	
	592108	TUITION-PRIVATE	3,480.50		21,414.25	
	592109	TUITION-STATE	29,506.00		132,802.32	
		Major Account 590000 Total	72,520.29		418,784.42	
		Fund 63730 Expenditures Total	72,520.29		418,784.42	
		Fund 63730 Total	27,348.39	27,348.39	2,182,125.52	2,182,125.52

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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	3,343.04		2,569,205.12	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	70.60		1,669.49	
		Fund 23910 Assets Total	3,413.64		2,571,512.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,949.57-		26,662.84
	215100	DUE TO FUND - SHORT TERM				67.04
	224200	REVENUE FROM OTHER AGENCIES		85,666.00		277,367.25
		Fund 23910 Liabilities Total		69,716.43		304,097.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,382,482.24
		Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				440.96
	474100	GENERAL BUSINESS FEES		65,521.00		875,801.68
	474101	SURCHARGE		4,591.17		152,842.30
	474102	Auction Markets		177,363.00		926,661.67
	474103	PACKING HOUSE		33,665.00		393,927.00
	474104	RFL REGISTERED FED LOTS				591,931.90
	474108	EXPIRED AND REINSTATED		11,605.00		38,375.00
	474109	ADD FREEZE		50.00		210.00
	474110	ADD LOCATION		30.00		450.00
	474111	Brand Lease		1.00		7.00
	474112	BRANDS-NEW		6,550.00		35,131.00
	474113	BRANDS-RENEWAL		61,830.00		232,560.00
	474114	BRANDS-TRANSFER		3,365.00		18,625.00
	474115	BRANDS-DUPLICATE CERTIFIC				2.00
	474116	GRAZING PERMITS		210.00		2,735.00
	474118	OUT-OF-STATE BRANDING PERMIT				250.00
		Major Account 470000 Total		364,781.17		3,269,950.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,433.65		40,252.39
	484500	REIMB NON-GOVT SOURCES		2,854.86		16,713.18
	486500	MISCELLANEOUS ADJUSTMENT				5,682.95
	486600	CREDIT CARD CLEARING		27,211.16		76,492.57
		Major Account 480000 Total		35,499.67		139,141.09

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16,082.86
	Major Account 490000 Total				16,082.86
	Fund 23910 Revenues Total		400,280.84		3,425,174.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,625.37		1,255,211.00	
	511106 INTERMITTENT SALARIES	41,119.86		285,887.17	
	511200 TEMPORARY SALARIES-WAGE	13.90		13.90	
	511300 OVERTIME PAYMENTS	10,118.29		43,766.27	
	511700 EMPLOYEE BONUSES	1,780.00		14,105.42	
	511800 COMPENSATORY TIME PAID	30,100.60		150,767.75	
	512100 VACATION LEAVE EXPENSE	2,841.65		108,149.12	
	512200 SICK LEAVE EXPENSE	354.39		47,282.23	
	512300 HOLIDAY LEAVE EXPENSE	17,109.25		102,611.07	
	512500 FUNERAL LEAVE EXPENSE	948.09		2,175.04	
	512600 CIVIL LEAVE EXPENSE	179.22		179.22	
	515100 RETIREMENT PLANS EXPENSE	18,000.99		128,598.50	
	515200 FICA EXPENSE	19,912.61		144,413.39	
	515400 LIFE & ACCIDENT INS EXP	47.04		382.08	
	515500 HEALTH INSURANCE EXPENSE	46,866.64		384,997.42	
	516100 EMPLOYEE RELOCATION			12,661.45	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516400 UNEMPLOYM COMP INS EXP			2,297.81	
	516500 WORKERS COMP PREMIUMS			27,791.00	
	Major Account 510000 Total	360,017.90		2,711,920.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.75		9,553.58	
	521200 COM EXPENSE - VOICE/DATA	22,496.52		113,731.77	
	521300 FREIGHT EXPENSE			3,194.12	
	521500 PUBLICATION & PRINT EXP	1,695.37		25,572.46	
	521900 AWARDS EXPENSE			263.63	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			250.00	
	522500 EMPLOYEE MOVING EXPENSE			4,997.72	
	523201 NATURAL GAS	399.23		1,754.45	
	523202 ELECTRICITY	382.37		3,134.79	
	523203 WATER	17.19		627.96	
	523204 SEWER	3.89		31.00	
	524600 RENT EXPENSE-BUILDINGS	2,096.80		16,846.35	

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				
	525100 RENT EXP-OFFICE EQUIP			1,791.00	
	526100 REP & MAINT-REAL PROPERT	61.42		246.72	
	527200 REP & MAINT-MOTOR VEHICL	41.23		861.18	
	531100 OFFICE SUPPLIES EXPENSE	468.66		12,794.23	
	533100 HOUSEHOLD & INSTIT EXP			430.00	
	533135 CLEANING SUPPLIES	40.85		307.54	
	533900 FOOD EXPENSE	23.00		23.00	
	534500 AGRICULTURAL SUPPLIES EX			40.65	
	534600 ED & RECREATIONAL SUP EX			76.94	
	538100 VEHICLE & EQUIP SUP EXP	69.95		4,471.34	
	538182 OIL	148.75		230.64	
	538185 GASOLINE	2,158.90		8,869.26	
	538187 TIRES	347.07		933.07	
	539500 PURCHASING CARD SUSPENSE	406.47		406.47	
	541100 ACCTG & AUDITING SERVICES			66,874.71	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT	743.25		7,436.57	
	541500 LEGAL SERVICES EXPENSE	585.00		6,390.00	
	542100 SOS TEMP SERV - PERSONNEL			3,237.59	
	547100 EDUCATIONAL SERVICES			704.00	
	547500 MAILING SERVICES			58.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		379.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		3,600.00	
	555200 SOFTWARE - NEW PURCHASES			2,764.50	
	556100 INSURANCE EXPENSE			1,984.05	
	559100 OTHER OPERATING EXP	17,636.32		107,165.67	
	Major Account 520000 Total	50,591.49		413,211.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	454.36		10,032.96	
	571900 MEALS-ONE DAY TRAVEL			750.11	
	573100 STATE-OWNED TRANSPORT			7,246.04	
	574500 PERSONAL VEHICLE MILEAGE	55,519.88		334,150.42	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	55,974.24		352,184.53	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			95.18	
	584200 VEHICLES & VEHICLE EQ			62,830.00	
	Major Account 580000 Total			62,925.18	
	Fund 23910 Expenditures Total	466,583.63		3,540,241.51	
	Fund 23910 Total	469,997.27	469,997.27	6,111,753.83	6,111,753.83

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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	873.83		84,373.22	
	Fund 73910 Assets Total	873.83		84,373.22	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		705.23		81,250.71
	215100 DUE TO FUND - SHORT TERM		168.60		3,122.51
	Fund 73910 Liabilities Total		873.83		84,373.22
	Fund 73910 Total	873.83	873.83	84,373.22	84,373.22

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,943.25-		672,112.49	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	31,943.25-		672,854.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,562.81
	Fund 24010 Fund Equity Total				253,562.81
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,140.40		43,003.30
	475102 DEALER LICENSES		4,400.00		577,525.00
	475103 SUPPLEMENTAL DLR LIC		20.00		1,290.00
	475105 MOTORCYCLE DLR LIC				5,025.00
	475106 MANUFACTURER LICENSES		2,400.00		118,025.00
	475107 FACTORY REP LICENSES		400.00		14,200.00
	475108 DISTRIBUTOR LICENSES		600.00		31,625.00
	475110 FINANCE COMPANY LIC				23,600.00
	475111 WRECKER & SALVAGE LIC				21,200.00
	475112 AUCTION DEALER LIC		400.00		5,650.00
	475113 MFG BRANCH LIC				200.00
	475115 CHANGE OF NAME		5.00		55.00
	475116 CHANGE OF ADDRESS		50.00		550.00
	475117 SPECIAL PERMIT		950.00		7,500.00
	475118 TRAILER DEALER LIC		800.00		35,300.00
	475119 DEALERS AGENT				600.00
	Major Account 470000 Total		15,165.40		885,348.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,460.65		4,848.91
	484500 REIMB NON-GOVT SOURCES				80.00
	Major Account 480000 Total		1,460.65		4,928.91
	Fund 24010 Revenues Total		16,626.05		890,277.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,754.03		222,236.36	
	511600 PER DIEM PAYMENTS			950.00	
	512100 VACATION LEAVE EXPENSE	2,203.25		25,185.57	
	512200 SICK LEAVE EXPENSE	716.15		27,926.44	
	512300 HOLIDAY LEAVE EXPENSE	1,561.75		16,678.12	
	512500 FUNERAL LEAVE EXPENSE			340.94	
	515100 RETIREMENT PLANS EXPENSE	2,338.84		21,892.60	

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				
	515200 FICA EXPENSE	2,173.01		20,791.77	
	515400 LIFE & ACCIDENT INS EXP	7.68		60.48	
	515500 HEALTH INSURANCE EXPENSE	7,627.76		60,544.86	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			6,003.00	
	Major Account 510000 Total	43,382.47		402,721.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.01		2,652.01	
	521200 COM EXPENSE - VOICE/DATA	20.00		680.00	
	521400 CIO CHARGES	1,035.02		8,218.78	
	521500 PUBLICATION & PRINT EXP	226.92		3,998.33	
	522100 DUES & SUBSCRIPTION EXP			705.81	
	524600 RENT EXPENSE-BUILDINGS	753.69		6,789.52	
	524900 RENT EXP-DEPR SURCHARGE	319.64		2,557.12	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	527200 REP & MAINT-MOTOR VEHICL			220.52	
	531100 OFFICE SUPPLIES EXPENSE	338.25		809.69	
	541100 ACCTG & AUDITING SERVICES			897.00	
	541200 PURCHASING ASSESSMENT			103.00	
	541400 HRMS ASSESSMENT	119.00		357.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		16,000.00	
	556100 INSURANCE EXPENSE			40.92	
	556300 SURETY & NOTARY BONDS			49.41	
	559100 OTHER OPERATING EXP	40.80		373.76	
	Major Account 520000 Total	5,102.33		44,517.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.50		3,223.10	
	573100 STATE-OWNED TRANSPORT			18,534.06	
	574500 PERSONAL VEHICLE MILEAGE			1,789.18	
	575100 MISC TRAVEL EXPENSE			200.00	
	Major Account 570000 Total	84.50		23,746.34	
	Fund 24010 Expenditures Total	48,569.30		470,985.59	
	Fund 24010 Total	16,626.05	16,626.05	1,143,840.02	1,143,840.02

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	23,133.08-		1,662,247.59	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	23,133.08-		1,667,178.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		750.93-		
	215900 SALES TAX COLLECTIONS				2.94
	Fund 24110 Liabilities Total		750.93-		97.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,723,548.42
	Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		80.00		425.73
	474120 SALESPERSON TRANSFER FEES		2,800.00		24,850.00
	474130 BROKER TRANSFER FEES		500.00		3,875.00
	474140 PROFESSIONAL CORP		50.00-		8,275.00
	474150 LTD. LIABILITY CO		1,200.00		11,975.00
	474160 CERTIFICATION OF LICENSURE		450.00		3,975.00
	475120 NEW BROKER LICENSE FEE		900.00		6,500.00
	475130 NEW SALESPRSN LICENSE FEE		4,160.00		28,000.00
	475150 NEW BRANCH OFFICE FEES		350.00		1,600.00
	475160 BROKER RENEWAL FEES		1,000.00		166,600.00
	475170 SALESPERSON RENEWAL FEES		2,240.00		401,760.00
	475190 BRANCH OFFICE RENEWAL FEES				6,850.00
	475210 RETIREMENT HOME FEES				1,800.00
	475220 PROMOTIONAL LAND REG				44,295.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475250 AMEND MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		18,121.00		143,521.00
	475340 APPLICATION FEE		12,150.00		90,315.00
	Major Account 470000 Total		43,901.00		945,266.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,468.43		24,349.93
	484500 REIMB NON-GOVT SOURCES				280.00
	485100 FINES FORFEITS & PENALTI				120.00
	485910 OTHER FINES, FOR & PENALTY		1,225.00		17,475.00

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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				
	486500 MISCELLANEOUS ADJUSTMENT				.26
	486600 CREDIT CARD CLEARING		8,079.00		7,469.00
	Major Account 480000 Total		12,772.43		49,694.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24110 Revenues Total		56,673.43		794,960.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,258.23		303,323.38	
	511600 PER DIEM PAYMENTS	600.00		3,900.00	
	512100 VACATION LEAVE EXPENSE	2,227.59		29,561.66	
	512200 SICK LEAVE EXPENSE	1,381.98		15,177.33	
	512300 HOLIDAY LEAVE EXPENSE	1,993.04		22,015.63	
	512600 CIVIL LEAVE EXPENSE			226.26	
	515100 RETIREMENT PLANS EXPENSE	2,984.78		27,728.38	
	515200 FICA EXPENSE	2,789.73		25,983.88	
	515400 LIFE & ACCIDENT INS EXP	9.60		80.64	
	515500 HEALTH INSURANCE EXPENSE	11,178.48		96,204.08	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,907.00	
	Major Account 510000 Total	57,423.43		529,244.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,605.14		19,467.01	
	521400 CIO CHARGES	812.68		812.68	
	521410 Data Processing Expense			6,584.94	
	521420 Communication V/D Expense			6,192.11	
	521500 PUBLICATION & PRINT EXP	3,402.25		11,374.28	
	521900 AWARDS EXPENSE			419.34	
	522100 DUES & SUBSCRIPTION EXP			476.60	
	522200 CONFERENCE REGISTRATION	1,030.00		2,290.00	
	523000 VOLUNTEER EXPENSE			442.00	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		19,895.04	
	524700 RENT EXP-OTHER REAL PROP	400.00		1,725.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		8,437.52	
	527100 REP & MAINT-OFFICE EQUIP			552.68	
	531100 OFFICE SUPPLIES EXPENSE	355.58		3,288.60	
	533900 FOOD EXPENSE	96.00		377.60	

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,590.00	
	541200 PURCHASING ASSESSMENT			321.00	
	541400 HRMS ASSESSMENT			446.25	
	541500 LEGAL SERVICES EXPENSE	750.00		49,452.00	
	541700 LEGAL RELATED EXPENSE			6,514.79	
	547100 EDUCATIONAL SERVICES	6,900.00		64,685.00	
	554900 OTHER CONTRACTUAL SERVICES	1,450.44		28,015.58	
	555200 SOFTWARE - NEW PURCHASES			58,000.00	
	556100 INSURANCE EXPENSE			109.69	
	559100 OTHER OPERATING EXP	214.20		1,729.67	
	Major Account 520000 Total	20,557.86		293,199.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	737.69		9,629.17	
	572100 COMMERCIAL TRANSPORTATIO	336.60		2,248.20	
	573100 STATE-OWNED TRANSPORT			12,993.02	
	574500 PERSONAL VEHICLE MILEAGE			1,878.36	
	575100 MISC TRAVEL EXPENSE			228.50	
	Major Account 570000 Total	1,074.29		26,977.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,007.72	
	Major Account 580000 Total			2,007.72	
	Fund 24110 Expenditures Total	79,055.58		851,428.55	
	Fund 24110 Total	55,922.50	55,922.50	2,518,607.28	2,518,607.28

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,164.51-		167,476.85	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,164.51-		167,753.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				163,184.13
		Fund 24510 Fund Equity Total				163,184.13
Revenues	470000	Revenues - Sales & Charges				
	472290	PHOTOCOPY+HOURLY WAGE				1.31
	475121	RECIPROCITY APPLICATION				135.00
	475122	LICENSE APPLICATION		140.00		470.00
	475125	RENEWAL		815.00		45,109.00
	475132	LICENSE ISSUANCE		30.00		250.00
	475135	BOOTH PERMIT RENEWAL		50.00		7,925.00
	475136	BOOTH PERMIT APPLICATION		270.00		2,260.00
	475142	LICENSE ISSUANCE		70.00		350.00
	475145	RENEWAL		440.00		17,980.00
	475146	NEW SHOP INSPECTION		360.00		2,250.00
	475147	TRANSFER OF OWNERSHIP				840.00
	475148	CHANGE LOCATION INSPECTION		195.00		650.00
	475155	RENEWAL				900.00
	475165	RENEWAL				200.00
	475220	STUDENT/EXAMINATION		1,415.00		4,420.00
	475221	RE-EXAMINATION WRITTEN ONLY		175.00		350.00
	476120	CERTIFICATION		50.00		250.00
	476121	DUPLICATE LICENSE		10.00		220.00
	476131	DUPLICATE LICENSE				10.00
	476141	DUPLICATE LICENSE				210.00
	476191	LISTING BARBER				75.00
		Major Account 470000 Total		4,020.00		84,855.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		362.30		2,914.02
	484500	REIMB NON-GOVT SOURCES				11.02
	485120	LATE FEE				3,420.00
	485121	RESTORATION		640.00		5,010.00
	485130	BOOTH PERMIT LATE FEE				1,500.00
	485140	LATE FEE				2,050.00
	485150	LATE FEE-INSTRUCTOR				120.00

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485151 RESTORATION-INSTRUCTOR				245.00
	485160 LATE FEE				30.00
	Major Account 480000 Total		1,002.30		15,300.04
	Fund 24510 Revenues Total		5,022.30		100,155.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,253.28		50,720.35	
	511600 PER DIEM PAYMENTS	300.00		1,237.50	
	512100 VACATION LEAVE EXPENSE			4,512.78	
	512200 SICK LEAVE EXPENSE			131.68	
	512300 HOLIDAY LEAVE EXPENSE	329.12		3,603.49	
	515100 RETIREMENT PLANS EXPENSE	492.90		4,415.66	
	515200 FICA EXPENSE	476.70		4,207.28	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,956.52		15,652.16	
	516500 WORKERS COMP PREMIUMS			884.00	
	Major Account 510000 Total	9,810.44		85,380.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.28		603.64	
	521400 CIO CHARGES	155.47		1,247.24	
	521500 PUBLICATION & PRINT EXP	21.74		105.25	
	521900 AWARDS EXPENSE	100.00		50.00	
	522900 EMPLOYEE PARKING EXP	30.00		270.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		4,848.80	
	524700 RENT EXP-OTHER REAL PROP	250.00		750.00	
	531100 OFFICE SUPPLIES EXPENSE	34.22		109.79	
	539500 PURCHASING CARD SUSPENSE	100.00-			
	541100 ACCTG & AUDITING SERVICES	115.50		346.50	
	541200 PURCHASING ASSESSMENT			19.00	
	541400 HRMS ASSESSMENT	29.75		89.25	
	556100 INSURANCE EXPENSE			4.73	
	556300 SURETY & NOTARY BONDS			10.98	
	Major Account 520000 Total	1,268.06		8,455.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.97		416.14	
	573100 STATE-OWNED TRANSPORT			654.73	
	574500 PERSONAL VEHICLE MILEAGE	72.84		632.48	
	575100 MISC TRAVEL EXPENSE	22.50		47.50	

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	108.31		1,750.85	
		Fund 24510 Expenditures Total	11,186.81		95,586.29	
		Fund 24510 Total	5,022.30	5,022.30	263,339.48	263,339.48

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As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,221.64		203,704.11	
	Fund 24680 Assets Total	7,221.64		203,704.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,147.03
	Fund 24680 Fund Equity Total				154,147.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,825.79		54,684.43
	Major Account 470000 Total		6,825.79		54,684.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.85		2,776.65
	Major Account 480000 Total		395.85		2,776.65
	Fund 24680 Revenues Total		7,221.64		57,461.08
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,904.00	
	Major Account 520000 Total			7,904.00	
	Fund 24680 Expenditures Total			7,904.00	
	Fund 24680 Total	7,221.64	7,221.64	211,608.11	211,608.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	581,305.17		4,351,892.83	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	168.95		37.16-	
	139901 AR INVOICED (SYSTEM)	44,550.64		281,287.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
	Fund 24690 Assets Total	626,024.76		4,633,813.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,272.97		20,881.47
	211900 AAI DUE TO VENDOR (SYSTE		103,309.29		120,132.96
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		24.32		1,288.68
	Fund 24690 Liabilities Total		112,606.58		142,322.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,539,199.15
	Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,200.00		11,010.00
	Major Account 460000 Total		1,200.00		11,010.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,161.15		10,163.43
	471102 NON TAX MEAL TICKETS				32.50
	471106 REV FROM OFFENDERS - SVCS		7,840.66		38,445.73
	471107 MISC SERVICES		7,695.60		34,627.96
	471108 SAFEKEEPERS SERVICES		142,697.71		1,121,357.68
	472100 SALE OF SUP & MAT		9,924.18		27,379.90
	472103 NONTAXABLE SALES-SUP/SVC		23.00		48.10
	472105 TAXABLE SALES COPIES		2,267.24		9,261.63
	Major Account 470000 Total		171,609.54		1,241,316.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,162.72		62,268.06
	482100 LAND USE REVENUE				5,551.00
	483100 HOUSING & DORM RENTAL RE		108,333.39		702,210.64
	483400 OTHER RENTAL REVENUE				60.00
	484500 REIMB NON-GOVT SOURCES		850.90		8,362.30
	484502 RESTITUTION PAID-OFFENDER		13,005.08		23,881.72
	486400 CASH OVER ADJUSTMENT		5.61		49.22

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		130,357.70		802,382.94
		Fund 24690 Revenues Total		303,167.24		2,054,709.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	161,204.26-		40,470.13	
	512100	VACATION LEAVE EXPENSE	204.57		729.71	
	512200	SICK LEAVE EXPENSE	5,463.70-		1,637.51	
	512500	FUNERAL LEAVE EXPENSE			224.27	
	515100	RETIREMENT PLANS EXPENSE	16,442.88-		4,253.52	
	515200	FICA EXPENSE	11,378.66-		3,117.34	
	515400	LIFE & ACCIDENT INS EXP	25.21-		5.64	
	515500	HEALTH INSURANCE EXPENSE	42,284.31-		4,138.97	
		Major Account 510000 Total	236,594.45-		54,577.09	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		824.15	
	522100	DUES & SUBSCRIPTION EXP	95.00		192.00	
	522202	CONF REG - NONCEU'S	2,350.00		2,350.00	
	532102	PHOTO/MEDI EQ	1,185.97		1,185.97	
	533100	HOUSEHOLD & INSTIT EXP	458.25		458.25	
	534601	EDUCATIONAL			19,491.36	
	538102	GAS/OIL FSP & CSI	6,657.23		56,033.42	
	539300	THIRD PARTY REIMB			4,874.01-	
	554900	OTHER CONTRACTUAL SERVICES	1,614.00		6,838.00	
	554904	CONTRACT MEDICAL - BILL CO			845,227.93	
	555100	DATA PROC SOFTW LIC FEE			7,674.00	
	555200	SOFTWARE - NEW PURCHASES	329.94-		11,278.56	
	559100	OTHER OPERATING EXP			21,682.50	
		Major Account 520000 Total	12,043.51		968,362.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,837.46	
	574500	PERSONAL VEHICLE MILEAGE			2,514.76	
		Major Account 570000 Total			5,352.22	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	14,300.00		20,068.50	
	583470	PERSONAL COMPUTING EQUIPMENT			24,603.15	
	587504	CIP-ENG & ARCH SVS			29,455.00	
		Major Account 580000 Total	14,300.00		74,126.65	
		Fund 24690 Expenditures Total	210,250.94-		1,102,418.09	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 24690 Total	415,773.82	415,773.82	5,736,231.10	5,736,231.10

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	15,508.80		45,724.46	
		Fund 24691 Assets Total	15,508.80		45,724.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,919.53
		Fund 24691 Fund Equity Total				44,919.53
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		15,508.80		72,045.64
	483101	INMATE MAINT ALLOCATION				71,240.71-
		Major Account 480000 Total		15,508.80		804.93
		Fund 24691 Revenues Total		15,508.80		804.93
		Fund 24691 Total	15,508.80	15,508.80	45,724.46	45,724.46

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,555.91		281,492.34	
	139901 AR INVOICED (SYSTEM)			121,727.22	
	Fund 48130 Assets Total	4,555.91		403,219.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,793.00-		5,302.00
	211900 AAI DUE TO VENDOR (SYSTE		3,271.36-		673.92
	Fund 48130 Liabilities Total		5,064.36-		5,975.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,781.64
	Fund 48130 Fund Equity Total				219,781.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,562.00		405,439.00
	Major Account 460000 Total		14,562.00		405,439.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.85		2,569.65
	484600 OP GRANTS NON-GOVT SOURC		31,200.00		31,200.00
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78-
	Major Account 480000 Total		31,554.85		32,110.87
	Fund 48130 Revenues Total		46,116.85		437,549.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,010.62		93,146.41	
	511300 OVERTIME PAYMENTS			156.03	
	511301 HOLIDAY WORK - DCS			556.36	
	511800 COMPENSATORY TIME PAID	47.21		760.42	
	512100 VACATION LEAVE EXPENSE	119.23		3,337.25	
	512200 SICK LEAVE EXPENSE	5.25		3,023.00	
	512300 HOLIDAY LEAVE EXPENSE	289.97		3,149.35	
	515100 RETIREMENT PLANS EXPENSE	994.60		8,967.46	
	515200 FICA EXPENSE	822.43		7,422.33	
	515400 LIFE & ACCIDENT INS EXP	2.40		19.20	
	515500 HEALTH INSURANCE EXPENSE	2,242.86		20,248.40	
	Major Account 510000 Total	15,534.57		140,786.21	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			344.60	
	532200 PERSONAL COMPUTING EQUIPMENT			199.00	
	534600 ED & RECREATIONAL SUP EX			3,817.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	1,000.00		2,600.00	
	535104 DRUGS	16,008.76		16,008.76	
	542100 SOS TEMP SERV - PERSONNEL	1,074.78		1,074.78	
	543500 MGT CONSULTANT SERVICES			22,900.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP	3,900.00		11,675.00	
	Major Account 520000 Total	21,983.54		63,619.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			377.69	
	Major Account 570000 Total			377.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,239.78	
	586906 EDUCATIONAL EQUIPMENT			21,189.40	
	Major Account 580000 Total			22,429.18	
Expenditures	590000 Government Aid				
	593106 OTHER	1,021.53-		32,875.65	
	Major Account 590000 Total	1,021.53-		32,875.65	
	Fund 48130 Expenditures Total	36,496.58		260,087.87	
	Fund 48130 Total	41,052.49	41,052.49	663,307.43	663,307.43

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658.78-
	Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78
	Major Account 480000 Total				1,658.78
	Fund 48138 Revenues Total				1,658.78
	Fund 48138 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	242,073.48-		12,949,411.15	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	15,323.15		1,601,627.42	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	5,538.19-		1,695,281.52	
	145200 WORK-IN-PROCESS	7,541.62-		45,140.79	
	145300 FINISHED GOODS	136,589.41		1,282,570.51	
	145400 INVENTORY IN TRANSIT	25,849.18		12,941.33	
	Fund 52510 Assets Total	77,391.55-		17,595,764.72	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		39,336.25-		359,966.16
	211900 AAI DUE TO VENDOR (SYSTE		151,477.39		334,784.41
	215100 DUE TO FUND - SHORT TERM		48.58		120.25
	Fund 52510 Liabilities Total		112,189.72		694,937.07
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				14,239,161.22
	Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				71,240.71
	Major Account 460000 Total				71,240.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,153.79		61,448.76
	471109 LAUNDRY SERVICES		244,298.64		1,984,816.18
	471111 WORK CREW SERVICES		121,600.75		789,472.00
	472100 SALE OF SUP & MAT		433,000.13		4,652,700.67
	472103 NONTAXABLE SALES-SUP/SVC				4,073.05-
	472106 CASH CREDIT				1,797.45-
	472200 REPROD & PUBLICATIONS		69,129.27		341,904.86
	Major Account 470000 Total		873,182.58		7,824,471.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,604.54		211,057.59
	483401 PV RENT AND UTIL				25,354.28
	484501 PRIVATE VENTURE		6,849.85		41,667.31
	484900 OTHER PRIVATE SOURCES				156.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				6,404.02
	Major Account 480000 Total		33,454.39		284,639.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,806.62
	Major Account 490000 Total				2,806.62
	Fund 52510 Revenues Total		906,636.97		8,183,158.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	213,292.60		1,814,609.45	
	511200 TEMPORARY SALARIES-WAGE	5,856.03		37,803.53	
	511300 OVERTIME PAYMENTS	14,686.22		142,596.33	
	511301 HOLIDAY WORK - DCS	3,731.11		32,109.10	
	511500 SHIFT DIFFERENTIAL PYMT			35.10	
	511800 COMPENSATORY TIME PAID	2,529.12		49,076.93	
	511900 SUPPLEMENTAL	3,192.02		28,862.13	
	512100 VACATION LEAVE EXPENSE	20,244.70		196,474.62	
	512200 SICK LEAVE EXPENSE	20,165.92		137,890.62	
	512300 HOLIDAY LEAVE EXPENSE	13,154.32		140,503.89	
	512500 FUNERAL LEAVE EXPENSE			5,692.80	
	512600 CIVIL LEAVE EXPENSE			134.39	
	512700 INJURY LEAVE EXPENSE			1,349.53	
	515100 RETIREMENT PLANS EXPENSE	21,550.60		188,775.38	
	515200 FICA EXPENSE	20,157.70		178,714.17	
	515400 LIFE & ACCIDENT INS EXP	74.78		582.76	
	515500 HEALTH INSURANCE EXPENSE	75,284.59		588,170.13	
	516500 WORKERS COMP PREMIUMS			54,997.01	
	Major Account 510000 Total	413,919.71		3,598,377.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,164.76		27,145.49	
	521300 FREIGHT EXPENSE	4,748.66		16,631.25	
	521301 FREIGHT ON INVENTORY	1,459.28		12,159.10	
	521400 CIO CHARGES	298.18		2,424.50	
	521401 OCIO - COMMUNICATIONS	6,601.49		39,025.66	
	521405 CELL & SMART PHONE PAID OCIO			986.97	
	521500 PUBLICATION & PRINT EXP	4,564.60		75,395.53	
	521901 AWARDS - STAFF			28.00	
	522100 DUES & SUBSCRIPTION EXP			12,268.40	
	522202 CONF REG - NON-CEU'S			1,398.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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				
	522900 EMPLOYEE PARKING EXP	60.00		270.00	
	523201 NATURAL GAS	12,976.53		55,147.41	
	523202 ELECTRICITY	14,268.45		140,498.52	
	523203 WATER	5,932.03		48,731.01	
	523204 SEWER	5,971.80		59,299.04	
	524700 RENT EXP-OTHER REAL PROP	600.00		1,030.00	
	525500 RENT EXP-OTHER PERS PROP			6,552.25	
	526100 REP & MAINT-REAL PROPERT	9,022.04		19,722.21	
	526104 R & M CONT-BLDGS	850.00		9,229.25	
	526105 R & M CONT-IMP OTHER			48,738.50	
	526106 R & M CONT-IMP BLG-ENG			87,924.60	
	527200 REP & MAINT-MOTOR VEHICL	4,737.20		50,630.29	
	527400 REP & MAINT-DATA PROC			190.00	
	527600 REP & MAINT-HOUSE/INST E	94.10		6,778.35	
	527800 REP & MAINT-OTHER PROPER	9,629.03		68,045.57	
	527801 REP & MAINT-OTHER PROPER	45,918.60		46,597.20	
	531100 OFFICE SUPPLIES EXPENSE	2,201.64		35,509.83	
	532100 NON-CAPITALIZED EQUIP PU	2,456.00		14,568.36	
	532200 PERSONAL COMPUTING EQUIPMENT	656.78		4,802.00	
	532240 DATA STORAGE EQUIP			139.99	
	533100 HOUSEHOLD & INSTIT EXP	137.82		847.40	
	533103 CLEANING SUPPLIES	7,286.67		26,462.50	
	533900 FOOD EXPENSE			19.54	
	534500 AGRICULTURAL SUPPLIES EX			2,554.27	
	534600 ED & RECREATIONAL SUP EX			137.44	
	534601 EDUCATIONAL			4,193.13	
	534800 CONST & MAINT SUP EXP	8,941.65		27,803.20	
	534801 MAINTENANCE FUEL AND OIL	342.00		2,014.00	
	534900 MISCELLANEOUS SUP EXP			459.80	
	534904 CI SHOP SUPPLIES	20,202.91		181,682.44	
	534905 SMALL TOOLS	2,696.76		30,644.31	
	534906 RAW MATERIALS	308,053.75		2,123,453.36	
	534907 SECURITY SUPPLIES			158.10	
	534909 OPERATIONAL SUPPLIES	41,336.60		288,959.46	
	535100 MEDICAL SUPPLIES			229.13	
	535103 GEN-MEDICAL SUPPLIES	258.15		322.86	
	538100 VEHICLE & EQUIP SUP EXP	532.64		4,195.31	
	538102 GAS/OIL FSP & CSI	20,098.09		93,559.29	
	541100 ACCTG & AUDITING SERVICES			16,040.03	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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				
	541200 PURCHASING ASSESSMENT			5,904.18	
	541400 HRMS ASSESSMENT	1,211.95		3,635.85	
	542100 SOS TEMP SERV - PERSONNEL	5,016.42		30,270.83	
	543200 IT CONSULTING-HW/SW SUPP			1,712.00	
	543300 IT CONSULTING-OTHER	833.33		7,821.64	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			650.00	
	548600 PEST CONTROL			385.00	
	548700 REFUSE/RECYCLING	871.46		3,336.32	
	549200 JANITORIAL/SECURITY SRVS	247.01		1,001.11	
	549500 HAZARDOUS WASTE DISPOSAL			820.18	
	554900 OTHER CONTRACTUAL SERVICES	332.65		3,024.38	
	555100 DATA PROC SOFTW LIC FEE			9,490.60	
	555200 SOFTWARE - NEW PURCHASES			890.15	
	555340 COTS MAINTENANCE			12,876.70	
	556100 INSURANCE EXPENSE			58,660.06	
	556300 SURETY & NOTARY BONDS			419.33	
	559100 OTHER OPERATING EXP	1,019.72		21,179.63	
	559101 TRANS COSTS STATE WARDS	.28-		990.06	
	559103 INMATE WAGES	56,073.58		578,598.45	
	559105 RESEARCH & DEV EXP	412.60		6,843.54	
	559110 DIGITAL LIC PLATE IMS FEE	39,050.00		39,050.00	
	559111 MISC CHARGES, NOT FREIGHT	372.40		1,375.68	
	Major Account 520000 Total	652,539.05		4,484,538.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.56		4,473.47	
	571900 MEALS-ONE DAY TRAVEL			730.04	
	572100 COMMERCIAL TRANSPORTATIO	574.40		6,311.38	
	573100 STATE-OWNED TRANSPORT	6,276.88		57,678.27	
	574500 PERSONAL VEHICLE MILEAGE	563.76		4,815.11	
	575100 MISC TRAVEL EXPENSE			56.50	
	Major Account 570000 Total	7,488.60		74,064.77	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	164,115.00		181,215.00	
	582400 MACHINERY & EQUIPMENT	11,388.96		61,226.93	
	583470 PERSONAL COMPUTING EQUIPMENT			36.59	
	584200 VEHICLES & VEHICLE EQ			4,500.00	
	587504 CIP-ENG & ARCH SVS			5,454.99	
	587505 CIP-CONTRACTOR PAYMENTS			99,779.10	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	175,503.96		352,212.61	
		Fund 52510 Expenditures Total	1,249,451.32		8,509,193.79	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	307,977.09-		2,146,117.56-	
	814200	ISSUES, TRANSFERS, ADJ	5,130.59		28,213.19	
	814201	INV ADJ-NON INVENTORY TRANSACT	656.09-		656.09-	
	815100	COST OF GOODS SOLD	353,106.83		3,862,008.03	
	815200	DIRECT LABOR	16,312.19-		137,178.75-	
	815300	OVERHEAD COSTS	186,525.13-		1,568,970.54-	
		Fund 52510 Adjustments Total	153,233.08-		37,298.28	
		Fund 52510 Total	1,018,826.69	1,018,826.69	26,142,256.79	26,142,256.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,134.07		660,723.93	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	23,945.00-		26,689.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,700.00		18,235.32-	
	Fund 52700 Assets Total	47,889.07		669,553.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,396.61		4,035.21
	211900 AAI DUE TO VENDOR (SYSTE		9,765.66		11,661.42
	Fund 52700 Liabilities Total		13,162.27		15,696.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,872.82
	Fund 52700 Fund Equity Total				688,872.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,923.50		136,775.00
	Major Account 460000 Total		49,923.50		136,775.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		25,124.25		222,902.10
	Major Account 470000 Total		25,124.25		222,902.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,216.53		10,063.29
	484500 REIMB NON-GOVT SOURCES		183.12		1,281.84
	Major Account 480000 Total		1,399.65		11,345.13
	Fund 52700 Revenues Total		76,447.40		371,022.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,738.77		107,719.58	
	511300 OVERTIME PAYMENTS	34.67		969.29	
	512100 VACATION LEAVE EXPENSE	432.64		12,432.93	
	512200 SICK LEAVE EXPENSE	1,408.62		7,108.00	
	512300 HOLIDAY LEAVE EXPENSE	767.38		8,339.03	
	512500 FUNERAL LEAVE EXPENSE			870.65	
	515100 RETIREMENT PLANS EXPENSE	1,151.82		10,291.60	
	515200 FICA EXPENSE	1,024.85		9,299.24	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500 HEALTH INSURANCE EXPENSE	5,911.50		47,292.00	
	516500 WORKERS COMP PREMIUMS			3,540.56	
	Major Account 510000 Total	23,474.09		207,893.60	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.19		83.63	
	521300 FREIGHT EXPENSE	13,740.00		98,531.11	
	521400 CIO CHARGES	18.25		18.25	
	521401 OCIO - COMMUNICATIONS	601.78		4,812.03	
	521500 PUBLICATION & PRINT EXP	315.61		1,071.78	
	522100 DUES & SUBSCRIPTION EXP			2,195.00	
	522202 CONF REG - NON-CEU'S			948.23	
	523201 NATURAL GAS	1,109.68		3,233.87	
	523202 ELECTRICITY	300.11		3,474.20	
	525500 RENT EXP-OTHER PERS PROP	45.00		3,445.90	
	526100 REP & MAINT-REAL PROPERT			1,483.20	
	526104 R & M CONT-BLDGS			171.60	
	527200 REP & MAINT-MOTOR VEHICL	198.49		919.74	
	531100 OFFICE SUPPLIES EXPENSE			109.92	
	534500 AGRICULTURAL SUPPLIES EX			375.28	
	534800 CONST & MAINT SUP EXP	272.14		597.91	
	534801 MAINTENANCE FUEL AND OIL			86.00	
	534905 SMALL TOOLS	18.96		244.91	
	538100 VEHICLE & EQUIP SUP EXP	553.65		10,927.09	
	538102 GAS/OIL FSP & CSI	325.28		6,088.57	
	541100 ACCTG & AUDITING SERVICES			874.30	
	541200 PURCHASING ASSESSMENT			321.82	
	541400 HRMS ASSESSMENT	53.27		159.81	
	548600 PEST CONTROL			140.00	
	548700 REFUSE/RECYCLING			195.85	
	554900 OTHER CONTRACTUAL SERVICES	32.85		226.95	
	556100 INSURANCE EXPENSE			5,564.45	
	556300 SURETY & NOTARY BONDS			18.43	
	558100 INVENTORIES FOR RESALE	640.25		31,040.25	
	559106 ADVERTISING			528.40	
	559107 OVERSEAS SCREENING FEES			11,700.00	
	Major Account 520000 Total	18,246.51		189,588.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.73	
	571103 BOARD & LODGING FSP ADMIN			2,297.64	
	571104 BOARD & LODGING FSP SCREEN			3,188.00	
	572100 COMMERCIAL TRANSPORTATIO			2,613.12	
	575100 MISC TRAVEL EXPENSE			88.00	
	575103 MISC TRAV FSP ADMIN			30.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575104 MISC TRAV FSP SCREEN			238.00	
	Major Account 570000 Total			8,556.49	
	Fund 52700 Expenditures Total	41,720.60		406,038.57	
	Fund 52700 Total	89,609.67	89,609.67	1,075,591.68	1,075,591.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87,341.13-		221,763.59	
	139901 AR INVOICED (SYSTEM)	509.73		626.47	
	139902 AR DEPOSIT CLEARING (SYSTEM)			39,750.00	
	Fund 52701 Assets Total	86,831.40-		262,140.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,992.29-		291.69
	211900 AAI DUE TO VENDOR (SYSTE		55.68		231.24
	Fund 52701 Liabilities Total		16,936.61-		522.93
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,764.80
	Fund 52701 Fund Equity Total				293,764.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		509.73		2,593.36
	472103 NONTAXABLE SALES-SUP/SVC		21,900.00		150,100.00
	Major Account 470000 Total		22,409.73		152,693.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		593.52		4,033.65
	Major Account 480000 Total		593.52		4,033.65
	Fund 52701 Revenues Total		23,003.25		156,727.01
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			10.00	
	527200 REP & MAINT-MOTOR VEHICL			2,166.53	
	534905 SMALL TOOLS			12.03	
	538100 VEHICLE & EQUIP SUP EXP	597.04		2,485.12	
	558100 INVENTORIES FOR RESALE	92,301.00		184,201.00	
	Major Account 520000 Total	92,898.04		188,874.68	
	Fund 52701 Expenditures Total	92,898.04		188,874.68	
	Fund 52701 Total	6,066.64	6,066.64	451,014.74	451,014.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,134.62		501,581.99	
	145100 RAW MATERIALS	61,962.24		299,952.58	
	Fund 54610 Assets Total	94,096.86		801,534.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,004.27		121,059.38
	211900 AAI DUE TO VENDOR (SYSTE		71,143.61		92,159.36
	Fund 54610 Liabilities Total		93,147.88		213,218.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,625.36
	Fund 54610 Fund Equity Total				594,625.36
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		103,369.91		922,470.75
	Major Account 470000 Total		103,369.91		922,470.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,003.72		7,945.66
	Major Account 480000 Total		1,003.72		7,945.66
	Fund 54610 Revenues Total		104,373.63		930,416.41
Expenditures	520000 Operating Expenses				
	533103 CLEANING SUPPLIES			41.98	
	533106 STAFF CLOTHING			16,125.85	
	534906 RAW MATERIALS	165,485.89		918,059.63	
	559100 OTHER OPERATING EXP			85.40-	
	Major Account 520000 Total	165,485.89		934,142.06	
	Fund 54610 Expenditures Total	165,485.89		934,142.06	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	62,115.98-		4,224.95	
	814200 ISSUES, TRANSFERS, ADJ	54.74		1,630.07-	
	814201 INV ADJ-NON INVENTORY TRANSACT			11.00-	
	Fund 54610 Adjustments Total	62,061.24-		2,583.88	
	Fund 54610 Total	197,521.51	197,521.51	1,738,260.51	1,738,260.51

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,006.57-		4,425,673.42	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	10,006.57-		4,465,673.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,712.51-		51,285.51
	Fund 64612 Liabilities Total		104,712.51-		51,285.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,976,197.89
	Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,253.69		68,811.05
	484900 OTHER PRIVATE SOURCES		560,577.62		4,590,106.82
	484989 WORK RELEASE PAY		325,264.62		3,705,395.35
	484991 INMATE PAYROLL		219,121.29		1,825,490.05
	484992 PRIVATE VENTURE PAY		40,551.82		335,215.67
	484993 OTHER PAY BY DCS		955.50		8,911.34
	484995 OTHER PRIVATE SOURCES		8,297.24		52,492.67
	484998 CONFISCATED		245.39-		367.82-
	486500 MISCELLANEOUS ADJUSTMENT		1,425.57		13,643.61
	Major Account 480000 Total		1,165,201.96		10,599,698.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,775.00		40,504.39
	493200 OPERATING TRANSFERS OUT		31,984.43-		243,464.29-
	Major Account 490000 Total		27,209.43-		202,959.90-
	Fund 64612 Revenues Total		1,137,992.53		10,396,738.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,639.34-		1,467.71-	
	559100 OTHER OPERATING EXP	231,753.79		2,167,707.14	
	559187 MEDIA PURCHASE	97,341.63		727,646.53	
	559189 SAVINGS DEPOSITS	3,565.78		405,603.70	
	559192 FAMILY SUPPORT	88,431.03		1,222,781.84	
	559193 RELEASE MONEY	45,805.61		929,918.36	
	559194 GATE PAY	4,262.70		51,575.17	
	559195 DCS	24,079.88		78,145.23	
	559196 CLUBS	1,502.59		17,684.81	
	559197 STORES	424,340.73		3,584,697.47	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	123,842.19		774,256.28	
	Major Account 520000 Total	1,043,286.59		9,958,548.82	
	Fund 64612 Expenditures Total	1,043,286.59		9,958,548.82	
	Fund 64612 Total	1,033,280.02	1,033,280.02	14,424,222.24	14,424,222.24

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Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,374.88		115,353.37	
	Fund 64613 Assets Total	2,374.88		115,353.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		199.99-		361.51
	Fund 64613 Liabilities Total		199.99-		361.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,577.02
	Fund 64613 Fund Equity Total				121,577.02
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,009.86		6,345.79
	Major Account 480000 Total		3,009.86		6,345.79
	Fund 64613 Revenues Total		3,009.86		6,345.79
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	434.99		12,930.95	
	Major Account 520000 Total	434.99		12,930.95	
	Fund 64613 Expenditures Total	434.99		12,930.95	
	Fund 64613 Total	2,809.87	2,809.87	128,284.32	128,284.32

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Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,078.75	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

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Agency 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	56,344.46-		774,185.53	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	56,344.46-		774,757.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,849.81		106,899.88
	211900 AAI DUE TO VENDOR (SYSTE		83,549.54-		109,274.01
	215100 DUE TO FUND - SHORT TERM		3,329.52-		11,995.27
	Fund 64641 Liabilities Total		79,029.25-		228,169.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,521.04
	Fund 64641 Fund Equity Total				458,521.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13.98
	471106 REV FROM OFFENDERS FOR SER		150.23		773.59
	471107 MISC SERVICES		253.19		1,485.87
	472100 SALE OF SUP & MAT		76,367.57		660,445.64
	472102 TOKEN SALES		33,905.67		295,823.94
	472103 NONTAXABLE SALES-SUP/SVC		324,767.40		2,707,624.49
	472105 SALE OF SUP & MAT		14.95		288.11
	472109 INMATE GIFT PLAN				95,870.00
	Major Account 470000 Total		435,459.01		3,762,325.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,521.00		10,132.17
	486400 CASH OVER ADJUSTMENT		6.64		69.22
	486500 MISCELLANEOUS ADJUSTMENT				15.84
	Major Account 480000 Total		1,527.64		10,217.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,146.13
	493200 OPERATING TRANSFERS OUT		4,750.00-		271,040.89-
	Major Account 490000 Total		4,750.00-		100,894.76-
	Fund 64641 Revenues Total		432,236.65		3,671,648.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,595.24		409,079.93	
	511300 OVERTIME PAYMENTS	7,474.61		73,034.99	
	511301 HOLIDAY WORK - DCS	284.71		2,858.45	
	511500 SHIFT DIFFERENTIAL PYMT			23.10	

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Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	1,144.90		12,595.99	
	511900 SUPPLEMENTAL	1,276.41		10,845.33	
	512100 VACATION LEAVE EXPENSE	1,673.13		33,261.81	
	512200 SICK LEAVE EXPENSE	1,231.44		10,505.44	
	512300 HOLIDAY LEAVE EXPENSE	2,763.35		28,883.82	
	512500 FUNERAL LEAVE EXPENSE			120.79	
	515100 RETIREMENT PLANS EXPENSE	4,804.84		42,522.85	
	515200 FICA EXPENSE	4,602.87		41,242.41	
	515400 LIFE & ACCIDENT INS EXP	18.66		145.50	
	515500 HEALTH INSURANCE EXPENSE	15,521.79		116,461.44	
	Major Account 510000 Total	90,391.95		781,581.85	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	51.65		250.95	
	521800 CASH SHORT ADJUSTMENT	8.76		250.04	
	531100 OFFICE SUPPLIES EXPENSE	52.97		4,555.67	
	532200 PERSONAL COMPUTING EQUIPMENT	290.14		290.14	
	533100 HOUSEHOLD & INSTIT EXP			1,372.17	
	533108 CANTEEN RESALE	12,383.60		155,078.56	
	533157 CANTEEN RESALE-JULY	8,521.93		305,619.01	
	533158 CANTEEN RESALE-AUG	1,315.82		341,949.69	
	533159 CANTEEN RESALE-SEP	333.60		299,877.82	
	533160 CANTEEN RESALE-OCT	12,022.45		356,713.66	
	533161 CANTEEN RESALE-NOV	5,360.28		309,942.14	
	533162 CANTEEN RESALE-DEC	1,044.74		378,571.68	
	533163 CANTEEN RESALE-JAN	152,896.90		302,872.80	
	533164 CANTEEN RESALE-FEB	123,147.27		123,147.27	
	533165 CANTEEN RESALE-MAR			75.62	
	533166 CANTEEN RESALE-APR			4,073.40	
	533167 CANTEEN RESALE -MAY	147.12		10,319.97	
	533168 CANTEEN RESALE-JUNE	2,829.57-		184,116.38	
	533170 SPECIAL ORDER PURCHASES	2,229.35		7,824.65	
	534900 MISCELLANEOUS SUP EXP	2,182.90		8,142.01	
	Major Account 520000 Total	319,159.91		2,795,043.63	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	
	Major Account 580000 Total			6,955.66	
	Fund 64641 Expenditures Total	409,551.86		3,583,581.14	
	Fund 64641 Total	353,207.40	353,207.40	4,358,338.29	4,358,338.29

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Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	632.09-		19,503.86	
	Fund 64650 Assets Total	632.09-		19,503.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		194.62-		100.70-
	211900 AAI DUE TO VENDOR (SYSTE		1,060.80-		748.80
	215100 DUE TO FUND - SHORT TERM		4.49-		10,913.73
	Fund 64650 Liabilities Total		1,259.91-		11,561.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,580.76
	Fund 64650 Fund Equity Total				7,580.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6.00		1,740.53
	471101 SALE OF SERVICES		445.50		4,340.29
	471106 REV FROM OFFENDERS FOR SER		230.34		1,286.64
	471107 MISC SERVICES				7.30
	472100 SALE OF SUP & MAT				.77
	472103 NONTAXABLE SALES-SUP/SVC		150.75		5,030.89
	Major Account 470000 Total		832.59		12,406.42
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		169.00		3,184.15
	Major Account 480000 Total		169.00		3,184.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,390.00		6,390.00
	Major Account 490000 Total		6,390.00		6,390.00
	Fund 64650 Revenues Total		7,391.59		21,980.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.55	
	521500 PUBLICATION & PRINT EXP			2,689.53	
	521902 AWARDS EXPENSE/INMATES			178.55	
	522100 DUES & SUBSCRIPTION EXP			477.50	
	522101 MAGAZINE SUBSCRIPTIONS			70.00	
	523001 VOLUNTEER MEAL EXPENSE			14.95	
	531100 OFFICE SUPPLIES EXPENSE	710.46		770.43	
	532200 PERSONAL COMPUTING EQUIPMENT			116.59	
	533100 HOUSEHOLD & INSTIT EXP			5.26	
	533108 CANTEEN RESALE	5,272.80		7,893.60	

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Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			5,494.78	
	534602 RECREATIONAL	780.51		2,349.95	
	542500 ENG & ARCH SERVICES			962.50	
	559100 OTHER OPERATING EXP			315.12	
	Major Account 520000 Total	6,763.77		21,391.31	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			227.99	
	Major Account 580000 Total			227.99	
	Fund 64650 Expenditures Total	6,763.77		21,619.30	
	Fund 64650 Total	6,131.68	6,131.68	41,123.16	41,123.16

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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	6,088.62-		352,388.71	
	Fund 64651 Assets Total	6,088.62-		352,388.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		255.84-		5,956.54
	211900 AAI DUE TO VENDOR (SYSTE		5,158.86-		1,110.72
	Fund 64651 Liabilities Total		5,414.70-		7,067.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				422,763.57
	Fund 64651 Fund Equity Total				422,763.57
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				65.81
	Major Account 470000 Total				65.81
	Fund 64651 Revenues Total				65.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,424.34	
	511800 COMPENSATORY TIME PAID			85.56	
	511900 SUPPLEMENTAL			485.44	
	512100 VACATION LEAVE EXPENSE			835.50	
	512200 SICK LEAVE EXPENSE			25.17	
	515100 RETIREMENT PLANS EXPENSE			363.49	
	515200 FICA EXPENSE			327.66	
	515400 LIFE & ACCIDENT INS EXP			1.40	
	515500 HEALTH INSURANCE EXPENSE			2,480.25	
	Major Account 510000 Total			6,028.81	
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	673.92		71,479.12	
	Major Account 520000 Total	673.92		71,479.12	
	Fund 64651 Expenditures Total	673.92		77,507.93	
	Fund 64651 Total	5,414.70-	5,414.70-	429,896.64	429,896.64

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Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408.00
	Fund 64652 Fund Equity Total				408.00
	Fund 64652 Total			408.00	408.00

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Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,098.63-		259,507.39	
	Fund 64658 Assets Total	22,098.63-		259,507.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51.60		17,054.32
	211900 AAI DUE TO VENDOR (SYSTE		3,507.16-		427.64
	Fund 64658 Liabilities Total		3,455.56-		17,481.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,378.34
	Fund 64658 Fund Equity Total				571,378.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,547.64
	471101 DUES		34.00		227.00
	471107 MISC SERVICES		4,615.85		52,847.44
	471113 POP CAN RECYCLING		50.08		928.25
	Major Account 470000 Total		4,699.93		55,550.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,382.15		13,461.98
	484100 OPERATING DONATIONS & CO				273.00
	486500 MISCELLANEOUS ADJUSTMENT				20.00
	Major Account 480000 Total		1,382.15		13,754.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,152.12		112,921.86
	493200 OPERATING TRANSFERS OUT		6,415.00-		6,444.39-
	Major Account 490000 Total		1,737.12		106,477.47
	Fund 64658 Revenues Total		7,819.20		175,782.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	19.02		402.13	
	521902 AWARDS EXP - INMATES	555.00		3,975.07	
	522100 DUES & SUBSCRIPTION EXP	1,639.34		13,059.76	
	522101 MAGAZINE SUBSCRIPTIONS	311.48		4,420.67	
	525500 RENT EXP-OTHER PERS PROP	219.49		2,509.34	
	526100 REP & MAINT-REAL PROPERT	407.84		2,380.06	
	526105 R & M CONT-IMP OTHER			51,099.37	
	526106 R & M CONT-IMP BLG-ENG			96,544.00	
	527500 REP & MAINT-COMM EQUIP			529.15	
	527600 REP & MAINT-HOUSE/INST E			584.22	

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Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	65.95		1,213.02	
	532100 NON-CAPITALIZED EQUIP PU			14,633.54	
	533100 HOUSEHOLD & INSTIT EXP	677.35		38,890.99	
	533104 FOOD SERVICE SUPPLIES			285.52	
	533107 CELL/DORM SUPPLIES			72.96	
	533900 FOOD EXPENSE	237.38		1,546.94	
	534601 EDUCATIONAL	33.26		4,958.44	
	534602 RECREATIONAL	3,831.72		54,089.52	
	534603 RECREATIONAL LIBRARY MATERIALS	1,549.70		8,290.92	
	534604 NON SPORTING EQUIP	1,113.19		45,056.51	
	534800 CONST & MAINT SUP EXP			174.75	
	534900 MISCELLANEOUS SUP EXP			490.54	
	554900 OTHER CONTRACTUAL SERVICES	15,371.05		140,671.94	
	559100 OTHER OPERATING EXP	430.50		4,919.00	
	Major Account 520000 Total	26,462.27		490,843.36	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,278.33	
	586905 RECREATIONAL EQUIPMENT			8,014.00	
	Major Account 580000 Total			14,292.33	
	Fund 64658 Expenditures Total	26,462.27		505,135.69	
	Fund 64658 Total	4,363.64	4,363.64	764,643.08	764,643.08

Secure Version - Prior Month

As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	329.57		13,029.07	
		Fund 64659 Assets Total	329.57		13,029.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				33.60
		Fund 64659 Liabilities Total				33.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,127.59
		Fund 64659 Fund Equity Total				14,127.59
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		467.00		3,651.86
		Major Account 480000 Total		467.00		3,651.86
		Fund 64659 Revenues Total		467.00		3,651.86
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	25.42		25.42	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	112.01		4,758.56	
		Major Account 520000 Total	137.43		4,783.98	
		Fund 64659 Expenditures Total	137.43		4,783.98	
		Fund 64659 Total	467.00	467.00	17,813.05	17,813.05

Secure Version - Prior Month

As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14.35	
	Fund 64660 Assets Total			14.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total			14.35	14.35

Secure Version - Prior Month

As of February 28, 2019

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	377.72		186,331.91	
	Fund 24710 Assets Total	377.72		186,331.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,999.68
	Fund 24710 Fund Equity Total				157,999.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.72		2,579.75
	483200 BUILDING & SPACE RENTAL				2,252.48
	Major Account 480000 Total		377.72		4,832.23
	Fund 24710 Revenues Total		377.72		28,332.23
	Fund 24710 Total	377.72	377.72	186,331.91	186,331.91

Secure Version - Prior Month

As of February 28, 2019

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Secure Version - Prior Month

As of February 28, 2019

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	4,628.42-		5,056.42	
	Fund 64710 Assets Total	4,628.42-		5,056.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.31		366.11
	484500 REIMB NON-GOVT SOURCES		29,688.89		285,755.41
	Major Account 480000 Total		29,733.20		286,121.52
	Fund 64710 Revenues Total		29,733.20		286,121.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,272.55		154,969.23	
	511200 TEMPORARY SALARIES-WAGE			5,039.74	
	511300 OVERTIME PAYMENTS	1,504.40		14,955.27	
	511500 SHIFT DIFFERENTIAL PYMT	58.80		411.30	
	512100 VACATION LEAVE EXPENSE	916.03		13,029.33	
	512200 SICK LEAVE EXPENSE	858.82		2,310.15	
	512300 HOLIDAY LEAVE EXPENSE	1,044.36		13,160.40	
	515100 RETIREMENT PLANS EXPENSE	1,539.13		13,932.00	
	515200 OASDI EXPENSE	1,523.73		13,921.78	
	515400 LIFE & ACCIDENT INS EXP	5.28		42.72	
	515500 HEALTH INSURANCE EXPENSE	8,638.52		69,108.16	
	516500 WORKERS COMP PREMIUMS			1,679.82	
	Major Account 510000 Total	34,361.62		302,559.90	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			505.20	
	Major Account 520000 Total			505.20	
	Fund 64710 Expenditures Total	34,361.62		303,065.10	
	Fund 64710 Total	29,733.20	29,733.20	308,121.52	308,121.52

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,210.08		102,533.92	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 24810 Assets Total	910.08		102,533.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				355.00
	Fund 24810 Liabilities Total				355.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,939.95
	Fund 24810 Fund Equity Total				93,939.95
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,085.00		9,385.00
	Major Account 470000 Total		1,085.00		9,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.57		1,554.07
	Major Account 480000 Total		208.57		1,554.07
	Fund 24810 Revenues Total		1,293.57		10,939.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	288.99		2,302.88	
	515100 RETIREMENT PLANS EXPENSE	23.12		184.25	
	515200 FICA EXPENSE	20.27		154.10	
	515400 LIFE & ACCIDENT INS EXP	.04		.32	
	515500 HEALTH INSURANCE EXPENSE	51.07		408.55	
	Major Account 510000 Total	383.49		3,050.10	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			350.00-	
	Major Account 570000 Total			350.00-	
	Fund 24810 Expenditures Total	383.49		2,700.10	
	Fund 24810 Total	1,293.57	1,293.57	105,234.02	105,234.02

Secure Version - Prior Month

As of February 28, 2019

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	31,405.09		14,662,054.25	
	Fund 24820 Assets Total	31,405.09		14,662,054.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,690,398.92
	Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,405.09		238,926.27
	Major Account 480000 Total		31,405.09		238,926.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,218,558.59
	Major Account 490000 Total				6,218,558.59
	Fund 24820 Revenues Total		31,405.09		6,457,484.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,485,829.53	
	Major Account 590000 Total			8,485,829.53	
	Fund 24820 Expenditures Total			8,485,829.53	
	Fund 24820 Total	31,405.09	31,405.09	23,147,883.78	23,147,883.78

Secure Version - Prior Month

As of February 28, 2019

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	1.89		932.10	
	Fund 24830 Assets Total	1.89		932.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				917.50
	Fund 24830 Fund Equity Total				917.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.89		14.60
	Major Account 480000 Total		1.89		14.60
	Fund 24830 Revenues Total		1.89		14.60
	Fund 24830 Total	1.89	1.89	932.10	932.10

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	474.72		725,112.15	
	Fund 24840 Assets Total	474.72		725,112.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				923,779.65
	Fund 24840 Fund Equity Total				923,779.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,798.70		11,739.33
	Major Account 480000 Total		1,798.70		11,739.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				902,693.99
	Major Account 490000 Total				902,693.99
	Fund 24840 Revenues Total		1,798.70		914,433.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,144.12		5,405.15	
	515100 RETIREMENT PLANS EXPENSE	85.89		411.35	
	515200 FICA EXPENSE	86.54		393.93	
	515400 LIFE & ACCIDENT INS EXP	.13		.59	
	515500 HEALTH INSURANCE EXPENSE	7.30		174.83	
	Major Account 510000 Total	1,323.98		6,385.85	
Expenditures	520000 Operating Expenses				
	521410 OCIO Expense-Voice			14.97	
	Major Account 520000 Total			14.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,106,700.00	
	Major Account 590000 Total			1,106,700.00	
	Fund 24840 Expenditures Total	1,323.98		1,113,100.82	
	Fund 24840 Total	1,798.70	1,798.70	1,838,212.97	1,838,212.97

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.56		2,743.55	
	Fund 24860 Assets Total	5.56		2,743.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,702.35
	Fund 24860 Fund Equity Total				2,702.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.56		41.20
	Major Account 480000 Total		5.56		41.20
	Fund 24860 Revenues Total		5.56		41.20
	Fund 24860 Total	5.56	5.56	2,743.55	2,743.55

Secure Version - Prior Month

As of February 28, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.21		11,945.05	
	Fund 44810 Assets Total	24.21		11,945.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,758.07
	Fund 44810 Fund Equity Total				11,758.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.21		186.98
	Major Account 480000 Total		24.21		186.98
	Fund 44810 Revenues Total		24.21		186.98
	Fund 44810 Total	24.21	24.21	11,945.05	11,945.05

Secure Version - Prior Month

As of February 28, 2019

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	22.30		11,005.18	
	Fund 64810 Assets Total	22.30		11,005.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,832.44
	Fund 64810 Fund Equity Total				10,832.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.30		172.74
	484600 OP GRANTS NON-GOVT SOURC				1,000.00
	Major Account 480000 Total		22.30		1,172.74
	Fund 64810 Revenues Total		22.30		1,172.74
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
	Major Account 570000 Total			1,000.00	
	Fund 64810 Expenditures Total			1,000.00	
	Fund 64810 Total	22.30	22.30	12,005.18	12,005.18

Secure Version - Prior Month

As of February 28, 2019

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	38.65		19,067.82	
	Fund 64811 Assets Total	38.65		19,067.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,769.32
	Fund 64811 Fund Equity Total				18,769.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.65		298.50
	Major Account 480000 Total		38.65		298.50
	Fund 64811 Revenues Total		38.65		298.50
	Fund 64811 Total	38.65	38.65	19,067.82	19,067.82

Secure Version - Prior Month

As of February 28, 2019

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	7.98		3,939.75	
	Fund 64820 Assets Total	7.98		3,939.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,878.07
	Fund 64820 Fund Equity Total				3,878.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.98		61.68
	Major Account 480000 Total		7.98		61.68
	Fund 64820 Revenues Total		7.98		61.68
	Fund 64820 Total	7.98	7.98	3,939.75	3,939.75

Secure Version - Prior Month

As of February 28, 2019

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	675.30		333,192.95	
	Fund 24990 Assets Total	675.30		333,192.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				328,312.59
	Fund 24990 Fund Equity Total				328,312.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.30		4,880.36
	Major Account 480000 Total		675.30		4,880.36
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		675.30		304,880.36
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			300,000.00	
	Major Account 580000 Total			300,000.00	
	Fund 24990 Expenditures Total			300,000.00	
	Fund 24990 Total	675.30	675.30	633,192.95	633,192.95

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,923,670.56		7,765,977.32	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	492.20-		182,018.32	
	Fund 25010 Assets Total	1,923,178.36		7,987,995.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,415.54-		57,083.74
	Fund 25010 Liabilities Total		24,415.54-		57,083.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,076,663.45
	Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,340.19-		10,640.90-
	Major Account 450000 Total		1,340.19-		10,640.90-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,272.82-
	461500 OP GRANTS - STATE AGENCI		1,615.59		197,655.15
	461600 OP GRANTS - LOCAL GOVERN		434.50		175,100.18
	Major Account 460000 Total		2,050.09		365,482.51
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		12,378.59-		25,874.70-
	471109 TUITION OTHER		3,237,408.05		290,846.09
	471110 RESIDENT TUITION		10,884.54-		2,692,263.21
	471111 NON-RESIDENT TUITION		7,034.50		2,446,839.00
	471112 OFF CAMPUS TUITION		2,392.25-		92,937.00
	471113 ON-LINE TUITION		136,090.07		5,221,545.10
	471140 OTHER STUDENT FEES		28,632.20		1,720,006.23
	471170 TUITION WAIVER-CONTRA		1,275,412.17-		2,581,425.37-
	471179 OTHER SERVICES		16,530.70		378,032.80
	472100 SALE OF SUP & MAT		550.00		1,450.00
	474100 GENERAL BUSINESS FEES		1,118.26		22,227.75
	475101 AUTO REGISTRATION		100.00		6,700.00
	475201 CREDIT BY EXAM				265.50
	Major Account 470000 Total		2,126,396.23		10,265,812.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,210.86		104,058.23
	483400 OTHER RENTAL REVENUE				1,800.00

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				
	484100 OPERATING DONATIONS & CO		101.04		6,897.08
	484500 REIMB NON-GOVT SOURCES				14,765.93
	484900 OTHER PRIVATE SOURCES				82,010.66
	485100 FINES FORFEITS & PENALTI		1,795.18		474,066.78-
	486300 CLEARING ACCOUNT		1,536,239.18		1,049,904.96-
	486600 CREDIT CARD CLEARING		522,829.70-		67,881.65-
	Major Account 480000 Total		1,027,516.56		1,382,321.49-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		36.31		4,554.65
	493100 OPERATING TRANSFERS IN				166,543.39
	493200 OPERATING TRANSFERS OUT				151,780.00-
	Major Account 490000 Total		36.31		19,318.04
	Fund 25010 Revenues Total		3,154,659.00		9,257,650.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	402,303.56		987,146.90	
	511200 TEMPORARY SALARIES-WAGE	117,439.46		895,982.78	
	511300 OVERTIME PAYMENTS	4,733.91		64,724.46	
	511900 SUPPLEMENTAL	525.00		1,150.00	
	515100 RETIREMENT PLANS EXPENSE	7,223.69		57,281.15	
	515200 FICA EXPENSE	12,859.63		102,871.19	
	515400 LIFE & ACCIDENT INS EXP	315.33		2,147.29	
	515500 HEALTH INSURANCE EXPENSE	18,872.07		133,395.01	
	516300 EMPLOYEE ASSISTANCE PRO			7,459.40	
	516400 UNEMPLOYM COMP INS EXP			462.00	
	516500 WORKERS COMP PREMIUMS			163,715.00	
	Major Account 510000 Total	564,272.65		2,416,335.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,164.58		28,615.95	
	521200 COM EXPENSE - VOICE/DATA	236.76-		44,592.42	
	521300 FREIGHT EXPENSE	185.85		1,309.82	
	521400 CIO CHARGES	2,987.09		15,754.57	
	521500 PUBLICATION & PRINT EXP	19,652.40		316,174.42	
	521700 1099 ROYALTY PAYMENTS	1,946.14		6,181.33	
	521900 AWARDS EXPENSE			6,421.58	
	522100 DUES & SUBSCRIPTION EXP	11,292.83		137,828.89	
	522200 CONFERENCE REGISTRATION	3,558.81		40,355.53	
	522400 SUBSISTENCE	60.09		2,488.99	

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				
	522600 JOB APPLICANT EXPENSE	123.26		5,245.63	
	523201 NATURAL GAS	10,652.78		25,201.77	
	523202 ELECTRICITY	32,792.26		310,793.60	
	523203 WATER	37,694.05		67,926.28	
	523219 OTHER UTILITY	61,605.97		258,063.92	
	524600 RENT EXPENSE-BUILDINGS			1,570.00	
	524700 RENT EXP-OTHER REAL PROP	625.00		19,737.11	
	525100 RENT EXP-OFFICE EQUIP	12,434.37		117,552.58	
	525500 RENT EXP-OTHER PERS PROP	305.92		9,930.96	
	526100 REP & MAINT-REAL PROPERT	567.84		39,184.07	
	527200 REP & MAINT-MOTOR VEHICL	3,109.96-		57,095.50	
	527300 REP & MAINT-MEDICAL EQUI			426.45	
	527500 REP & MAINT-COMM EQUIP	5,342.20		13,758.14	
	527600 REP & MAINT-HOUSE/INST E	1,818.22		6,120.87	
	527800 REP & MAINT-OTHER PROPER	240.55		31,048.47	
	531100 OFFICE SUPPLIES EXPENSE	4,032.76		99,853.15	
	532100 NON-CAPITALIZED EQUIP PU	24,013.67		397,656.33	
	533100 HOUSEHOLD & INSTIT EXP	646.12		60,432.85	
	533900 FOOD EXPENSE	5,063.20		70,175.78	
	534500 AGRICULTURAL SUPPLIES EX			4,556.02	
	534600 ED & RECREATIONAL SUP EX	40,472.81		508,471.34	
	534800 CONST & MAINT SUP EXP	10,464.71		133,994.89	
	534900 MISCELLANEOUS SUP EXP	1,179.96-		9,292.16-	
	535100 MEDICAL SUPPLIES	1,077.00		3,711.60	
	537100 LABORATORY SUP EXP	1,619.43		16,048.35	
	538100 VEHICLE & EQUIP SUP EXP	3,945.86		20,341.13	
	539100 INDIRECT COST ALLOWANCE			32,780.56-	
	541100 ACCTG & AUDITING SERVICES			21,851.25	
	541500 LEGAL SERVICES EXPENSE	275.50		101,208.11	
	542500 ENG & ARCH SERVICES			339,069.82	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			45,000.00	
	545000 LABORATORY SERVICES			126.50	
	546800 VETERINARY SERVICES			117.15	
	546900 OTHER MEDICAL SERVICES	2,062.50		8,915.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,630.00	
	548600 PEST CONTROL			545.00	
	548700 REFUSE/RECYCLING	3,922.49		15,994.76	
	549100 LAUNDRY SERVICES	933.00		29,935.50	

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				
	549200 JANITORIAL/SECURITY SRVS			3,006.48	
	549500 HAZARDOUS WASTE DISPOSAL			351.00	
	554900 OTHER CONTRACTUAL SERVICES	34,342.92		551,828.13	
	555100 DATA PROC SOFTW LIC FEE	2,132.64		331,831.27	
	555200 SOFTWARE - NEW PURCHASES			35,106.73	
	556100 INSURANCE EXPENSE			280,999.76	
	556300 SURETY & NOTARY BONDS			1,812.63	
	559100 OTHER OPERATING EXP	16,223.02		110,221.19	
	Major Account 520000 Total	353,751.16		4,735,061.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,794.83		238,955.93	
	571600 MEALS-NOT TRAVEL STATUS			3,391.52	
	571900 MEALS-ONE DAY TRAVEL			363.17	
	572100 COMMERCIAL TRANSPORTATIO	27,345.40		178,003.72	
	573100 STATE-OWNED TRANSPORT	3,303.81		29,026.00	
	574500 PERSONAL VEHICLE MILEAGE	4,762.00		60,444.43	
	575100 MISC TRAVEL EXPENSE	517.80		5,126.10	
	Major Account 570000 Total	65,723.84		515,310.87	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,071.42-	
	588004 EQUIPMENT			278,165.73	
	Major Account 580000 Total			269,094.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,682.95		110,441.93	
	599100 OTHER GOVERNMENT AID	167,634.50		357,158.75	
	Major Account 590000 Total	223,317.45		467,600.68	
	Fund 25010 Expenditures Total	1,207,065.10		8,403,402.32	
	Fund 25010 Total	3,130,243.46	3,130,243.46	16,391,397.96	16,391,397.96

Secure Version - Prior Month

As of February 28, 2019

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	2,979,179.22		5,259,918.13	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	12,722.00-		15.00	
	Fund 25030 Assets Total	2,966,457.22		5,294,933.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,949.86-		10,208.81
	Fund 25030 Liabilities Total		24,949.86-		10,208.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,632,329.65
	Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		276.46		320.05
	Major Account 450000 Total		276.46		320.05
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				150.00
	461500 OP GRANTS - STATE AGENCI		173,741.00		346,290.00
	Major Account 460000 Total		173,741.00		346,440.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		3,571.95-		12,163.10-
	471109 TUITION OTHER		3,369,374.65		2,509,178.09-
	471110 RESIDENT TUITION		51,374.25		2,604,806.50
	471111 NON-RESIDENT TUITION		77,964.00		951,936.50
	471112 OFF CAMPUS TUITION		63,680.50		162,281.00
	471113 ON-LINE TUITION		207,289.73		4,051,535.87
	471140 OTHER STUDENT FEES		30,310.71		651,430.06
	471169 TUITION WAIVER		1,778.85-		14,102.21-
	471170 TUITION WAIVER-CONTRA		495,145.29-		1,817,149.49-
	471179 OTHER SERVICES		6,251.87		23,230.50
	474100 GENERAL BUSINESS FEES		318.00		23,367.00
	475101 AUTO REGISTRATION		100.00		4,846.00
	Major Account 470000 Total		3,306,167.62		4,120,840.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,443.17		87,555.64
	483200 BUILDING & SPACE RENTAL		500.00		500.00
	484100 OPERATING DONATIONS & CO		1,630.45		8,543.31
	484500 REIMB NON-GOVT SOURCES				7,311.03

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		18,954.98		136,562.37
	485100 FINES FORFEITS & PENALTI		1,590.77		19,589.26-
	486300 CLEARING ACCOUNT		100,000.00-		100,080.00-
	486400 CASH OVER ADJUSTMENT		.70-		.70-
	486600 CREDIT CARD CLEARING		202,994.87		2,424,456.11
	Major Account 480000 Total		133,113.54		2,545,258.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		640.00		2,410.80
	Major Account 490000 Total		640.00		2,410.80
	Fund 25030 Revenues Total		3,613,938.62		7,015,269.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,114.96		2,436,130.02	
	511200 TEMPORARY SALARIES-WAGE	31,358.15		459,045.50	
	511900 SUPPLEMENTAL	1,200.00		9,500.00	
	515100 RETIREMENT PLANS EXPENSE	2,663.40		180,936.76	
	515200 FICA EXPENSE	3,848.26		201,959.91	
	515400 LIFE & ACCIDENT INS EXP	282.68		7,067.50	
	515500 HEALTH INSURANCE EXPENSE	15,276.86		410,557.35	
	515501 HEALTH/FACULTY - 10 MO P	697.39		6,276.51	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400 UNEMPLOYM COMP INS EXP			3,124.00	
	516500 WORKERS COMP PREMIUMS			102,999.00	
	Major Account 510000 Total	94,441.70		3,821,844.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	854.11		14,912.07	
	521200 COM EXPENSE - VOICE/DATA	7,665.01		72,917.87	
	521300 FREIGHT EXPENSE			107.63	
	521400 CIO CHARGES	26.36		314.98	
	521500 PUBLICATION & PRINT EXP	36,506.41		304,282.67	
	521700 1099 ROYALTY PAYMENTS			600.00	
	521900 AWARDS EXPENSE	413.19		1,234.86	
	522100 DUES & SUBSCRIPTION EXP	8,390.92		202,263.46	
	522200 CONFERENCE REGISTRATION	5,454.00		26,361.22	
	522400 SUBSISTENCE	3,026.88		45,695.39	
	522500 EMPLOYEE MOVING EXPENSE			7,265.97	
	522600 JOB APPLICANT EXPENSE	448.00		6,200.04	
	523201 NATURAL GAS	3,016.33		43,094.80	

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				
	523202 ELECTRICITY	27,921.78		274,889.86	
	523203 WATER	1,945.82		28,990.97	
	523204 SEWER	423.23		5,074.59	
	523219 OTHER UTILITY	1,422.86		9,360.69	
	523600 INTEREST EXPENSE	874.86		874.86	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	24,996.09		24,996.09	
	525100 RENT EXP-OFFICE EQUIP	5,499.42		47,630.61	
	525200 RENT EXP-DATA PROC EQUIP	480.57		8,947.06	
	525500 RENT EXP-OTHER PERS PROP	819.07		2,780.19	
	526100 REP & MAINT-REAL PROPERT	4,800.00		43,487.52	
	527200 REP & MAINT-MOTOR VEHICL	87.50		306.50	
	527500 REP & MAINT-COMM EQUIP			1,477.63	
	527600 REP & MAINT-HOUSE/INST E			1,050.00	
	527800 REP & MAINT-OTHER PROPER	225.00		2,453.79	
	531100 OFFICE SUPPLIES EXPENSE	23,464.02-		7,490.56-	
	532100 NON-CAPITALIZED EQUIP PU	22,627.78		158,489.21	
	533100 HOUSEHOLD & INSTIT EXP	7,011.23		43,177.96	
	533900 FOOD EXPENSE	5,115.55		63,128.52	
	534500 AGRICULTURAL SUPPLIES EX	403.94		27,500.51	
	534600 ED & RECREATIONAL SUP EX	9,021.36		171,325.05	
	534800 CONST & MAINT SUP EXP	2,850.51		26,999.87	
	534900 MISCELLANEOUS SUP EXP	45.00		1,299.08	
	535100 MEDICAL SUPPLIES	1,602.60		2,157.11	
	537100 LABORATORY SUP EXP	2,123.75		15,559.66	
	538100 VEHICLE & EQUIP SUP EXP	161.80		3,273.43	
	541100 ACCTG & AUDITING SERVICES			17,140.65	
	541500 LEGAL SERVICES EXPENSE			552.00	
	541700 LEGAL RELATED EXPENSE	53.66		121.76-	
	543100 IT CONSULTING-APPLICATIONS			137,727.57	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		32,122.00	
	546800 VETERINARY SERVICES			54.79	
	546900 OTHER MEDICAL SERVICES	400.00		400.00	
	547100 EDUCATIONAL SERVICES	2,542.00		17,427.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,363.78	
	548600 PEST CONTROL			3,405.00	
	548700 REFUSE/RECYCLING	1,300.13		9,229.74	
	554900 OTHER CONTRACTUAL SERVICES	81,035.93		533,341.43	

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	6,508.69		60,308.61	
	555200 SOFTWARE - NEW PURCHASES	49.00		964.85	
	556100 INSURANCE EXPENSE			193,414.55	
	556300 SURETY & NOTARY BONDS			156.18	
	559100 OTHER OPERATING EXP	12,211.78		50,772.59	
	Major Account 520000 Total	272,231.10		2,746,750.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,156.82		64,757.85	
	571600 MEALS-NOT TRAVEL STATUS			2,490.53	
	571900 MEALS-ONE DAY TRAVEL	26.78-		49.40	
	572100 COMMERCIAL TRANSPORTATIO	7,880.30		76,656.47	
	573100 STATE-OWNED TRANSPORT	444.08-		29,661.79	
	574500 PERSONAL VEHICLE MILEAGE	1,187.04		14,357.36	
	575100 MISC TRAVEL EXPENSE	194.75		1,637.22	
	Major Account 570000 Total	13,948.05		189,610.62	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		52,393.28	
	588004 EQUIPMENT	2,816.14-		24,602.50	
	Major Account 580000 Total	3,733.02		76,995.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	238,177.67		527,673.30	
	Major Account 590000 Total	238,177.67		527,673.30	
	Fund 25030 Expenditures Total	622,531.54		7,362,875.22	
	Fund 25030 Total	3,588,988.76	3,588,988.76	12,657,808.35	12,657,808.35

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,212,064.66		19,583,035.82	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	12,860.28		14,453.38	
		Fund 25040 Assets Total	4,224,924.94		19,648,799.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,944.64-		47,875.81
		Fund 25040 Liabilities Total		1,944.64-		47,875.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		22.19		21.27-
		Major Account 450000 Total		22.19		21.27-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				110.00
	461500	OP GRANTS - STATE AGENCI		12,838.00		436,152.00
		Major Account 460000 Total		12,838.00		436,262.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		7,001,497.41		24,744.19-
	471110	RESIDENT TUITION		125,670.00		9,915,542.75
	471111	NON-RESIDENT TUITION		59,339.28		2,131,871.57
	471112	OFF CAMPUS TUITION		59,929.53		441,665.36
	471113	ON-LINE TUITION		44,515.50		1,942,561.94
	471114	CCSSC TUITION		174.00-		255,694.50
	471140	OTHER STUDENT FEES		868,217.20		2,916,076.01
	471169	TUITION WAIVER		52,546.04-		110,824.92-
	471170	TUITION WAIVER-CONTRA		1,617,673.90-		3,297,752.04-
	471179	OTHER SERVICES		21,392.17		231,531.49
	472100	SALE OF SUP & MAT		662.00		2,863.00
	474100	GENERAL BUSINESS FEES		60,486.40-		132,149.99
	475101	AUTO REGISTRATION		52.00		4,085.00
		Major Account 470000 Total		6,450,394.75		14,540,720.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,591.42		319,447.25
	483200	BUILDING & SPACE RENTAL				28,428.75

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		1,315.00		15,343.39
	484100 OPERATING DONATIONS & CO		3,469.30		19,867.91
	484500 REIMB NON-GOVT SOURCES				11,078.36
	484800 ROYALTY REVENUE				2,838.12
	484900 OTHER PRIVATE SOURCES		34,783.83-		30,845.80-
	485100 FINES FORFEITS & PENALTI		311.44-		30,645.69-
	486100 LOAN INTEREST				703.92
	486300 CLEARING ACCOUNT		1,112,000.00-		1,118,816.40-
	Major Account 480000 Total		1,105,719.55-		782,600.19-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,394.70
	493100 OPERATING TRANSFERS IN				36,719.73
	493200 OPERATING TRANSFERS OUT				31,582.01-
	Major Account 490000 Total				11,532.42
	Fund 25040 Revenues Total		5,357,535.39		14,205,893.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,692.87		2,133,482.27	
	511200 TEMPORARY SALARIES-WAGE	21,647.99		249,227.92	
	511300 OVERTIME PAYMENTS			30.00	
	515100 RETIREMENT PLANS EXPENSE	2,979.43		161,922.72	
	515200 FICA EXPENSE	4,108.58		165,348.97	
	515400 LIFE & ACCIDENT INS EXP	98.42		4,662.34	
	515500 HEALTH INSURANCE EXPENSE	7,112.68		272,968.77	
	515501 HEALTH/FACULTY - 10 MO P	1,442.50		11,450.29	
	516300 EMPLOYEE ASSISTANCE PRO			8,694.40	
	Major Account 510000 Total	184,082.47		3,007,787.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,371.60		83,078.35	
	521101 POSTAGE CHARGES	69.23		654.94	
	521200 COM EXPENSE - VOICE/DATA	11,016.37		73,155.10	
	521300 FREIGHT EXPENSE	104.45		639.62	
	521400 CIO CHARGES	429.83		6,576.06	
	521500 PUBLICATION & PRINT EXP	121,796.07		641,452.69	
	521700 1099 ROYALTY PAYMENTS	415.00		5,571.85	
	521900 AWARDS EXPENSE			637.61	
	522100 DUES & SUBSCRIPTION EXP	10,691.00		357,199.86	
	522200 CONFERENCE REGISTRATION	9,931.00		43,522.53	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522500	EMPLOYEE MOVING EXPENSE			775.06	
	522600	JOB APPLICANT EXPENSE			5,761.99	
	522700	DEFICIENCY CLAIMS			207.12	
	523201	NATURAL GAS	57,598.88		222,897.04	
	523202	ELECTRICITY	41,281.45		516,069.24	
	523203	WATER	6,903.18		40,597.28	
	523204	SEWER	7,089.08		65,189.77	
	523219	OTHER UTILITY			14,332.56	
	524600	RENT EXPENSE-BUILDINGS	156.00		426.00	
	524700	RENT EXP-OTHER REAL PROP	2,610.00		6,919.00	
	525100	RENT EXP-OFFICE EQUIP	6,704.21		56,517.42	
	525200	RENT EXP-DATA PROC EQUIP			2,300.00	
	525500	RENT EXP-OTHER PERS PROP	360.91		28,572.99	
	526100	REP & MAINT-REAL PROPERT	29,450.80		189,526.74	
	527100	REP & MAINT-OFFICE EQUIP	137.27		574.27	
	527200	REP & MAINT-MOTOR VEHICL	181.18		6,583.00	
	527400	REP & MAINT-DATA PROC			28,357.85	
	527500	REP & MAINT-COMM EQUIP			393,860.66	
	527600	REP & MAINT-HOUSE/INST E	10,028.70		87,725.92	
	527800	REP & MAINT-OTHER PROPER	1,117.50		47,832.69	
	531100	OFFICE SUPPLIES EXPENSE	4,504.00		63,673.09	
	532100	NON-CAPITALIZED EQUIP PU	28,571.19		425,494.67	
	533100	HOUSEHOLD & INSTIT EXP	9,529.25		88,878.83	
	533900	FOOD EXPENSE	9,629.78		72,813.84	
	534500	AGRICULTURAL SUPPLIES EX			9,643.40	
	534600	ED & RECREATIONAL SUP EX	21,053.72		236,907.03	
	534700	ENG TECH & COMM SUP EXP			3,258.30	
	534800	CONST & MAINT SUP EXP	3,781.40		24,873.80	
	534900	MISCELLANEOUS SUP EXP	44.88		2,034.33	
	535100	MEDICAL SUPPLIES	491.53		12,951.77	
	537100	LABORATORY SUP EXP	6,361.31		19,906.02	
	538100	VEHICLE & EQUIP SUP EXP	350.75-		12,564.49	
	539300	THIRD PARTY REIMB	700.00		1,765.00	
	541100	ACCTG & AUDITING SERVICES	4,950.00		31,399.79	
	541500	LEGAL SERVICES EXPENSE	118.50		1,667.01	
	543100	IT CONSULTING-APPLICATIONS	11,594.00		43,488.40	
	543200	IT CONSULTING-HW/SW SUPP	7,680.00		178,306.36	
	543300	IT CONSULTING-OTHER			29,556.62	
	544300	PSYCHOLOGICAL SERVICES	6,760.26		36,351.79	

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	3,000.00		24,000.00	
	547100 EDUCATIONAL SERVICES	4,750.00		56,350.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,027.95	
	548600 PEST CONTROL			1,771.22	
	548700 REFUSE/RECYCLING	2,571.87		19,171.24	
	549100 LAUNDRY SERVICES	52.50		2,094.38	
	549200 JANITORIAL/SECURITY SRVS	340.00		8,448.64	
	549500 HAZARDOUS WASTE DISPOSAL	13.15		36.63	
	554900 OTHER CONTRACTUAL SERVICES	44,858.44		633,815.97	
	555100 DATA PROC SOFTW LIC FEE	19,892.16		165,229.55	
	555200 SOFTWARE - NEW PURCHASES			9,195.00	
	556100 INSURANCE EXPENSE			198,285.01	
	559100 OTHER OPERATING EXP	15,865.20		110,426.85	
	Major Account 520000 Total	536,206.10		5,457,902.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,408.84		184,643.83	
	571600 MEALS-NOT TRAVEL STATUS			2,845.12	
	571900 MEALS-ONE DAY TRAVEL	32.99		396.71	
	572100 COMMERCIAL TRANSPORTATIO	30,449.69		170,527.58	
	573100 STATE-OWNED TRANSPORT	405.70-		41,429.66	
	574500 PERSONAL VEHICLE MILEAGE	6,705.20		45,442.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		918.17-	
	575100 MISC TRAVEL EXPENSE	720.46		8,212.84	
	Major Account 570000 Total	60,991.47		452,579.80	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	4,637.67		273,950.78	
	Major Account 580000 Total	4,637.67		273,950.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,100.21		63,101.81	
	599100 OTHER GOVERNMENT AID	296,647.89		697,767.14	
	Major Account 590000 Total	344,748.10		760,868.95	
	Fund 25040 Expenditures Total	1,130,665.81		9,953,089.40	
	Fund 25040 Total	5,355,590.75	5,355,590.75	29,601,888.64	29,601,888.64

Secure Version - Prior Month

As of February 28, 2019

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	269,957.40-		1,606,891.48	
	Fund 25041 Assets Total	269,957.40-		1,606,891.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,907.41-		
	Fund 25041 Liabilities Total		18,907.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,904,673.44
	Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			192.58	
	522200 CONFERENCE REGISTRATION	500.00-			
	525500 RENT EXP-OTHER PERS PROP			971.24	
	526100 REP & MAINT-REAL PROPERT	7,380.01		24,446.03	
	527500 REP & MAINT-COMM EQUIP			44,877.80	
	527800 REP & MAINT-OTHER PROPER			3,667.58	
	531100 OFFICE SUPPLIES EXPENSE			5.64	
	532100 NON-CAPITALIZED EQUIP PU	67,292.34		767,470.51	
	533100 HOUSEHOLD & INSTIT EXP	1,852.05		19,377.78	
	534600 ED & RECREATIONAL SUP EX	3,646.98		6,736.05	
	542500 ENG & ARCH SERVICES			1,206.00	
	543100 IT CONSULTING-APPLICATIONS	5,236.00		5,236.00	
	543200 IT CONSULTING-HW/SW SUPP	700.00		11,282.92	
	554900 OTHER CONTRACTUAL SERVICES	500.00		65,973.00	
	555100 DATA PROC SOFTW LIC FEE	2,691.16		11,954.14	
	555200 SOFTWARE - NEW PURCHASES			8,488.96	
	Major Account 520000 Total	88,798.54		971,886.23	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	154,781.63		3,553,052.79	
	588004 EQUIPMENT	7,469.82		772,842.94	
	Major Account 580000 Total	162,251.45		4,325,895.73	
	Fund 25041 Expenditures Total	251,049.99		5,297,781.96	
	Fund 25041 Total	18,907.41-	18,907.41-	6,904,673.44	6,904,673.44

Secure Version - Prior Month

As of February 28, 2019

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	4.81		2,374.99	
	Fund 25050 Assets Total	4.81		2,374.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,337.81
	Fund 25050 Fund Equity Total				2,337.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.81		37.18
	Major Account 480000 Total		4.81		37.18
	Fund 25050 Revenues Total		4.81		37.18
	Fund 25050 Total	4.81	4.81	2,374.99	2,374.99

Secure Version - Prior Month

As of February 28, 2019

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	907.12		447,575.67	
	Fund 25070 Assets Total	907.12		447,575.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,055.89
	Fund 25070 Fund Equity Total				574,055.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		907.12		7,737.77
	Major Account 480000 Total		907.12		7,737.77
	Fund 25070 Revenues Total		907.12		7,737.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			134,217.99	
	Major Account 520000 Total			134,217.99	
	Fund 25070 Expenditures Total			134,217.99	
	Fund 25070 Total	907.12	907.12	581,793.66	581,793.66

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.71		16,137.79	
	Fund 25080 Assets Total	32.71		16,137.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,137.38
	Fund 25080 Fund Equity Total				253,137.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.71		1,125.41
	Major Account 480000 Total		32.71		1,125.41
	Fund 25080 Revenues Total		32.71		1,125.41
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES			235,625.00	
	Major Account 520000 Total			238,125.00	
	Fund 25080 Expenditures Total			238,125.00	
	Fund 25080 Total	32.71	32.71	254,262.79	254,262.79

Secure Version - Prior Month

As of February 28, 2019

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	1,792.38		884,376.99	
	Fund 25090 Assets Total	1,792.38		884,376.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930,907.92
	Fund 25090 Fund Equity Total				930,907.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,792.38		14,278.01
	Major Account 480000 Total		1,792.38		14,278.01
	Fund 25090 Revenues Total		1,792.38		14,278.01
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			27,075.00	
	555100 DATA PROC SOFTW LIC FEE			33,733.94	
	Major Account 520000 Total			60,808.94	
	Fund 25090 Expenditures Total			60,808.94	
	Fund 25090 Total	1,792.38	1,792.38	945,185.93	945,185.93

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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	8,877.38		237,557.18	
	Fund 45040 Assets Total	8,877.38		237,557.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,596.56
	Fund 45040 Fund Equity Total				150,596.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.48		2,972.05
	484900 OTHER PRIVATE SOURCES		8,417.90		83,988.57
	Major Account 480000 Total		8,877.38		86,960.62
	Fund 45040 Revenues Total		8,877.38		86,960.62
	Fund 45040 Total	8,877.38	8,877.38	237,557.18	237,557.18

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As of February 28, 2019

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	145,544.65-		25,945.89	
	139901 AR INVOICED (SYSTEM)	3,072.58-		5,054.37	
	Fund 49000 Assets Total	148,617.23-		31,000.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,439.08
	Fund 49000 Fund Equity Total				67,439.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,589.48
	461500 OP GRANTS - STATE AGENCI		5,104.74		7,745.74
	Major Account 460000 Total		5,104.74		34,335.22
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		149,722.73-		33,380.00-
	Major Account 480000 Total		149,722.73-		33,380.00-
	Fund 49000 Revenues Total		144,617.99-		955.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,470.00	
	511200 TEMPORARY SALARIES-WAGE	2,557.98		16,895.24	
	511300 OVERTIME PAYMENTS			957.90	
	515100 RETIREMENT PLANS EXPENSE			8.08	
	515200 FICA EXPENSE			767.77	
	515400 LIFE & ACCIDENT INS EXP			.25	
	515500 HEALTH INSURANCE EXPENSE			.61	
	Major Account 510000 Total	2,557.98		25,099.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.31	
	521200 COM EXPENSE - VOICE/DATA	47.70		332.60	
	522100 DUES & SUBSCRIPTION EXP			97.95	
	522600 JOB APPLICANT EXPENSE			6.00	
	531100 OFFICE SUPPLIES EXPENSE			571.16	
	532100 NON-CAPITALIZED EQUIP PU			1,421.12	
	534600 ED & RECREATIONAL SUP EX	16.98		4,354.86	
	537100 LABORATORY SUP EXP			3,309.61	
	Major Account 520000 Total	64.68		10,095.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	707.11		707.11	
	572100 COMMERCIAL TRANSPORTATIO	669.47		669.47	

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				
		Major Account 570000 Total	1,376.58		1,376.58	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			822.00	
		Major Account 590000 Total			822.00	
		Fund 49000 Expenditures Total	3,999.24		37,394.04	
		Fund 49000 Total	144,617.99-	144,617.99-	68,394.30	68,394.30

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	190.36-		44,777.73	
	Fund 49200 Assets Total	190.36-		44,777.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,483.77
	Fund 49200 Fund Equity Total				46,483.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.57		738.99
	Major Account 480000 Total		91.57		738.99
	Fund 49200 Revenues Total		91.57		738.99
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	281.25		1,359.41	
	Major Account 510000 Total	281.25		1,359.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.68		.68	
	522200 CONFERENCE REGISTRATION			75.00	
	537100 LABORATORY SUP EXP			247.37	
	555100 DATA PROC SOFTW LIC FEE			174.08	
	Major Account 520000 Total	.68		497.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			423.69	
	574500 PERSONAL VEHICLE MILEAGE			164.80	
	Major Account 570000 Total			588.49	
	Fund 49200 Expenditures Total	281.93		2,445.03	
	Fund 49200 Total	91.57	91.57	47,222.76	47,222.76

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,756.58		15,390.92	
	139901 AR INVOICED (SYSTEM)	6,940.25		6,940.25	
	Fund 49300 Assets Total	20,696.83		22,331.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,575.80
	Fund 49300 Fund Equity Total				17,575.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,723.03		82,631.74
	Major Account 460000 Total		20,723.03		82,631.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.75		132.30
	484900 OTHER PRIVATE SOURCES		12,000.00		
	Major Account 480000 Total		12,008.75		132.30
	Fund 49300 Revenues Total		32,731.78		82,764.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,372.81		38,476.97	
	511200 TEMPORARY SALARIES-WAGE	1,397.50		17,069.99	
	515100 RETIREMENT PLANS EXPENSE	589.82		3,078.13	
	515200 FICA EXPENSE	520.45		3,536.29	
	515400 LIFE & ACCIDENT INS EXP	17.37		89.08	
	515500 HEALTH INSURANCE EXPENSE	1,189.80		6,069.09	
	Major Account 510000 Total	11,087.75		68,319.55	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	318.40-		251.33	
	534600 ED & RECREATIONAL SUP EX			72.00	
	537100 LABORATORY SUP EXP	318.40		3,267.79	
	539100 INDIRECT COST ALLOWANCE	947.20		4,736.00	
	Major Account 520000 Total	947.20		8,327.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			464.00	
	572100 COMMERCIAL TRANSPORTATIO			384.00	
	573100 STATE-OWNED TRANSPORT			514.00	
	Major Account 570000 Total			1,362.00	
	Fund 49300 Expenditures Total	12,034.95		78,008.67	
	Fund 49300 Total	32,731.78	32,731.78	100,339.84	100,339.84

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	121,819.37-		156,386.15	
	Fund 55010 Assets Total	121,819.37-		156,386.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,019.37		31,019.37
	Fund 55010 Liabilities Total		31,019.37		31,019.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,372.72
	Fund 55010 Fund Equity Total				267,372.72
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		125.38-		2,433.98-
	Major Account 450000 Total		125.38-		2,433.98-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4.99
	471106 STUDENT ACTIVITY FEE		844.47-		1,852.47-
	471109 TUITION OTHER		260,596.15		15,198.83-
	471140 OTHER STUDENT FEES		7,809.73		811,555.20
	471179 OTHER SERVICES		1,143.08		24,994.43
	474100 GENERAL BUSINESS FEES				75.00
	Major Account 470000 Total		268,704.49		819,578.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.36		8,833.80
	484100 OPERATING DONATIONS & CO				94.00
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,800,000.00
	485100 FINES FORFEITS & PENALTI		2,770.00		19,871.40
	486300 CLEARING ACCOUNT		422,447.67-		1,089,022.09-
	Major Account 480000 Total		194,112.31-		739,777.11
	Fund 55010 Revenues Total		74,466.80		1,556,921.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,656.69		551,080.59	
	511200 TEMPORARY SALARIES-WAGE	23,107.92		182,129.79	
	511300 OVERTIME PAYMENTS			68.85	
	511900 SUPPLEMENTAL	250.00		2,300.00	
	515100 RETIREMENT PLANS EXPENSE	4,060.88		33,564.93	
	515200 FICA EXPENSE	4,442.16		40,132.91	
	515400 LIFE & ACCIDENT INS EXP	236.34		2,060.06	
	515500 HEALTH INSURANCE EXPENSE	16,944.03		149,081.59	

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	510000	Personal Services				
		Major Account 510000 Total	111,698.02		960,418.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.55		328.46	
	521200	COM EXPENSE - VOICE/DATA	3,103.00		21,850.90	
	521300	FREIGHT EXPENSE			30.00	
	521500	PUBLICATION & PRINT EXP			284.61	
	522200	CONFERENCE REGISTRATION			2,018.94	
	523201	NATURAL GAS	6,040.88		17,225.81	
	523202	ELECTRICITY	21,764.27		208,346.52	
	523203	WATER	28,172.46		67,005.16	
	523219	OTHER UTILITY	41,070.66		167,885.73	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		17,983.00	
	526100	REP & MAINT-REAL PROPERT	1,208.74		20,244.64	
	527600	REP & MAINT-HOUSE/INST E	942.52		10,220.99	
	527800	REP & MAINT-OTHER PROPER			13,399.80	
	531100	OFFICE SUPPLIES EXPENSE	30.36		1,182.89	
	532100	NON-CAPITALIZED EQUIP PU			4,161.65	
	533100	HOUSEHOLD & INSTIT EXP	500.69		31,885.70	
	533900	FOOD EXPENSE	220.50		2,843.56	
	534600	ED & RECREATIONAL SUP EX			4,065.71	
	534800	CONST & MAINT SUP EXP	5,306.55		68,697.60	
	541100	ACCTG & AUDITING SERVICES			15,333.33	
	541500	LEGAL SERVICES EXPENSE	330.00		330.00	
	548600	PEST CONTROL			315.00	
	548700	REFUSE/RECYCLING	2,440.94		11,737.62	
	554900	OTHER CONTRACTUAL SERVICES	2,157.40		23,269.35	
	555100	DATA PROC SOFTW LIC FEE			135.00	
	555200	SOFTWARE - NEW PURCHASES			177.28	
	556100	INSURANCE EXPENSE			23,410.36	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	115,607.52		736,869.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,196.40	
	572100	COMMERCIAL TRANSPORTATIO			27.00	
	573100	STATE-OWNED TRANSPORT			54.06	
	574500	PERSONAL VEHICLE MILEAGE			361.60	
		Major Account 570000 Total			1,639.06	
		Fund 55010 Expenditures Total	227,305.54		1,698,927.39	

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	570000 Travel Expenses				
	Fund 55010 Total	105,486.17	105,486.17	1,855,313.54	1,855,313.54

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,849.15		2,392,581.57	
	Fund 55011 Assets Total	4,849.15		2,392,581.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,355,128.97
	Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,849.15		37,452.60
	Major Account 480000 Total		4,849.15		37,452.60
	Fund 55011 Revenues Total		4,849.15		37,452.60
	Fund 55011 Total	4,849.15	4,849.15	2,392,581.57	2,392,581.57

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,137,316.01		2,382,210.81	
	Fund 55030 Assets Total	1,137,316.01		2,382,210.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		438,689.13-		
	Fund 55030 Liabilities Total		438,689.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,306,656.54
	Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,650.80		24,088.14
	484500 REIMB NON-GOVT SOURCES		130,000.00		910,000.00
	484900 OTHER PRIVATE SOURCES				659.16
	486100 LOAN INTEREST				53.03
	486300 CLEARING ACCOUNT		1,542,899.18		1,098,648.89
	Major Account 480000 Total		1,675,549.98		2,033,449.22
	Fund 55030 Revenues Total		1,675,549.98		2,033,449.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,575.34		319,899.76	
	511200 TEMPORARY SALARIES-WAGE	2,916.79		24,328.92	
	511900 SUPPLEMENTAL	200.00		1,400.00	
	515100 RETIREMENT PLANS EXPENSE	2,895.63		23,078.19	
	515200 FICA EXPENSE	2,937.51		23,238.44	
	515400 LIFE & ACCIDENT INS EXP	154.39		1,216.69	
	515500 HEALTH INSURANCE EXPENSE	14,957.10		119,061.45	
	Major Account 510000 Total	64,636.76		512,223.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.70		41.43	
	521200 COM EXPENSE - VOICE/DATA	1,593.97		6,464.81	
	521500 PUBLICATION & PRINT EXP	1,764.65		7,527.22	
	522100 DUES & SUBSCRIPTION EXP			788.63	
	522200 CONFERENCE REGISTRATION	715.00		1,300.00	
	522400 SUBSISTENCE	51.21		6,325.33	
	522600 JOB APPLICANT EXPENSE			13.00	
	523201 NATURAL GAS	2,295.30		29,351.49	
	523202 ELECTRICITY	9,277.02		98,154.77	
	523203 WATER	1,157.83		20,895.80	

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	807.80		6,954.23	
	525500 RENT EXP-OTHER PERS PROP			1,822.51	
	526100 REP & MAINT-REAL PROPERT	2,809.72		30,959.84	
	527600 REP & MAINT-HOUSE/INST E	752.00		3,585.10	
	531100 OFFICE SUPPLIES EXPENSE			304.35	
	532100 NON-CAPITALIZED EQUIP PU	1,122.83		3,154.33	
	533100 HOUSEHOLD & INSTIT EXP	2,231.09		12,884.65	
	533900 FOOD EXPENSE			712.12	
	534600 ED & RECREATIONAL SUP EX	91.98		5,429.73	
	534800 CONST & MAINT SUP EXP	3,205.63		38,714.32	
	535100 MEDICAL SUPPLIES			50.80	
	538100 VEHICLE & EQUIP SUP EXP			187.95	
	541100 ACCTG & AUDITING SERVICES			15,333.33	
	541500 LEGAL SERVICES EXPENSE	165.00		165.00	
	548700 REFUSE/RECYCLING	1,792.25		16,607.54	
	549100 LAUNDRY SERVICES			9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	465.89		50,661.36	
	556100 INSURANCE EXPENSE			50,199.02	
	559100 OTHER OPERATING EXP	1,511.50		6,344.08	
	Major Account 520000 Total	31,817.37		424,202.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.54		850.46	
	571900 MEALS-ONE DAY TRAVEL			17.69	
	572100 COMMERCIAL TRANSPORTATIO			408.60	
	573100 STATE-OWNED TRANSPORT	225.06		388.10	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	575100 MISC TRAVEL EXPENSE	14.97		34.93	
	Major Account 570000 Total	274.57		1,755.78	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		19,712.98	
	Major Account 580000 Total	2,816.14		19,712.98	
	Fund 55030 Expenditures Total	99,544.84		957,894.95	
	Fund 55030 Total	1,236,860.85	1,236,860.85	3,340,105.76	3,340,105.76

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,348.15		665,182.30	
	Fund 55031 Assets Total	1,348.15		665,182.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,402.45
	Fund 55031 Fund Equity Total				257,402.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,348.15		7,779.85
	484500 REIMB NON-GOVT SOURCES				400,000.00
	Major Account 480000 Total		1,348.15		407,779.85
	Fund 55031 Revenues Total		1,348.15		407,779.85
	Fund 55031 Total	1,348.15	1,348.15	665,182.30	665,182.30

Secure Version - Prior Month

As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152.48		75,236.01	
	Fund 55032 Assets Total	152.48		75,236.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				74,058.29
	Fund 55032 Fund Equity Total				74,058.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.48		1,177.72
	Major Account 480000 Total		152.48		1,177.72
	Fund 55032 Revenues Total		152.48		1,177.72
	Fund 55032 Total	152.48	152.48	75,236.01	75,236.01

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,178,329.05		1,491,800.79	
	139901 AR INVOICED (SYSTEM)	51.25		51.25	
	Fund 55040 Assets Total	1,178,380.30		1,491,852.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,159.25-		8,828.38
	Fund 55040 Liabilities Total		3,159.25-		8,828.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,640.65
	Fund 55040 Fund Equity Total				549,640.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,014.31		17,525.29
	483200 BUILDING & SPACE RENTAL				80.00
	484900 OTHER PRIVATE SOURCES				2,525,000.00
	486300 CLEARING ACCOUNT		1,511,969.55		1,365,022.03
	Major Account 480000 Total		1,512,983.86		3,907,627.32
	Fund 55040 Revenues Total		1,512,983.86		3,907,627.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,988.90		812,197.41	
	511200 TEMPORARY SALARIES-WAGE	28,499.64		214,315.06	
	511300 OVERTIME PAYMENTS			20.25	
	511900 SUPPLEMENTAL	250.00		1,650.00	
	515100 RETIREMENT PLANS EXPENSE	7,287.89		58,389.16	
	515200 FICA EXPENSE	7,461.78		61,336.99	
	515400 LIFE & ACCIDENT INS EXP	388.99		2,928.83	
	515500 HEALTH INSURANCE EXPENSE	28,889.15		224,809.33	
	516500 WORKERS COMP PREMIUMS			15,603.00	
	Major Account 510000 Total	176,766.35		1,391,250.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.65		1,088.47	
	521200 COM EXPENSE - VOICE/DATA	450.00		26,778.77	
	521300 FREIGHT EXPENSE			9.86	
	521400 CIO CHARGES	940.68		8,052.35	
	521500 PUBLICATION & PRINT EXP	943.21		7,488.57	
	521700 1099 ROYALTY PAYMENTS			2,940.86	
	522100 DUES & SUBSCRIPTION EXP	715.00		6,454.99	
	522200 CONFERENCE REGISTRATION	80.00		2,685.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			1,531.88	
	523201 NATURAL GAS	19,504.99		77,653.44	
	523202 ELECTRICITY	42,616.82		491,384.05	
	523203 WATER	2,390.67		18,603.02	
	523204 SEWER	6,269.17		49,757.92	
	525100 RENT EXP-OFFICE EQUIP	323.76		2,266.32	
	525500 RENT EXP-OTHER PERS PROP	65.10		193.20	
	526100 REP & MAINT-REAL PROPERT	10,593.52		233,100.90	
	527200 REP & MAINT-MOTOR VEHICL			3,996.74	
	527400 REP & MAINT-DATA PROC			13,039.32	
	527500 REP & MAINT-COMM EQUIP			98,671.37	
	527600 REP & MAINT-HOUSE/INST E	11,593.85		54,111.35	
	527800 REP & MAINT-OTHER PROPER	1,260.00		9,482.01	
	531100 OFFICE SUPPLIES EXPENSE	134.19		3,016.84	
	532100 NON-CAPITALIZED EQUIP PU	308.50-		56,481.37	
	533100 HOUSEHOLD & INSTIT EXP	4,894.21		57,557.07	
	533900 FOOD EXPENSE	891.68		4,774.38	
	534500 AGRICULTURAL SUPPLIES EX	6,457.88		9,439.88	
	534600 ED & RECREATIONAL SUP EX	172.72		11,465.50	
	534800 CONST & MAINT SUP EXP	4,715.01		24,007.53	
	534900 MISCELLANEOUS SUP EXP			75.50	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	539300 THIRD PARTY REIMB	30.00		30.00	
	541100 ACCTG & AUDITING SERVICES			15,333.34	
	541500 LEGAL SERVICES EXPENSE	505.00		505.00	
	543100 IT CONSULTING-APPLICATIONS	5,428.00		5,828.00	
	543200 IT CONSULTING-HW/SW SUPP	3,920.00		36,441.65	
	543300 IT CONSULTING-OTHER			12,667.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL			9,205.18	
	548700 REFUSE/RECYCLING	4,620.90		36,750.30	
	549100 LAUNDRY SERVICES			13,459.32	
	554900 OTHER CONTRACTUAL SERVICES	17,656.76		84,904.12	
	555100 DATA PROC SOFTW LIC FEE	1,124.65		28,612.69	
	556100 INSURANCE EXPENSE			26,840.99	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	149,639.92		1,550,411.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,421.95	

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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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			20.40	
	571900 MEALS-ONE DAY TRAVEL			23.38	
	572100 COMMERCIAL TRANSPORTATIO	301.96		1,176.69	
	573100 STATE-OWNED TRANSPORT	98.40		1,722.00	
	574500 PERSONAL VEHICLE MILEAGE			538.00	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	400.36		5,945.42	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	4,637.68		26,637.68	
	Major Account 580000 Total	4,637.68		26,637.68	
	Fund 55040 Expenditures Total	331,444.31		2,974,244.31	
	Fund 55040 Total	1,509,824.61	1,509,824.61	4,466,096.35	4,466,096.35

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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	812,962.90		6,956,562.84	
	Fund 55041 Assets Total	812,962.90		6,956,562.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,460,491.57
	Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,962.90		96,071.27
	484900 OTHER PRIVATE SOURCES		800,000.00		400,000.00
	Major Account 480000 Total		812,962.90		496,071.27
	Fund 55041 Revenues Total		812,962.90		496,071.27
	Fund 55041 Total	812,962.90	812,962.90	6,956,562.84	6,956,562.84

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As of February 28, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

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As of February 28, 2019

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	216,770.52		3,416,155.39	
	Fund 55050 Assets Total	216,770.52		3,416,155.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631,788.58
	Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		461,619.30		1,940,526.81
	471106 STUDENT ACTIVITY FEE		1,796.46-		5,026.96-
	471109 TUITION OTHER		54,608.63		110,572.24-
	Major Account 470000 Total		514,431.47		1,824,927.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,597.99		65,171.04
	485100 FINES FORFEITS & PENALTI		8.94-		8,739.07-
	486300 CLEARING ACCOUNT				181,229.29-
	Major Account 480000 Total		7,589.05		124,797.32-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		522,020.52		1,700,130.29
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		900,000.00	
	541100 ACCTG & AUDITING SERVICES	3,000.00		12,900.00	
	541500 LEGAL SERVICES EXPENSE	1,000.00		1,000.00	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	305,250.00		915,150.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			613.48	
	Major Account 590000 Total			613.48	
	Fund 55050 Expenditures Total	305,250.00		915,763.48	
	Fund 55050 Total	522,020.52	522,020.52	4,331,918.87	4,331,918.87

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,000.00
	Fund 55060 Fund Equity Total				850,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			850,000.00	
	Major Account 520000 Total			850,000.00	
	Fund 55060 Expenditures Total			850,000.00	
	Fund 55060 Total			850,000.00	850,000.00

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As of February 28, 2019

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	5,670.81-		501,838.22	
	Fund 55070 Assets Total	5,670.81-		501,838.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				597,401.67
	Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,414.14		2,494.30	
	532100 NON-CAPITALIZED EQUIP PU			3,543.12	
	534700 ENG TECH & COMM SUP EXP	317.38		317.38	
	542500 ENG & ARCH SERVICES			125.10	
	554900 OTHER CONTRACTUAL SERVICES	3,939.29		72,963.93	
	Major Account 520000 Total	5,670.81		79,443.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			16,119.62	
	Major Account 580000 Total			16,119.62	
	Fund 55070 Expenditures Total	5,670.81		95,563.45	
	Fund 55070 Total			597,401.67	597,401.67

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			41,857.22	
	Fund 55080 Assets Total			41,857.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,467.18
	Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			850.00	
	527600 REP & MAINT-HOUSE/INST E			1,053.90	
	527800 REP & MAINT-OTHER PROPER			650.00	
	532100 NON-CAPITALIZED EQUIP PU			3,871.96	
	533100 HOUSEHOLD & INSTIT EXP			3,440.06	
	534500 AGRICULTURAL SUPPLIES EX			502.58	
	534800 CONST & MAINT SUP EXP			1,901.84	
	554900 OTHER CONTRACTUAL SERVICES			3,490.59	
	Major Account 520000 Total			15,760.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			361,849.03	
	Major Account 580000 Total			361,849.03	
	Fund 55080 Expenditures Total			377,609.96	
	Fund 55080 Total			419,467.18	419,467.18

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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	779.96		384,835.37	
	Fund 64960 Assets Total	779.96		384,835.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,811.30
	Fund 64960 Fund Equity Total				378,811.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.96		6,024.07
	Major Account 480000 Total		779.96		6,024.07
	Fund 64960 Revenues Total		779.96		6,024.07
	Fund 64960 Total	779.96	779.96	384,835.37	384,835.37

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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	55,856.80-		61,596.80	
	Fund 64980 Assets Total	55,856.80-		61,596.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,386.65
	Fund 64980 Fund Equity Total				60,386.65
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				850,000.00
	Major Account 460000 Total				850,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.41		2,187.49
	Major Account 480000 Total		238.41		2,187.49
	Fund 64980 Revenues Total		238.41		852,187.49
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			24,102.89	
	527100 REP & MAINT-OFFICE EQUIP			18,487.50	
	527600 REP & MAINT-HOUSE/INST E	2,173.21		2,173.21	
	527800 REP & MAINT-OTHER PROPER			1,245.00	
	542500 ENG & ARCH SERVICES	53,922.00		775,158.74	
	554900 OTHER CONTRACTUAL SERVICES			29,810.00	
	Major Account 520000 Total	56,095.21		850,977.34	
	Fund 64980 Expenditures Total	56,095.21		850,977.34	
	Fund 64980 Total	238.41	238.41	912,574.14	912,574.14

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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	601.72-		77.83	
		Fund 64990 Assets Total	601.72-		77.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,097,153.10
		Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.83		37,280.81
	484900	OTHER PRIVATE SOURCES		679.55-		6,134,356.08-
		Major Account 480000 Total		601.72-		6,097,075.27-
		Fund 64990 Revenues Total		601.72-		6,097,075.27-
		Fund 64990 Total	601.72-	601.72-	77.83	77.83

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As of February 28, 2019

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	24,180.16		731,909.01	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	24,180.16		748,931.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,529.67
	Fund 65010 Fund Equity Total				710,529.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22,742.86		22,742.86
	Major Account 470000 Total		22,742.86		22,742.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,437.30		10,933.60
	Major Account 480000 Total		1,437.30		10,933.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,004.98
	Major Account 490000 Total				4,004.98
	Fund 65010 Revenues Total		24,180.16		37,681.44
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	556100 INSURANCE EXPENSE			969.90-	
	Major Account 520000 Total			719.90-	
	Fund 65010 Expenditures Total			719.90-	
	Fund 65010 Total	24,180.16	24,180.16	748,211.11	748,211.11

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As of February 28, 2019

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	220,847.01-		73,692.80	
	139901 AR INVOICED (SYSTEM)	19,106.28-		17,271.09	
	Fund 65030 Assets Total	239,953.29-		90,963.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,193.69-		
	Fund 65030 Liabilities Total		4,193.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,690.92
	Fund 65030 Fund Equity Total				330,690.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				33,068.46
	Major Account 460000 Total				33,068.46
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		4,341.00		119,898.00
	471109 TUITION OTHER		52,935.08		4,810.37-
	471138 PUBLICATION FEE		727.00		20,032.00
	471140 OTHER STUDENT FEES				18,200.00
	471179 OTHER SERVICES		152,198.65		300,458.98
	Major Account 470000 Total		210,201.73		453,778.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		725.15		5,208.79
	484500 REIMB NON-GOVT SOURCES		120,000.00		299,295.98
	484900 OTHER PRIVATE SOURCES		180,861.84		1,090,710.64
	485100 FINES FORFEITS & PENALTI		49.50-		1,177.55-
	Major Account 480000 Total		301,537.49		1,394,037.86
	Fund 65030 Revenues Total		511,739.22		1,880,884.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,300.00		245,531.60	
	511200 TEMPORARY SALARIES-WAGE	4,232.28		41,879.04	
	515100 RETIREMENT PLANS EXPENSE	2,072.00		17,454.52	
	515200 FICA EXPENSE	2,169.91		18,401.73	
	515400 LIFE & ACCIDENT INS EXP	86.75		702.20	
	515500 HEALTH INSURANCE EXPENSE	2,594.48		21,093.87	
	Major Account 510000 Total	40,455.42		345,062.96	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	.47		422.09	
	521200 COM EXPENSE - VOICE/DATA	37.90		151.52	
	521500 PUBLICATION & PRINT EXP	400.13		2,210.02	
	521900 AWARDS EXPENSE	587.34		840.34	
	522100 DUES & SUBSCRIPTION EXP			471.85	
	522400 SUBSISTENCE	637.28		25,423.12	
	525500 RENT EXP-OTHER PERS PROP			30.00	
	531100 OFFICE SUPPLIES EXPENSE	17.48		140.67	
	532100 NON-CAPITALIZED EQUIP PU			9,000.00	
	533900 FOOD EXPENSE	378.00-		2,975.00	
	534600 ED & RECREATIONAL SUP EX	1,774.98		327,357.19	
	542500 ENG & ARCH SERVICES	1,955.00		15,576.93	
	554900 OTHER CONTRACTUAL SERVICES	88,976.00		105,828.78	
	559100 OTHER OPERATING EXP			25.26	
	Major Account 520000 Total	94,008.58		490,452.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,070.74	
	571900 MEALS-ONE DAY TRAVEL			11.04	
	573100 STATE-OWNED TRANSPORT	219.02		1,854.59	
	574500 PERSONAL VEHICLE MILEAGE			62.80	
	575100 MISC TRAVEL EXPENSE			115.00	
	Major Account 570000 Total	219.02		3,114.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	612,815.80		1,281,982.06	
	Major Account 590000 Total	612,815.80		1,281,982.06	
	Fund 65030 Expenditures Total	747,498.82		2,120,611.96	
	Fund 65030 Total	507,545.53	507,545.53	2,211,575.85	2,211,575.85

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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	122,794.50		372,904.23	
		Fund 65040 Assets Total	122,794.50		372,904.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		498.73-		132.02
		Fund 65040 Liabilities Total		498.73-		132.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				197,213.83
		Fund 65040 Fund Equity Total				197,213.83
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		156,996.77		345,933.99
	471109	TUITION OTHER				48.00
		Major Account 470000 Total		156,996.77		345,981.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		516.28		4,032.94
	485100	FINES FORFEITS & PENALTI				143.00-
		Major Account 480000 Total		516.28		3,889.94
		Fund 65040 Revenues Total		157,513.05		349,871.93
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	8,930.35		45,679.82	
	511900	SUPPLEMENTAL	50.00		250.00	
	515200	FICA EXPENSE	42.58		137.11	
		Major Account 510000 Total	9,022.93		46,066.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.21		83.17	
	521200	COM EXPENSE - VOICE/DATA	30.00		202.50	
	521300	FREIGHT EXPENSE			3.88	
	521500	PUBLICATION & PRINT EXP			908.47	
	522100	DUES & SUBSCRIPTION EXP	2,100.00		5,482.00	
	522200	CONFERENCE REGISTRATION	285.00		1,180.30	
	524700	RENT EXP-OTHER REAL PROP	300.00		1,000.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		321.79	
	525500	RENT EXP-OTHER PERS PROP			490.00	
	526100	REP & MAINT-REAL PROPERT			1,735.00	
	527600	REP & MAINT-HOUSE/INST E			81.98	
	531100	OFFICE SUPPLIES EXPENSE	9.95		815.18	
	532100	NON-CAPITALIZED EQUIP PU			11,310.55	

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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				
	533100 HOUSEHOLD & INSTIT EXP	44.17		815.47	
	533900 FOOD EXPENSE	468.20		8,250.48	
	534600 ED & RECREATIONAL SUP EX	4,402.42		31,881.07	
	534800 CONST & MAINT SUP EXP			1.95	
	547100 EDUCATIONAL SERVICES			125.00	
	554900 OTHER CONTRACTUAL SERVICES	17,270.00		59,148.50	
	555100 DATA PROC SOFTW LIC FEE			119.40	
	Major Account 520000 Total	24,956.92		123,956.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,201.80	
	571900 MEALS-ONE DAY TRAVEL			14.00	
	573100 STATE-OWNED TRANSPORT			2,514.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97		559.93	
	Major Account 570000 Total	239.97		4,289.93	
	Fund 65040 Expenditures Total	34,219.82		174,313.55	
	Fund 65040 Total	157,014.32	157,014.32	547,217.78	547,217.78

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	424,996.38		1,000,561.01	
	Fund 65050 Assets Total	424,996.38		1,000,561.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,529.74		4,724.64
	Fund 65050 Liabilities Total		4,529.74		4,724.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				607,002.39
	Fund 65050 Fund Equity Total				607,002.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,380.13
	461600 OP GRANTS - LOCAL GOVERN				5,000.00
	Major Account 460000 Total				14,380.13
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		3,775.43		332,811.74
	471109 TUITION OTHER		450,235.93		240,848.34
	471140 OTHER STUDENT FEES		400.49		33,990.60
	474100 GENERAL BUSINESS FEES				2,419.38
	Major Account 470000 Total		454,411.85		610,070.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,221.75		10,070.33
	484900 OTHER PRIVATE SOURCES				1,000.00
	485100 FINES FORFEITS & PENALTI				7,282.09-
	Major Account 480000 Total		1,221.75		3,788.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	493200 OPERATING TRANSFERS OUT				40,000.00-
	Major Account 490000 Total				
	Fund 65050 Revenues Total		455,633.60		628,238.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,625.00	
	515100 RETIREMENT PLANS EXPENSE			130.00	
	515200 FICA EXPENSE			122.71	
	Major Account 510000 Total			1,877.71	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		175.00	

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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				
	521500 PUBLICATION & PRINT EXP	1,885.17		10,408.39	
	522100 DUES & SUBSCRIPTION EXP			532.00-	
	522200 CONFERENCE REGISTRATION	2,697.00		3,017.00	
	524600 RENT EXPENSE-BUILDINGS	520.00		520.00	
	525500 RENT EXP-OTHER PERS PROP			417.00	
	527800 REP & MAINT-OTHER PROPER			2,023.05	
	531100 OFFICE SUPPLIES EXPENSE	61.73		576.96	
	534600 ED & RECREATIONAL SUP EX	18,431.31		86,400.96	
	534800 CONST & MAINT SUP EXP			1,677.02	
	537100 LABORATORY SUP EXP			235.28	
	554900 OTHER CONTRACTUAL SERVICES	10,500.00		118,414.97	
	555200 SOFTWARE - NEW PURCHASES	115.96		285.95	
	Major Account 520000 Total	34,236.17		223,619.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	930.79		8,636.60	
	572100 COMMERCIAL TRANSPORTATIO			4,722.28	
	574500 PERSONAL VEHICLE MILEAGE			540.80	
	575100 MISC TRAVEL EXPENSE			7.48	
	Major Account 570000 Total	930.79		13,907.16	
	Fund 65050 Expenditures Total	35,166.96		239,404.45	
	Fund 65050 Total	460,163.34	460,163.34	1,239,965.46	1,239,965.46

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	155,496.34		1,019,000.52	
	Fund 65060 Assets Total	155,496.34		1,019,000.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,450.00-		
	Fund 65060 Liabilities Total		1,450.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,187.52
	Fund 65060 Fund Equity Total				1,010,187.52
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				250,000.00
	Major Account 460000 Total				250,000.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		102,680.79		289,054.81
	Major Account 470000 Total		102,680.79		289,054.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,847.45		14,378.83
	484900 OTHER PRIVATE SOURCES		2,665,468.61		7,448,480.11
	Major Account 480000 Total		2,667,316.06		7,462,858.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				46,460.00
	493200 OPERATING TRANSFERS OUT				51,597.72-
	Major Account 490000 Total				5,137.72-
	Fund 65060 Revenues Total		2,769,996.85		7,996,776.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,210.67		279,187.15	
	511200 TEMPORARY SALARIES-WAGE	11,117.70		25,136.87	
	511900 SUPPLEMENTAL	50.00		400.00	
	515100 RETIREMENT PLANS EXPENSE	2,656.85		19,574.96	
	515200 FICA EXPENSE	2,813.03		20,899.41	
	515400 LIFE & ACCIDENT INS EXP	119.35		828.71	
	515500 HEALTH INSURANCE EXPENSE	7,263.60		52,965.48	
	Major Account 510000 Total	62,231.20		398,992.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	345.24		1,138.53	
	521200 COM EXPENSE - VOICE/DATA	60.00		1,039.93	

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				
	521300 FREIGHT EXPENSE			19.79	
	521500 PUBLICATION & PRINT EXP			1,206.35	
	521700 1099 ROYALTY PAYMENTS			2,665.00	
	522100 DUES & SUBSCRIPTION EXP	2,160.00		3,429.00	
	522200 CONFERENCE REGISTRATION			5,707.45	
	526100 REP & MAINT-REAL PROPERT			10,287.50	
	531100 OFFICE SUPPLIES EXPENSE	63.05		1,087.15	
	532100 NON-CAPITALIZED EQUIP PU	30.05		93,252.49	
	533100 HOUSEHOLD & INSTIT EXP	206.77		7,127.14	
	533900 FOOD EXPENSE	1,976.44		4,488.17	
	534600 ED & RECREATIONAL SUP EX	102,748.98		262,923.43	
	534800 CONST & MAINT SUP EXP			838.72	
	534900 MISCELLANEOUS SUP EXP	1,050.00		1,050.00	
	538100 VEHICLE & EQUIP SUP EXP			86.62	
	539300 THIRD PARTY REIMB			1,448.84	
	547100 EDUCATIONAL SERVICES			4,410.00	
	554900 OTHER CONTRACTUAL SERVICES			35,966.22	
	Major Account 520000 Total	108,640.53		438,172.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	419.25		5,244.97	
	572100 COMMERCIAL TRANSPORTATIO			8,972.90	
	573100 STATE-OWNED TRANSPORT			478.80	
	574500 PERSONAL VEHICLE MILEAGE			2,306.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,159.73	
	575100 MISC TRAVEL EXPENSE			777.93	
	Major Account 570000 Total	419.25		19,940.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	382,277.12		2,853,344.52	
	588004 EQUIPMENT			9,799.50	
	Major Account 580000 Total	382,277.12		2,863,144.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,059,482.41		4,267,713.33	
	Major Account 590000 Total	2,059,482.41		4,267,713.33	
	Fund 65060 Expenditures Total	2,613,050.51		7,987,963.03	
	Fund 65060 Total	2,768,546.85	2,768,546.85	9,006,963.55	9,006,963.55

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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	24.72		12,194.97	
	Fund 65070 Assets Total	24.72		12,194.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,201.48
	Fund 65070 Fund Equity Total				12,201.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.72		191.49
	Major Account 480000 Total		24.72		191.49
	Fund 65070 Revenues Total		24.72		191.49
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			198.00	
	Fund 65070 Expenditures Total			198.00	
	Fund 65070 Total	24.72	24.72	12,392.97	12,392.97

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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	388,757.16-		50,610.26	
	Fund 65090 Assets Total	388,757.16-		50,610.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703.92
	Fund 65090 Fund Equity Total				703.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.28		1,028.26
	484300 TRUST PRINCIPAL		67,426.00		1,009,753.00
	484900 OTHER PRIVATE SOURCES				37,427.88
	486100 LOAN INTEREST				703.92-
	Major Account 480000 Total		67,931.28		1,047,505.22
	Fund 65090 Revenues Total		67,931.28		1,047,505.22
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	456,688.44		997,598.88	
	Major Account 590000 Total	456,688.44		997,598.88	
	Fund 65090 Expenditures Total	456,688.44		997,598.88	
	Fund 65090 Total	67,931.28	67,931.28	1,048,209.14	1,048,209.14

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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	63,083.91-		1,090,775.15	
	Fund 76552 Assets Total	63,083.91-		1,090,775.15	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		9.00		6,291.82-
	211900 AAI DUE TO VENDOR (SYSTE		10,432.85-		5,295.78
	213100 DUE TO GOVERNMENT		39,787.22-		942,578.37
	215100 DUE TO FUND - SHORT TERM		12,872.84-		149,192.82
	Fund 76552 Liabilities Total		63,083.91-		1,090,775.15
	Fund 76552 Total	63,083.91-	63,083.91-	1,090,775.15	1,090,775.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,023,625.92		25,037,387.25	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS	500,000.00		2,775,000.00	
	139901 AR INVOICED (SYSTEM)	653,673.00-		12,005.25	
	Fund 25020 Assets Total	8,869,952.92		27,950,417.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,563.89-		14,022.48
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		66,563.89-		15,221.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,562,386.48
	Fund 25020 Fund Equity Total				18,562,386.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,327,380.00
	Major Account 460000 Total				1,327,380.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,621,454.21		25,546,236.17
	471102 GEN FUND REMISSIONS-CASH		3,847,632.44-		7,933,639.04-
	471103 NON RESIDENT TUITION		394,257.25		4,963,152.25
	471105 EMPLOYEE REMISSIONS		65,689.00-		133,482.00-
	471106 SPOUSE REMISSIONS		8,382.00-		22,143.00-
	471107 DEPENDENT REMISSIONS		74,825.00-		166,770.50-
	474100 GENERAL BUSINESS FEES		30.84		1,249.17
	Major Account 470000 Total		10,019,213.86		22,254,603.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,042.16		462,031.29
	484105 INDIRECT COST-OTHER		14,940.93		216,917.79
	486300 CLEARING ACCOUNT		1,268,332.24		4,207,323.30
	486351 NSF ITEMS SUSPENSE		17,914.88-		114,289.20-
	486500 MISCELLANEOUS ADJUSTMENT				91.00
	Major Account 480000 Total		1,314,400.45		4,772,074.18
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				2,680,000.00
	493203 TRANS OUT-CENTRAL ADMIN				16,292.00-
	493204 TRANS OUT-PLANT IMPROVEME				829,577.00-

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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				
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total				985,780.50
	Fund 25020 Revenues Total		11,333,614.31		29,339,837.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,993,366.86	
	511200 TEMPORARY SALARIES-WAGE			534,757.97	
	511300 OVERTIME PAYMENTS			5,433.88	
	511900 SUPPLEMENTAL			1,055.48	
	515100 RETIREMENT PLANS EXPENSE			522,869.79	
	515200 FICA EXPENSE			519,209.77	
	515400 LIFE & ACCIDENT INS EXP			7,305.27	
	515500 HEALTH INSURANCE EXPENSE			1,282,244.18	
	516400 UNEMPLOYM COMP INS EXP			10,470.00	
	516500 WORKERS COMP PREMIUMS	36,950.00		110,850.00	
	Major Account 510000 Total	36,950.00		9,987,563.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,455.42		96,589.63	
	521200 COM EXPENSE - VOICE/DATA	15,874.70		112,791.10	
	521300 FREIGHT EXPENSE	503.72		2,054.65	
	521400 CIO CHARGES			75,955.00	
	521500 PUBLICATION & PRINT EXP	75,297.90		512,105.26	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	69.66		2,066.43	
	522000 1099 AWARDS			2,000.00	
	522100 DUES & SUBSCRIPTION EXP	11,160.86		314,788.39	
	522200 CONFERENCE REGISTRATION	9,489.83		73,973.69	
	522400 SUBSISTENCE	1,802.62		27,256.63	
	522500 EMPLOYEE MOVING EXPENSE	2,500.00		31,621.80	
	522600 JOB APPLICANT EXPENSE	7,546.52		22,790.45	
	523201 NATURAL GAS	41,711.20		178,681.66	
	523202 ELECTRICITY	84,578.11		860,735.79	
	523203 WATER	1,578.25		48,877.60	
	523204 SEWER	1,449.09		48,180.23	
	523600 INTEREST EXPENSE			300.26	
	524600 RENT EXPENSE-BUILDINGS	800.00		3,647.58	
	524700 RENT EXP-OTHER REAL PROP	500.00		2,477.95	
	525100 RENT EXP-OFFICE EQUIP	4,635.66		42,222.31	
	525200 RENT EXP-DATA PROC EQUIP	40.00		4,650.00	

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Fund 25020 UNK CASH

	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	6,052.45		61,920.79	
	525501 AG CONST & SHOP EQ RENTAL	228.60		13,227.06	
	526100 REP & MAINT-REAL PROPERT	83,661.57		415,025.03	
	527100 REP & MAINT-OFFICE EQUIP	2,318.67		5,979.13	
	527200 REP & MAINT-MOTOR VEHICL	2,784.00		3,957.83	
	527300 REP & MAINT-MEDICAL EQUI	3,251.65		4,384.95	
	527400 REP & MAINT-DATA PROC	49.00		558.00	
	527500 REP & MAINT-COMM EQUIP			280.00	
	527600 REP & MAINT-HOUSE/INST E	486.00		2,236.00	
	527800 REP & MAINT-OTHER PROPER	195.73-		8,930.36	
	527801 REP AG SHOP CONST EQUIP			2,595.10	
	531100 OFFICE SUPPLIES EXPENSE	9,690.33		82,502.24	
	533100 HOUSEHOLD & INSTIT EXP	16,644.57		76,189.31	
	533900 FOOD EXPENSE	4,615.24		50,643.23	
	534600 ED & RECREATIONAL SUP EX	7,400.24		97,445.41	
	534800 CONST & MAINT SUP EXP	35,015.53		221,037.02	
	534900 MISCELLANEOUS SUP EXP	1,804.06		3,304.01	
	534901 DATA PROCESSING SUPPLIES	4,484.47		172,998.49	
	535100 MEDICAL SUPPLIES	100.00		1,980.04	
	537100 LABORATORY SUP EXP	2,771.81		44,832.22	
	538100 VEHICLE & EQUIP SUP EXP	4,753.78		36,629.65	
	539951 PURCHASES FOR RESALE			3,731.94	
	541500 LEGAL SERVICES EXPENSE	1,300.00		8,410.00	
	541700 LEGAL RELATED EXPENSE	252.00		16,160.38	
	542500 ENG & ARCH SERVICES			22,263.63	
	543100 IT CONSULTING-APPLICATIONS	620.10		3,422.05	
	543500 MGT CONSULTANT SERVICES			35,437.00	
	545000 LABORATORY SERVICES			180.00	
	547100 EDUCATIONAL SERVICES	11,077.00		35,526.50	
	549200 JANITORIAL/SECURITY SRVS	1,698.56		12,238.43	
	554900 OTHER CONTRACTUAL SERVICES	94,884.57-		227,039.80	
	554901 CONTRACTED SVCS - SAL REIMB	1,327.50		30,482.74	
	555200 SOFTWARE - NEW PURCHASES	13,055.00		60,772.85	
	556100 INSURANCE EXPENSE	90,792.00-		147,966.53	
	556300 SURETY & NOTARY BONDS	30.00		130.00	
	559100 OTHER OPERATING EXP	156.21-		3,818.78-	
	Major Account 520000 Total	302,437.16		4,371,115.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,335.43		138,315.29	

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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				
	571103 BOARD & LODGING-FOREIGN			5,571.16	
	571600 MEALS-NOT TRAVEL STATUS	200.78		5,125.04	
	571900 MEALS-ONE DAY TRAVEL			33.81	
	572100 COMMERCIAL TRANSPORTATIO	8,705.38		49,616.70	
	572103 COMERCIAL FARES-FOREIGN	533.24		24,494.37	
	573100 STATE-OWNED TRANSPORT	4,177.26		22,874.51	
	574500 PERSONAL VEHICLE MILEAGE	2,550.75		27,160.74	
	574503 MILEAGE ALLOW-FOREIGN			187.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,236.92		30,368.69	
	575100 MISC TRAVEL EXPENSE	619.47		5,398.44	
	575103 MISC TVL EXP-FOREIGN			147.69	
	Major Account 570000 Total	36,359.23		309,293.94	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			613.46	
	588003 BUILDINGS			22,932.24	
	588004 EQUIPMENT	89,414.56		441,011.37	
	Major Account 580000 Total	89,414.56		464,557.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	620,308.00		1,312,784.12	
	599100 OTHER GOVERNMENT AID	1,311,628.55		3,484,314.35	
	599102 NON-TAXABLE STIPENDS			37,400.00	
	Major Account 590000 Total	1,931,936.55		4,834,498.47	
	Fund 25020 Expenditures Total	2,397,097.50		19,967,028.03	
	Fund 25020 Total	11,267,050.42	11,267,050.42	47,917,445.25	47,917,445.25

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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
Assets	100000 Assets				
	111100 GENERAL CASH	48,317,867.00		223,950,965.76	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	500,000.00		11,000,000.00	
	139901 AR INVOICED (SYSTEM)	2,604,390.72-		43,683.85	
	Fund 25110 Assets Total	46,213,476.28		235,294,849.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		843,583.24-		420,268.07
	Fund 25110 Liabilities Total		843,583.24-		420,268.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,513,832.89
	Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		94,403.00		94,403.00
	461500 OP GRANTS - STATE AGENCI		111,154.00		2,338,047.00
	Major Account 460000 Total		205,557.00		2,432,450.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,888,455.34		110,985,573.72
	471102 GEN FUND REMISSIONS-CASH		49,902,239.57-		110,324,798.16-
	471103 NON RESIDENT TUITION		71,100,286.55		149,455,031.41
	471105 EMPLOYEE REMISSIONS		510,332.53-		1,126,815.33-
	471106 SPOUSE REMISSIONS		33,917.25-		79,032.00-
	471107 DEPENDENT REMISSIONS		597,566.96-		1,527,057.62-
	471108 MED/VOC SERV-STATE AG				4,377,887.00
	472100 SALE OF SUP & MAT		33,553.00-		478,838.04
	472200 REPROD & PUBLICATIONS		119.86		3,836.68
	Major Account 470000 Total		62,911,252.44		152,243,463.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332,525.62		3,588,295.89
	481101 INVEST INC-UNMC		17,374.56		52,123.68
	484101 RESTRICTED-DONATIONS				12.61
	484105 INDIRECT COST-OTHER		2,182,530.36		19,546,842.25
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		14,664,001.72		38,269,285.32
	486351 NSF ITEMS SUSPENSE		421,744.37-		1,948,703.50-
	486400 CASH OVER ADJUSTMENT		2,004.09-		21.98-
	Major Account 480000 Total		16,772,683.80		59,757,834.27

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,455.56
	493100 OPERATING TRANSFERS IN		50,804.77		2,764,197.46
	493103 TRANS IN-CENTRAL ADMIN				554,557.00
	493104 TRANS IN-PLANT IMPROVEMEN				918,780.59
	493106 TRANS IN-DEF R&M FUND				8,250,000.06
	493200 OPERATING TRANSFERS OUT		81,105.89-		3,915,764.51-
	493203 TRANS OUT-CENTRAL ADMIN				3,269,072.43-
	493204 TRANS OUT-PLANT IMPROVEME		1,015,000.00-		10,233,254.00-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.28-
	Major Account 490000 Total		1,045,301.12-		9,361,020.55-
	Fund 25110 Revenues Total		78,844,192.12		205,072,727.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,348,285.69		59,754,016.09	
	511200 TEMPORARY SALARIES-WAGE	2,299,203.20		8,273,619.14	
	511300 OVERTIME PAYMENTS	14,350.90		147,123.46	
	511900 SUPPLEMENTAL	2,292.75		13,581.28	
	515100 RETIREMENT PLANS EXPENSE	1,079,271.32		4,414,178.92	
	515200 FICA EXPENSE	1,120,707.71		4,277,140.74	
	515400 LIFE & ACCIDENT INS EXP	14,854.21		59,676.90	
	515500 HEALTH INSURANCE EXPENSE	1,991,479.77		9,355,999.67	
	516200 TUITION ASSISTANCE	4,018.01		3,924,195.79	
	516400 UNEMPLOYM COMP INS EXP	16,565.88-		29,124.46	
	516500 WORKERS COMP PREMIUMS	197,589.73-		281,665.22	
	Major Account 510000 Total	20,660,307.95		90,530,321.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,650.18		147,718.91	
	521200 COM EXPENSE - VOICE/DATA	180,996.84		2,172,058.32	
	521300 FREIGHT EXPENSE	5,381.03		94,693.28	
	521400 CIO CHARGES	1,043.00		47,121.05	
	521500 PUBLICATION & PRINT EXP	101,984.49		1,585,597.42	
	521700 1099 ROYALTY PAYMENTS			9,789.00	
	521900 AWARDS EXPENSE	479.20		39,915.77	
	522000 1099 AWARDS	250.00		1,910.95	
	522100 DUES & SUBSCRIPTION EXP	197,333.83		1,617,182.55	
	522200 CONFERENCE REGISTRATION	43,477.64		564,429.47	
	522400 SUBSISTENCE	7,560.59		129,340.05	
	522500 EMPLOYEE MOVING EXPENSE	8,769.53		297,210.67	
	522600 JOB APPLICANT EXPENSE	46,650.35		153,644.16	

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,490,875.11		12,911,712.45	
	523202 ELECTRICITY	689,631.41		5,712,071.22	
	523203 WATER	51,337.31		604,101.44	
	523204 SEWER	645.48		4,518.36	
	523219 OTHER UTILITY	6,182.80		1,296,621.87-	
	524100 RENT EXPENSE-LAND	2,675.00		45,084.60	
	524600 RENT EXPENSE-BUILDINGS	54,968.10		3,197,741.30	
	524700 RENT EXP-OTHER REAL PROP	4,731.00		84,298.56	
	525100 RENT EXP-OFFICE EQUIP	22,392.60		239,502.52	
	525200 RENT EXP-DATA PROC EQUIP			36,452.36	
	525400 RENT EXP-COMM EQUIP			750.00	
	525500 RENT EXP-OTHER PERS PROP	3,557.70		88,712.95	
	525501 AG CONST & SHOP EQ RENTAL			10,950.39	
	525502 FILM & PROGRAM RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	871,076.48		5,969,415.99	
	527100 REP & MAINT-OFFICE EQUIP	9,176.38		33,119.70	
	527200 REP & MAINT-MOTOR VEHICL	1,488.18		50,070.92	
	527300 REP & MAINT-MEDICAL EQUI	1,876.89		195,216.59	
	527400 REP & MAINT-DATA PROC			3,030.36	
	527500 REP & MAINT-COMM EQUIP	66.49		24,816.51-	
	527600 REP & MAINT-HOUSE/INST E			3,459.64	
	527700 REP & MAINT-PHOTO/MEDIA	32.10		1,835.61	
	527800 REP & MAINT-OTHER PROPER	5,900.81		84,083.88	
	527801 REP AG SHOP CONST EQUIP			19,808.94	
	531100 OFFICE SUPPLIES EXPENSE	65,469.33		1,095,620.86	
	533100 HOUSEHOLD & INSTIT EXP	25,272.98		197,704.06	
	533900 FOOD EXPENSE	44,400.15		590,520.62	
	534500 AGRICULTURAL SUPPLIES EX	1,811.70		150,400.66	
	534600 ED & RECREATIONAL SUP EX	18,971.36		392,776.47	
	534700 ENG TECH & COMM SUP EXP	803.20		803.20	
	534800 CONST & MAINT SUP EXP	11,330.12		141,167.21	
	534900 MISCELLANEOUS SUP EXP	2,633.10		17,975.36	
	534901 DATA PROCESSING SUPPLIES	151,766.03		1,528,243.04	
	534903 RSCH/LAB EQUIP PARTS			997.98-	
	535100 MEDICAL SUPPLIES	1,289.97		22,136.28	
	537100 LABORATORY SUP EXP	68,298.32		1,336,689.15	
	538100 VEHICLE & EQUIP SUP EXP	7,474.37		106,376.21	
	539200 DEBT SERVICE EXPENSE			182,850.00	
	539951 PURCHASES FOR RESALE			5,706.69	

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Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			75.00	
	541700	LEGAL RELATED EXPENSE			22,004.63	
	542500	ENG & ARCH SERVICES			1,508.50	
	543100	IT CONSULTING-APPLICATIONS			75,183.86	
	543500	MGT CONSULTANT SERVICES			6,402.75-	
	545000	LABORATORY SERVICES	47,293.92		812,881.36	
	547100	EDUCATIONAL SERVICES	3,310.00		129,508.78	
	549200	JANITORIAL/SECURITY SRVS	12,469.03		278,962.51	
	554900	OTHER CONTRACTUAL SERVICES	408,589.69		4,672,630.69	
	554901	CONTRACTED SVCS - SAL REIMB			150.71	
	554902	CONTRACTED SVCS - SCHLRLY PUB			13,505.47	
	554903	CONTRACTED SVCS - SUB CONTRACT			90.00	
	555200	SOFTWARE - NEW PURCHASES	50,976.53		787,743.01	
	556100	INSURANCE EXPENSE	5,759.27-		1,165,803.90	
	556300	SURETY & NOTARY BONDS			96.00	
	559100	OTHER OPERATING EXP	426,259.61		1,913,899.23	
		Major Account 520000 Total	5,169,850.66		50,470,738.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	56,351.41		1,135,821.58	
	571103	BOARD & LODGING-FOREIGN	12,302.40		209,533.81	
	571600	MEALS-NOT TRAVEL STATUS	538.24		7,918.34	
	571900	MEALS-ONE DAY TRAVEL	15.19		909.21	
	572100	COMMERCIAL TRANSPORTATIO	50,218.25		593,568.55	
	572103	COMERCIAL FARES-FOREIGN	33,104.92		342,226.07	
	573100	STATE-OWNED TRANSPORT	30,528.26		289,333.62	
	574500	PERSONAL VEHICLE MILEAGE	3,042.00		94,437.53	
	574503	MILEAGE ALLOW-FOREIGN	37.00		2,192.75	
	574600	CONTRACTUAL SERV - TRAVEL EXP	21,829.02		216,908.11	
	575100	MISC TRAVEL EXPENSE	2,615.10		36,829.81	
	575103	MISC TVL EXP-FOREIGN	705.19		4,601.38	
		Major Account 570000 Total	211,286.98		2,934,280.76	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			1,512.00	
	588003	BUILDINGS	47,180.50		166,297.00	
	588004	EQUIPMENT	832,545.44		7,451,811.23	
		Major Account 580000 Total	879,725.94		7,619,620.23	
Expenditures	590000	Government Aid				

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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	4,852,596.07		11,010,568.20	
	599100 OTHER GOVERNMENT AID			2,940.75	
	599102 NON-TAXABLE STIPENDS	13,365.00		34,690.47	
	599104 STUDENT TUITION			1,108,818.00	
	Major Account 590000 Total	4,865,961.07		12,157,017.42	
	Fund 25110 Expenditures Total	31,787,132.60		163,711,978.81	
	Fund 25110 Total	78,000,608.88	78,000,608.88	399,006,828.42	399,006,828.42

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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			112,148.72	
	Fund 25120 Assets Total			112,148.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,047.69
	Fund 25120 Fund Equity Total				58,047.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				54,101.03
	Major Account 490000 Total				54,101.03
	Fund 25120 Revenues Total				54,101.03
	Fund 25120 Total			112,148.72	112,148.72

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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	.18		90.67	
		Fund 25130 Assets Total	.18		90.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,000.27
		Fund 25130 Fund Equity Total				44,000.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.18		175.26
		Major Account 480000 Total		.18		175.26
		Fund 25130 Revenues Total		.18		175.26
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			44,084.86	
		Major Account 520000 Total			44,084.86	
		Fund 25130 Expenditures Total			44,084.86	
		Fund 25130 Total	.18	.18	44,175.53	44,175.53

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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	10,780,920.38		48,478,532.17	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)			1,296.30	
	Fund 25140 Assets Total	10,780,920.38		48,654,828.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		204,329.07-		146,192.45
	Fund 25140 Liabilities Total		204,329.07-		146,192.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,009,191.73
	Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		94,403.00-		94,403.00-
	461500 OP GRANTS - STATE AGENCI				15,327.29
	Major Account 460000 Total		94,403.00-		79,075.71-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,875,741.09		69,266,002.18
	471102 GEN FUND REMISSIONS-CASH		2,910,113.83-		23,988,677.64-
	471103 NON RESIDENT TUITION		1,026,987.34-		16,706,003.59
	471104 OFF-CAMPUS TUITION		13,832.58		419,631.05
	474100 GENERAL BUSINESS FEES		250.00		258.24
	Major Account 470000 Total		12,952,722.50		62,403,217.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,428.39		486,707.99
	483100 HOUSING & DORM RENTAL RE		588.17		828.01-
	483200 BUILDING & SPACE RENTAL		6,120.00		6,093.36
	484101 RESTRICTED-DONATIONS				328,607.24-
	484105 INDIRECT COST-OTHER		236,483.73		2,222,841.58
	486100 LOAN INTEREST		541.50-		389.90-
	486300 CLEARING ACCOUNT		2,410,555.65		3,664,061.92
	486301 SECURITY DEPOSITS		695.00		636.44-
	486351 NSF ITEMS SUSPENSE		122,318.86-		526,351.73-
	Major Account 480000 Total		2,600,010.58		5,522,891.53
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				115,000.00
	493200 OPERATING TRANSFERS OUT				268,227.53-
	493203 TRANS OUT-CENTRAL ADMIN				36,581.00-

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total				2,177,379.03-
	Fund 25140 Revenues Total		15,458,330.08		65,669,654.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,426,311.62		19,875,008.75	
	511200 TEMPORARY SALARIES-WAGE	303,303.94		2,456,485.25	
	511300 OVERTIME PAYMENTS	7,664.36		62,800.25	
	511900 SUPPLEMENTAL	2,409.65		13,152.99	
	515100 RETIREMENT PLANS EXPENSE	172,421.86		1,472,334.62	
	515200 FICA EXPENSE	189,832.04		1,537,069.67	
	515400 LIFE & ACCIDENT INS EXP	2,622.87		18,395.77	
	515500 HEALTH INSURANCE EXPENSE	380,425.02		2,992,538.96	
	516400 UNEMPLOYM COMP INS EXP			23,862.17	
	516500 WORKERS COMP PREMIUMS	82,506.81		247,718.67	
	Major Account 510000 Total	3,567,498.17		28,699,367.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,586.08		56,803.22	
	521200 COM EXPENSE - VOICE/DATA	46,640.98		376,911.76	
	521300 FREIGHT EXPENSE	593.17		2,593.92	
	521400 CIO CHARGES	11.93-		4,977.98	
	521500 PUBLICATION & PRINT EXP	76,476.57		511,054.31	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	667.09		9,812.38	
	522100 DUES & SUBSCRIPTION EXP	105,030.22		669,677.14	
	522200 CONFERENCE REGISTRATION	23,072.28		173,938.16	
	522400 SUBSISTENCE	7,005.86		54,962.60	
	522500 EMPLOYEE MOVING EXPENSE			76,102.49	
	522600 JOB APPLICANT EXPENSE	19,268.97		59,026.94	
	523201 NATURAL GAS	101,322.90		465,012.94	
	523202 ELECTRICITY	169,668.36		1,685,143.90	
	523203 WATER	11,268.15		144,811.86	
	523204 SEWER	17,424.53		140,879.52	
	523219 OTHER UTILITY	195.63		293.38	
	524600 RENT EXPENSE-BUILDINGS	600.00		5,972.48	
	524700 RENT EXP-OTHER REAL PROP			1,619.00	
	525100 RENT EXP-OFFICE EQUIP	3,206.96		20,202.62	
	525400 RENT EXP-COMM EQUIP			16,615.00	
	525500 RENT EXP-OTHER PERS PROP	2,732.58		46,052.98	

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL			230.00-	
	526100 REP & MAINT-REAL PROPERT	115,219.24		728,094.53	
	527100 REP & MAINT-OFFICE EQUIP	31,802.87		76,258.40	
	527200 REP & MAINT-MOTOR VEHICL	2,437.72		10,548.54	
	527300 REP & MAINT-MEDICAL EQUI			3,815.20	
	527600 REP & MAINT-HOUSE/INST E			3,675.97	
	527800 REP & MAINT-OTHER PROPER	6,546.97-		56,595.19	
	531100 OFFICE SUPPLIES EXPENSE	31,138.10		366,562.87	
	533100 HOUSEHOLD & INSTIT EXP	10,594.00		139,138.12	
	533900 FOOD EXPENSE	25,962.92		187,068.38	
	534500 AGRICULTURAL SUPPLIES EX	1,359.98		19,486.43	
	534600 ED & RECREATIONAL SUP EX	37,663.11		242,607.05	
	534700 ENG TECH & COMM SUP EXP			21.82	
	534800 CONST & MAINT SUP EXP	54,649.54		384,393.81	
	534900 MISCELLANEOUS SUP EXP	4,559.69		111,750.58	
	534901 DATA PROCESSING SUPPLIES	45,024.54		380,906.78	
	535100 MEDICAL SUPPLIES	4,264.20		9,914.41	
	537100 LABORATORY SUP EXP	9,765.88		75,698.31	
	538100 VEHICLE & EQUIP SUP EXP	5,329.26		34,000.04	
	539951 PURCHASES FOR RESALE			20,868.78	
	541100 ACCTG & AUDITING SERVICES			22,347.94	
	541700 LEGAL RELATED EXPENSE	610.00		88,226.00	
	542500 ENG & ARCH SERVICES	469.70		7,269.50	
	543100 IT CONSULTING-APPLICATIONS			40,468.90	
	545000 LABORATORY SERVICES	2,369.40		33,412.77	
	547100 EDUCATIONAL SERVICES	1,200.00		144,265.51-	
	549200 JANITORIAL/SECURITY SRVS	3,158.10		16,821.76	
	554900 OTHER CONTRACTUAL SERVICES	36,096.51		576,434.77	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	
	555200 SOFTWARE - NEW PURCHASES	14,000.00		251,422.24	
	556100 INSURANCE EXPENSE	117,099.34-		313,792.83	
	559100 OTHER OPERATING EXP	24,907.52		324,368.83	
	Major Account 520000 Total	933,684.37		8,905,316.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,770.77		246,114.66	
	571103 BOARD & LODGING-FOREIGN	2,878.79		45,524.22	
	571600 MEALS-NOT TRAVEL STATUS			468.05	
	572100 COMMERCIAL TRANSPORTATIO	7,310.04		135,275.19	
	572103 COMERCIAL FARES-FOREIGN	3,393.81		55,674.21	

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	21.00		545.00	
	574500 PERSONAL VEHICLE MILEAGE	1,720.25		20,342.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,377.10		59,635.48	
	575100 MISC TRAVEL EXPENSE	1,462.19		9,835.20	
	575103 MISC TVL EXP-FOREIGN			3,758.33	
	Major Account 570000 Total	39,933.95		577,172.63	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	40,009.04		1,989,664.90	
	Major Account 580000 Total	40,009.04		1,989,664.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,297.00		2,006,298.00	
	599100 OTHER GOVERNMENT AID	106,434.00		5,567,852.21	
	599102 NON-TAXABLE STIPENDS	356,775.90-		3,789,269.04-	
	599104 STUDENT TUITION			213,808.07	
	Major Account 590000 Total	108,044.90-		3,998,689.24	
	Fund 25140 Expenditures Total	4,473,080.63		44,170,209.92	
	Fund 25140 Total	15,254,001.01	15,254,001.01	92,825,038.39	92,825,038.39

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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	23,723,142.78		106,938,478.25	
	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)	27,138.15-		148,738.29	
	Fund 25150 Assets Total	23,696,004.63		113,130,716.54	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		17,591.63-		50,921.03
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		17,591.63-		5,051,586.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,428,555.89
	Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		333,333.36
	Major Account 450000 Total		41,666.67		333,333.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		286,805.94-		1,205,365.50-
	461500 OP GRANTS - STATE AGENCI		492,527.00		6,855,584.95
	Major Account 460000 Total		205,721.06		5,650,219.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,642,159.77		28,515,105.78
	471102 GEN FUND REMISSIONS-CASH		4,962,066.24-		13,627,608.77-
	471103 NON RESIDENT TUITION		2,323,869.19		18,102,915.57
	471108 MED/VOC SERV-STATE AG				129,966.77
	472100 SALE OF SUP & MAT		966,817.41		7,830,182.84
	472200 REPROD & PUBLICATIONS		28,567,280.03		13,147,116.43
	474100 GENERAL BUSINESS FEES		230.00		16,450.00
	Major Account 470000 Total		32,538,290.16		54,114,128.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612,633.61		1,104,855.76
	484100 OPERATING DONATIONS & CO		500.00		500.00
	484101 RESTRICTED-DONATIONS		548.42		334.02
	484102 RESTRICTED-PROF FEES		67,674.16-		347,292.01-

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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
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		2,731,732.91		21,192,098.70
	484500 REIMB NON-GOVT SOURCES				30,851.90
	484900 OTHER PRIVATE SOURCES		142,639.54		628,359.91
	486300 CLEARING ACCOUNT		4,766,549.48-		928,005.73
	486351 NSF ITEMS SUSPENSE				13,253.98-
	486400 CASH OVER ADJUSTMENT		200.00-		3,733.08-
	Major Account 480000 Total		1,346,369.16-		23,520,726.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		52,327.68		6,683,231.54
	493104 TRANS IN-PLANT IMPROVEMEN				493,016.73
	493200 OPERATING TRANSFERS OUT		713,388.43-		11,327,147.58-
	493202 TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203 TRANS OUT-CENTRAL ADMIN				81,795.00-
	493204 TRANS OUT-PLANT IMPROVEME		547,800.00-		5,283,203.80-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		1,208,860.75-		10,504,952.89-
	Fund 25150 Revenues Total		30,230,447.98		73,113,455.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,773,595.12		13,882,354.16	
	511200 TEMPORARY SALARIES-WAGE	8,977.60-		99,504.87	
	511300 OVERTIME PAYMENTS			246.62	
	515100 RETIREMENT PLANS EXPENSE	280.14		2,163.80	
	515200 FICA EXPENSE	70,622.91-		549,125.51-	
	515400 LIFE & ACCIDENT INS EXP	1.93		66.80-	
	515500 HEALTH INSURANCE EXPENSE	209.03		2,692.68	
	515900 EMPLOYEE BENEFITS EXP-UN	1,005,576.01		8,175,173.67	
	516200 TUITION ASSISTANCE			1,473.85	
	516500 WORKERS COMP PREMIUMS	123,099.75		369,299.25	
	Major Account 510000 Total	3,823,161.47		21,983,716.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,480.32-		182,164.01	
	521200 COM EXPENSE - VOICE/DATA	54,235.40		491,198.02	
	521300 FREIGHT EXPENSE	2,254.88		27,514.32	
	521400 CIO CHARGES	5,510.08		42,207.54	
	521500 PUBLICATION & PRINT EXP	20,969.11		476,548.10	
	521900 AWARDS EXPENSE	1,999.40		46,402.00	
	522100 DUES & SUBSCRIPTION EXP	217,597.54		1,395,461.58	

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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				
	522200 CONFERENCE REGISTRATION	30,208.55		260,275.73	
	522400 SUBSISTENCE	2,404.18		8,177.80	
	522500 EMPLOYEE MOVING EXPENSE			41,548.69	
	522600 JOB APPLICANT EXPENSE	25,243.37		162,286.34	
	523201 NATURAL GAS			18,778.15	
	523202 ELECTRICITY	351.52		2,936,979.59-	
	523203 WATER			9,519.53-	
	523219 OTHER UTILITY			3,802,542.24-	
	524100 RENT EXPENSE-LAND			21.00	
	524600 RENT EXPENSE-BUILDINGS	43,819.93		90,509.38	
	524700 RENT EXP-OTHER REAL PROP	1,137.50		13,651.75	
	525100 RENT EXP-OFFICE EQUIP			70,851.53	
	525500 RENT EXP-OTHER PERS PROP	3,943.70		46,318.12	
	526100 REP & MAINT-REAL PROPERT	236,132.02		1,255,985.07	
	527100 REP & MAINT-OFFICE EQUIP			164,514.87	
	527200 REP & MAINT-MOTOR VEHICL			37,360.22	
	527300 REP & MAINT-MEDICAL EQUI	68,113.96		226,600.38	
	527400 REP & MAINT-DATA PROC			573.58	
	527600 REP & MAINT-HOUSE/INST E			1,107.68	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER	1,479.43		5,925.39	
	527801 REP AG SHOP CONST EQUIP			10,161.90	
	531100 OFFICE SUPPLIES EXPENSE	39,727.29		357,074.71	
	533100 HOUSEHOLD & INSTIT EXP	1,523.51		11,464.94	
	533900 FOOD EXPENSE	27,506.30		123,202.00	
	534600 ED & RECREATIONAL SUP EX	30,999.64		131,505.36	
	534700 ENG TECH & COMM SUP EXP	1,202.46		11,611.38	
	534800 CONST & MAINT SUP EXP	1,268.65		67,687.72	
	534900 MISCELLANEOUS SUP EXP	2,560.09		29,465.75	
	534901 DATA PROCESSING SUPPLIES	54,522.68		450,411.23	
	535100 MEDICAL SUPPLIES	152,386.16		1,320,589.85	
	537100 LABORATORY SUP EXP	251,111.77		1,458,217.26	
	538100 VEHICLE & EQUIP SUP EXP	3,995.78		32,386.03	
	539951 PURCHASES FOR RESALE	9,203.00		12,020.31	
	541100 ACCTG & AUDITING SERVICES	2,349.00-		2,252.70-	
	541700 LEGAL RELATED EXPENSE	65,256.82		282,404.42	
	543100 IT CONSULTING-APPLICATIONS			1,000.00	
	543500 MGT CONSULTANT SERVICES	12,500.00		170,233.00	
	545000 LABORATORY SERVICES	84,850.94		587,161.38	

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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				
	547100 EDUCATIONAL SERVICES	11,315.00		72,142.03	
	549200 JANITORIAL/SECURITY SRVS	296,889.93		2,331,484.99	
	554900 OTHER CONTRACTUAL SERVICES	259,086.45		3,165,624.84	
	554901 CONTRACTED SVCS - SAL REIMB	17,478.75		53,240.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,530.00	
	555200 SOFTWARE - NEW PURCHASES	136,521.99		907,787.74	
	556100 INSURANCE EXPENSE	5,493.58		1,015,274.42	
	559100 OTHER OPERATING EXP	326,384.40		1,194,004.31	
	Major Account 520000 Total	2,471,356.44		12,144,957.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,654.18		133,781.82	
	571103 BOARD & LODGING-FOREIGN			3,781.22	
	571600 MEALS-NOT TRAVEL STATUS	3,973.97		131,438.58	
	571900 MEALS-ONE DAY TRAVEL			50.37	
	572100 COMMERCIAL TRANSPORTATIO	16,911.76		130,398.61	
	572103 COMERCIAL FARES-FOREIGN			6,958.56	
	573100 STATE-OWNED TRANSPORT	21.16		3,514.89	
	574500 PERSONAL VEHICLE MILEAGE	1,788.50		17,183.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,428.99		48,659.57	
	574700 VOLUNTEER TRAVEL EXPENSES			91.00-	
	575100 MISC TRAVEL EXPENSE	511.64		6,723.64	
	575103 MISC TVL EXP-FOREIGN			238.61	
	Major Account 570000 Total	40,290.20		482,638.09	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			86,022.63	
	588004 EQUIPMENT	110,775.93		1,105,745.78	
	Major Account 580000 Total	110,775.93		1,191,768.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.34		4,065.25	
	599101 GEN FUND REMISSIONS EXPEN	116,589.00		233,396.00	
	599102 NON-TAXABLE STIPENDS	68,983.55-		298,459.85	
	599104 STUDENT TUITION	23,161.89		123,879.47	
	Major Account 590000 Total	71,267.68		659,800.57	
	Fund 25150 Expenditures Total	6,516,851.72		36,462,881.17	
	Fund 25150 Total	30,212,856.35	30,212,856.35	149,593,597.71	149,593,597.71

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Fund 25170 STATE ANATOMICAL BOARD CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,360.79		272,935.60	
	Fund 25170 Assets Total	4,360.79		272,935.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		411.76-		
	Fund 25170 Liabilities Total		411.76-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,758.59
	Fund 25170 Fund Equity Total				247,758.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		11,540.00		190,270.00
	Major Account 470000 Total		11,540.00		190,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.70		4,302.00
	484100 OPERATING DONATIONS & CO				90.00
	486300 CLEARING ACCOUNT		12,100.00		7,660.00-
	Major Account 480000 Total		12,676.70		3,268.00-
	Fund 25170 Revenues Total		24,216.70		187,002.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,954.19		71,968.89	
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.39		22,945.73	
	Major Account 510000 Total	11,810.58		94,914.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.18		2,869.45	
	521200 COM EXPENSE - VOICE/DATA	101.50		761.16	
	521300 FREIGHT EXPENSE			438.25	
	521500 PUBLICATION & PRINT EXP			205.70	
	522200 CONFERENCE REGISTRATION			60.00	
	525500 RENT EXP-OTHER PERS PROP			1,785.00	
	526100 REP & MAINT-REAL PROPERT			18.11	
	531100 OFFICE SUPPLIES EXPENSE			311.69	
	535100 MEDICAL SUPPLIES	1,020.00		10,505.00	
	537100 LABORATORY SUP EXP	1,773.29		17,455.31	
	541100 ACCTG & AUDITING SERVICES			3,000.00	
	543100 IT CONSULTING-APPLICATIONS	3,872.60		26,360.15	
	549200 JANITORIAL/SECURITY SRVS	800.00		3,200.00	
	554900 OTHER CONTRACTUAL SERVICES			59.45-	

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,633.57		66,910.37	
		Fund 25170 Expenditures Total	19,444.15		161,824.99	
		Fund 25170 Total	23,804.94	23,804.94	434,760.59	434,760.59

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,742,535.75-		3,416,323.30	
	Fund 25200 Assets Total	2,742,535.75-		3,416,323.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,360,720.07
	Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,464.25		55,603.23
	Major Account 480000 Total		7,464.25		55,603.23
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				8,250,000.00
	Major Account 490000 Total				8,250,000.00
	Fund 25200 Revenues Total		7,464.25		8,305,603.23
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		8,250,000.00	
	Major Account 520000 Total	2,750,000.00		8,250,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		8,250,000.00	
	Fund 25200 Total	7,464.25	7,464.25	11,666,323.30	11,666,323.30

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	802,903.98-		16,039,870.78	
	Fund 25210 Assets Total	802,903.98-		16,039,870.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,754.50		29,318.43
	Fund 25210 Liabilities Total		20,754.50		29,318.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,090,429.43
	Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				155.00-
	Major Account 480000 Total				155.00-
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,015,000.00		2,161,610.46
	493204 TRANS OUT-PLANT IMPROVEME				1,263,337.05-
	Major Account 490000 Total		1,015,000.00		898,273.41
	Fund 25210 Revenues Total		1,015,000.00		898,118.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,743.30	
	523600 INTEREST EXPENSE			19,100.00	
	526100 REP & MAINT-REAL PROPERT	151,705.61		1,403,630.77	
	534800 CONST & MAINT SUP EXP	26,319.36		155,187.68	
	549200 JANITORIAL/SECURITY SRVS			183.60	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	178,024.97		1,582,905.35	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,541.80		131,589.42	
	588003 BUILDINGS	1,633,280.11		4,136,756.20	
	588004 EQUIPMENT	15,811.60		126,744.52	
	Major Account 580000 Total	1,660,633.51		4,395,090.14	
	Fund 25210 Expenditures Total	1,838,658.48		5,977,995.49	
	Fund 25210 Total	1,035,754.50	1,035,754.50	22,017,866.27	22,017,866.27

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	276,394.18		6,659,418.03	
		Fund 25220 Assets Total	276,394.18		6,659,418.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,399.17-		1,573.06
		Fund 25220 Liabilities Total		1,399.17-		1,573.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,351,964.80
		Fund 25220 Fund Equity Total				6,351,964.80
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				200,000.00
		Major Account 480000 Total				200,000.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		543,881.00		3,666,405.00
	493200	OPERATING TRANSFERS OUT		100,451.69-		98,051.69-
	493204	TRANS OUT-PLANT IMPROVEME				858,120.91-
		Major Account 490000 Total		443,429.31		2,710,232.40
		Fund 25220 Revenues Total		443,429.31		2,910,232.40
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			10,812.94	
	521300	FREIGHT EXPENSE			42.50	
	526100	REP & MAINT-REAL PROPERT	17,356.04		25,782.07	
	531100	OFFICE SUPPLIES EXPENSE			317.00	
	534800	CONST & MAINT SUP EXP	171.65		13,426.45	
	534900	MISCELLANEOUS SUP EXP			2,467.47	
	554900	OTHER CONTRACTUAL SERVICES			1,548.36	
		Major Account 520000 Total	17,527.69		54,396.79	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	145,890.27		2,516,428.29	
	588004	EQUIPMENT	2,218.00		33,527.15	
		Major Account 580000 Total	148,108.27		2,549,955.44	
		Fund 25220 Expenditures Total	165,635.96		2,604,352.23	
		Fund 25220 Total	442,030.14	442,030.14	9,263,770.26	9,263,770.26

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	94,862.86		5,693,834.13	
		Fund 25230 Assets Total	94,862.86		5,693,834.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,000.00		30,000.00
		Fund 25230 Liabilities Total		25,000.00		30,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				39,300.10
	486300	CLEARING ACCOUNT		159,020.15		162,132.65
		Major Account 480000 Total		159,020.15		201,432.75
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		3,112.50		3,112.50
	493104	TRANS IN-PLANT IMPROVEMEN				332,400.00
	493204	TRANS OUT-PLANT IMPROVEME				166,200.00-
		Major Account 490000 Total		3,112.50		169,312.50
		Fund 25230 Revenues Total		162,132.65		370,745.25
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	290.00		1,970.00	
	526100	REP & MAINT-REAL PROPERT	46,560.00		402,654.56	
	527400	REP & MAINT-DATA PROC			255.00	
	527800	REP & MAINT-OTHER PROPER	178.00		47,440.08	
	531100	OFFICE SUPPLIES EXPENSE			2,737.78	
	534600	ED & RECREATIONAL SUP EX	1,429.98		14,920.79	
	534800	CONST & MAINT SUP EXP			8,779.62	
	534900	MISCELLANEOUS SUP EXP	23.00		544.25	
	534901	DATA PROCESSING SUPPLIES	54.77		376.09	
	542500	ENG & ARCH SERVICES			17,583.00	
	554900	OTHER CONTRACTUAL SERVICES			6,395.00	
		Major Account 520000 Total	48,535.75		503,656.17	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	13,734.04		74,805.75	
	588004	EQUIPMENT	30,000.00		87,761.01	
		Major Account 580000 Total	43,734.04		162,566.76	
		Fund 25230 Expenditures Total	92,269.79		666,222.93	

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Agency Division

Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 25230 Total	187,132.65	187,132.65	6,360,057.06	6,360,057.06

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	470,085.67-		7,989,843.10	
	Fund 25250 Assets Total	470,085.67-		7,989,843.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,205,455.47
	Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,504.01-		2,518.00
	Major Account 480000 Total		1,504.01-		2,518.00
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				829,577.00
	Major Account 490000 Total				829,577.00
	Fund 25250 Revenues Total		1,504.01-		832,095.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	305.95		1,525.03	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	526100 REP & MAINT-REAL PROPERT	25,336.80		463,708.53	
	531100 OFFICE SUPPLIES EXPENSE			5,000.00	
	534800 CONST & MAINT SUP EXP	852.02		27,481.85	
	534901 DATA PROCESSING SUPPLIES			220.00	
	542500 ENG & ARCH SERVICES	4,803.00		53,241.94	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		8,000.00	
	556100 INSURANCE EXPENSE			1,573.34-	
	Major Account 520000 Total	35,297.77		557,614.01	
Expenditures	580000 Capital Outlay				
	588001 LAND			380,050.00	
	588002 LAND IMPROVEMENTS			119,724.00	
	588003 BUILDINGS	433,283.89		1,977,436.24	
	588004 EQUIPMENT			12,883.12	
	Major Account 580000 Total	433,283.89		2,490,093.36	
	Fund 25250 Expenditures Total	468,581.66		3,047,707.37	
	Fund 25250 Total	1,504.01-	1,504.01-	11,037,550.47	11,037,550.47

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,310.67
	Fund 32500 Fund Equity Total				268,310.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,535.65
	Major Account 480000 Total				1,535.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				269,846.32-
	Major Account 490000 Total				269,846.32-
	Fund 32500 Revenues Total				268,310.67-
	Fund 32500 Total				

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,048.59
	Fund 32510 Fund Equity Total				2,048.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11.72
	Major Account 480000 Total				11.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,060.31-
	Major Account 490000 Total				2,060.31-
	Fund 32510 Revenues Total				2,048.59-
	Fund 32510 Total				

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				982,277.00
	Major Account 460000 Total				982,277.00
	Fund 45120 Revenues Total				982,277.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			982,277.00	
	Major Account 510000 Total			982,277.00	
	Fund 45120 Expenditures Total			982,277.00	
	Fund 45120 Total			982,277.00	982,277.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,668,526.00
	Major Account 460000 Total				1,668,526.00
	Fund 45140 Revenues Total				1,668,526.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,668,526.00	
	Major Account 510000 Total			1,668,526.00	
	Fund 45140 Expenditures Total			1,668,526.00	
	Fund 45140 Total			1,668,526.00	1,668,526.00

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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	513,245.04-		1,789,030.86	
	Fund 45150 Assets Total	513,245.04-		1,789,030.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,925.80		188,279.20
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		183,925.80		688,279.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,445,459.37
	Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,432,718.47
	Major Account 460000 Total				5,432,718.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,950.00
	Major Account 470000 Total				5,950.00
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		22,667.97		13,707.75
	Major Account 480000 Total		22,667.97		13,707.75
	Fund 45150 Revenues Total		22,667.97		5,452,376.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,856.96		1,215,055.74	
	511200 TEMPORARY SALARIES-WAGE	17,491.77		136,076.20	
	511300 OVERTIME PAYMENTS	9.31		37.94	
	515100 RETIREMENT PLANS EXPENSE	513.02		3,174.57	
	515200 FICA EXPENSE	481.83		3,078.89	
	515400 LIFE & ACCIDENT INS EXP	6.88		35.24	
	515500 HEALTH INSURANCE EXPENSE	1,571.09		7,527.38	
	515900 EMPLOYEE BENEFITS EXP-UN	42,306.53		342,964.28	
	516200 TUITION ASSISTANCE			3,501.53	
	Major Account 510000 Total	214,237.39		1,711,451.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			206.80-	
	521300 FREIGHT EXPENSE	145.42		5,382.12	
	521500 PUBLICATION & PRINT EXP			21,191.66	
	522100 DUES & SUBSCRIPTION EXP	60,925.00		61,110.00	

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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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,834.30		23,433.18	
	524700 RENT EXP-OTHER REAL PROP			1,409.80	
	525500 RENT EXP-OTHER PERS PROP			965.15	
	527300 REP & MAINT-MEDICAL EQUI			652.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,873.63		1,873.63	
	533900 FOOD EXPENSE	300.95		1,279.35	
	534600 ED & RECREATIONAL SUP EX	7,336.52		707,656.17	
	534901 DATA PROCESSING SUPPLIES			1,247.92	
	535100 MEDICAL SUPPLIES	1,219.82		3,228.18	
	537100 LABORATORY SUP EXP	14,426.32		85,924.45	
	538100 VEHICLE & EQUIP SUP EXP			111.45	
	539100 INDIRECT COST ALLOWANCE	127,689.45		847,780.38	
	545000 LABORATORY SERVICES	2,611.15		27,132.80	
	547100 EDUCATIONAL SERVICES	12,450.00		13,967.00	
	554900 OTHER CONTRACTUAL SERVICES	1,777.80		201,125.28	
	554903 CONTRACTED SVCS - SUB CONTRACT	36,146.96		341,766.21	
	555200 SOFTWARE - NEW PURCHASES			2,984.10	
	Major Account 520000 Total	268,737.32		2,348,710.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14,829.93	
	571103 BOARD & LODGING-FOREIGN			358.19	
	571600 MEALS-NOT TRAVEL STATUS			785.36	
	572100 COMMERCIAL TRANSPORTATIO	403.48		5,375.99	
	572103 COMERCIAL FARES-FOREIGN			1,566.46	
	574500 PERSONAL VEHICLE MILEAGE			684.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,809.74	
	575100 MISC TRAVEL EXPENSE			1,157.32	
	575103 MISC TVL EXP-FOREIGN			139.62	
	Major Account 570000 Total	403.48		33,706.61	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	237,809.85		1,567,668.72	
	588004 EQUIPMENT	4,810.52-		2,123,328.92	
	Major Account 580000 Total	232,999.33		3,690,997.64	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	3,461.29		12,217.88	
	Major Account 590000 Total	3,461.29		12,217.88	
	Fund 45150 Expenditures Total	719,838.81		7,797,083.93	

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 45150 Total	206,593.77	206,593.77	9,586,114.79	9,586,114.79

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,089,675.57-		2,089,812.03	
	139901 AR INVOICED (SYSTEM)	375,675.19-		213,556.26	
	Fund 45170 Assets Total	1,465,350.76-		2,303,368.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,345.99-		86,282.79
	215100 DUE TO FUND - SHORT TERM		500,000.00		11,000,000.00
	Fund 45170 Liabilities Total		456,654.01		11,086,282.79
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,188,108.19-
	Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,045,131.58		43,637,441.84
	Major Account 460000 Total		3,045,131.58		43,637,441.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,000.00-
	Major Account 470000 Total				2,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.93		566.62
	484106 INDIRECT COST-PRIVATE		2,500.00		14,896.30
	484900 OTHER PRIVATE SOURCES		3,635.75		3,635.75
	486300 CLEARING ACCOUNT		4,390.37-		7,280.68-
	Major Account 480000 Total		1,816.31		11,817.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38.87
	Major Account 490000 Total				38.87
	Fund 45170 Revenues Total		3,046,947.89		43,647,298.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	972,868.58		8,553,065.79	
	511200 TEMPORARY SALARIES-WAGE	926,031.60		8,649,369.60	
	511300 OVERTIME PAYMENTS	16,559.79		237,063.71	
	511900 SUPPLEMENTAL			50.00	
	515100 RETIREMENT PLANS EXPENSE	59,849.18		582,176.85	
	515200 FICA EXPENSE	96,946.38		916,085.66	
	515400 LIFE & ACCIDENT INS EXP	1,492.78		12,215.13	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	241,804.14		2,211,907.39	
	516200 TUITION ASSISTANCE	6,754.05-		746,153.11	
	516400 UNEMPLOYM COMP INS EXP	1,300.26		4,540.26	
	516500 WORKERS COMP PREMIUMS	22,566.09		78,114.95	
	Major Account 510000 Total	2,332,664.75		21,990,742.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	527.03		6,074.92	
	521200 COM EXPENSE - VOICE/DATA	4,137.61		33,947.96	
	521300 FREIGHT EXPENSE	1,146.14		17,683.33	
	521400 CIO CHARGES	1,030.40		11,427.07	
	521500 PUBLICATION & PRINT EXP	17,017.25		171,837.33	
	521900 AWARDS EXPENSE			60.00	
	522000 1099 AWARDS			149,339.88	
	522100 DUES & SUBSCRIPTION EXP	2,558.58		46,087.88	
	522200 CONFERENCE REGISTRATION	30,019.73		191,722.95	
	522400 SUBSISTENCE	7,638.63		59,117.57	
	522500 EMPLOYEE MOVING EXPENSE			2,277.41	
	522600 JOB APPLICANT EXPENSE	55.00		1,089.95	
	523201 NATURAL GAS	599.74		1,791.55	
	523202 ELECTRICITY			1,822.28	
	523203 WATER			1,084.30	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	14,988.39		42,766.08	
	524700 RENT EXP-OTHER REAL PROP	172.50		10,553.34	
	525100 RENT EXP-OFFICE EQUIP	57.90		511.77	
	525200 RENT EXP-DATA PROC EQUIP			6,460.68	
	525400 RENT EXP-COMM EQUIP			2,074.00	
	525500 RENT EXP-OTHER PERS PROP	1,914.17		33,618.80	
	525501 AG CONST & SHOP EQ RENTAL			1,783.50	
	526100 REP & MAINT-REAL PROPERT	187.50		6,511.24	
	527100 REP & MAINT-OFFICE EQUIP			419.51	
	527200 REP & MAINT-MOTOR VEHICL	1,985.41		12,923.17	
	527300 REP & MAINT-MEDICAL EQUI	16,021.47		97,879.97	
	527500 REP & MAINT-COMM EQUIP			50.00	
	527800 REP & MAINT-OTHER PROPER			4,569.74	
	527801 REP AG SHOP CONST EQUIP	71.50		519.95	
	531100 OFFICE SUPPLIES EXPENSE	177.38		9,362.70	
	533100 HOUSEHOLD & INSTIT EXP	20.09-		4,678.32	
	533900 FOOD EXPENSE	3,266.51-		70,718.31	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	92.20		59,075.77	
	534600 ED & RECREATIONAL SUP EX	3,092.73		57,773.51	
	534800 CONST & MAINT SUP EXP	341.04		20,381.48	
	534900 MISCELLANEOUS SUP EXP	28.00		874.65	
	534901 DATA PROCESSING SUPPLIES	18,681.93		131,041.54	
	535100 MEDICAL SUPPLIES	3,111.29		17,629.65	
	537100 LABORATORY SUP EXP	169,224.56		1,348,121.35	
	538100 VEHICLE & EQUIP SUP EXP	1,398.90		27,660.67	
	539100 INDIRECT COST ALLOWANCE	826,313.36		8,446,417.41	
	539951 PURCHASES FOR RESALE			43.80	
	541100 ACCTG & AUDITING SERVICES			20.00-	
	541700 LEGAL RELATED EXPENSE			149.60	
	543100 IT CONSULTING-APPLICATIONS			131,461.53	
	543500 MGT CONSULTANT SERVICES	6,324.00		88,471.00	
	545000 LABORATORY SERVICES	115,339.41		943,508.07	
	547100 EDUCATIONAL SERVICES	1,895.00		27,758.34	
	549200 JANITORIAL/SECURITY SRVS	35.00		132.25	
	554900 OTHER CONTRACTUAL SERVICES	282,760.83		2,164,149.85	
	554902 CONTRACTED SVCS - SCHLRLY PUB			120.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	790,473.69		7,355,596.27	
	555200 SOFTWARE - NEW PURCHASES	1,288.00		61,011.95	
	556100 INSURANCE EXPENSE			4,382.47	
	559100 OTHER OPERATING EXP	74.70		15,079.55	
	Major Account 520000 Total	2,317,494.37		21,903,586.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,104.09		357,976.29	
	571103 BOARD & LODGING-FOREIGN	2,817.38		61,455.16	
	571600 MEALS-NOT TRAVEL STATUS	3,901.56		6,412.90	
	571900 MEALS-ONE DAY TRAVEL	8.76		493.58	
	572100 COMMERCIAL TRANSPORTATIO	22,558.43		192,984.68	
	572103 COMERCIAL FARES-FOREIGN	6,985.49-		112,233.01	
	573100 STATE-OWNED TRANSPORT	8,627.69		87,934.13	
	574500 PERSONAL VEHICLE MILEAGE	1,665.25		27,730.71	
	574503 MILEAGE ALLOW-FOREIGN			226.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,659.42		258,332.24	
	575100 MISC TRAVEL EXPENSE	1,231.10		11,563.54	
	575103 MISC TVL EXP-FOREIGN	405.35		2,348.64	
	Major Account 570000 Total	91,993.54		1,119,691.38	

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	580000 Capital Outlay				
	588004 EQUIPMENT	41,363.50		862,977.82	
	Major Account 580000 Total	41,363.50		862,977.82	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.00		123,445.70	
	599102 NON-TAXABLE STIPENDS	184,586.50		542,536.49	
	Major Account 590000 Total	185,436.50		665,982.19	
	Fund 45170 Expenditures Total	4,968,952.66		46,542,980.01	
	Fund 45170 Total	3,503,601.90	3,503,601.90	48,846,348.30	48,846,348.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
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	1,067,030.78		2,045,568.20	
	Fund 45180 Assets Total	1,067,030.78		2,045,568.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,747.71-		3,670.42
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		7,747.71-		3,003,670.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,386,648.81-
	Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,987,970.27		7,905,496.85
	Major Account 460000 Total		1,987,970.27		7,905,496.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				34.04
	Major Account 470000 Total				34.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,729.96		1,469.01
	484106 INDIRECT COST-PRIVATE		39,473.12-		18,935.52
	Major Account 480000 Total		37,743.16-		20,404.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,821.21
	Major Account 490000 Total				2,821.21
	Fund 45180 Revenues Total		1,950,227.11		7,928,756.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,290.13		594,034.55	
	511200 TEMPORARY SALARIES-WAGE	41,838.09		584,978.78	
	511300 OVERTIME PAYMENTS	83.82		2,855.98	
	511900 SUPPLEMENTAL	24.50		168.00	
	515100 RETIREMENT PLANS EXPENSE	5,094.84		54,844.03	
	515200 FICA EXPENSE	5,324.93		62,097.13	
	515400 LIFE & ACCIDENT INS EXP	88.49		777.80	
	515500 HEALTH INSURANCE EXPENSE	13,801.52		115,855.88	
	516500 WORKERS COMP PREMIUMS	194.45		4,711.28	
	Major Account 510000 Total	143,740.77		1,420,323.43	
Expenditures	520000 Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA
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				
	521100 POSTAGE EXPENSE	631.91		1,270.63	
	521200 COM EXPENSE - VOICE/DATA	281.39		3,004.99	
	521300 FREIGHT EXPENSE			45.87	
	521500 PUBLICATION & PRINT EXP			16,401.64	
	522100 DUES & SUBSCRIPTION EXP	1,044.42		48,667.10	
	522200 CONFERENCE REGISTRATION	1,171.00		30,396.23	
	522400 SUBSISTENCE			28,301.96	
	524600 RENT EXPENSE-BUILDINGS	220.57		14,701.99	
	524700 RENT EXP-OTHER REAL PROP	758.13		1,647.49	
	525500 RENT EXP-OTHER PERS PROP	212.20		8,354.94	
	531100 OFFICE SUPPLIES EXPENSE	3,548.02		18,706.48	
	533100 HOUSEHOLD & INSTIT EXP			50.11	
	533900 FOOD EXPENSE	419.75		25,777.17	
	534600 ED & RECREATIONAL SUP EX	.40-		12,024.40	
	534900 MISCELLANEOUS SUP EXP	632.52		1,248.67	
	534901 DATA PROCESSING SUPPLIES	4,127.58		18,322.65	
	537100 LABORATORY SUP EXP	327.12		4,940.10	
	538100 VEHICLE & EQUIP SUP EXP	405.77		2,287.91	
	539100 INDIRECT COST ALLOWANCE	60,798.30		651,893.81	
	543100 IT CONSULTING-APPLICATIONS			2,000.00	
	543500 MGT CONSULTANT SERVICES			4,500.00	
	545000 LABORATORY SERVICES			295.54	
	547100 EDUCATIONAL SERVICES			827.60	
	554900 OTHER CONTRACTUAL SERVICES	11,016.30		322,554.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	30,056.83		284,394.05	
	556100 INSURANCE EXPENSE			2,588.72	
	559100 OTHER OPERATING EXP	10,600.11-		7,139.61-	
	Major Account 520000 Total	105,051.30		1,498,065.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,208.01		57,879.74	
	571103 BOARD & LODGING-FOREIGN	4,199.58		9,807.21	
	571600 MEALS-NOT TRAVEL STATUS			225.97	
	572100 COMMERCIAL TRANSPORTATIO	1,848.04		28,929.78	
	572103 COMERCIAL FARES-FOREIGN	10,430.25		108,521.60	
	574500 PERSONAL VEHICLE MILEAGE	508.75		6,547.00	
	574503 MILEAGE ALLOW-FOREIGN			12.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,361.89		189,272.08	
	575100 MISC TRAVEL EXPENSE	111.00		1,808.20	
	575103 MISC TVL EXP-FOREIGN	64.00-		15,299.41	

Agency Number 051 UNIVERSITY OF NEBRASKA
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	570000	Travel Expenses				
		Major Account 570000 Total	34,603.52		418,303.74	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,333.35		52,386.75	
	599102	NON-TAXABLE STIPENDS	583,719.68		3,064,258.00	
	599104	STUDENT TUITION			46,873.00	
		Major Account 590000 Total	592,053.03		3,163,517.75	
		Fund 45180 Expenditures Total	875,448.62		6,500,210.04	
		Fund 45180 Total	1,942,479.40	1,942,479.40	8,545,778.24	8,545,778.24

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,269.57-		239,832.86	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	12,269.57-		239,862.86	
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				24,577.76-
	Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				133,751.83
	Major Account 460000 Total				133,751.83
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		22.07-		
	Major Account 480000 Total		22.07-		
	Fund 49100 Revenues Total		22.07-		133,751.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	780.48		14,265.68	
	511200 TEMPORARY SALARIES-WAGE	3,041.40		8,224.27	
	515100 RETIREMENT PLANS EXPENSE	62.44		1,112.65	
	515200 FICA EXPENSE	258.51		1,529.43	
	515400 LIFE & ACCIDENT INS EXP	.89		11.72	
	515500 HEALTH INSURANCE EXPENSE	144.96		1,530.86	
	Major Account 510000 Total	4,288.68		26,674.61	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.83		7.63	
	521500 PUBLICATION & PRINT EXP			439.98	
	522100 DUES & SUBSCRIPTION EXP	130.00		491.18	
	522200 CONFERENCE REGISTRATION			1,115.00	
	522400 SUBSISTENCE			2,073.11	
	524700 RENT EXP-OTHER REAL PROP			1,056.00	
	525100 RENT EXP-OFFICE EQUIP			1,440.01	
	525500 RENT EXP-OTHER PERS PROP	1,743.29		5,463.78	
	527200 REP & MAINT-MOTOR VEHICL			65.18	
	531100 OFFICE SUPPLIES EXPENSE			839.09	
	534600 ED & RECREATIONAL SUP EX			13,255.18	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			3.11	
	537100 LABORATORY SUP EXP	566.52		1,956.64	
	538100 VEHICLE & EQUIP SUP EXP	382.52		1,693.31	
	539100 INDIRECT COST ALLOWANCE	1,678.15		18,464.94	
	554900 OTHER CONTRACTUAL SERVICES			48,000.00	
	556100 INSURANCE EXPENSE			226.00	
	Major Account 520000 Total	4,513.31		96,590.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,648.72		11,599.73	
	571103 BOARD & LODGING-FOREIGN			2,504.74	
	572100 COMMERCIAL TRANSPORTATIO	291.43		29.96	
	572103 COMERCIAL FARES-FOREIGN			5,699.20	
	574500 PERSONAL VEHICLE MILEAGE	107.75		452.50	
	574503 MILEAGE ALLOW-FOREIGN			176.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.00		94.00	
	575100 MISC TRAVEL EXPENSE	303.61		430.86	
	575103 MISC TVL EXP-FOREIGN			58.97	
	Major Account 570000 Total	3,445.51		21,046.46	
	Fund 49100 Expenditures Total	12,247.50		144,311.21	
	Fund 49100 Total	22.07-	22.07-	384,174.07	384,174.07

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,483,242.42		17,205,223.39	
	112200	DEPOSITS WITH VENDORS			1,000.00	
	139901	AR INVOICED (SYSTEM)	458.65		3,155.00	
		Fund 55020 Assets Total	4,483,701.07		17,209,378.39	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				7,080.85
	211900	AAI DUE TO VENDOR (SYSTE		182,207.62		246,947.51
		Fund 55020 Liabilities Total		182,207.62		254,028.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,559,890.59
		Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				20,208.00
	461500	OP GRANTS - STATE AGENCI				4,425.94
		Major Account 460000 Total				24,633.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,609,840.56		8,603,441.60
	472100	SALE OF SUP & MAT		181,689.69		822,852.86
	472200	REPROD & PUBLICATIONS				10.00
	474100	GENERAL BUSINESS FEES		17,790.82		248,233.71
	476100	OTHER LIC PERM & FEES		17,524.02		302,517.62
		Major Account 470000 Total		2,826,845.09		9,977,055.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,937.64		257,178.89
	483100	HOUSING & DORM RENTAL RE		5,068,170.25		12,364,915.12
	483200	BUILDING & SPACE RENTAL		1,090.00		22,418.12
	483300	EQUIPMENT LEASE OR RENTA				1,205.00
	483400	OTHER RENTAL REVENUE				11,616.00
	484100	OPERATING DONATIONS & CO		2,800.00		5,844.64
	484101	RESTRICTED-DONATIONS				18,217.67
	484500	REIMB NON-GOVT SOURCES		106,433.53		379,898.14
	484800	ROYALTY REVENUE		4,600.30		12,037.30
	484900	OTHER PRIVATE SOURCES		7,817.11		49,929.11
	486300	CLEARING ACCOUNT		17,906.63		2,306,154.61-
	486301	SECURITY DEPOSITS				120.00
	486500	MISCELLANEOUS ADJUSTMENT				49.89

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		5,236,755.46		10,817,275.27
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		268.50		138,525.47
	493100	OPERATING TRANSFERS IN		133.42		1,675,943.44
	493104	TRANS IN-PLANT IMPROVEMEN				380,050.00
	493200	OPERATING TRANSFERS OUT		972.98-		2,675,646.90-
	493204	TRANS OUT-PLANT IMPROVEME				380,050.00-
		Major Account 490000 Total		571.06-		861,177.99-
		Fund 55020 Revenues Total		8,063,029.49		19,957,787.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	681,425.78		4,401,914.50	
	511200	TEMPORARY SALARIES-WAGE	144,350.79		1,124,656.96	
	511300	OVERTIME PAYMENTS	3,136.14		35,135.91	
	511900	SUPPLEMENTAL	406.00		3,248.00	
	515100	RETIREMENT PLANS EXPENSE	46,019.55		299,253.30	
	515200	FICA EXPENSE	53,108.48		366,620.50	
	515400	LIFE & ACCIDENT INS EXP	744.28		4,545.56	
	515500	HEALTH INSURANCE EXPENSE	143,237.00		867,194.29	
	516400	UNEMPLOYM COMP INS EXP			372.43	
	516500	WORKERS COMP PREMIUMS	8,881.00		26,643.00	
		Major Account 510000 Total	1,081,309.02		7,129,584.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,532.32-		37,870.58	
	521200	COM EXPENSE - VOICE/DATA	5,330.57		201,058.90	
	521300	FREIGHT EXPENSE	19.19		4,812.54	
	521400	CIO CHARGES			13,766.00	
	521500	PUBLICATION & PRINT EXP	7,262.60		70,881.98	
	521700	1099 ROYALTY PAYMENTS			2,700.00	
	521900	AWARDS EXPENSE	1,748.59		15,726.58	
	522000	1099 AWARDS			200.00	
	522100	DUES & SUBSCRIPTION EXP	17,744.59		137,544.76	
	522200	CONFERENCE REGISTRATION	6,792.47		39,106.47	
	522400	SUBSISTENCE	17,576.07		316,895.87	
	522500	EMPLOYEE MOVING EXPENSE			1,021.06	
	522600	JOB APPLICANT EXPENSE	40.00		3,375.19	
	523000	VOLUNTEER TRAVEL EXPENSES	76.53		2,176.88	
	523201	NATURAL GAS	27,878.87		120,231.32	

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	50,673.07		535,825.36	
	523203 WATER	4,477.62		34,275.38	
	523204 SEWER	5,357.93		41,267.74	
	523500 PROMPT PAY INTEREST			130.80	
	523600 INTEREST EXPENSE	664.23		5,781.66	
	524600 RENT EXPENSE-BUILDINGS	5,250.00		44,910.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		5,849.55	
	525100 RENT EXP-OFFICE EQUIP	8,027.81		44,383.19	
	525200 RENT EXP-DATA PROC EQUIP			400.00	
	525500 RENT EXP-OTHER PERS PROP	25,366.34		173,214.45	
	525501 AG CONST & SHOP EQ RENTAL	100.00		100.00	
	525502 FILM & PROGRAM RENTAL	203.18		203.18	
	526100 REP & MAINT-REAL PROPERT	50,301.80		249,499.51	
	527100 REP & MAINT-OFFICE EQUIP	14,007.28		41,898.68	
	527200 REP & MAINT-MOTOR VEHICL	368.07		10,419.48	
	527300 REP & MAINT-MEDICAL EQUI	6,661.65		8,782.81	
	527400 REP & MAINT-DATA PROC			53,799.65	
	527500 REP & MAINT-COMM EQUIP	30.00		30.00	
	527600 REP & MAINT-HOUSE/INST E	50.00		4,744.13	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	436.80		18,826.96	
	527801 REP AG SHOP CONST EQUIP			664.44	
	531100 OFFICE SUPPLIES EXPENSE	7,025.11		59,207.83	
	532100 NON-CAPITALIZED EQUIP PU			33,500.00	
	533100 HOUSEHOLD & INSTIT EXP	2,393.03-		250,990.24	
	533900 FOOD EXPENSE	564,514.17		3,143,964.17	
	534500 AGRICULTURAL SUPPLIES EX			61.89	
	534600 ED & RECREATIONAL SUP EX	35,665.65		561,261.28	
	534800 CONST & MAINT SUP EXP	28,394.49		238,189.99	
	534900 MISCELLANEOUS SUP EXP	331.80		4,331.03	
	534901 DATA PROCESSING SUPPLIES	5,532.13		195,800.41	
	535100 MEDICAL SUPPLIES	1,471.31		79,506.02	
	537100 LABORATORY SUP EXP	4,956.25		34,532.65	
	538100 VEHICLE & EQUIP SUP EXP	2,279.44		32,091.42	
	539200 DEBT SERVICE EXPENSE			1,017,952.25	
	539951 PURCHASES FOR RESALE	1,003.10-		31,065.28	
	541500 LEGAL SERVICES EXPENSE			650.00	
	541700 LEGAL RELATED EXPENSE			5,500.00	
	542500 ENG & ARCH SERVICES	990.00		11,344.40	

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			163.17	
	545000 LABORATORY SERVICES	2,810.74		11,290.89	
	547100 EDUCATIONAL SERVICES	5,295.20		32,337.20	
	549200 JANITORIAL/SECURITY SRVS	22,222.00		56,749.32	
	554900 OTHER CONTRACTUAL SERVICES	18,565.58		274,800.77	
	555200 SOFTWARE - NEW PURCHASES	19,983.42		320,922.46	
	556100 INSURANCE EXPENSE	90,868.00		364,173.41	
	556300 SURETY & NOTARY BONDS			5.00	
	559100 OTHER OPERATING EXP	213,674.92		288,761.94	
	Major Account 520000 Total	1,268,347.02		9,305,191.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44,951.65		230,533.13	
	571103 BOARD & LODGING-FOREIGN			3,787.91	
	571600 MEALS-NOT TRAVEL STATUS	5,219.31		11,649.43	
	571900 MEALS-ONE DAY TRAVEL	7.63		110.77	
	572100 COMMERCIAL TRANSPORTATIO	5,769.36		46,488.75	
	572103 COMERCIAL FARES-FOREIGN			9,755.30	
	573100 STATE-OWNED TRANSPORT	190.53		9,905.73	
	574500 PERSONAL VEHICLE MILEAGE	854.25		10,305.13	
	574503 MILEAGE ALLOW-FOREIGN			28.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,844.07		17,860.34	
	575100 MISC TRAVEL EXPENSE	3,693.77		13,147.69	
	575103 MISC TVL EXP-FOREIGN			495.99	
	Major Account 570000 Total	62,530.57		354,068.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	585,379.01		821,408.02	
	588004 EQUIPMENT	22,639.67		842,346.46	
	Major Account 580000 Total	608,018.68		1,663,754.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	741,330.75		1,052,728.60	
	599102 NON-TAXABLE STIPENDS			57,000.00	
	Major Account 590000 Total	741,330.75		1,109,728.60	
	Fund 55020 Expenditures Total	3,761,536.04		19,562,327.57	
	Fund 55020 Total	8,245,237.11	8,245,237.11	36,771,705.96	36,771,705.96

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Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,296,653.52-		171,644,955.27	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	89,886.70-		214,606.91	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	5,386,540.22-		171,936,521.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,032.49-		2,599,141.06
	Fund 55110 Liabilities Total		68,032.49-		2,599,141.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,962,225.26
	Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,331.00		52,733.00
	461500 OP GRANTS - STATE AGENCI				6,357.79
	461600 OP GRANTS - LOCAL GOVERN		64,584.78		539,093.99
	Major Account 460000 Total		66,915.78		598,184.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,613,323.59		71,376,587.47
	471101 PROF & TECH GRNT/CONT-ITD		366,601.70		1,775,929.57
	471103 NON RESIDENT TUITION				36,107.00
	471108 MED/VOC SERV-STATE AG				17,502.67
	472100 SALE OF SUP & MAT		17,620,385.18		103,841,330.33
	472200 REPROD & PUBLICATIONS		1,228,493.48		7,221,538.58
	474100 GENERAL BUSINESS FEES		64,315.79		569,250.44
	476100 OTHER LIC PERM & FEES		979,313.76		8,740,142.81
	Major Account 470000 Total		37,872,433.50		193,578,388.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385,409.93		3,221,477.96
	481101 INVEST INC-UNMC		607.08		607.08
	482100 LAND USE REVENUE		2,664.00		17,550.00
	483100 HOUSING & DORM RENTAL RE		29,680,008.76		68,566,869.88
	483200 BUILDING & SPACE RENTAL		269,609.99		1,311,628.72
	483300 EQUIPMENT LEASE OR RENTA		445.00		4,395.37
	483400 OTHER RENTAL REVENUE		12,031.01		95,498.49
	484100 OPERATING DONATIONS & CO		15,069.41		141,726.53
	484101 RESTRICTED-DONATIONS		30,662.91		15,410,533.15

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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		3,875.00		15,874.00
	484105 INDIRECT COST-OTHER				953.62
	484106 INDIRECT COST-PRIVATE		18,622.67		978,236.93
	484500 REIMB NON-GOVT SOURCES		22,811.72		258,789.15
	484800 ROYALTY REVENUE		2,471,414.03		17,211,671.09
	484900 OTHER PRIVATE SOURCES		247,914.75		1,937,931.32
	486300 CLEARING ACCOUNT		39,694,823.14-		34,555,704.69-
	486301 SECURITY DEPOSITS		250.00-		9,450.00
	486400 CASH OVER ADJUSTMENT		89.09-		1,308.04-
	Major Account 480000 Total		6,534,015.97-		74,626,180.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,509.73		690,200.38
	493100 OPERATING TRANSFERS IN		1,165,124.24		54,174,466.73
	493101 TRANS IN-PRINCIPAL/INTERE				2,631,102.59
	493103 TRANS IN-CENTRAL ADMIN				1,199,525.00
	493104 TRANS IN-PLANT IMPROVEMEN		2,006,739.52		5,819,335.86
	493200 OPERATING TRANSFERS OUT		1,137,758.56-		50,810,671.40-
	493201 TRANS OUT-PRINCIPAL/INTER				2,631,102.59-
	493203 TRANS OUT-CENTRAL ADMIN				142,611.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,006,739.52-		6,328,987.19-
	Major Account 490000 Total		41,875.41		4,601,258.38
	Fund 55110 Revenues Total		31,447,208.72		273,404,012.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,494,991.78		80,341,543.06	
	511200 TEMPORARY SALARIES-WAGE	1,413,831.99		12,861,372.01	
	511300 OVERTIME PAYMENTS	75,140.67		1,036,073.51	
	511900 SUPPLEMENTAL	6,993.93		62,904.64	
	515100 RETIREMENT PLANS EXPENSE	559,004.79		4,885,162.99	
	515200 FICA EXPENSE	694,480.78		5,667,901.72	
	515400 LIFE & ACCIDENT INS EXP	9,268.47		72,740.25	
	515500 HEALTH INSURANCE EXPENSE	1,520,898.86		13,931,857.10	
	515501 HEALTH INSURANCE NAS	9,714.27		29,845.07	
	516200 TUITION ASSISTANCE	622.49-		390,617.29	
	516400 UNEMPLOYM COMP INS EXP	9,504.23		28,223.31	
	516500 WORKERS COMP PREMIUMS	129,947.34		395,955.96	
	Major Account 510000 Total	13,923,154.62		119,704,196.91	
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	46,684.23		326,251.28	
	521200 COM EXPENSE - VOICE/DATA	343,823.44-		2,284,514.99-	
	521300 FREIGHT EXPENSE	45,129.15		222,993.41	
	521400 CIO CHARGES	19,056.78-		137,170.21-	
	521500 PUBLICATION & PRINT EXP	476,508.31		3,568,537.50	
	521700 1099 ROYALTY PAYMENTS	70,919.64		784,343.90	
	521900 AWARDS EXPENSE	9,934.88		42,589.83	
	522000 1099 AWARDS	2,195.20		28,943.89	
	522100 DUES & SUBSCRIPTION EXP	398,169.44		5,278,369.33	
	522200 CONFERENCE REGISTRATION	69,932.00		599,551.84	
	522400 SUBSISTENCE	110,580.24		1,818,466.02	
	522500 EMPLOYEE MOVING EXPENSE			203,561.17	
	522600 JOB APPLICANT EXPENSE	14,927.12		86,141.59	
	522700 DEFICIENCY CLAIMS			84.10	
	523000 VOLUNTEER EXPENSE			1,266.00	
	523201 NATURAL GAS	452,242.37		3,252,286.76	
	523202 ELECTRICITY	261,602.47		2,339,631.54	
	523203 WATER	87,521.56		655,356.71	
	523219 OTHER UTILITY	140,788.73		677,766.32	
	523600 INTEREST EXPENSE	34,455.00		1,044,780.46	
	524100 RENT EXPENSE-LAND	236,982.00		757,159.96	
	524600 RENT EXPENSE-BUILDINGS	120,761.32		1,118,157.00	
	524700 RENT EXP-OTHER REAL PROP	5,544.19		224,949.10	
	525100 RENT EXP-OFFICE EQUIP	22,242.34		261,678.88	
	525200 RENT EXP-DATA PROC EQUIP			64,509.27	
	525400 RENT EXP-COMM EQUIP	1,858.96		16,216.99	
	525500 RENT EXP-OTHER PERS PROP	78,931.02		1,080,845.96	
	525501 AG CONST & SHOP EQ RENTAL	5,366.95		137,258.76	
	525502 FILM & PROGRAM RENTAL	586.00-		51,355.94	
	526100 REP & MAINT-REAL PROPERT	534,332.23-		3,094,281.25-	
	527100 REP & MAINT-OFFICE EQUIP	17,842.06		71,507.67	
	527200 REP & MAINT-MOTOR VEHICL	45,959.53		423,094.74	
	527300 REP & MAINT-MEDICAL EQUI	167,908.06		473,715.50	
	527400 REP & MAINT-DATA PROC	51,698.66		452,521.91	
	527500 REP & MAINT-COMM EQUIP			32,732.33	
	527600 REP & MAINT-HOUSE/INST E	1,075.97		66,145.91	
	527700 REP & MAINT-PHOTO/MEDIA	85.00		29,617.72	
	527800 REP & MAINT-OTHER PROPER	30,332.27		889,604.66	
	527801 REP AG SHOP CONST EQUIP	53,218.98		337,613.31	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	155,590.48		2,128,660.96	
	533100 HOUSEHOLD & INSTIT EXP	85,939.71		849,611.71	
	533900 FOOD EXPENSE	926,557.73		5,898,773.79	
	534500 AGRICULTURAL SUPPLIES EX	134,370.86		4,643,422.99	
	534600 ED & RECREATIONAL SUP EX	270,511.36		3,159,565.30	
	534700 ENG TECH & COMM SUP EXP	5,089.64		42,344.62	
	534800 CONST & MAINT SUP EXP	750,681.76		7,862,302.37	
	534900 MISCELLANEOUS SUP EXP	38,102.45		244,297.93	
	534901 DATA PROCESSING SUPPLIES	278,979.06		2,064,432.85	
	534903 RSCH/LAB EQUIP PARTS	34,735.58-		495,357.70-	
	535100 MEDICAL SUPPLIES	246,541.41		2,198,458.02	
	537100 LABORATORY SUP EXP	230,106.14		1,990,671.97	
	538100 VEHICLE & EQUIP SUP EXP	61,531.03		1,529,104.90	
	539200 DEBT SERVICE EXPENSE	2,085,341.56		26,731,288.35	
	539951 PURCHASES FOR RESALE	1,822,457.13		22,068,381.09	
	541100 ACCTG & AUDITING SERVICES	9,294.17		73,973.11	
	541700 LEGAL RELATED EXPENSE	835.50		64,640.73	
	542500 ENG & ARCH SERVICES	14,093.50		36,229.18	
	543100 IT CONSULTING-APPLICATIONS	8,400.00		78,150.20	
	543500 MGT CONSULTANT SERVICES	260.00		265,243.88	
	545000 LABORATORY SERVICES	201,243.24-		1,880,263.49-	
	547100 EDUCATIONAL SERVICES	23,838.26		981,419.02	
	549200 JANITORIAL/SECURITY SRVS	57,316.33		219,366.22	
	554900 OTHER CONTRACTUAL SERVICES	413,939.64		10,425,533.28	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,667.34	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,245.56	
	555200 SOFTWARE - NEW PURCHASES	73,084.11		1,990,188.31	
	556100 INSURANCE EXPENSE	13,186.37		1,272,547.81	
	556300 SURETY & NOTARY BONDS			147.58	
	559100 OTHER OPERATING EXP	2,261,431.73		24,173,973.26	
	Major Account 520000 Total	11,895,100.31		140,528,661.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	339,697.73		2,231,954.30	
	571103 BOARD & LODGING-FOREIGN	9,255.90		77,720.24	
	571600 MEALS-NOT TRAVEL STATUS	37,267.52		53,030.57	
	571900 MEALS-ONE DAY TRAVEL	298.61		1,932.08	
	572100 COMMERCIAL TRANSPORTATIO	472,268.55		5,018,780.71	
	572103 COMERCIAL FARES-FOREIGN	26,931.14		144,410.45	
	573100 STATE-OWNED TRANSPORT	78,893.53		671,675.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	9,103.84		85,982.16	
	574503 MILEAGE ALLOW-FOREIGN	174.75		755.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,652.80		314,325.85	
	575100 MISC TRAVEL EXPENSE	15,991.75		146,780.27	
	575103 MISC TVL EXP-FOREIGN	605.03		4,970.69	
	Major Account 570000 Total	1,041,141.15		8,752,317.82	
Expenditures	580000 Capital Outlay				
	588001 LAND			23,508.99	
	588002 LAND IMPROVEMENTS	33,291.34		322,135.76	
	588003 BUILDINGS	1,566,855.68		17,329,149.53	
	588004 EQUIPMENT	198,161.07		2,779,452.57	
	Major Account 580000 Total	1,798,308.09		20,454,246.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,660,387.61		14,110,449.45	
	599100 OTHER GOVERNMENT AID	68,019.38		556,569.93	
	599102 NON-TAXABLE STIPENDS	285,003.38		2,657,628.38	
	599104 STUDENT TUITION	94,601.91		264,786.15	
	Major Account 590000 Total	8,108,012.28		17,589,433.91	
	Fund 55110 Expenditures Total	36,765,716.45		307,028,857.44	
	Fund 55110 Total	31,379,176.23	31,379,176.23	478,965,378.91	478,965,378.91

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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	2,960,704.00-		15,416,743.26	
	132100	DUE FROM OTHER FUNDS			20,000,000.00	
	139901	AR INVOICED (SYSTEM)	92,700.94		107,651.64	
		Fund 55140 Assets Total	2,868,003.06-		35,524,394.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		284,822.89-		186,407.22
		Fund 55140 Liabilities Total		284,822.89-		186,407.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		24,640.79		41,290.90
	461500	OP GRANTS - STATE AGENCI		2,604.15		20,679.36
		Major Account 460000 Total		27,244.94		61,970.26
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,132,892.74		35,189,626.27
	471103	NON RESIDENT TUITION				21,124.00-
	472100	SALE OF SUP & MAT		1,830,834.11		7,324,548.50
	472200	REPROD & PUBLICATIONS		5,782.21		18,393.15
	474100	GENERAL BUSINESS FEES		696,124.70		2,139,604.68
	476100	OTHER LIC PERM & FEES		243,793.57		2,671,681.74
		Major Account 470000 Total		4,909,427.33		47,322,730.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72,700.95		416,896.30
	483100	HOUSING & DORM RENTAL RE		18,818.67-		5,795,522.73
	483200	BUILDING & SPACE RENTAL		82,604.23		860,148.34
	483300	EQUIPMENT LEASE OR RENTA		1,267.78		28,826.71
	483400	OTHER RENTAL REVENUE		40,929.58		422,715.78
	484100	OPERATING DONATIONS & CO		3,150.00		12,800.00
	484101	RESTRICTED-DONATIONS		1,325.50		205,702.60
	484105	INDIRECT COST-OTHER		84,390.35		401,449.94
	484106	INDIRECT COST-PRIVATE				6,212.48
	484500	REIMB NON-GOVT SOURCES				18,895.07
	484800	ROYALTY REVENUE		15,702.11		35,142.72
	486300	CLEARING ACCOUNT		3,113,788.54-		1,523,334.60
	486301	SECURITY DEPOSITS		144,480.00		105,687.50

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		104.03-		1,900.34
	Major Account 480000 Total		2,686,160.74-		9,835,235.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		52.44		2,599.65
	492100 BOND ISSUANCE				115,718.50
	493100 OPERATING TRANSFERS IN		22,207.33		776,338.04
	493200 OPERATING TRANSFERS OUT		20,833.33-		1,419,783.41-
	493203 TRANS OUT-CENTRAL ADMIN				1,100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				2,109,170.98-
	Major Account 490000 Total		1,426.44		3,734,298.20-
	Fund 55140 Revenues Total		2,251,937.97		53,485,637.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,433,419.55		10,315,686.95	
	511200 TEMPORARY SALARIES-WAGE	497,110.16		4,048,469.04	
	511300 OVERTIME PAYMENTS	12,949.29		91,835.10	
	511900 SUPPLEMENTAL	2,390.73		19,825.84	
	515100 RETIREMENT PLANS EXPENSE	90,886.81		641,343.63	
	515200 FICA EXPENSE	125,780.65		918,201.33	
	515400 LIFE & ACCIDENT INS EXP	1,550.69		12,586.73	
	515500 HEALTH INSURANCE EXPENSE	221,271.45		1,406,794.51	
	516400 UNEMPLOYM COMP INS EXP			11,553.35	
	516500 WORKERS COMP PREMIUMS	26,655.77		65,916.40	
	Major Account 510000 Total	2,412,015.10		17,532,212.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,202.95		84,731.35	
	521200 COM EXPENSE - VOICE/DATA	48,130.26		469,147.65	
	521300 FREIGHT EXPENSE	1,155.69		5,526.89	
	521400 CIO CHARGES	259.59		2,064.36	
	521500 PUBLICATION & PRINT EXP	50,909.89		469,414.21	
	521700 1099 ROYALTY PAYMENTS			3,712.33	
	521900 AWARDS EXPENSE	81.75		4,869.69	
	522000 1099 AWARDS			1,750.00	
	522100 DUES & SUBSCRIPTION EXP	68,409.68		739,056.72	
	522200 CONFERENCE REGISTRATION	3,529.70		80,227.33	
	522400 SUBSISTENCE	23,727.47		749,862.92	
	522500 EMPLOYEE MOVING EXPENSE			17,969.92	
	522600 JOB APPLICANT EXPENSE			4,575.58	

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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	35,872.53		207,593.05	
	523202 ELECTRICITY	108,170.65		592,643.59	
	523203 WATER	5,810.34		48,179.02	
	523204 SEWER	8,675.29		56,792.65	
	523219 OTHER UTILITY			12,472.85	
	524600 RENT EXPENSE-BUILDINGS	75,066.21		618,597.62	
	524700 RENT EXP-OTHER REAL PROP			4,300.00	
	525100 RENT EXP-OFFICE EQUIP	520.18		4,161.44	
	525500 RENT EXP-OTHER PERS PROP	28,224.53		136,184.76	
	526100 REP & MAINT-REAL PROPERT	98,753.45		522,548.71	
	527100 REP & MAINT-OFFICE EQUIP	13,196.06-		49,304.24	
	527200 REP & MAINT-MOTOR VEHICL	349.51		2,453.06	
	527300 REP & MAINT-MEDICAL EQUI	829.10		1,718.10	
	527400 REP & MAINT-DATA PROC	574.27		17,187.26	
	527600 REP & MAINT-HOUSE/INST E	20,150.88		37,384.58	
	527700 REP & MAINT-PHOTO/MEDIA			873.00	
	527800 REP & MAINT-OTHER PROPER	14,076.56		98,151.91	
	531100 OFFICE SUPPLIES EXPENSE	25,006.67		426,472.09	
	533100 HOUSEHOLD & INSTIT EXP	24,699.78		158,085.50	
	533900 FOOD EXPENSE	16,311.35		381,373.78	
	534500 AGRICULTURAL SUPPLIES EX			6,953.52	
	534600 ED & RECREATIONAL SUP EX	67,678.88		991,590.38	
	534700 ENG TECH & COMM SUP EXP	92.50		92.50	
	534800 CONST & MAINT SUP EXP	36,067.09		141,324.88	
	534900 MISCELLANEOUS SUP EXP	23,511.36		202,724.75	
	534901 DATA PROCESSING SUPPLIES	40,039.59		564,421.17	
	535100 MEDICAL SUPPLIES	6,791.62		43,506.60	
	537100 LABORATORY SUP EXP	4,757.89		138,966.66	
	538100 VEHICLE & EQUIP SUP EXP	4,219.71		60,045.68	
	539100 INDIRECT COST ALLOWANCE			86,957.66	
	539951 PURCHASES FOR RESALE	517,546.78		5,362,161.57	
	541100 ACCTG & AUDITING SERVICES			249.00-	
	541700 LEGAL RELATED EXPENSE			16,816.50	
	542500 ENG & ARCH SERVICES			9,677.24	
	543100 IT CONSULTING-APPLICATIONS			33,047.09	
	543500 MGT CONSULTANT SERVICES	2,500.00		32,280.51	
	545000 LABORATORY SERVICES	44.00		18,773.43	
	547100 EDUCATIONAL SERVICES	25,372.00		126,002.90	
	549200 JANITORIAL/SECURITY SRVS	3,079.58		29,318.16	

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	147,605.68		2,359,206.09	
	555200 SOFTWARE - NEW PURCHASES	3,266.42		341,910.87	
	556100 INSURANCE EXPENSE	109,182.59		820,210.67	
	556300 SURETY & NOTARY BONDS			153.99	
	559100 OTHER OPERATING EXP	227,428.21		1,290,428.92	
	Major Account 520000 Total	1,876,486.12		18,685,708.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,903.18		768,106.30	
	571103 BOARD & LODGING-FOREIGN	193.10		41,276.31	
	571600 MEALS-NOT TRAVEL STATUS	529.58		462.74-	
	571900 MEALS-ONE DAY TRAVEL	82.29		322.31	
	572100 COMMERCIAL TRANSPORTATIO	65,450.08		368,148.85	
	572103 COMERCIAL FARES-FOREIGN	15,185.89		68,797.78	
	573100 STATE-OWNED TRANSPORT			5,251.36	
	574500 PERSONAL VEHICLE MILEAGE	366.75		8,574.64	
	574503 MILEAGE ALLOW-FOREIGN			344.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,887.32		54,431.76	
	575100 MISC TRAVEL EXPENSE	1,305.34		31,627.81	
	575103 MISC TVL EXP-FOREIGN	9.07		7,136.98	
	Major Account 570000 Total	140,912.60		1,353,555.36	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,080,017.24	
	588003 BUILDINGS	6,495.83		197,682.74	
	588004 EQUIPMENT	151,382.23		1,105,042.03	
	Major Account 580000 Total	157,878.06		8,382,742.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,030.00		535,926.62	
	599102 NON-TAXABLE STIPENDS	79,253.66		488,240.75	
	599104 STUDENT TUITION	111,542.60		867,313.74	
	Major Account 590000 Total	247,826.26		1,891,481.11	
	Fund 55140 Expenditures Total	4,835,118.14		47,845,700.26	
	Fund 55140 Total	1,967,115.08	1,967,115.08	83,370,095.16	83,370,095.16

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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	21,233,951.62-		55,982,505.65	
	132100	DUE FROM OTHER FUNDS			5,000,000.00	
	139901	AR INVOICED (SYSTEM)	332,488.93		2,487,098.15	
		Fund 55150 Assets Total	20,901,462.69-		63,469,603.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		376,017.92-		104,995.25
	215100	DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		376,017.92-		5,604,995.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,174,091.81
		Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		252.47		702.51
	461500	OP GRANTS - STATE AGENCI		15,489,930.66-		12,804,087.03
		Major Account 460000 Total		15,489,678.19-		12,804,789.54
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,784,059.86		20,328,297.06
	471102	GEN FUND REMISSIONS-CASH		20,693.91-		83,297.93-
	471103	NON RESIDENT TUITION		15,618.50		663,012.00
	471108	MED/VOC SERV-STATE AG		376,665.14		1,276,272.50
	472100	SALE OF SUP & MAT		4,755,349.37		33,950,919.55
	472200	REPROD & PUBLICATIONS		6,998.04-		8,296,497.87-
	474100	GENERAL BUSINESS FEES		80,534.49		204,664.98
	476100	OTHER LIC PERM & FEES		300,384.01		2,567,570.65
		Major Account 470000 Total		8,284,919.42		50,610,940.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,234.00		414,894.43
	483100	HOUSING & DORM RENTAL RE		90,865.28		584,354.08
	483200	BUILDING & SPACE RENTAL		17,798.18		275,003.00
	483400	OTHER RENTAL REVENUE		510.00		5,440.41
	484100	OPERATING DONATIONS & CO				19,551.69-
	484101	RESTRICTED-DONATIONS		142,298.17		1,832,929.20
	484102	RESTRICTED-PROF FEES		94,612.09		671,673.97
	484104	INDIRECT COST-LOCAL				66,026.19
	484105	INDIRECT COST-OTHER		5,508.84		34,108.65
	484106	INDIRECT COST-PRIVATE		93,261.50		701,174.24

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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		578,397.84		4,886,041.62
	484800 ROYALTY REVENUE				3,000.00
	484900 OTHER PRIVATE SOURCES		5,642,010.57-		495,904.71
	486300 CLEARING ACCOUNT		1,378,402.49-		1,507,047.12-
	486301 SECURITY DEPOSITS				500.00
	486600 CREDIT CARD CLEARING		421,791.38		2,953,687.73
	Major Account 480000 Total		5,572,135.78-		11,398,139.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,048.37-		24,489,650.82
	493104 TRANS IN-PLANT IMPROVEMEN		121,063.00		461,642.32
	493200 OPERATING TRANSFERS OUT		38,569.59-		18,742,315.83-
	493204 TRANS OUT-PLANT IMPROVEME		121,063.00-		1,112,400.47-
	Major Account 490000 Total		50,617.96-		5,096,576.84
	Fund 55150 Revenues Total		12,827,512.51-		79,910,446.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,420,890.06		27,550,375.03	
	511200 TEMPORARY SALARIES-WAGE	71,231.03		545,965.12	
	511300 OVERTIME PAYMENTS	10,300.81		136,698.25	
	511900 SUPPLEMENTAL			70.00	
	515100 RETIREMENT PLANS EXPENSE	2,104.41		7,948.17	
	515200 FICA EXPENSE	297,216.99		1,904,082.89	
	515400 LIFE & ACCIDENT INS EXP	49.16		210.60	
	515500 HEALTH INSURANCE EXPENSE	3,640.21		18,822.10	
	515900 EMPLOYEE BENEFITS EXP-UN	173,639.68		592,215.09	
	516500 WORKERS COMP PREMIUMS	149,993.75		449,981.25	
	Major Account 510000 Total	4,129,066.10		31,206,368.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73,062.99		545,309.36	
	521200 COM EXPENSE - VOICE/DATA	309,886.54		2,727,012.98	
	521300 FREIGHT EXPENSE	21,209.87		174,496.43	
	521400 CIO CHARGES	1,440.80		62,892.84	
	521500 PUBLICATION & PRINT EXP	35,107.06		552,050.09	
	521700 1099 ROYALTY PAYMENTS	19.60		586.62	
	521900 AWARDS EXPENSE	2,132.09		19,723.32	
	522100 DUES & SUBSCRIPTION EXP	466,675.62		3,527,051.74	
	522200 CONFERENCE REGISTRATION	29,826.67		184,162.59	
	522400 SUBSISTENCE			6,426.50	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			16,777.52	
	522600 JOB APPLICANT EXPENSE	8,480.29		39,716.14	
	523201 NATURAL GAS	5,093.76		31,747.72	
	523202 ELECTRICITY	5,950.54		195,564.50-	
	523203 WATER	17,672.32		202,745.72	
	523219 OTHER UTILITY			147,866.87-	
	523500 PROMPT PAY INTEREST			796.26	
	523600 INTEREST EXPENSE			27.50	
	524600 RENT EXPENSE-BUILDINGS	27,965.33		428,772.49	
	524700 RENT EXP-OTHER REAL PROP	1.00		11,926.28	
	525100 RENT EXP-OFFICE EQUIP			83,934.82	
	525400 RENT EXP-COMM EQUIP			168,907.34	
	525500 RENT EXP-OTHER PERS PROP	5,437.27		50,619.09	
	525501 AG CONST & SHOP EQ RENTAL	98.00		156.56	
	526100 REP & MAINT-REAL PROPERT	64,121.38		578,790.99	
	527100 REP & MAINT-OFFICE EQUIP	10,950.74		284,942.85	
	527200 REP & MAINT-MOTOR VEHICL	10,811.69		101,521.08	
	527300 REP & MAINT-MEDICAL EQUI	122,318.76		460,852.12	
	527400 REP & MAINT-DATA PROC	20,962.53		213,575.15	
	527500 REP & MAINT-COMM EQUIP	7,672.86		433,827.86	
	527700 REP & MAINT-PHOTO/MEDIA	12,893.60		121,621.10	
	527800 REP & MAINT-OTHER PROPER	22,472.99		159,597.07-	
	527801 REP AG SHOP CONST EQUIP			1,878.50	
	531100 OFFICE SUPPLIES EXPENSE	122,025.37		447,916.53	
	533100 HOUSEHOLD & INSTIT EXP	625.00		2,752.21	
	533900 FOOD EXPENSE	16,998.24		162,938.87	
	534500 AGRICULTURAL SUPPLIES EX	2,893.30		30,118.38	
	534600 ED & RECREATIONAL SUP EX	55,690.22		1,356,246.47	
	534700 ENG TECH & COMM SUP EXP	1,029.93		7,176.58	
	534800 CONST & MAINT SUP EXP	80,803.54		538,122.20	
	534900 MISCELLANEOUS SUP EXP	14,245.16		77,989.28	
	534901 DATA PROCESSING SUPPLIES	23,479.66		377,763.50	
	535100 MEDICAL SUPPLIES	36,769.59-		1,090.01-	
	537100 LABORATORY SUP EXP	368,261.16		2,134,641.22	
	538100 VEHICLE & EQUIP SUP EXP	513.61		8,248.19	
	539951 PURCHASES FOR RESALE	250,617.24		1,855,948.49	
	541100 ACCTG & AUDITING SERVICES	400.00		6,874.50	
	541700 LEGAL RELATED EXPENSE	123,342.64-		841,832.81-	
	542500 ENG & ARCH SERVICES			229,552.71	

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Agency Division
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	22,000.00		194,394.25	
	545000 LABORATORY SERVICES	33,300.87		273,292.52	
	547100 EDUCATIONAL SERVICES	250.00		106,847.90	
	549200 JANITORIAL/SECURITY SRVS	298,363.47-		2,347,202.67-	
	554900 OTHER CONTRACTUAL SERVICES	1,441,773.98		12,289,822.79	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,416.51	
	554903 CONTRACTED SVCS - SUB CONTRACT			100.00	
	555200 SOFTWARE - NEW PURCHASES	122,644.76		1,248,397.12	
	556100 INSURANCE EXPENSE	234.33		128,045.51	
	559100 OTHER OPERATING EXP	66,672.32-		357,617.90	
	Major Account 520000 Total	3,314,902.65		29,176,919.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,656.56		150,538.86	
	571103 BOARD & LODGING-FOREIGN	1,170.86		33,410.97	
	571600 MEALS-NOT TRAVEL STATUS	3,839.16		191,734.31	
	571800 TAXABLE TRAVEL EXPENSES			6,582.75	
	571900 MEALS-ONE DAY TRAVEL			53.98	
	572100 COMMERCIAL TRANSPORTATIO	22,564.30		93,623.73	
	572103 COMERCIAL FARES-FOREIGN	9,749.36		111,905.76	
	573100 STATE-OWNED TRANSPORT			97.00	
	574500 PERSONAL VEHICLE MILEAGE	699.43		16,355.99	
	574503 MILEAGE ALLOW-FOREIGN			15.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,333.76		616,462.50	
	575100 MISC TRAVEL EXPENSE	198.73		8,291.89	
	575103 MISC TVL EXP-FOREIGN	134.30-		2,351.43	
	Major Account 570000 Total	62,077.86		1,231,424.92	
Expenditures	580000 Capital Outlay				
	588001 LAND	50,000.00		50,000.00	
	588002 LAND IMPROVEMENTS			2,107.60	
	588003 BUILDINGS	59,771.94		2,365,341.56	
	588004 EQUIPMENT	67,196.08		1,542,108.57	
	Major Account 580000 Total	176,968.02		3,959,557.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	
	599101 GEN FUND REMISSIONS EXPEN	20,818.75		567,877.98	
	599102 NON-TAXABLE STIPENDS	38,418.00-		176.00-	
	599104 STUDENT TUITION	32,516.88		75,607.61	

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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				
		Major Account 590000 Total	14,917.63		645,659.59	
		Fund 55150 Expenditures Total	7,697,932.26		66,219,930.00	
		Fund 55150 Total	13,203,530.43-	13,203,530.43-	129,689,533.80	129,689,533.80

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,555.29-		202,068.88	
	Fund 55190 Assets Total	12,555.29-		202,068.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		669.18-		
	Fund 55190 Liabilities Total		669.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,200.27
	Fund 55190 Fund Equity Total				289,200.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				52.44
	472100 SALE OF SUP & MAT		53,110.11		251,798.53
	Major Account 470000 Total		53,110.11		251,850.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.07		3,590.67
	486300 CLEARING ACCOUNT		20,837.25-		36,528.00
	Major Account 480000 Total		20,383.18-		40,118.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,040.20
	Major Account 490000 Total				1,040.20
	Fund 55190 Revenues Total		32,726.93		293,009.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,990.43		180,176.97	
	511200 TEMPORARY SALARIES-WAGE	6,773.30		64,796.97	
	511300 OVERTIME PAYMENTS			34.83	
	515100 RETIREMENT PLANS EXPENSE	1,519.23		14,414.12	
	515200 FICA EXPENSE	1,557.16		14,497.06	
	515400 LIFE & ACCIDENT INS EXP	20.58		192.98	
	515500 HEALTH INSURANCE EXPENSE	3,297.95		33,434.11	
	516200 TUITION ASSISTANCE			3,080.05	
	516400 UNEMPLOYM COMP INS EXP	22.66		74.54	
	516500 WORKERS COMP PREMIUMS	367.73		1,174.18	
	Major Account 510000 Total	32,549.04		311,875.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	574.73		4,614.34	
	521500 PUBLICATION & PRINT EXP			1,261.43	

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Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,337.80	
	522200 CONFERENCE REGISTRATION	680.00		680.00	
	525100 RENT EXP-OFFICE EQUIP	1.43		169.25	
	525500 RENT EXP-OTHER PERS PROP	145.78		1,633.18	
	526100 REP & MAINT-REAL PROPERT			686.97	
	527200 REP & MAINT-MOTOR VEHICL			756.65	
	531100 OFFICE SUPPLIES EXPENSE			879.04	
	533900 FOOD EXPENSE			160.40	
	534800 CONST & MAINT SUP EXP			637.65	
	534901 DATA PROCESSING SUPPLIES	9.02		4,479.08	
	537100 LABORATORY SUP EXP	24.95		5,847.55	
	538100 VEHICLE & EQUIP SUP EXP	856.45		8,345.94	
	549200 JANITORIAL/SECURITY SRVS			106.80	
	554900 OTHER CONTRACTUAL SERVICES	4,255.14-		5,335.30	
	555200 SOFTWARE - NEW PURCHASES			390.00	
	556100 INSURANCE EXPENSE			1,849.00	
	559100 OTHER OPERATING EXP	8,939.65		12,108.99	
	Major Account 520000 Total	6,976.87		51,279.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	413.18		4,352.18	
	571103 BOARD & LODGING-FOREIGN			1,018.77	
	572100 COMMERCIAL TRANSPORTATIO	1,002.32		6,230.75	
	572103 COMERCIAL FARES-FOREIGN	3,123.63		3,123.63	
	573100 STATE-OWNED TRANSPORT	66.00		457.65	
	574500 PERSONAL VEHICLE MILEAGE			349.50	
	574503 MILEAGE ALLOW-FOREIGN			32.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			587.19	
	575100 MISC TRAVEL EXPENSE	19.50		261.50	
	575103 MISC TVL EXP-FOREIGN			109.88	
	Major Account 570000 Total	4,624.63		16,523.55	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	462.50		462.50	
	Major Account 580000 Total	462.50		462.50	
	Fund 55190 Expenditures Total	44,613.04		380,141.23	
	Fund 55190 Total	32,057.75	32,057.75	582,210.11	582,210.11

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As of February 28, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	574.65-		2,659.35	
	Fund 64920 Assets Total	574.65-		2,659.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,500,536.41
	Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.65-		2,122.94
	486300 CLEARING ACCOUNT				1,500,000.00-
	Major Account 480000 Total		574.65-		1,497,877.06-
	Fund 64920 Revenues Total		574.65-		1,497,877.06-
	Fund 64920 Total	574.65-	574.65-	2,659.35	2,659.35

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,929,830.35-		799,904.77	
	139901 AR INVOICED (SYSTEM)	200,643.55		234,345.74	
	Fund 65020 Assets Total	3,729,186.80-		1,034,250.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,765.70		8,632.70
	215100 DUE TO FUND - SHORT TERM		500,000.00		2,500,000.00
	Fund 65020 Liabilities Total		502,765.70		2,508,632.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,376,709.85
	Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	461500 OP GRANTS - STATE AGENCI		408,034.63		1,934,948.15
	Major Account 460000 Total		408,034.63		1,939,948.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,852.44		107,134.97
	472100 SALE OF SUP & MAT		326.00		16,527.92
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		43,178.44		323,662.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,750.97		120,063.73
	484100 OPERATING DONATIONS & CO		2,134.94		13,934.94
	484101 RESTRICTED-DONATIONS		324,252.77		5,681,154.47
	484104 INDIRECT COST-LOCAL				37,692.58
	484106 INDIRECT COST-PRIVATE		29,518.75		103,313.50
	484500 REIMB NON-GOVT SOURCES		3,601.34		555,275.68
	484900 OTHER PRIVATE SOURCES		56,294.00		1,139,151.13
	486300 CLEARING ACCOUNT		242,990.47-		74,426.70
	Major Account 480000 Total		182,562.30		7,725,012.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,536.91
	493200 OPERATING TRANSFERS OUT				2,891.27
	Major Account 490000 Total				5,428.18
	Fund 65020 Revenues Total		633,775.37		9,994,051.95
Expenditures	510000 Personal Services				

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,415.22		803,166.05	
	511200 TEMPORARY SALARIES-WAGE	25,609.92		293,532.95	
	511300 OVERTIME PAYMENTS			1,477.56	
	515100 RETIREMENT PLANS EXPENSE	5,825.42		54,337.32	
	515200 FICA EXPENSE	6,557.67		61,268.72	
	515400 LIFE & ACCIDENT INS EXP	89.65		741.22	
	515500 HEALTH INSURANCE EXPENSE	18,212.78		154,601.28	
	516500 WORKERS COMP PREMIUMS	2,041.00		6,123.00	
	Major Account 510000 Total	154,751.66		1,375,248.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	620.27		1,092.26	
	521200 COM EXPENSE - VOICE/DATA	461.42		12,288.32	
	521300 FREIGHT EXPENSE	3.72		741.58	
	521500 PUBLICATION & PRINT EXP	1,988.53		38,403.92	
	521900 AWARDS EXPENSE			3,583.27	
	522000 1099 AWARDS			2,624.99	
	522100 DUES & SUBSCRIPTION EXP	1,428.01		21,300.20	
	522200 CONFERENCE REGISTRATION	1,781.17		13,946.06	
	522400 SUBSISTENCE	1,200.00		23,263.88	
	522600 JOB APPLICANT EXPENSE	848.40		10,201.67	
	524600 RENT EXPENSE-BUILDINGS	8,870.00		33,640.00	
	524700 RENT EXP-OTHER REAL PROP	112.50		28,087.50	
	525100 RENT EXP-OFFICE EQUIP	243.95		4,933.87	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	1,443.70		13,228.89	
	525502 FILM & PROGRAM RENTAL			2,202.20	
	526100 REP & MAINT-REAL PROPERT			66,009.57	
	527200 REP & MAINT-MOTOR VEHICL			1,472.19	
	527800 REP & MAINT-OTHER PROPER	525.73		8,121.93	
	531100 OFFICE SUPPLIES EXPENSE	2,368.37		297,866.18	
	533100 HOUSEHOLD & INSTIT EXP	2,231.98		60,511.74	
	533900 FOOD EXPENSE	1,224.05		25,467.92	
	534600 ED & RECREATIONAL SUP EX	25,460.46		72,306.14	
	534800 CONST & MAINT SUP EXP	15,247.94		16,272.64	
	534900 MISCELLANEOUS SUP EXP	99.28		1,622.91	
	534901 DATA PROCESSING SUPPLIES	1,048.00		32,152.76	
	535100 MEDICAL SUPPLIES	170.00		1,423.73	
	537100 LABORATORY SUP EXP	18,209.05		84,708.20	
	538100 VEHICLE & EQUIP SUP EXP	145.98		5,388.54	

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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				
	539100 INDIRECT COST ALLOWANCE	11,393.91		156,335.83	
	545000 LABORATORY SERVICES			67,989.19	
	547100 EDUCATIONAL SERVICES	16,236.88		48,238.86	
	549200 JANITORIAL/SECURITY SRVS	1,080.75		8,442.25	
	554900 OTHER CONTRACTUAL SERVICES	136,039.71		310,531.57	
	554901 CONTRACTED SVCS - SAL REIMB			300.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			319,426.20	
	555200 SOFTWARE - NEW PURCHASES			10,144.20	
	559100 OTHER OPERATING EXP			1,069.61	
	Major Account 520000 Total	250,483.76		1,805,720.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,377.91		47,819.82	
	571103 BOARD & LODGING-FOREIGN			684.47	
	571600 MEALS-NOT TRAVEL STATUS	449.35		5,272.74	
	571900 MEALS-ONE DAY TRAVEL			11.53	
	572100 COMMERCIAL TRANSPORTATIO	4,590.38		10,846.05	
	572103 COMERCIAL FARES-FOREIGN			39.72	
	573100 STATE-OWNED TRANSPORT	67.16		218.92	
	574500 PERSONAL VEHICLE MILEAGE	800.00		5,297.13	
	574503 MILEAGE ALLOW-FOREIGN			174.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,484.34		21,115.40	
	575100 MISC TRAVEL EXPENSE	374.50		12,830.02	
	575103 MISC TVL EXP-FOREIGN			257.83	
	Major Account 570000 Total	11,143.64		104,567.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	75,301.69		207,939.04	
	588004 EQUIPMENT	22,242.01-		24,140.75	
	Major Account 580000 Total	53,059.68		232,079.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,393,014.13		9,306,817.70	
	599102 NON-TAXABLE STIPENDS	3,275.00		20,710.00	
	Major Account 590000 Total	4,396,289.13		9,327,527.70	
	Fund 65020 Expenditures Total	4,865,727.87		12,845,143.99	
	Fund 65020 Total	1,136,541.07	1,136,541.07	13,879,394.50	13,879,394.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,974,141.48-		62,360,312.75	
	121300 LONG-TERM INVESTMENTS			305,436,747.07	
	139901 AR INVOICED (SYSTEM)	5,211,483.02-		5,022,226.68	
	Fund 65120 Assets Total	23,185,624.50-		372,819,286.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87,571.85		417,609.48
	Fund 65120 Liabilities Total		87,571.85		417,609.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,697,921.28
	Fund 65120 Fund Equity Total				380,697,921.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,550.00		380,883.68
	461500 OP GRANTS - STATE AGENCI		729.06		26,937.05
	Major Account 460000 Total		11,279.06		407,820.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,915.72		198,262.65
	471101 PROF & TECH GRNT/CONT-ITD		1,619,620.59		16,623,467.58
	471108 MED/VOC SERV-STATE AG		161,238.58		611,846.79
	472100 SALE OF SUP & MAT		149,301.34		889,841.66
	472200 REPROD & PUBLICATIONS		2,029.38		2,029.38
	474100 GENERAL BUSINESS FEES		350.00		1,004,350.00
	Major Account 470000 Total		1,964,455.61		19,329,798.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197,522.05		488,652.38
	483100 HOUSING & DORM RENTAL RE				1,980.00
	483200 BUILDING & SPACE RENTAL				175.00
	483300 EQUIPMENT LEASE OR RENTA		800.00		11,678.98
	484100 OPERATING DONATIONS & CO		107,846.04		923,915.10
	484101 RESTRICTED-DONATIONS		91,947.71		17,362,262.93
	484104 INDIRECT COST-LOCAL		33,298.18		32,938.18
	484106 INDIRECT COST-PRIVATE		7,556,502.73		81,036,852.58
	484300 TRUST PRINCIPAL		590.64		6,177.37
	484800 ROYALTY REVENUE				30,815.00
	484900 OTHER PRIVATE SOURCES		42,217.72		2,703,699.77
	486100 LOAN INTEREST		41,884.88		94,929.67
	486300 CLEARING ACCOUNT		250,788.65		3,004,375.43

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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
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		8,323,398.60		105,698,452.39
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,217.34
	492100	BOND ISSUANCE		258,224.23		6,917,175.54
	493100	OPERATING TRANSFERS IN		5,750.00		3,339,358.35
	493104	TRANS IN-PLANT IMPROVEMEN		499,406.00		1,231,276.33
	493200	OPERATING TRANSFERS OUT		1,975.00-		864,726.62-
	493204	TRANS OUT-PLANT IMPROVEME		499,406.00-		721,625.00-
		Major Account 490000 Total		261,999.23		9,904,675.94
		Fund 65120 Revenues Total		10,561,132.50		135,340,747.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,085,132.20		16,200,426.90	
	511200	TEMPORARY SALARIES-WAGE	1,265,798.28		13,780,163.16	
	511300	OVERTIME PAYMENTS	10,069.73		84,841.05	
	511900	SUPPLEMENTAL	702.00		5,916.39	
	515100	RETIREMENT PLANS EXPENSE	130,890.21		1,113,898.24	
	515101	RETIREMENT PLANS EXPENSE			604.41	
	515200	FICA EXPENSE	161,971.45		1,457,900.72	
	515400	LIFE & ACCIDENT INS EXP	2,289.04		19,078.17	
	515500	HEALTH INSURANCE EXPENSE	350,957.95		3,033,274.11	
	516200	TUITION ASSISTANCE	5,402.10		1,179,513.25	
	516400	UNEMPLOYM COMP INS EXP	1,795.89		6,568.62	
	516500	WORKERS COMP PREMIUMS	32,141.16		112,060.54	
		Major Account 510000 Total	4,047,150.01		36,994,245.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,839.25		52,042.97	
	521200	COM EXPENSE - VOICE/DATA	80,038.54		313,920.13	
	521300	FREIGHT EXPENSE	29,409.95		109,342.44	
	521400	CIO CHARGES	1,586.00		30,472.72	
	521500	PUBLICATION & PRINT EXP	85,066.34		934,845.26	
	521700	1099 ROYALTY PAYMENTS	130.00		728.48	
	521900	AWARDS EXPENSE	2,632.26		10,618.97	
	522000	1099 AWARDS	6,850.00		83,468.02	
	522100	DUES & SUBSCRIPTION EXP	26,807.91		2,651,343.47	
	522200	CONFERENCE REGISTRATION	37,212.74		363,944.20	
	522400	SUBSISTENCE	13,548.98		102,927.37	
	522500	EMPLOYEE MOVING EXPENSE			11,882.51	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	15,074.81		60,725.71	
	523201 NATURAL GAS	52.42		337.33	
	523202 ELECTRICITY	2,032.20		5,060.05	
	523203 WATER			3,149.50	
	523219 OTHER UTILITY			3,367.23	
	524100 RENT EXPENSE-LAND	4,800.00		1,053.74	
	524600 RENT EXPENSE-BUILDINGS	54,744.89		466,589.85	
	524700 RENT EXP-OTHER REAL PROP	8,951.45		161,655.37	
	525100 RENT EXP-OFFICE EQUIP	1,171.12		24,333.23	
	525200 RENT EXP-DATA PROC EQUIP			12,890.34	
	525400 RENT EXP-COMM EQUIP			1,179.60	
	525500 RENT EXP-OTHER PERS PROP	4,711.01		105,730.18	
	525501 AG CONST & SHOP EQ RENTAL	959.60		8,300.24	
	525502 FILM & PROGRAM RENTAL	4,018.13		63,818.10	
	526100 REP & MAINT-REAL PROPERT	107,918.59		1,366,179.43	
	527100 REP & MAINT-OFFICE EQUIP	7,422.60		19,065.49	
	527200 REP & MAINT-MOTOR VEHICL	757.02		14,440.42	
	527300 REP & MAINT-MEDICAL EQUI	25,038.67		117,042.43	
	527400 REP & MAINT-DATA PROC	6,500.00		7,253.00	
	527600 REP & MAINT-HOUSE/INST E	996.00		40,983.86	
	527700 REP & MAINT-PHOTO/MEDIA	26.72		3,044.73	
	527800 REP & MAINT-OTHER PROPER	8,894.92		36,088.33	
	527801 REP AG SHOP CONST EQUIP	1,531.43		18,268.95	
	531100 OFFICE SUPPLIES EXPENSE	23,728.96		255,960.89	
	533100 HOUSEHOLD & INSTIT EXP	49,095.58		143,748.12	
	533900 FOOD EXPENSE	72,008.82		621,402.68	
	534500 AGRICULTURAL SUPPLIES EX	1,720.61		74,461.56	
	534600 ED & RECREATIONAL SUP EX	37,375.04		551,749.91	
	534800 CONST & MAINT SUP EXP	212,770.28		1,951,331.29	
	534900 MISCELLANEOUS SUP EXP	1,954.59		17,136.07	
	534901 DATA PROCESSING SUPPLIES	76,287.52		558,054.14	
	535100 MEDICAL SUPPLIES	4,037.82		64,959.23	
	537100 LABORATORY SUP EXP	435,527.72		2,362,273.36	
	538100 VEHICLE & EQUIP SUP EXP	5,653.71		126,495.41	
	539100 INDIRECT COST ALLOWANCE	831,669.39		7,280,983.27	
	539951 PURCHASES FOR RESALE	2,887.86		18,153.20	
	541100 ACCTG & AUDITING SERVICES			2,880.00	
	541500 LEGAL SERVICES EXPENSE			77.00	
	541600 GROSS PROCEEDS LEGAL EXP			38.50	

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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				
	541700 LEGAL RELATED EXPENSE	252.00		8,003.50	
	542500 ENG & ARCH SERVICES	6,470.04		175,009.11	
	543100 IT CONSULTING-APPLICATIONS	12,000.00		119,623.11	
	543500 MGT CONSULTANT SERVICES	3,113.50		14,791.05	
	545000 LABORATORY SERVICES	138,188.43		1,240,156.00	
	547100 EDUCATIONAL SERVICES	39,681.49		334,314.71	
	549200 JANITORIAL/SECURITY SRVS	272.88		51,306.68	
	554900 OTHER CONTRACTUAL SERVICES	1,211,081.69		9,262,628.97	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00		17,050.16	
	554903 CONTRACTED SVCS - SUB CONTRACT	131,461.86		1,474,336.78	
	555200 SOFTWARE - NEW PURCHASES	5,183.99		55,928.34	
	556100 INSURANCE EXPENSE	235,071.85		432,635.41	
	559100 OTHER OPERATING EXP	3,587.18		161,955.13	
	Major Account 520000 Total	4,085,756.36		34,583,537.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84,323.30		844,179.47	
	571103 BOARD & LODGING-FOREIGN	24,193.52		233,110.91	
	571600 MEALS-NOT TRAVEL STATUS	1,142.91		14,832.19	
	571900 MEALS-ONE DAY TRAVEL	32.75		940.10	
	572100 COMMERCIAL TRANSPORTATIO	62,612.26		540,115.55	
	572103 COMERCIAL FARES-FOREIGN	48,155.53		422,478.84	
	573100 STATE-OWNED TRANSPORT	14,707.89		272,034.71	
	573103 STATE FARES-FOREIGN			6.48-	
	574500 PERSONAL VEHICLE MILEAGE	5,070.78		97,915.71	
	574503 MILEAGE ALLOW-FOREIGN	111.25		1,446.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,452.72		320,428.82	
	575100 MISC TRAVEL EXPENSE	2,411.29		26,813.94	
	575103 MISC TVL EXP-FOREIGN	2,085.06		13,067.69	
	Major Account 570000 Total	284,299.26		2,787,358.15	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	69,131.88		482,545.21	
	588003 BUILDINGS	1,893,964.63		12,676,306.52	
	588004 EQUIPMENT	585,433.64		5,116,968.70	
	Major Account 580000 Total	2,548,530.15		18,275,820.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,857,046.86		48,559,827.98	
	599100 OTHER GOVERNMENT AID			73,305.27	

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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				
	599102 NON-TAXABLE STIPENDS	1,011,546.21		2,333,319.31	
	599104 STUDENT TUITION			29,577.45	
	Major Account 590000 Total	22,868,593.07		50,996,030.01	
	Fund 65120 Expenditures Total	33,834,328.85		143,636,991.38	
	Fund 65120 Total	10,648,704.35	10,648,704.35	516,456,277.88	516,456,277.88

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	495,730.86-		5,833,061.45	
	121300	LONG-TERM INVESTMENTS			7,079,568.29	
	139901	AR INVOICED (SYSTEM)	56,261.50		88,397.70	
		Fund 65140 Assets Total	439,469.36-		13,001,027.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		574,611.20-		5,249.77
	215100	DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		574,611.20-		17,005,249.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,039,329.55-
		Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				54,000.00
		Major Account 460000 Total				54,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,215.00
	471101	PROF & TECH GRNT/CONT-ITD				240.96
	471108	MED/VOC SERV-STATE AG		173,905.94		1,638,278.46
	472100	SALE OF SUP & MAT				14.02
		Major Account 470000 Total		173,905.94		1,639,748.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,604.76-		160,098.13
	484100	OPERATING DONATIONS & CO		25.00		25,304.45
	484101	RESTRICTED-DONATIONS		1,865,541.61		24,594,912.65
	484104	INDIRECT COST-LOCAL		51,162.00		104,294.64
	484106	INDIRECT COST-PRIVATE		184,608.70		2,382,663.85
	486100	LOAN INTEREST		2,192.50		15,345.62
	486300	CLEARING ACCOUNT		261,180.00-		329,535.31
		Major Account 480000 Total		1,834,745.05		27,612,154.65
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,506,025.68
	493100	OPERATING TRANSFERS IN				12,945.00
	493104	TRANS IN-PLANT IMPROVEMEN				2,109,170.98
	493200	OPERATING TRANSFERS OUT				3,495.44-
		Major Account 490000 Total				3,624,646.22
		Fund 65140 Revenues Total		2,008,650.99		32,930,549.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	353,948.20		2,182,221.53	
	511200 TEMPORARY SALARIES-WAGE	139,414.03		1,427,718.47	
	511300 OVERTIME PAYMENTS	10.71		1,733.12	
	511900 SUPPLEMENTAL	8.59		120.72	
	515100 RETIREMENT PLANS EXPENSE	21,298.74		131,987.03	
	515200 FICA EXPENSE	22,847.19		154,500.22	
	515400 LIFE & ACCIDENT INS EXP	301.19		1,850.65	
	515500 HEALTH INSURANCE EXPENSE	44,054.46		279,461.64	
	516500 WORKERS COMP PREMIUMS	1,270.58		11,013.30	
	Major Account 510000 Total	583,153.69		4,190,606.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,045.32		20,532.52	
	521200 COM EXPENSE - VOICE/DATA	9,013.53		56,056.20	
	521300 FREIGHT EXPENSE	16.32		2,109.06	
	521400 CIO CHARGES			4.32	
	521500 PUBLICATION & PRINT EXP	20,362.18		75,534.66	
	521900 AWARDS EXPENSE	175.00		2,978.74	
	522000 1099 AWARDS			6,718.95	
	522100 DUES & SUBSCRIPTION EXP	12,946.41		87,143.86	
	522200 CONFERENCE REGISTRATION	5,803.40		42,069.52	
	522400 SUBSISTENCE	6,771.62		53,227.41	
	522500 EMPLOYEE MOVING EXPENSE			9,561.32	
	522600 JOB APPLICANT EXPENSE			1,046.59	
	523201 NATURAL GAS	366.56		1,347.85	
	523202 ELECTRICITY			1,387.26	
	524600 RENT EXPENSE-BUILDINGS	941.72		31,246.88	
	524700 RENT EXP-OTHER REAL PROP	2,248.31		42,911.33	
	525400 RENT EXP-COMM EQUIP	3,080.00		7,545.00	
	525500 RENT EXP-OTHER PERS PROP	710.73		19,327.66	
	526100 REP & MAINT-REAL PROPERT			443,499.88	
	527100 REP & MAINT-OFFICE EQUIP	984.81		22,131.68	
	527200 REP & MAINT-MOTOR VEHICL			61.75	
	527800 REP & MAINT-OTHER PROPER	300.00		25,765.50	
	531100 OFFICE SUPPLIES EXPENSE	2,525.29		35,665.47	
	533100 HOUSEHOLD & INSTIT EXP	407.52		209,902.17	
	533900 FOOD EXPENSE	7,512.76		188,959.85	
	534500 AGRICULTURAL SUPPLIES EX			7,000.00	
	534600 ED & RECREATIONAL SUP EX	11,088.58		202,571.28	
	534700 ENG TECH & COMM SUP EXP			190.33	

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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				
	534800 CONST & MAINT SUP EXP	14,551.37		81,434.35	
	534900 MISCELLANEOUS SUP EXP	12,203.06		158,172.40	
	534901 DATA PROCESSING SUPPLIES	2,219.14		28,142.80	
	535100 MEDICAL SUPPLIES			702.40	
	537100 LABORATORY SUP EXP	13,687.23		120,525.97	
	538100 VEHICLE & EQUIP SUP EXP	615.45		4,378.74	
	539100 INDIRECT COST ALLOWANCE	86,318.49		719,117.88	
	541100 ACCTG & AUDITING SERVICES			8,847.94-	
	541700 LEGAL RELATED EXPENSE			139.50	
	542500 ENG & ARCH SERVICES			2,799.00	
	543100 IT CONSULTING-APPLICATIONS			10,939.07	
	545000 LABORATORY SERVICES			7,810.70	
	547100 EDUCATIONAL SERVICES	1,846.00		22,097.42	
	549200 JANITORIAL/SECURITY SRVS			1,050.00	
	554900 OTHER CONTRACTUAL SERVICES	34,843.83		506,114.78	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,763.15		225,413.86	
	555200 SOFTWARE - NEW PURCHASES	1,650.00		12,060.49	
	556100 INSURANCE EXPENSE			322.32	
	559100 OTHER OPERATING EXP	20,997.41-		9,589.75-	
	Major Account 520000 Total	257,000.37		3,479,281.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,539.65		70,905.63	
	571103 BOARD & LODGING-FOREIGN			61,341.24	
	571600 MEALS-NOT TRAVEL STATUS	128.00		1,047.97	
	572100 COMMERCIAL TRANSPORTATIO	8,492.12		58,342.35	
	572103 COMERCIAL FARES-FOREIGN			32,351.28	
	573100 STATE-OWNED TRANSPORT	21.00		800.89	
	574500 PERSONAL VEHICLE MILEAGE	584.75		5,855.25	
	574503 MILEAGE ALLOW-FOREIGN			77.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,906.16		141,810.99	
	575100 MISC TRAVEL EXPENSE	928.50		4,445.47	
	575103 MISC TVL EXP-FOREIGN	8,984.51		76,045.31	
	Major Account 570000 Total	35,584.69		453,024.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	187,233.09		5,836,839.28	
	588004 EQUIPMENT	117,378.43		439,807.49	
	Major Account 580000 Total	304,611.52		6,276,646.77	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,687.00		54,930.75	
	599102 NON-TAXABLE STIPENDS	684,460.08		17,306,448.30	
	599104 STUDENT TUITION	3,011.80		134,504.43	
	Major Account 590000 Total	693,158.88		17,495,883.48	
	Fund 65140 Expenditures Total	1,873,509.15		31,895,442.09	
	Fund 65140 Total	1,434,039.79	1,434,039.79	44,896,469.53	44,896,469.53

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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	17,224,185.63		135,855,552.27	
	121300 LONG-TERM INVESTMENTS			12,263,228.58	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	305,600.08-		1,872,582.52	
	Fund 65150 Assets Total	16,918,585.55		150,491,363.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		277,669.37-		332,520.63
	Fund 65150 Liabilities Total		277,669.37-		332,520.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,704,965.85
	Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				163,190.03
	461500 OP GRANTS - STATE AGENCI		46,632.93		278,498.58
	461700 OP GRANTS - OTHER		64,792.09		535,205.68
	Major Account 460000 Total		111,425.02		976,894.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		826,131.54		949,330.66
	471103 NON RESIDENT TUITION				18,750.00
	471108 MED/VOC SERV-STATE AG		554,713.34		7,923,958.61
	472100 SALE OF SUP & MAT		187,349.69		1,360,015.63
	472200 REPROD & PUBLICATIONS				104.70-
	474100 GENERAL BUSINESS FEES		23,490.33		163,051.74
	Major Account 470000 Total		1,591,684.90		10,415,001.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,894.19		3,228,494.00
	483200 BUILDING & SPACE RENTAL		3,436,487.50		4,802,975.00
	483300 EQUIPMENT LEASE OR RENTA				2,523.00
	484100 OPERATING DONATIONS & CO		1,235.37		137,441.18
	484101 RESTRICTED-DONATIONS		2,622,675.23		24,292,264.61
	484102 RESTRICTED-PROF FEES		182,755.50		1,073,902.46
	484103 INDIRECT COST-STATE		7,718.89		7,718.89
	484104 INDIRECT COST-LOCAL		669,007.65		1,965,559.28
	484105 INDIRECT COST-OTHER		1,728.44-		13,962.42
	484106 INDIRECT COST-PRIVATE		9,112,939.84		17,612,910.11
	484500 REIMB NON-GOVT SOURCES		8,479.06		67,319.96

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				1,443.47
	484900 OTHER PRIVATE SOURCES		12,422,912.49		77,817,752.83
	486100 LOAN INTEREST		1,500.00		3,000.00
	486300 CLEARING ACCOUNT		5,034,727.40		9,632,345.31
	Major Account 480000 Total		33,553,604.68		140,659,612.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,031,120.07		90,322,591.03
	493104 TRANS IN-PLANT IMPROVEMEN				3,914,204.88
	493200 OPERATING TRANSFERS OUT		2,207,343.59-		88,284,852.46-
	493204 TRANS OUT-PLANT IMPROVEME		3,919.00		1,280,193.75-
	Major Account 490000 Total		827,695.48		4,671,749.70
	Fund 65150 Revenues Total		36,084,410.08		156,723,258.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,819,863.36		79,665,723.03	
	511200 TEMPORARY SALARIES-WAGE	323,834.46		2,998,627.51	
	511300 OVERTIME PAYMENTS	15,080.62		124,468.72	
	511900 SUPPLEMENTAL	65.62		426.53	
	515100 RETIREMENT PLANS EXPENSE	2,889.19		31,226.63	
	515200 FICA EXPENSE	2,823.70		27,044.65	
	515400 LIFE & ACCIDENT INS EXP	29.33		223.23	
	515500 HEALTH INSURANCE EXPENSE	2,314.82		37,803.25	
	515900 EMPLOYEE BENEFITS EXP-UN	2,346,090.00		18,854,655.40	
	516500 WORKERS COMP PREMIUMS	44.74-		44.74-	
	Major Account 510000 Total	11,512,946.36		101,740,154.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,260.01		44,011.75	
	521200 COM EXPENSE - VOICE/DATA	65,489.16		493,123.29	
	521300 FREIGHT EXPENSE	24,313.19		722,100.46	
	521400 CIO CHARGES	7,454.47		55,316.99	
	521500 PUBLICATION & PRINT EXP	59,170.53		488,460.97	
	521700 1099 ROYALTY PAYMENTS			887.40	
	521900 AWARDS EXPENSE	174.09		16,069.35	
	522000 1099 AWARDS			6,900.00	
	522100 DUES & SUBSCRIPTION EXP	296,857.52		1,874,970.21	
	522200 CONFERENCE REGISTRATION	155,042.55		857,405.27	
	522400 SUBSISTENCE	4,698.08		11,691.76	
	522500 EMPLOYEE MOVING EXPENSE	13,493.89		157,490.18	

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				
	522600 JOB APPLICANT EXPENSE	21,902.82		184,155.16	
	523201 NATURAL GAS	265.95		1,340.36	
	523202 ELECTRICITY			995.82	
	523600 INTEREST EXPENSE			6,057,919.77	
	524600 RENT EXPENSE-BUILDINGS	6,788.73		175,783.12	
	524700 RENT EXP-OTHER REAL PROP	14,249.66		48,261.71	
	525100 RENT EXP-OFFICE EQUIP	1,348.72-		57,640.09	
	525500 RENT EXP-OTHER PERS PROP	3,650.98		103,645.32	
	526100 REP & MAINT-REAL PROPERT	10,443.44		72,512.80	
	527100 REP & MAINT-OFFICE EQUIP	7,086.00		67,674.25-	
	527200 REP & MAINT-MOTOR VEHICL	90.00		12,856.72	
	527300 REP & MAINT-MEDICAL EQUI	31,592.05		262,168.12	
	527400 REP & MAINT-DATA PROC			229.15	
	527500 REP & MAINT-COMM EQUIP	612.40		888.46	
	527800 REP & MAINT-OTHER PROPER	4,437.33		34,868.52	
	531100 OFFICE SUPPLIES EXPENSE	57,135.18		448,124.63	
	533100 HOUSEHOLD & INSTIT EXP	2,377.64		17,927.23	
	533900 FOOD EXPENSE	38,885.01		240,027.15	
	534500 AGRICULTURAL SUPPLIES EX			89.99	
	534600 ED & RECREATIONAL SUP EX	52,370.67		394,560.53	
	534700 ENG TECH & COMM SUP EXP	1,890.34		31,583.64	
	534800 CONST & MAINT SUP EXP	5,716.07		20,429.55	
	534900 MISCELLANEOUS SUP EXP	7,987.80		80,744.28	
	534901 DATA PROCESSING SUPPLIES	80,994.22		608,538.30	
	535100 MEDICAL SUPPLIES	826,261.33		7,462,542.69	
	537100 LABORATORY SUP EXP	393,760.37		3,212,810.99	
	538100 VEHICLE & EQUIP SUP EXP	1,723.64		21,728.61	
	539100 INDIRECT COST ALLOWANCE	648,469.46		4,967,550.03	
	539200 DEBT SERVICE EXPENSE			9,050,000.00	
	539951 PURCHASES FOR RESALE	761.16		9,668.58	
	541100 ACCTG & AUDITING SERVICES			7,601.50	
	541600 GROSS PROCEEDS LEGAL EXP			73.09	
	541700 LEGAL RELATED EXPENSE			862.50	
	543100 IT CONSULTING-APPLICATIONS	4,996.83		33,511.08	
	543500 MGT CONSULTANT SERVICES			5,398.06	
	545000 LABORATORY SERVICES	62,866.12		1,393,344.92	
	547100 EDUCATIONAL SERVICES	8,532.25		138,978.06	
	549200 JANITORIAL/SECURITY SRVS	94.44		2,244.69	
	554900 OTHER CONTRACTUAL SERVICES	425,264.22		1,988,225.91	

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				
	554901 CONTRACTED SVCS - SAL REIMB	826.24		32,043.41	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00		4,248.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	167,830.77		1,523,536.82	
	555200 SOFTWARE - NEW PURCHASES	164,896.69		639,547.34	
	556100 INSURANCE EXPENSE	242.72		4,827.90	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	18,106.44		207,422.53	
	Major Account 520000 Total	3,706,308.74		44,222,251.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76,344.75		1,097,251.16	
	571103 BOARD & LODGING-FOREIGN	4,876.67		152,441.09	
	571600 MEALS-NOT TRAVEL STATUS	75,527.26		618,290.40	
	571800 TAXABLE TRAVEL EXPENSES			61.00-	
	571900 MEALS-ONE DAY TRAVEL			93.90	
	572100 COMMERCIAL TRANSPORTATIO	101,629.88		593,067.26	
	572103 COMERCIAL FARES-FOREIGN	37,800.38		262,736.72	
	573100 STATE-OWNED TRANSPORT	538.84		1,569.87	
	573103 STATE FARES-FOREIGN			74.90	
	574500 PERSONAL VEHICLE MILEAGE	5,559.54		48,401.45	
	574503 MILEAGE ALLOW-FOREIGN			101.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,382.26		433,164.09	
	574700 VOLUNTEER TRAVEL EXPENSES			26.69-	
	575100 MISC TRAVEL EXPENSE	3,161.61		51,831.46	
	575103 MISC TVL EXP-FOREIGN	42.31		13,822.02	
	Major Account 570000 Total	376,863.50		3,272,757.88	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,012,429.68		6,602,649.94	
	588004 EQUIPMENT	148,185.10		2,861,187.41	
	Major Account 580000 Total	1,160,614.78		9,463,837.35	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,991,004.94		4,150,973.74	
	599104 STUDENT TUITION	140,416.84		419,407.37	
	Major Account 590000 Total	2,131,421.78		4,570,381.11	
	Fund 65150 Expenditures Total	18,888,155.16		163,269,381.56	
	Fund 65150 Total	35,806,740.71	35,806,740.71	313,760,744.93	313,760,744.93

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,322,905.37	
		Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,288,131.67
		Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				105,102.70
		Major Account 480000 Total				105,102.70
		Fund 65200 Revenues Total				105,102.70
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			70,329.00	
		Major Account 590000 Total			70,329.00	
		Fund 65200 Expenditures Total			70,329.00	
		Fund 65200 Total			1,393,234.37	1,393,234.37

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115.88		57,173.98	
	Fund 65210 Assets Total	115.88		57,173.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,279.00
	Fund 65210 Fund Equity Total				56,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.88		894.98
	Major Account 480000 Total		115.88		894.98
	Fund 65210 Revenues Total		115.88		894.98
	Fund 65210 Total	115.88	115.88	57,173.98	57,173.98

Secure Version - Prior Month

As of February 28, 2019

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	243,026.97		2,484,374.89	
	Fund 65510 Assets Total	243,026.97		2,484,374.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,858.81		3,858.81
	Fund 65510 Liabilities Total		3,858.81		3,858.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,021.77
	Fund 65510 Fund Equity Total				898,021.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,879.01		18,273.27
	Major Account 470000 Total		1,879.01		18,273.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,312.17		22,948.51
	486100 LOAN INTEREST		186,767.32		1,449,390.42
	486300 CLEARING ACCOUNT		50,834.79		246,928.16
	Major Account 480000 Total		241,914.28		1,719,267.09
	Fund 65510 Revenues Total		243,793.29		1,737,540.36
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			84,682.85	
	554900 OTHER CONTRACTUAL SERVICES	4,625.13		71,657.20	
	Major Account 520000 Total	4,625.13		156,340.05	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			1,294.00-	
	Major Account 590000 Total			1,294.00-	
	Fund 65510 Expenditures Total	4,625.13		155,046.05	
	Fund 65510 Total	247,652.10	247,652.10	2,639,420.94	2,639,420.94

Secure Version - Prior Month

As of February 28, 2019

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	270,654.01-		4,281,629.69	
	Fund 65520 Assets Total	270,654.01-		4,281,629.69	
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				3,686,872.65
	Fund 65520 Fund Equity Total				3,686,872.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				204,069.00-
	Major Account 460000 Total				204,069.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		114,110.64		1,471,762.60
	Major Account 480000 Total		114,110.64		1,471,762.60
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				6,896.00
	Major Account 490000 Total				6,896.00
	Fund 65520 Revenues Total		114,110.64		1,274,589.60
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,414.65		38,796.56	
	Major Account 520000 Total	1,414.65		38,796.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,064.00-	
	599102 NON-TAXABLE STIPENDS	383,350.00		711,500.00	
	Major Account 590000 Total	383,350.00		649,436.00	
	Fund 65520 Expenditures Total	384,764.65		688,232.56	
	Fund 65520 Total	114,110.64	114,110.64	4,969,862.25	4,969,862.25

Secure Version - Prior Month

As of February 28, 2019

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	66,957.07		1,428,860.70	
		Fund 65530 Assets Total	66,957.07		1,428,860.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572,281.62
		Fund 65530 Fund Equity Total				572,281.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				610.00
		Major Account 470000 Total				610.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,660.84		14,755.97
	486100	LOAN INTEREST				692,571.68
	486300	CLEARING ACCOUNT		72,285.41		87,392.87
		Major Account 480000 Total		74,946.25		794,720.52
		Fund 65530 Revenues Total		74,946.25		795,330.52
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			60,270.58-	
	554900	OTHER CONTRACTUAL SERVICES	7,989.18		2,172.02	
		Major Account 520000 Total	7,989.18		58,098.56-	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			3,150.00-	
		Major Account 590000 Total			3,150.00-	
		Fund 65530 Expenditures Total	7,989.18		61,248.56-	
		Fund 65530 Total	74,946.25	74,946.25	1,367,612.14	1,367,612.14

Secure Version - Prior Month

As of February 28, 2019

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	293,739.05-		310,371.97	
		Fund 65560 Assets Total	293,739.05-		310,371.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,900.00-		
		Fund 65560 Liabilities Total		50,900.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,661.93
		Fund 65560 Fund Equity Total				51,661.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,123.95		1,105.04
	484500	REIMB NON-GOVT SOURCES		3,246.00-		69,307.00-
	484900	OTHER PRIVATE SOURCES		255,527.00		3,242,754.00
		Major Account 480000 Total		253,404.95		3,174,552.04
		Fund 65560 Revenues Total		253,404.95		3,174,552.04
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	496,244.00		2,915,842.00	
		Major Account 590000 Total	496,244.00		2,915,842.00	
		Fund 65560 Expenditures Total	496,244.00		2,915,842.00	
		Fund 65560 Total	202,504.95	202,504.95	3,226,213.97	3,226,213.97

Secure Version - Prior Month

As of February 28, 2019

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	302,463.05-		21,178,821.30	
		Fund 76551 Assets Total	302,463.05-		21,178,821.30	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		1,599.20		38,982.55
	211900	AAI DUE TO VENDOR (SYSTE		40,263.16		37,835.78
	213100	DUE TO GOVERNMENT		132,192.51-		17,718,276.05
	215100	DUE TO FUND - SHORT TERM		212,132.90-		3,383,726.92
		Fund 76551 Liabilities Total		302,463.05-		21,178,821.30
		Fund 76551 Total	302,463.05-	302,463.05-	21,178,821.30	21,178,821.30

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As of February 28, 2019

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	463.75-		3,852,006.44	
	Fund 65170 Assets Total	463.75-		3,852,006.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,427,433.79
	Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.75-		2,362.72-
	484104 INDIRECT COST-LOCAL				4,105,343.22
	Major Account 480000 Total		463.75-		4,102,980.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,678,407.85-
	Major Account 490000 Total				5,678,407.85-
	Fund 65170 Revenues Total		463.75-		1,575,427.35-
	Fund 65170 Total	463.75-	463.75-	3,852,006.44	3,852,006.44

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As of February 28, 2019

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	1,524,631.59-		2,919.33	
	Fund 25290 Assets Total	1,524,631.59-		2,919.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		138,664.00-		
	Fund 25290 Liabilities Total		138,664.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,296.92
	Fund 25290 Fund Equity Total				2,296.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,842.74		7,010.35
	Major Account 480000 Total		2,842.74		7,010.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,472,582.00
	Major Account 490000 Total				3,472,582.00
	Fund 25290 Revenues Total		2,842.74		3,479,592.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,388,810.33		3,478,969.94	
	Major Account 590000 Total	1,388,810.33		3,478,969.94	
	Fund 25290 Expenditures Total	1,388,810.33		3,478,969.94	
	Fund 25290 Total	135,821.26-	135,821.26-	3,481,889.27	3,481,889.27

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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	81.87		40,394.56	
		Fund 75200 Assets Total	81.87		40,394.56	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		81.87		13,049.41
		Fund 75200 Liabilities Total		81.87		40,394.56
		Fund 75200 Total	81.87	81.87	40,394.56	40,394.56

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	7,715.65-		372,653.24	
	112200 DEPOSITS WITH VENDORS			162.13	
	132900 NSF ITEMS SUSPENSE			498.75	
	139901 AR INVOICED (SYSTEM)			60.00-	
	Fund 25310 Assets Total	7,715.65-		373,254.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,177.55		2,653.38
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		2,320.00-		880.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		142.45-		4,889.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,534.82
	Fund 25310 Fund Equity Total				283,534.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				175.00
	471120 QUALIFYING ED COURSE FEES				250.00
	471121 CONTINUING ED NEW FEES		25.00		655.00
	471122 CONTINUING ED RENEWAL FEES				150.00
	475150 CERTIFIED GENERAL NEW FEES				3,000.00
	475152 FINGERPRINT FEES		258.75		1,121.25
	475153 CERTIFIED RESIDENTIAL NEW				300.00
	475154 CERTIFIED GENERAL RENEWAL		2,200.00		124,850.00
	475155 LICENSED RENEWAL		275.00		18,425.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		55.00		4,035.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				64,350.00
	475161 TEMPORARY CERTIFIED GENERAL		750.00		5,600.00
	475234 APPLICATION FEES		2,850.00		17,150.00
	Major Account 470000 Total		6,413.75		240,061.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		809.23		4,832.73
	484500 REIMBURSEMENT FREIGHT		920.00		4,756.73
	Major Account 480000 Total		1,729.23		9,589.46
	Fund 25310 Revenues Total		8,142.98		249,650.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,308.29		52,775.46	

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				
	511300 OVERTIME PAYMENTS			122.49	
	511600 PER DIEM PAYMENTS			2,620.00	
	511800 COMPENSATORY TIME PAID			22.90	
	512100 VACATION LEAVE EXPENSE	153.11		3,531.80	
	512200 SICK LEAVE EXPENSE	200.70		1,088.19	
	512300 HOLIDAY LEAVE EXPENSE	350.64		3,824.21	
	515100 RETIREMENT PLANS EXPENSE	525.13		4,595.05	
	515200 FICA EXPENSE	493.59		4,536.52	
	515400 LIFE & ACCIDENT INS EXP	1.73		12.11	
	515500 HEALTH INSURANCE EXPENSE	1,302.78		10,867.44	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			806.40	
	Major Account 510000 Total	9,335.97		84,824.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.31		1,262.45	
	521400 CIO CHARGES	1,131.07		35,257.18	
	521500 PUBLICATION & PRINT EXP	671.40		1,444.05	
	521900 AWARDS EXPENSE			16.80	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	702.48		5,807.15	
	524900 RENT EXP-DEPR SURCHARGE	297.92		2,383.36	
	531100 OFFICE SUPPLIES EXPENSE	16.61		301.08	
	533100 HOUSEHOLD & INSTIT EXPENSE			22.80	
	541100 ACCTG & AUDITING SERVICES			379.80	
	541200 PURCHASING ASSESSMENT			64.80	
	541400 HRMS ASSESSMENT	26.70		80.10	
	541500 LEGAL SERVICES EXPENSE			4,292.00	
	541700 LEGAL RELATED EXPENSE			21.25	
	542100 SOS TEMP SERV - PERSONNEL	1,191.68		11,761.07	
	554900 OTHER CONTRACTUAL SERVICES	1,711.00		10,915.77	
	556100 INSURANCE EXPENSE			9.37	
	556300 SURETY & NOTARY BONDS			9.88	
	Major Account 520000 Total	5,855.17		74,328.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.75		1,756.40	
	571600 MEALS-NOT TRAVEL STATUS			21.55	
	572100 COMMERCIAL TRANSPORTATIO			192.58	
	574500 PERSONAL VEHICLE MILEAGE	402.29		3,511.24	

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	12.00		185.75	
	Major Account 570000 Total	525.04		5,667.52	
	Fund 25310 Expenditures Total	15,716.18		164,821.25	
	Fund 25310 Total	8,000.53	8,000.53	538,075.37	538,075.37

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,930.37-		285,052.61	
		Fund 25320 Assets Total	9,930.37-		285,052.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		185.03		17.75-
	213100	DUE TO GOVERNMENT		1,800.00-		225.00
		Fund 25320 Liabilities Total		1,614.97-		207.25
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				326,485.44
		Fund 25320 Fund Equity Total				326,485.44
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				10,000.00
	475164	AMC APPLICATION FEES				1,050.00
	475165	AMC REGISTERED RENEWAL				21,000.00
		Major Account 470000 Total				32,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		598.40		4,966.44
	484500	REIMBURSEMENT FREIGHT				75.00
		Major Account 480000 Total		598.40		5,041.44
		Fund 25320 Revenues Total		598.40		37,091.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,205.57		33,594.79	
	511300	OVERTIME PAYMENTS			81.67	
	511600	PER DIEM PAYMENTS			1,580.00	
	511800	COMPENSATORY TIME PAID			15.27	
	512100	VACATION LEAVE EXPENSE	102.08		2,239.91	
	512200	SICK LEAVE EXPENSE	133.79		606.69	
	512300	HOLIDAY LEAVE EXPENSE	233.76		2,452.71	
	515100	RETIREMENT PLANS EXPENSE	350.07		2,919.64	
	515200	FICA EXPENSE	329.02		2,878.64	
	515400	LIFE & ACCIDENT INS EXP	1.15		7.57	
	515500	HEALTH INSURANCE EXPENSE	868.50		6,828.78	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			537.60	
		Major Account 510000 Total	6,223.94		53,758.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	75.76		473.64	

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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				
	521400 CIO CHARGES	729.72		4,634.39	
	521500 PUBLICATION & PRINT EXP	44.09		550.72	
	521900 AWARDS EXPENSE			11.20	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	468.32		3,864.74	
	524900 RENT EXP-DEPR SURCHARGE	198.62		1,588.96	
	531100 OFFICE SUPPLIES EXPENSE	11.08		183.05	
	533100 HOUSEHOLD & INSTIT EXPENSE			15.20	
	541100 ACCTG & AUDITING SERVICES			253.20	
	541200 PURCHASING ASSESSMENT			43.20	
	541400 HRMS ASSESSMENT	17.80		53.40	
	541500 LEGAL SERVICES EXPENSE			408.00	
	542100 SOS TEMP SERV - PERSONNEL	794.44		7,840.72	
	554900 OTHER CONTRACTUAL SERVICES			1,312.70	
	556100 INSURANCE EXPENSE			6.25	
	556300 SURETY & NOTARY BONDS			6.59	
	Major Account 520000 Total	2,339.83		21,445.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.84		1,133.04	
	571600 MEALS-NOT TRAVEL STATUS			11.56	
	572100 COMMERCIAL TRANSPORTATIO			128.38	
	574500 PERSONAL VEHICLE MILEAGE	268.19		2,140.68	
	575100 MISC TRAVEL EXPENSE	8.00		113.80	
	Major Account 570000 Total	350.03		3,527.46	
	Fund 25320 Expenditures Total	8,913.80		78,731.52	
	Fund 25320 Total	1,016.57-	1,016.57-	363,784.13	363,784.13

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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
Assets	100000 Assets				
	111100 GENERAL CASH	97,177.89-		691,776.31	
	112100 PETTY CASH			1,200.00	
	132100 DUE FROM OTHER FUNDS	100,000.00		100,000.00	
	132900 NSF ITEMS SUSPENSE			160.24	
	139901 AR INVOICED (SYSTEM)	1,220.00-		27,718.93	
	Fund 25410 Assets Total	1,602.11		820,855.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,851.87		35,511.88
	215100 DUE TO FUND - SHORT TERM		24.71-		1,066.83
	Fund 25410 Liabilities Total		17,827.16		36,578.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				745,330.87
	Fund 25410 Fund Equity Total				745,330.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,900.00
	461700 OP GRANTS - OTHER				8,092.00
	Major Account 460000 Total				9,992.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,965.73		679,540.35
	471101 ADMISSIONS		265.38		37,678.58
	471102 STORE SALES		8,697.03		163,607.29
	471103 SHIPPING CHARGES		68.86		733.64
	472200 REPROD & PUBLICATIONS		1,185.68		11,430.39
	474100 GENERAL BUSINESS FEES		111.44		24,987.88
	Major Account 470000 Total		76,294.12		917,978.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,774.85		12,194.42
	483200 BUILDING & SPACE RENTAL				575.00
	484100 OPERATING DONATIONS & CO		5,698.08		61,244.89
	484500 REIMB NON-GOVT SOURCES				30,344.37
	484800 ROYALTY REVENUE				1,683.92
	486400 CASH OVER ADJUSTMENT		6.41		10.15
	Major Account 480000 Total		7,479.34		106,052.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,592.31
	Major Account 490000 Total				55,592.31

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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
Revenues	490000	Other Financing Sources				
		Fund 25410 Revenues Total		83,773.46		1,089,615.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,537.09		354,025.48	
	511300	OVERTIME PAYMENTS			963.40	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	2,227.84		33,567.50	
	512200	SICK LEAVE EXPENSE	1,719.51		22,434.46	
	512300	HOLIDAY LEAVE EXPENSE	2,412.76		28,505.76	
	512900	UNION ACTIVITY EXPENSE	10.03		10.03	
	515100	RETIREMENT PLANS EXPENSE	3,362.68		32,911.52	
	515200	FICA EXPENSE	3,103.74		30,637.41	
	515400	LIFE & ACCIDENT INS EXP	14.01		119.00	
	515500	HEALTH INSURANCE EXPENSE	10,035.33		88,367.01	
	516500	WORKERS COMP PREMIUMS			7,868.95	
		Major Account 510000 Total	61,422.99		599,510.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	355.15		8,609.51	
	521400	CIO CHARGES	5,118.89		30,080.46	
	521500	PUBLICATION & PRINT EXP	385.00		28,635.33	
	521800	CASH SHORT ADJUSTMENT	16.07		52.87	
	521900	AWARDS EXPENSE	210.00		337.86	
	522100	DUES & SUBSCRIPTION EXP	1,153.00		5,573.30	
	522200	CONFERENCE REGISTRATION			1,350.06	
	522600	JOB APPLICANT EXPENSE			15.00	
	522800	E-COMMERCE OPER EXP	265.11		4,788.49	
	523000	VOLUNTEER EXPENSE			750.40	
	523600	INTEREST EXPENSE			295.34	
	524600	RENT EXPENSE-BUILDINGS	200.00		1,600.00	
	525500	RENT EXP-OTHER PERS PROP			35.63-	
	526100	REP & MAINT-REAL PROPERT	999.29		18,229.62	
	527100	REP & MAINT-OFFICE EQUIP	721.13		2,315.88	
	527200	REP & MAINT-MOTOR VEHICL	342.54		967.57	
	527800	REP & MAINT-OTHER PROPER			165.00	
	527900	PERSONAL COMPUT EQUIP R & M			813.11	
	531100	OFFICE SUPPLIES EXPENSE	864.82		6,955.49	
	531200	IT SUPPLIES			510.02	
	532100	NON-CAPITALIZED EQUIP PU	37.99		1,069.33	
	532200	PERSONAL COMPUTING EQUIPMENT			1,557.39	

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				
	532240 DATA STORAGE EQUIP			163.62	
	532250 NETWORKING EQUIP			39.81	
	532260 VOICE EQUIP			155.70	
	533100 HOUSEHOLD & INSTIT EXP	140.98		690.97	
	533900 FOOD EXPENSE	560.41		1,938.12	
	534600 ED & RECREATIONAL SUP EX	354.70		1,344.87	
	534800 CONST & MAINT SUP EXP			1,097.64	
	537100 LABORATORY SUP EXP	701.36		8,018.40	
	538100 VEHICLE & EQUIP SUP EXP	524.58		1,228.96	
	539900 RESALE/DISTRIBUTIONS	3,501.24		96,627.59	
	541400 HRMS ASSESSMENT			1,341.23	
	542100 SOS TEMP SERV - PERSONNEL			16,316.62	
	542200 TEMP SERV - OUTSIDE	3,222.13		3,222.13	
	543500 MGT CONSULTANT SERVICES	14,927.50		137,669.00	
	547100 EDUCATIONAL SERVICES	675.00		6,986.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00		4,590.00	
	548700 REFUSE/RECYCLING	103.45		878.22	
	549200 JANITORIAL/SECURITY SRVS	625.00		4,375.00	
	554100 DATA SERVICES	245.52		1,807.92	
	554900 OTHER CONTRACTUAL SERVICES			21,915.00	
	555340 COTS MAINTENANCE			2,079.56	
	555510 SAAS SUBSCRIPTION FEES	71.40		2,319.58	
	555540 SAAS MAINTENANCE			514.00	
	556100 INSURANCE EXPENSE			588.71	
	Major Account 520000 Total	37,072.26		430,545.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,543.19	
	571600 MEALS-NOT TRAVEL STATUS			125.00	
	572100 COMMERCIAL TRANSPORTATIO			2,256.37	
	573100 STATE-OWNED TRANSPORT	1,143.49		12,078.82	
	574500 PERSONAL VEHICLE MILEAGE	359.77		1,546.26	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total	1,503.26		20,613.64	
	Fund 25410 Expenditures Total	99,998.51		1,050,669.29	
	Fund 25410 Total	101,600.62	101,600.62	1,871,524.77	1,871,524.77

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,734.61		144,706.35	
		Fund 25420 Assets Total	4,734.61		144,706.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		434.12		434.12
		Fund 25420 Liabilities Total		434.12		434.12
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,176.99
		Fund 25420 Fund Equity Total				119,176.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,415.44		44,448.68
		Major Account 470000 Total		8,415.44		44,448.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		285.78		1,998.13
		Major Account 480000 Total		285.78		1,998.13
		Fund 25420 Revenues Total		8,701.22		46,446.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,897.12		13,346.37	
	512100	VACATION LEAVE EXPENSE			1,171.31	
	512200	SICK LEAVE EXPENSE			399.04	
	512300	HOLIDAY LEAVE EXPENSE	152.48		829.61	
	515100	RETIREMENT PLANS EXPENSE	228.40		1,179.60	
	515200	FICA EXPENSE	227.80		1,158.55	
	515400	LIFE & ACCIDENT INS EXP	.40		3.27	
	515500	HEALTH INSURANCE EXPENSE	230.60		1,887.85	
	516500	WORKERS COMP PREMIUMS			289.95	
		Major Account 510000 Total	3,736.80		20,265.55	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	111.00		444.00	
	522200	CONFERENCE REGISTRATION	15.00		15.00	
	522800	E-COMMERCE OPER EXP	229.81		290.57	
	541400	HRMS ASSESSMENT			28.33	
		Major Account 520000 Total	355.81		777.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	109.18		109.18	
	574500	PERSONAL VEHICLE MILEAGE	198.94		198.94	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	308.12		308.12	
		Fund 25420 Expenditures Total	4,400.73		21,351.57	
		Fund 25420 Total	9,135.34	9,135.34	166,057.92	166,057.92

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,838.45		9,001.86	
		Fund 25430 Assets Total	4,838.45		9,001.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,502.52
		Fund 25430 Fund Equity Total				27,502.52
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,879.18		37,676.41
		Major Account 470000 Total		4,879.18		37,676.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.39		326.33
		Major Account 480000 Total		4.39		326.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		45.12-		55,735.83-
		Major Account 490000 Total		45.12-		55,735.83-
		Fund 25430 Revenues Total		4,838.45		17,733.09-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			384.76	
	515100	RETIREMENT PLANS EXPENSE			28.84	
	515200	FICA EXPENSE			25.73	
	515400	LIFE & ACCIDENT INS EXP			.15	
	515500	HEALTH INSURANCE EXPENSE			124.49	
		Major Account 510000 Total			563.97	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			203.60	
		Major Account 520000 Total			203.60	
		Fund 25430 Expenditures Total			767.57	
		Fund 25430 Total	4,838.45	4,838.45	9,769.43	9,769.43

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97,000.00		97,000.00	
	Fund 25450 Assets Total	97,000.00		97,000.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,013.36		3,013.36
	215100 DUE TO FUND - SHORT TERM		100,000.00		100,000.00
	Fund 25450 Liabilities Total		103,013.36		103,013.36
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
	Major Account 520000 Total	4,000.00		4,000.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,013.36		2,013.36	
	Major Account 570000 Total	2,013.36		2,013.36	
	Fund 25450 Expenditures Total	6,013.36		6,013.36	
	Fund 25450 Total	103,013.36	103,013.36	103,013.36	103,013.36

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59.86		24,915.58	
	Fund 25610 Assets Total	59.86		24,915.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
	Fund 25610 Liabilities Total		600.00		600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,464.67
	Fund 25610 Fund Equity Total				33,464.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.86		500.91
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				20,300.00
	Major Account 480000 Total		59.86		21,800.91
	Fund 25610 Revenues Total		59.86		21,800.91
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	600.00		600.00	
	554900 OTHER CONTRACTUAL SERVICES			30,350.00	
	Major Account 520000 Total	600.00		30,950.00	
	Fund 25610 Expenditures Total	600.00		30,950.00	
	Fund 25610 Total	659.86	659.86	55,865.58	55,865.58

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,005.02		60,890.69	
	Fund 45410 Assets Total	21,005.02		60,890.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,923.29		20,923.29
	Fund 45410 Liabilities Total		20,923.29		20,923.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,219.87
	Fund 45410 Fund Equity Total				39,219.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,923.29		128,545.31
	Major Account 460000 Total		20,923.29		128,545.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.73		747.53
	Major Account 480000 Total		81.73		747.53
	Fund 45410 Revenues Total		21,005.02		129,292.84
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	4,858.14		10,411.46	
	543501 ARCHEOLOGICAL			69,868.17	
	543502 ARCHITECTURAL	6,366.75		37,045.08	
	Major Account 520000 Total	11,224.89		117,324.71	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,698.40		11,220.60	
	Major Account 590000 Total	9,698.40		11,220.60	
	Fund 45410 Expenditures Total	20,923.29		128,545.31	
	Fund 45410 Total	41,928.31	41,928.31	189,436.00	189,436.00

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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	2,530.46		241,114.84	
	Fund 45420 Assets Total	2,530.46		241,114.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,797.83		2,039.10
	Fund 45420 Liabilities Total		1,797.83		2,039.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,419.07
	Fund 45420 Fund Equity Total				214,419.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,199.39		313,576.51
	Major Account 460000 Total		34,199.39		313,576.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.38		2,822.80
	Major Account 480000 Total		478.38		2,822.80
	Fund 45420 Revenues Total		34,677.77		316,399.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,664.24		141,666.56	
	511300 OVERTIME PAYMENTS			211.40	
	512100 VACATION LEAVE EXPENSE	352.98		9,802.42	
	512200 SICK LEAVE EXPENSE	499.29		3,294.26	
	512300 HOLIDAY LEAVE EXPENSE	1,015.46		7,747.76	
	515100 RETIREMENT PLANS EXPENSE	1,837.02		12,182.83	
	515200 FICA EXPENSE	1,749.18		11,548.04	
	515400 LIFE & ACCIDENT INS EXP	5.25		33.50	
	515500 HEALTH INSURANCE EXPENSE	3,189.17		23,330.70	
	516400 UNEMPLOYM COMP INS EXP			3,166.70	
	516500 WORKERS COMP PREMIUMS			2,212.56	
	Major Account 510000 Total	31,312.59		215,196.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.58		618.61	
	521400 CIO CHARGES	756.63		4,401.88	
	521500 PUBLICATION & PRINT EXP	183.54		2,992.63	
	521900 AWARDS EXPENSE			43.20	
	522100 DUES & SUBSCRIPTION EXP			4,229.22	
	522200 CONFERENCE REGISTRATION			881.63	
	522600 JOB APPLICANT EXPENSE			652.56	

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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				
	525500 RENT EXP-OTHER PERS PROP			358.00	
	531100 OFFICE SUPPLIES EXPENSE	70.83		657.43	
	531200 IT SUPPLIES			5.89	
	532100 NON-CAPITALIZED EQUIP PU			1,273.59	
	532200 PERSONAL COMPUTING EQUIPMENT			417.00	
	532240 DATA STORAGE EQUIP			64.88	
	532280 VIDEO EQUIP			141.62	
	533900 FOOD EXPENSE			125.77	
	534800 CONST & MAINT SUP EXP			336.46	
	538100 VEHICLE & EQUIP SUP EXP			123.33	
	541100 ACCTG & AUDITING SERVICES			639.00	
	541400 HRMS ASSESSMENT			204.02	
	542100 SOS TEMP SERV - PERSONNEL			33,361.01	
	542200 TEMP SERV - OUTSIDE	234.83		234.83	
	543500 MGT CONSULTANT SERVICES			9,500.00	
	543501 ARCHEOLOGICAL			1,501.83	
	547100 EDUCATIONAL SERVICES			11.40	
	547300 INTERPRETER SERVICES	108.00		108.00	
	555340 COTS MAINTENANCE			222.53	
	555510 SAAS SUBSCRIPTION FEES	180.00		180.00	
	556100 INSURANCE EXPENSE			23.90	
	Major Account 520000 Total	1,607.41		63,310.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	295.27		4,751.76	
	572100 COMMERCIAL TRANSPORTATIO	120.60		363.06	
	573100 STATE-OWNED TRANSPORT	372.84		4,516.05	
	574500 PERSONAL VEHICLE MILEAGE	229.68		1,040.99	
	575100 MISC TRAVEL EXPENSE	6.75		100.95	
	Major Account 570000 Total	1,025.14		10,772.81	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,462.88	
	Major Account 580000 Total			2,462.88	
	Fund 45420 Expenditures Total	33,945.14		291,742.64	
	Fund 45420 Total	36,475.60	36,475.60	532,857.48	532,857.48

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.76		2,841.78	
	Fund 45430 Assets Total	5.76		2,841.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,797.29
	Fund 45430 Fund Equity Total				2,797.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.76		44.49
	Major Account 480000 Total		5.76		44.49
	Fund 45430 Revenues Total		5.76		44.49
	Fund 45430 Total	5.76	5.76	2,841.78	2,841.78

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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	12.09		5,966.32	
		Fund 61810 Assets Total	12.09		5,966.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,857.48
		Fund 61810 Fund Equity Total				5,857.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.09		108.84
	484100	OPERATING DONATIONS & CO				11,666.00
		Major Account 480000 Total		12.09		11,774.84
		Fund 61810 Revenues Total		12.09		11,774.84
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			11,666.00	
		Major Account 520000 Total			11,666.00	
		Fund 61810 Expenditures Total			11,666.00	
		Fund 61810 Total	12.09	12.09	17,632.32	17,632.32

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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	357.52		170,569.24	
	Fund 65410 Assets Total	357.52		170,569.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,315.67
	Fund 65410 Fund Equity Total				167,315.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.52		2,665.53
	484100 OPERATING DONATIONS & CO		12.00		588.04
	Major Account 480000 Total		357.52		3,253.57
	Fund 65410 Revenues Total		357.52		3,253.57
	Fund 65410 Total	357.52	357.52	170,569.24	170,569.24

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.25		6,045.25	
	Fund 65420 Assets Total	12.25		6,045.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,950.62
	Fund 65420 Fund Equity Total				5,950.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.25		94.63
	Major Account 480000 Total		12.25		94.63
	Fund 65420 Revenues Total		12.25		94.63
	Fund 65420 Total	12.25	12.25	6,045.25	6,045.25

Secure Version - Prior Month

As of February 28, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5.44		2,682.88	
		Fund 65430 Assets Total	5.44		2,682.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,640.87
		Fund 65430 Fund Equity Total				2,640.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.44		42.01
		Major Account 480000 Total		5.44		42.01
		Fund 65430 Revenues Total		5.44		42.01
		Fund 65430 Total	5.44	5.44	2,682.88	2,682.88

Secure Version - Prior Month

As of February 28, 2019

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	46.52		21,639.49	
		Fund 65440 Assets Total	46.52		21,639.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,676.89
		Fund 65440 Fund Equity Total				37,676.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.52		462.60
		Major Account 480000 Total		46.52		462.60
		Fund 65440 Revenues Total		46.52		462.60
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			16,500.00	
		Major Account 520000 Total			16,500.00	
		Fund 65440 Expenditures Total			16,500.00	
		Fund 65440 Total	46.52	46.52	38,139.49	38,139.49

Secure Version - Prior Month

As of February 28, 2019

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	12,355.15-		579,625.04	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			1,590.15	
	Fund 29500 Assets Total	12,355.15-		584,115.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		961.08-		
	Fund 29500 Liabilities Total		961.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,535.84
	Fund 29500 Fund Equity Total				415,535.84
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		13,770.84		770,034.67
	454664 GRAIN TAX-ASCS		493.44		2,868.05
	Major Account 450000 Total		14,264.28		772,902.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,412.71		8,844.46
	484800 ROYALTY REVENUE				60,770.67
	Major Account 480000 Total		1,412.71		69,615.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.14
	Major Account 490000 Total				3.14
	Fund 29500 Revenues Total		15,676.99		842,520.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,337.84		101,636.39	
	512100 VACATION LEAVE EXPENSE	69.72		12,993.24	
	512200 SICK LEAVE EXPENSE	908.00		3,595.99	
	512300 HOLIDAY LEAVE EXPENSE	700.82		7,709.02	
	515100 RETIREMENT PLANS EXPENSE	1,049.55		9,430.00	
	515200 FICA EXPENSE	1,031.71		9,309.64	
	515400 LIFE & ACCIDENT INS EXP	2.40		19.20	
	515500 HEALTH INSURANCE EXPENSE	954.44		7,635.52	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,321.00	
	Major Account 510000 Total	17,054.48		153,683.99	

Secure Version - Prior Month

As of February 28, 2019

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				
	521100 POSTAGE EXPENSE	107.58		232.00	
	521400 CIO CHARGES			1,355.93	
	521412 OCIO-VOICE EXPENSE			1,927.75	
	521500 PUBLICATION & PRINT EXP	903.69		3,617.83	
	521900 AWARDS			160.00	
	522200 CONFERENCE REGISTRATION	675.00		2,075.00	
	524600 RENT EXPENSE-BUILDINGS	1,113.27		7,359.98	
	524700 RENT EXP-OTHER REAL PROP			463.50	
	524900 RENT EXP-DEPR SURCHARGE	472.14		3,121.37	
	531100 OFFICE SUPPLIES	76.09		679.19	
	533100 HOUSEHOLD & INSTIT EXP			8.30	
	533900 FOOD EXPENSE	39.96		39.96	
	534946 PROMOTIONAL SUPPLIES EXPENSE			20.45	
	541100 ACCTG & AUDITING SERVICES			6,385.66	
	541200 PURCHASING ASSESSMENT			730.00	
	541400 HRMS ASSESSMENT			89.25	
	554900 OTHER CONTRACTUAL SERVICES	4,845.56		454,328.16	
	556100 INSURANCE EXPENSE			15.10	
	559100 OTHER OPERATING EXP			8,100.00	
	Major Account 520000 Total	8,233.29		490,709.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	476.56		12,517.32	
	571600 MEALS-NOT-TRAVEL STATUS	367.77		2,859.55	
	572100 COMMERCIAL TRANSPORTATION	377.96		5,127.89	
	573100 STATE OWNED TRANSPORTATION			671.01	
	574500 PERSONAL VEHICLE MILEAGE	261.00		6,802.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		300.00	
	575100 MISC TRAVEL EXPENSE			515.13	
	Major Account 570000 Total	1,783.29		28,793.03	
	Fund 29500 Expenditures Total	27,071.06		673,186.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			754.86	
	Fund 29500 Adjustments Total			754.86	
	Fund 29500 Total	14,715.91	14,715.91	1,258,056.83	1,258,056.83

Secure Version - Prior Month

As of February 28, 2019

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	18,293.61-		862,800.60	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			38,750.00	
	Fund 25710 Assets Total	18,293.61-		901,609.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,729.98
	211900 AAI DUE TO VENDOR (SYSTE		244.76		244.76
	Fund 25710 Liabilities Total		244.76		1,974.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				888,457.31
	Fund 25710 Fund Equity Total				888,457.31
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		35,650.99		497,616.61
	Major Account 450000 Total		35,650.99		497,616.61
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		25.00		50.00
	474100 GENERAL BUSINESS FEES		1,140.00		14,820.00
	Major Account 470000 Total		1,165.00		14,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,839.54		14,418.41
	484500 REIMB NON-GOVT SOURCES				40.71
	Major Account 480000 Total		1,839.54		14,459.12
	Fund 25710 Revenues Total		38,655.53		526,945.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,970.35		287,341.53	
	511600 PER DIEM PAYMENTS	1,200.00		4,800.00	
	512100 VACATION LEAVE EXPENSE	446.39		18,936.69	
	512200 SICK LEAVE EXPENSE	167.57		9,260.52	
	512300 HOLIDAY LEAVE EXPENSE	1,953.71		20,171.24	
	512500 FUNERAL LEAVE EXPENSE			902.25	
	515100 RETIREMENT PLANS EXPENSE	2,885.76		25,206.14	
	515200 FICA EXPENSE	2,948.63		25,472.34	
	515400 LIFE & ACCIDENT INS EXP	6.48		55.19	
	515500 HEALTH INSURANCE EXPENSE	2,680.16		24,899.56	
	516100 EMPLOYEE RELOCATION			2,118.44	
	516300 EMPLOYEE ASSISTANCE PRO			108.77	

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			4,606.00	
	Major Account 510000 Total	48,259.05		423,878.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.96		494.88	
	521290 COM EXPENSE - DATA ONLY	50.00		450.00	
	521400 CIO CHARGES	1,233.71		7,992.86	
	521500 PUBLICATION & PRINT EXP	90.89		296.94	
	522100 DUES & SUBSCRIPTION EXP			290.00	
	522200 CONFERENCE REGISTRATION	790.00		1,955.00	
	522600 JOB APPLICANT EXPENSE			2,067.97	
	523201 NATURAL GAS	891.01		2,472.07	
	523202 ELECTRICITY	372.56		2,325.87	
	523219 OTHER UTILITY	15.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		13,940.00	
	527100 REP & MAINT-OFFICE EQUIP	15.77		147.82	
	527200 REP & MAINT-MOTOR VEHICL	119.17		3,849.99	
	531100 OFFICE SUPPLIES EXPENSE	1,405.14		4,673.47	
	534900 MISCELLANEOUS SUP EXP			22.50	
	538100 VEHICLE & EQUIP SUP EXP	688.87		5,784.65	
	541100 ACCTG & AUDITING SERVICES			1,267.00	
	541200 PURCHASING ASSESSMENT			120.00	
	541400 HRMS ASSESSMENT	116.00		348.00	
	542500 ENG & ARCH SERVICES			27,588.16	
	547100 EDUCATIONAL SERVICES			39.00	
	549200 JANITORIAL/SECURITY SRVS	59.65		487.85	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555320 COTS DEVELOPMENT			3,250.00	
	555340 COTS MAINTENANCE			1,141.92	
	555410 CUSTOMIZED LICENSE FEES			394.98	
	556100 INSURANCE EXPENSE			1,657.32	
	Major Account 520000 Total	7,596.23		84,168.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	698.06		4,046.26	
	571900 MEALS-ONE DAY TRAVEL			13.60	
	572100 COMMERCIAL TRANSPORTATIO	395.80		1,989.60	
	574500 PERSONAL VEHICLE MILEAGE	244.76		1,396.41	
	575100 MISC TRAVEL EXPENSE			275.25	
	Major Account 570000 Total	1,338.62		7,721.12	

Secure Version - Prior Month

As of February 28, 2019

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	570000	Travel Expenses				
		Fund 25710 Expenditures Total	57,193.90		515,768.04	
		Fund 25710 Total	38,900.29	38,900.29	1,417,377.78	1,417,377.78

Secure Version - Prior Month

As of February 28, 2019

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	18,544.54		25,605.09	
	Fund 45710 Assets Total	18,544.54		25,605.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				38,750.00
	Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,456.70-
	Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,566.00		66,207.00
	Major Account 460000 Total		26,566.00		66,207.00
	Fund 45710 Revenues Total		26,566.00		66,207.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,094.12		30,733.31	
	512100 VACATION LEAVE EXPENSE	522.35		4,467.90	
	512200 SICK LEAVE EXPENSE			343.09	
	512300 HOLIDAY LEAVE EXPENSE	348.23		3,441.20	
	515100 RETIREMENT PLANS EXPENSE	521.52		2,918.84	
	515200 FICA EXPENSE	534.52		2,986.54	
	515400 LIFE & ACCIDENT INS EXP	.72		4.33	
	Major Account 510000 Total	8,021.46		44,895.21	
	Fund 45710 Expenditures Total	8,021.46		44,895.21	
	Fund 45710 Total	26,566.00	26,566.00	70,500.30	70,500.30

Secure Version - Prior Month

As of February 28, 2019

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			3,294,787.26	
	Fund 65710 Assets Total			3,294,787.26	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,294,787.26
	Fund 65710 Liabilities Total				3,294,787.26
	Fund 65710 Total			3,294,787.26	3,294,787.26

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.15	
	Fund 65711 Assets Total	.02		10.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.99
	Fund 65711 Fund Equity Total				9.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.16
	Major Account 480000 Total		.02		.16
	Fund 65711 Revenues Total		.02		.16
	Fund 65711 Total	.02	.02	10.15	10.15

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.09		13,365.56	
	Fund 65712 Assets Total	27.09		13,365.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65712 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.09		209.22
	Major Account 480000 Total		27.09		209.22
	Fund 65712 Revenues Total		27.09		209.22
	Fund 65712 Total	27.09	27.09	13,365.56	13,365.56

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.09		13,365.56	
	Fund 65713 Assets Total	27.09		13,365.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,156.34
	Fund 65713 Fund Equity Total				13,156.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.09		209.22
	Major Account 480000 Total		27.09		209.22
	Fund 65713 Revenues Total		27.09		209.22
	Fund 65713 Total	27.09	27.09	13,365.56	13,365.56

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.46		8,120.78	
	Fund 65714 Assets Total	16.46		8,120.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,993.65
	Fund 65714 Fund Equity Total				7,993.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.46		127.13
	Major Account 480000 Total		16.46		127.13
	Fund 65714 Revenues Total		16.46		127.13
	Fund 65714 Total	16.46	16.46	8,120.78	8,120.78

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.19	
	Fund 65715 Assets Total			.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.87
	Fund 65715 Fund Equity Total				79.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.79
	Major Account 480000 Total				.79
	Fund 65715 Revenues Total				.79
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			80.47	
	Major Account 520000 Total			80.47	
	Fund 65715 Expenditures Total			80.47	
	Fund 65715 Total			80.66	80.66

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 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			.13	
	Fund 65716 Assets Total			.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.13
	Fund 65716 Fund Equity Total				.13
	Fund 65716 Total			.13	.13

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.16		2,543.92	
	Fund 65717 Assets Total	5.16		2,543.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,504.10
	Fund 65717 Fund Equity Total				2,504.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.16		39.82
	Major Account 480000 Total		5.16		39.82
	Fund 65717 Revenues Total		5.16		39.82
	Fund 65717 Total	5.16	5.16	2,543.92	2,543.92

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.47	
	Fund 65718 Assets Total	.01		3.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 65718 Fund Equity Total				3.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 65718 Revenues Total		.01		.08
	Fund 65718 Total	.01	.01	3.47	3.47

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	51.42		25,331.64	
		Fund 65719 Assets Total	51.42		25,331.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 65719 Fund Equity Total				.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.42		51.42
	485100	FINES FORFEITS & PENALTI				25,280.21
		Major Account 480000 Total		51.42		25,331.63
		Fund 65719 Revenues Total		51.42		25,331.63
		Fund 65719 Total	51.42	51.42	25,331.64	25,331.64

Secure Version - Prior Month

As of February 28, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,405.14		305,082.79	
		Fund 65720 Assets Total	6,405.14		305,082.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				270,907.80
		Fund 65720 Fund Equity Total				270,907.80
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,800.00		29,800.00
		Major Account 470000 Total		5,800.00		29,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		605.14		46,246.31-
	484400	ESCHEAT MONIES				50,621.30
		Major Account 480000 Total		605.14		4,374.99
		Fund 65720 Revenues Total		6,405.14		34,174.99
		Fund 65720 Total	6,405.14	6,405.14	305,082.79	305,082.79

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As of February 28, 2019

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	36,535.49-		775,320.03	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	36,535.49-		776,483.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.00		25.00
	211900 AAI DUE TO VENDOR (SYSTE		17,415.01-		1,706.31
	Fund 25810 Liabilities Total		17,390.01-		1,731.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,868.19
	Fund 25810 Fund Equity Total				638,868.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,171.75		21,515.25
	475111 ENG INTERN ENROLLMENT APPS		290.00		2,010.00
	475113 ENGINEER EXAMINATIONS				3,810.00
	475114 ARCHITECT EXAMINATIONS		30.00		30.00
	475115 ENG PROFESSIONAL APPS		6,450.00		43,950.00
	475116 ARCH PROFESSIONAL APPS		760.00		13,510.00
	475117 ENGINEER RENEWALS		1,648.00		310,695.00
	475118 ARCHITECT RENEWALS		480.00		68,400.00
	475119 MISCELLANEOUS				175.00
	475122 TEMPORARY REGISTRATION		900.00		3,000.00
	475123 EMERITUS				2,850.00
	475300 AUTH CERT APPS (1-5)		1,100.00		8,500.00
	475301 AUTH CERT APPS (6-10)		600.00		1,400.00
	475302 AUTH CERT APPS (11-49)		1,500.00		6,900.00
	475303 AUTH CERT APPS (50+)		750.00		3,150.00
	475400 AUTH CERT RENEWALS (1-5)		1,550.00		15,300.00
	475401 AUTH CERT RENEWALS (6-10)		1,200.00		9,150.00
	475402 AUTH CERT RENEWALS (11-49)		4,500.00		28,750.00
	475403 AUTH CERT RENEWALS (50+)		1,750.00		20,700.00
	Major Account 470000 Total		30,679.75		563,795.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,660.06		10,297.73
	484500 REIMB NON-GOVT SOURCES				10,610.16
	485122 LATE PAYMENT PENALTY		376.00		2,456.00
	486600 CREDIT CARD CLEARING		564.00-		
	Major Account 480000 Total		1,472.06		23,363.89

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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	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		32,151.81		587,159.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,789.51		186,433.40	
	511200	TEMPORARY SALARIES-WAGE	1,248.52		7,427.02	
	511300	OVERTIME PAYMENTS			98.34	
	511600	PER DIEM PAYMENTS	1,400.00		11,800.00	
	512100	VACATION LEAVE EXPENSE	593.57		10,238.66	
	512200	SICK LEAVE EXPENSE	1,266.35		6,563.79	
	512300	HOLIDAY LEAVE EXPENSE	1,214.27		13,226.77	
	515100	RETIREMENT PLANS EXPENSE	1,818.50		16,216.17	
	515200	FICA EXPENSE	1,850.75		16,630.17	
	515400	LIFE & ACCIDENT INS EXP	6.72		53.76	
	515500	HEALTH INSURANCE EXPENSE	5,683.60		45,468.80	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,118.00	
		Major Account 510000 Total	35,871.79		317,361.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	739.19		7,791.50	
	521400	CIO CHARGES	1,297.79		10,189.24	
	521401	CIO CHARGES-DESKTOP SERVICES	18.25		440.12	
	521402	CIO CHARGES-DATABASE	.20		1.60	
	521500	PUBLICATION & PRINT EXP	1,462.92		11,535.48	
	521501	RECORD SCANNING & INDEXING EXP	842.45		4,752.47	
	522100	DUES & SUBSCRIPTION EXP	6,500.00		14,275.00	
	522200	CONFERENCE REGISTRATION			600.00	
	522201	STAFF DEVELOPMENT EXP			278.00	
	522800	E-COMMERCE OPER EXP	1,231.31		29,290.35	
	524600	RENT EXPENSE-BUILDINGS	2,035.48		16,087.89	
	524700	RENT EXP-OTHER REAL PROP			762.00	
	527100	REP & MAINT-OFFICE EQUIP			240.97	
	531100	OFFICE SUPPLIES EXPENSE	178.97		2,191.05	
	532100	NON CAPITALIZED EQUIP PUR			20.00	
	533900	FOOD EXPENSE			310.30	
	534602	ENG STUDENT DEBT REIMB	200.00		1,000.00	
	541100	ACCTG & AUDITING SERVICES			1,066.00	
	541200	PURCHASING ASSESSMENT			130.00	
	541400	HRMS ASSESSMENT			312.00	
	541500	LEGAL SERVICES EXPENSE	315.00		4,158.00	

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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				
	541700 LEGAL RELATED EXPENSE	160.00		363.20	
	541801 VERIFICATION EXPENSE	25.00		175.00	
	554900 OTHER CONTRACTUAL SERVICES			15,750.00	
	555510 SAAS SUBSCRIPTION FEES	110.00		1,269.88	
	556100 INSURANCE EXPENSE			103.55	
	559100 OTHER OPERATING EXP			50.32	
	Major Account 520000 Total	15,116.56		123,143.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,969.64	
	571600 MEALS-NOT TRAVEL STATUS	16.63		207.17	
	571900 MEALS-ONE DAY TRAVEL	11.08		124.86	
	572100 COMMERCIAL TRANSPORTATIO			1,964.52	
	573100 STATE-OWNED TRANSPORT	41.00		594.86	
	574500 PERSONAL VEHICLE MILEAGE	233.23		1,537.28	
	575100 MISC TRAVEL EXPENSE	7.00		321.43	
	Major Account 570000 Total	308.94		7,719.76	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,049.97	
	Major Account 580000 Total			3,049.97	
	Fund 25810 Expenditures Total	51,297.29		451,275.05	
	Fund 25810 Total	14,761.80	14,761.80	1,227,758.64	1,227,758.64

Secure Version - Prior Month

As of February 28, 2019

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	3,608.61-		75,198.41	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	3,608.61-		75,252.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16.25		16.25
	211900 AAI DUE TO VENDOR (SYSTE		16.25		16.25
	Fund 25910 Liabilities Total		32.50		32.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,794.54
	Fund 25910 Fund Equity Total				74,794.54
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		65.00		19,630.00
	475105 EXAM RESERVATION FEES				630.00
	475108 CERT OF AUTH APPS				300.00
	475109 CERT OF AUTH RENEW				800.00
	475111 LATE RENEWAL FEES		6.50		227.50
	475113 FG EXAM APPLICATION FEES				350.00
	475114 PG EXAM APPLICATION FEES				300.00
	475115 RECIPROCAL LICENSE APPS				100.00
	Major Account 470000 Total		71.50		22,337.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.56		1,162.50
	Major Account 480000 Total		161.56		1,162.50
	Fund 25910 Revenues Total		233.06		23,500.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.23		476.56	
	521400 CIO CHARGES	29.07		230.39	
	521500 PUBLICATION & PRINT EXP			279.43	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	16.25		555.75	
	522880 WEBSITE SERVICES	16.25		16.25	
	541100 ACCTG & AUDITING SERVICES			138.00	
	541200 PURCHASING ASSESSMENT			13.00	
	542500 ENG & ARCH SERVICES	3,830.75		11,492.25	
	547100 EDUCATIONAL SERVICES			204.00	
	Major Account 520000 Total	3,926.55		17,905.63	

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Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,113.15	
	571600 MEALS-NOT TRAVEL STATUS			53.61	
	571900 MEALS-ONE DAY TRAVEL			106.83	
	572100 COMMERCIAL TRANSPORTATIO			1,360.27	
	574500 PERSONAL VEHICLE MILEAGE	64.38-		1,435.52	
	575100 MISC TRAVEL EXPENSE	12.00		100.00	
	Major Account 570000 Total	52.38-		5,169.38	
	Fund 25910 Expenditures Total	3,874.17		23,075.01	
	Fund 25910 Total	265.56	265.56	98,327.04	98,327.04

Secure Version - Prior Month

As of February 28, 2019

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	29,910.61		91,908.73	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	29,910.61		92,367.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.70		367.50
	Fund 21600 Liabilities Total		79.70		367.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,362.58
	Fund 21600 Fund Equity Total				104,362.58
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		40,865.71		355,337.24
	Major Account 450000 Total		40,865.71		355,337.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.54		1,151.82
	484100 OPERATING DONATIONS & CO		13,000.00		13,400.00
	484500 REIMB NON-GOVT SOURCES				138.76
	486600 CREDIT CARD CLEARING		5,535.00		9,585.01
	Major Account 480000 Total		18,665.54		24,275.59
	Fund 21600 Revenues Total		59,531.25		379,612.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,562.68		145,324.27	
	511600 PER DIEM PAYMENTS	250.00		1,300.00	
	512100 VACATION LEAVE EXPENSE			28,022.27	
	512200 SICK LEAVE EXPENSE	794.33		31,012.97	
	512300 HOLIDAY LEAVE EXPENSE	808.26		9,258.62	
	512500 FUNERAL LEAVE EXPENSE			363.38	
	515100 RETIREMENT PLANS EXPENSE	1,210.50		16,023.23	
	515200 FICA EXPENSE	1,195.35		14,849.31	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	1,634.42		23,007.64	
	516500 WORKERS COMP PREMIUMS			2,416.00	
	Major Account 510000 Total	20,458.42		271,603.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.73		613.64	
	521400 CIO CHARGES	227.77		1,903.03	
	521412 OCIO-VOICE EXPENSE	340.60		2,088.32	

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As of February 28, 2019

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				
	521500 PUBLICATION & PRINT EXP	345.36		4,026.56	
	521900 AWARDS EXPENSE			335.60	
	522100 DUES & SUBSCRIPTION EXP	350.55		9,101.49	
	522200 CONFERENCE REGISTRATION			1,969.00	
	524600 RENT EXPENSE-BUILDINGS	931.32		7,450.56	
	524700 RENT EXP-OTHER REAL PROP			799.00	
	524744 EXHIBIT SPACE	100.00		1,850.00	
	524900 RENT EXP-DEPR SURCHARGE	394.98		3,159.84	
	531100 OFFICE SUPPLIES EXPENSE	56.40		471.56	
	534600 ED & RECREATIONAL SUP EX			748.70	
	534900 MISCELLANEOUS SUP EXP			16.22	
	534946 PROMOTIONAL SUPPLIES	367.50		1,655.05	
	539500 PURCHASING CARD SUSPENSE			64.15-	
	541100 ACCTG & AUDITING SERVICES	642.50		4,479.08	
	541200 PURCHASING ASSESSMENT			184.00	
	541400 HRMS ASSESSMENT	59.50		178.50	
	554900 OTHER CONTRACTUAL SERVICES	3,312.50		52,884.07	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			8,120.73	
	Major Account 520000 Total	7,181.71		101,992.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	611.44		5,118.24	
	571600 MEALS-NOT TRAVEL STATUS			748.24	
	572100 COMMERCIAL TRANSPORTATIO			2,532.68	
	573100 STATE-OWNED TRANSPORT			1,919.60	
	574500 PERSONAL VEHICLE MILEAGE	1,417.52		7,590.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			199.90	
	575100 MISC TRAVEL EXPENSE	31.25		269.53	
	Major Account 570000 Total	2,060.21		18,378.96	
	Fund 21600 Expenditures Total	29,700.34		391,975.33	
	Fund 21600 Total	59,610.95	59,610.95	484,342.91	484,342.91

Secure Version - Prior Month

As of February 28, 2019

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	102,389.84		232,137.21	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	102,389.84		232,928.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122,021.52		122,021.52
	Fund 26100 Liabilities Total		122,021.52		122,021.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.82
	Fund 26100 Fund Equity Total				126,277.82
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		109,777.81		927,972.36
	Major Account 450000 Total		109,777.81		927,972.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.45		2,073.09
	485100 FINES FORFEITS & PENALTI		32.89		42.58
	Major Account 480000 Total		313.34		2,115.67
	Fund 26100 Revenues Total		110,116.15		930,113.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		13.01	
	541100 ACCTG & AUDITING SERVICES	589.71		8,813.42	
	541200 PURCHASING ASSESSMENT			899.00	
	554900 OTHER CONTRACTUAL SERVICES	129,157.66		935,758.40	
	Major Account 520000 Total	129,747.83		945,483.83	
	Fund 26100 Expenditures Total	129,747.83		945,483.83	
	Fund 26100 Total	232,137.67	232,137.67	1,178,412.37	1,178,412.37

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As of February 28, 2019

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	349.79-		72,346.98	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	349.79-		72,407.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,360.97
	Fund 26210 Fund Equity Total				54,360.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		100.00		170.00
	475101 LS RENEWAL FEE		400.00		27,900.00
	475103 INACTIVE RENEWAL FEE				350.00
	475104 LIMITED LIABILITY CO FEE				150.00
	475201 LS APPLICATION FEE				80.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE				160.00
	475204 INACTIVE APPLICATION FEE				350.00
	475207 LS REGISTRATION				200.00
	475208 SIT REGISTRATION				20.00
	475209 RECIP REGISTRATION				400.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		500.00		30,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.84		901.73
	486600 CREDIT CARD CLEARING		.01-		
	Major Account 480000 Total		152.83		901.73
	Fund 26210 Revenues Total		652.83		30,941.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.83		1,598.42	
	521301 FREIGHT LS SEALS			17.37	
	521400 CIO CHARGES	40.00		160.00	
	521500 PUBLICATION & PRINT EXP	9.04		778.52	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	524600 RENT EXPENSE-BUILDINGS	743.75		1,542.50	
	531100 OFFICE SUPPLIES EXPENSE			44.53	
	531101 LS SEALS EXPENSE			135.00	
	532200 PERSONAL COMPUTING EQUIPMENT			110.00	
	541100 ACCTG & AUDITING SERVICES			63.00	
	541200 PURCHASING ASSESSMENT			7.00	

Secure Version - Prior Month

As of February 28, 2019

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,331.34	
	Major Account 520000 Total	921.62		11,387.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.00		405.00	
	574500 PERSONAL VEHICLE MILEAGE			1,102.28	
	Major Account 570000 Total	81.00		1,507.28	
	Fund 26210 Expenditures Total	1,002.62		12,894.96	
	Fund 26210 Total	652.83	652.83	85,302.70	85,302.70

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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
Assets	100000 Assets				
	111100 GENERAL CASH	19,679.17-		382,956.86	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	19,679.17-		385,168.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.40
	Fund 26310 Liabilities Total				4.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,367.80
	Fund 26310 Fund Equity Total				574,367.80
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE				6,300.00
	475102 CPA INACTIVE REGISTRATION		140.00		4,270.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		1,400.00
	475105 INITIAL PERMIT TO PRACTICE		1,525.00		10,125.00
	475106 PC CERTIFICATE OF REGISTRATION		325.00		3,375.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		275.00		1,900.00
	475108 PC FIRM PERMIT TO PRACTICE				900.00
	475109 LLC FIRM PERMIT TO PRACTICE				350.00
	475110 LLP FIRM PERMIT TO PRACTICE				550.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI				50.00
	475112 OFFICE REGISTRATION				775.00
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00		600.00
	475115 INITIAL SETUP PC FIRM PERMIT				150.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER				3,650.00
	475118 REINSTATEMENT ORDER		875.00		2,975.00
	475119 INITIAL SOLE PROP. OFFICE		25.00		150.00
	475120 SOLE PROPRIETOR OFFICE				250.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		600.00
	475200 EXAMINATION FEES		375.00		1,485.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		200.00
	Major Account 470000 Total		4,190.00		40,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		843.88		7,784.42
	484500 REIMB NON-GOVT SOURCES				145.69
	Major Account 480000 Total		843.88		7,930.11

Secure Version - Prior Month

As of February 28, 2019

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				269.81
	Major Account 490000 Total				269.81
	Fund 26310 Revenues Total		5,033.88		48,259.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,400.92		89,700.22	
	511600 PER DIEM PAYMENTS	300.00		9,200.00	
	512100 VACATION LEAVE EXPENSE	2,108.52		8,236.13	
	512200 SICK LEAVE EXPENSE	1,302.02		8,368.67	
	512300 HOLIDAY LEAVE EXPENSE	674.29		8,488.74	
	512500 FUNERAL LEAVE EXPENSE			945.85	
	515100 RETIREMENT PLANS EXPENSE	1,009.82		8,666.69	
	515200 FICA EXPENSE	991.14		9,050.04	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	2,020.04		16,160.32	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,809.63		160,538.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.68		4,692.88	
	521400 CIO CHARGES	145.79		4,160.42	
	521500 PUBLICATION & PRINT EXP	666.82		4,155.30	
	521900 AWARDS EXPENSE			69.80	
	522100 DUES & SUBSCRIPTION EXP			4,454.00	
	522200 CONFERENCE REGISTRATION	1,390.00		3,705.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		14,200.00	
	524700 RENT EXP-OTHER REAL PROP			540.69	
	524900 RENT EXP-DEPR SURCHARGE	388.73		3,109.84	
	531100 OFFICE SUPPLIES EXPENSE	114.87		1,419.19	
	532100 NON-CAPITALIZED EQUIP PU			941.15	
	532200 PERSONAL COMPUTING EQUIPMENT			200.00-	
	533900 FOOD EXPENSE			146.13	
	541100 ACCTG & AUDITING SERVICES			626.00	
	541200 PURCHASING ASSESSMENT			82.00	
	541400 HRMS ASSESSMENT	44.50		133.50	
	541500 LEGAL SERVICES EXPENSE	1,290.00		8,765.00	
	543200 IT CONSULTING-HW/SW SUPP			180.00	
	548400 TRANSACTION PROCESSING SERVICE			3,670.00	
	554900 OTHER CONTRACTUAL SERVICES	842.98		4,987.41	

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As of February 28, 2019

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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			75.82	
	559100 OTHER OPERATING EXP	22.00		22.00	
	Major Account 520000 Total	6,812.37		59,936.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,161.09	
	571600 MEALS-NOT TRAVEL STATUS			493.14	
	572100 COMMERCIAL TRANSPORTATIO			5,844.94	
	574500 PERSONAL VEHICLE MILEAGE	91.05		3,686.11	
	575100 MISC TRAVEL EXPENSE			603.71	
	Major Account 570000 Total	91.05		16,788.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			200.00	
	Major Account 580000 Total			200.00	
	Fund 26310 Expenditures Total	24,713.05		237,463.90	
	Fund 26310 Total	5,033.88	5,033.88	622,632.12	622,632.12

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As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL

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	12,954.16-		103,285.62	
	Fund 21175 Assets Total	12,954.16-		103,285.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,109.40
	Fund 21175 Fund Equity Total				155,109.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		3,825.00
	476100 OTHER LIC PERM & FEES				18,175.00
	Major Account 470000 Total		400.00		22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.84		2,684.72
	Major Account 480000 Total		307.84		2,684.72
	Fund 21175 Revenues Total		707.84		24,684.72
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	13,662.00		76,382.00	
	547500 MAILING SERVICES			126.50	
	Major Account 520000 Total	13,662.00		76,508.50	
	Fund 21175 Expenditures Total	13,662.00		76,508.50	
	Fund 21175 Total	707.84	707.84	179,794.12	179,794.12

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As of February 28, 2019

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	338.92-		540,882.85	
	Fund 26410 Assets Total	338.92-		540,882.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				388,657.52
	Fund 26410 Liabilities Total				388,657.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,515.13
	Fund 26410 Fund Equity Total				419,515.13
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				153,015.02-
	Major Account 450000 Total				153,015.02-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				166.25-
	Major Account 470000 Total				166.25-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,018.41		7,449.12
	Major Account 480000 Total		1,018.41		7,449.12
	Fund 26410 Revenues Total		1,018.41		145,732.15-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,357.33		31,875.32	
	Major Account 520000 Total	1,357.33		31,875.32	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			89,682.33	
	Major Account 580000 Total			89,682.33	
	Fund 26410 Expenditures Total	1,357.33		121,557.65	
	Fund 26410 Total	1,018.41	1,018.41	662,440.50	662,440.50

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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	591,676.93-		2,602,154.47	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
		Fund 26430 Assets Total	591,676.93-		3,405,525.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				75.00
	211900	AAI DUE TO VENDOR (SYSTE		3,067.05		10,639.89
		Fund 26430 Liabilities Total		3,067.05		10,714.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,639.15		41,031.44
		Major Account 480000 Total		5,639.15		41,031.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,427,368.00
		Major Account 490000 Total				6,427,368.00
		Fund 26430 Revenues Total		5,639.15		6,468,399.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	310,106.85		2,317,119.17	
	511101	PERM SALARIES-CE ASSISTED MOVE			39,268.74-	
	511102	PERM SALARIES-TRF ASSISTED MOV			10,235.88-	
	511300	OVERTIME PAYMENTS	29,900.24		202,100.60	
	511800	COMPENSATORY TIME PAID	2,273.33		48,402.84	
	511900	SUPPLEMENTAL	6,144.74		49,186.91	
	512100	VACATION LEAVE EXPENSE	12,526.32		263,793.30	
	512200	SICK LEAVE EXPENSE	15,689.88		124,299.95	
	512300	HOLIDAY LEAVE EXPENSE	16,562.72		169,156.12	
	512400	MILITARY LEAVE EXPENSE			7,680.83	
	512500	FUNERAL LEAVE EXPENSE			3,603.54	
	512700	INJURY LEAVE EXPENSE			6,134.93	
	515100	RETIREMENT PLANS EXPENSE	57,651.30		458,640.38	
	515200	FICA EXPENSE	7,686.34		61,433.14	
	515400	LIFE & ACCIDENT INS EXP	374.26		3,013.11	
	515500	HEALTH INSURANCE EXPENSE	78,975.30		648,631.78	

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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				
	516200	TUITION ASSISTANCE			1,660.00	
	516500	WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	537,891.28		4,410,918.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			64.28	
	521400	CIO CHARGES	15,907.28		74,298.05	
	521500	PUBLICATION & PRINT EXP	25.46		5,871.54	
	521900	AWARDS EXPENSE	103.25		722.75	
	522100	DUES & SUBSCRIPTION EXP			2,275.60	
	522200	CONFERENCE REGISTRATION			4,341.20	
	523201	NATURAL GAS	1,815.45		2,748.29	
	523202	ELECTRICITY	2,178.55		25,414.70	
	523203	WATER	61.27		502.72	
	523204	SEWER	16.92		165.31	
	523207	PROPANE	103.24		529.40	
	524600	RENT EXPENSE-BUILDINGS	2,890.11		23,120.88	
	524700	RENT EXP-OTHER REAL PROP			117.94	
	525500	RENT EXP-OTHER PERS PROP	26.00		692.80	
	526100	REP & MAINT-REAL PROPERT	7,683.86		29,700.69	
	527200	REP & MAINT-MOTOR VEHICL	14,269.08		65,257.36	
	527800	REP & MAINT-OTHER PROPER	12.75		3,572.75	
	531100	OFFICE SUPPLIES EXPENSE			3,835.09	
	532100	NON-CAPITALIZED EQUIP PU			130.75	
	532200	PERSONAL COMPUTING EQUIPMENT			1,660.38	
	532240	DATA STORAGE EQUIP			19.95	
	532250	NETWORKING EQUIP			27.68	
	532280	VIDEO EQUIP			17,095.42	
	532290	RADIO EQUIP			95.09	
	533100	HOUSEHOLD & INSTIT EXP			328.71	
	533101	UNIFORMS	10.15		16,942.76	
	533900	FOOD EXPENSE	290.02		6,980.85	
	534600	ED & RECREATIONAL SUP EX			2,066.32	
	534800	CONST & MAINT SUP EXP	880.00		2,086.22	
	534900	MISCELLANEOUS SUP EXP			487.93	
	534947	LAW ENFORCEMENT SUPPLIES	659.85		1,744.90	
	535100	MEDICAL SUPPLIES			227.00	
	538100	VEHICLE & EQUIP SUP EXP	594.24		14,610.38	
	538101	GASOLINE	6,163.08		149,185.05	
	541100	ACCTG & AUDITING SERVICES			5,427.11	

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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				
	541400 HRMS ASSESSMENT	1,417.85		4,253.55	
	544100 PHYSICIAN SERVICES	343.00		888.00	
	544300 PSYCHOLOGICAL SERVICES			254.00	
	544600 OPTICAL SERVICES			60.00	
	544700 AUDIOLOGY SERVICES			50.00	
	547100 EDUCATIONAL SERVICES			1,650.00	
	547500 MAILING SERVICES	65.13		1,454.01	
	548600 PEST CONTROL	270.00		1,285.00	
	548700 REFUSE/RECYCLING	307.12		1,381.78	
	548800 FIRE EXTINGUISHERS	130.00		149.50	
	549100 LAUNDRY SERVICES			3,478.09	
	549200 JANITORIAL/SECURITY SRVS	4,317.00		39,537.53	
	554100 DATA SERVICES			1,202.40	
	554900 OTHER CONTRACTUAL SERVICES	328.80		93,577.90	
	555510 SAAS SUBSCRIPTION FEES			2,340.00	
	556100 INSURANCE EXPENSE			119,336.16	
	Major Account 520000 Total	60,869.46		733,245.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	847.02		8,846.51	
	572100 COMMERCIAL TRANSPORTATIO	556.53		1,128.16	
	574500 PERSONAL VEHICLE MILEAGE	191.84		191.84	
	575100 MISC TRAVEL EXPENSE	27.00		209.25	
	Major Account 570000 Total	1,622.39		10,375.76	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,532.20	
	582700 LAW ENFORCEMENT & SECURITY EQ			7,561.08	
	584200 VEHICLES & VEHICLE EQ			310,727.10	
	Major Account 580000 Total			343,820.38	
	Fund 26430 Expenditures Total	600,383.13		5,498,360.89	
	Fund 26430 Total	8,706.20	8,706.20	8,903,886.36	8,903,886.36

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As of February 28, 2019

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	16,117.90-		1,834,860.26	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	10,833.80-		38,853.70	
	132900 NSF ITEMS SUSPENSE	135.75		613.50	
	139901 AR INVOICED (SYSTEM)	854.25-		33,882.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
	Fund 26440 Assets Total	27,670.20-		1,910,395.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				77.20
	211900 AAI DUE TO VENDOR (SYSTE		4,488.03-		3,658.35
	Fund 26440 Liabilities Total		4,488.03-		3,735.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,189,060.64
	Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				27.55-
	Major Account 450000 Total				27.55-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				17,408.00
	Major Account 460000 Total				17,408.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,476.64
	473300 VEHICLE TITLE FEES		23,547.35		195,966.45
	473900 OTHER VEHICLE FEES		390.00		2,780.00
	474100 GENERAL BUSINESS FEES		112,846.25		1,378,926.00
	476100 OTHER LIC PERM & FEES		960.00		5,599.44
	Major Account 470000 Total		137,743.60		1,584,748.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,752.16		32,228.60
	486600 CREDIT CARD CLEARING		72,332.75		45,001.00
	Major Account 480000 Total		76,084.91		77,229.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				428,753.80
	Major Account 490000 Total				428,753.80

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As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 26440 Revenues Total		213,828.51		2,108,112.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,951.34		892,111.84	
	511200	TEMPORARY SALARIES-WAGE	2,409.13		39,163.37	
	511300	OVERTIME PAYMENTS	2,999.83		38,439.36	
	511800	COMPENSATORY TIME PAID	253.74		29,713.13	
	511900	SUPPLEMENTAL	653.53		5,508.47	
	512100	VACATION LEAVE EXPENSE	4,841.36		90,058.71	
	512200	SICK LEAVE EXPENSE	11,548.11		65,504.63	
	512300	HOLIDAY LEAVE EXPENSE	5,963.54		65,288.64	
	512500	FUNERAL LEAVE EXPENSE			698.08	
	512600	CIVIL LEAVE EXPENSE			216.26	
	515100	RETIREMENT PLANS EXPENSE	13,058.25		117,264.91	
	515200	FICA EXPENSE	6,820.09		63,668.97	
	515400	LIFE & ACCIDENT INS EXP	69.07		576.47	
	515500	HEALTH INSURANCE EXPENSE	25,098.06		221,773.27	
		Major Account 510000 Total	175,666.05		1,629,986.11	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	12,800.29		76,590.81	
	521500	PUBLICATION & PRINT EXP	247.25		1,351.56	
	521900	AWARDS EXPENSE			60.00	
	522100	DUES & SUBSCRIPTION EXP	358.00		474.00	
	522200	CONFERENCE REGISTRATION			457.50	
	523201	NATURAL GAS	1,011.30		2,255.49	
	523202	ELECTRICITY	486.71		5,242.90	
	524600	RENT EXPENSE-BUILDINGS	12,921.04		103,368.32	
	531100	OFFICE SUPPLIES EXPENSE	621.01		18,066.29	
	532100	NON-CAPITALIZED EQUIP PU	1,042.42		463.00	
	532200	PERSONAL COMPUTING EQUIPMENT	379.66		2,013.88	
	532240	DATA STORAGE EQUIP			106.64	
	532280	VIDEO EQUIP			447.06	
	533100	HOUSEHOLD & INSTIT EXP			366.61	
	533900	FOOD EXPENSE			283.59	
	534600	ED & RECREATIONAL SUP EX			151.08	
	534800	CONST & MAINT SUP EXP			388.72	
	534900	MISCELLANEOUS SUP EXP			120.00	
	534947	LAW ENFORCEMENT SUPPLIES			618.40	
	537100	LABORATORY SUP EXP			13,662.00	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			366.98	
	542100 SOS TEMP SERV - PERSONNEL			2,727.45-	
	545000 LABORATORY SERVICES	1,155.00		5,145.00	
	547500 MAILING SERVICES			121.79	
	548600 PEST CONTROL			100.00	
	548700 REFUSE/RECYCLING	55.20		498.88	
	549200 JANITORIAL/SECURITY SRVS			5,008.59	
	555310 COTS LICENSE FEES			19,006.68	
	555340 COTS MAINTENANCE			5,300.00	
	555440 CUSTOMIZED MAINTENANCE	9,000.00		227,875.00	
	555540 SAAS MAINTENANCE			19.20	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	21,266.75		243,906.30	
	Major Account 520000 Total	61,344.63		731,262.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,817.80	
	572100 COMMERCIAL TRANSPORTATIO			992.13	
	575100 MISC TRAVEL EXPENSE			153.75	
	Major Account 570000 Total			4,963.68	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			24,300.00	
	Major Account 580000 Total			24,300.00	
	Fund 26440 Expenditures Total	237,010.68		2,390,512.61	
	Fund 26440 Total	209,340.48	209,340.48	4,300,908.57	4,300,908.57

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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	72,414.71		733,830.80	
	Fund 26450 Assets Total	72,414.71		733,830.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,306.40
	Fund 26450 Fund Equity Total				418,306.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,332.76		8,156.92
	Major Account 480000 Total		1,332.76		8,156.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		71,081.95		307,367.48
	Major Account 490000 Total		71,081.95		307,367.48
	Fund 26450 Revenues Total		72,414.71		315,524.40
	Fund 26450 Total	72,414.71	72,414.71	733,830.80	733,830.80

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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	91,305.31-		2,243,870.93	
	Fund 26460 Assets Total	91,305.31-		2,243,870.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,492.10-		25,200.00
	Fund 26460 Liabilities Total		67,492.10-		25,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,675,087.84
	Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		88,391.16		416,103.57
	Major Account 460000 Total		88,391.16		416,103.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,738.44		40,299.73
	Major Account 480000 Total		4,738.44		40,299.73
	Fund 26460 Revenues Total		93,129.60		456,403.30
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			950.00	
	522200 CONFERENCE REGISTRATION	13,075.00-		57,497.00	
	524600 RENT EXPENSE-BUILDINGS	40,305.80		371,905.40	
	527200 REP & MAINT-MOTOR VEHICL			145,421.55	
	532200 PERSONAL COMPUTING EQUIPMENT	536.10		2,956.50	
	547100 EDUCATIONAL SERVICES	88,200.00		121,880.00	
	555310 COTS LICENSE FEES			30,300.00	
	555440 CUSTOMIZED MAINTENANCE			90,030.88	
	555510 SAAS SUBSCRIPTION FEES			1,348.96	
	Major Account 520000 Total	115,966.90		822,290.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	975.91		46,841.50	
	572100 COMMERCIAL TRANSPORTATIO			11,562.81	
	574500 PERSONAL VEHICLE MILEAGE			124.82	
	575100 MISC TRAVEL EXPENSE			891.00	
	Major Account 570000 Total	975.91		59,420.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			31,109.79	
	Major Account 580000 Total			31,109.79	

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As of February 28, 2019

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
Expenditures	580000	Capital Outlay				
		Fund 26460 Expenditures Total	116,942.81		912,820.21	
		Fund 26460 Total	25,637.50	25,637.50	3,156,691.14	3,156,691.14

Secure Version - Prior Month

As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,596.06		197,143.13	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	5,596.06		197,143.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,265.39
	Fund 26461 Fund Equity Total				171,265.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,207.05		22,930.09
	Major Account 460000 Total		5,207.05		22,930.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.01		2,947.65
	Major Account 480000 Total		389.01		2,947.65
	Fund 26461 Revenues Total		5,596.06		25,877.74
	Fund 26461 Total	5,596.06	5,596.06	197,143.13	197,143.13

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As of February 28, 2019

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,778.07		1,807,590.83	
	139901 AR INVOICED (SYSTEM)			6,706.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10,328.00	
	Fund 26470 Assets Total	6,778.07		1,824,624.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,590,762.31
	Fund 26470 Fund Equity Total				1,590,762.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,320.00		509,568.00
	Major Account 470000 Total		64,320.00		509,568.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,574.49		27,148.40
	Major Account 480000 Total		3,574.49		27,148.40
	Fund 26470 Revenues Total		67,894.49		536,716.40
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	61,026.42		253,963.17	
	522200 CONFERENCE REGISTRATION			270.00	
	527200 REP & MAINT-MOTOR VEHICL			99.92	
	533900 FOOD EXPENSE			58.60	
	547100 EDUCATIONAL SERVICES			7,725.00	
	555340 COTS MAINTENANCE			2,018.60	
	555420 CUSTOMIZED DEVELOPMENT			25,600.00	
	555440 CUSTOMIZED MAINTENANCE			11,041.80	
	Major Account 520000 Total	61,026.42		300,777.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.00		2,076.79	
	Major Account 570000 Total	90.00		2,076.79	
	Fund 26470 Expenditures Total	61,116.42		302,853.88	
	Fund 26470 Total	67,894.49	67,894.49	2,127,478.71	2,127,478.71

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As of February 28, 2019

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	174,810.39		3,576,119.86	
	Fund 26485 Assets Total	174,810.39		3,576,119.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,951.28		9,951.28
	Fund 26485 Liabilities Total		9,951.28		9,951.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,233,535.61
	Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		2,546,666.68
	Major Account 450000 Total		318,333.33		2,546,666.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,281.92		41,526.75
	Major Account 480000 Total		6,281.92		41,526.75
	Fund 26485 Revenues Total		324,615.25		2,588,193.43
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	84,014.98		697,084.64	
	521401 MASTER LEASE	64,667.08		452,669.56	
	527950 NETWORKING EQUIP R & M			1,860.00	
	527990 RADIO EQUIP REPAIR & MAINT			2,058.00	
	532100 NON-CAPITALIZED EQUIP PU	359.98		359.98	
	532240 DATA STORAGE EQUIP			1,420.00	
	532250 NETWORKING EQUIP			1,772.90	
	532260 VOICE EQUIP			6,365.25	
	532290 RADIO EQUIP	10,633.62		17,564.12	
	533101 UNIFORMS			5,188.50	
	533900 FOOD EXPENSE			21.17	
	534800 CONST & MAINT SUP EXP			2,468.18	
	534947 LAW ENFORCEMENT SUPPLIES			49,350.00	
	547500 MAILING SERVICES	80.48		182.19	
	555310 COTS LICENSE FEES			2,537.22	
	Major Account 520000 Total	159,756.14		1,240,901.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	Major Account 570000 Total			186.00	

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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
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			14,472.75	
	Major Account 580000 Total			14,472.75	
	Fund 26485 Expenditures Total	159,756.14		1,255,560.46	
	Fund 26485 Total	334,566.53	334,566.53	4,831,680.32	4,831,680.32

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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	242,746.85-		415,787.59	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	1,994.73-		50,127.31	
		Fund 46410 Assets Total	244,741.58-		466,228.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,678.66-		28,574.84
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		3,678.66-		938,574.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,339.20-
		Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		296,854.21		4,190,988.37
	461500	OP GRANTS - STATE AGENCI		67,241.70		935,684.31
		Major Account 460000 Total		364,095.91		5,126,672.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.64-
		Major Account 470000 Total				250.64-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		948.37		5,500.38
		Major Account 480000 Total		948.37		5,500.38
		Fund 46410 Revenues Total		365,044.28		5,131,922.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	215,422.14		1,703,178.18	
	511200	TEMPORARY SALARIES-WAGE	2,490.18		21,548.56	
	511300	OVERTIME PAYMENTS	27,476.20		415,763.01	
	511400	ON CALL PAY	680.15		5,793.03	
	511800	COMPENSATORY TIME PAID	1,320.23		16,333.81	
	511900	SUPPLEMENTAL	2,305.52		17,805.05	
	512100	VACATION LEAVE EXPENSE	8,243.04		150,611.53	
	512200	SICK LEAVE EXPENSE	9,016.93		53,217.68	
	512300	HOLIDAY LEAVE EXPENSE	11,749.83		116,140.44	
	512400	MILITARY LEAVE EXPENSE			2,475.02	
	512500	FUNERAL LEAVE EXPENSE			2,012.94	
	515100	RETIREMENT PLANS EXPENSE	31,795.33		265,904.96	
	515200	FICA EXPENSE	11,125.12		95,523.03	

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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				
	515400	LIFE & ACCIDENT INS EXP	165.98		1,262.60	
	515500	HEALTH INSURANCE EXPENSE	58,350.83		464,710.75	
		Major Account 510000 Total	380,141.48		3,332,280.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,868.44		21,852.56	
	521500	PUBLICATION & PRINT EXP	144.29		744.99	
	522100	DUES & SUBSCRIPTION EXP			6,539.42	
	522200	CONFERENCE REGISTRATION	5,097.37		16,035.12	
	523201	NATURAL GAS	157.25		851.44	
	523202	ELECTRICITY	76.62		928.61	
	523203	WATER	21.03		149.43	
	523204	SEWER	15.98		156.13	
	524600	RENT EXPENSE-BUILDINGS	1,783.67		14,269.36	
	527200	REP & MAINT-MOTOR VEHICL	2,945.89		13,167.90	
	527800	REP & MAINT-OTHER PROPER	72.25		633.25	
	531100	OFFICE SUPPLIES EXPENSE	30.22-		4,305.85	
	532200	PERSONAL COMPUTING EQUIPMENT			1,013.28	
	532280	VIDEO EQUIP	803.95		1,197.35	
	533100	HOUSEHOLD & INSTIT EXP			59.49	
	533101	UNIFORMS			2,505.24	
	534600	ED & RECREATIONAL SUP EX			1,576.43	
	534800	CONST & MAINT SUP EXP			4,366.50	
	534947	LAW ENFORCEMENT SUPPLIES			1,105.00	
	534948	AMMUNITION			644.30	
	537100	LABORATORY SUP EXP	3,513.13		91,962.39	
	538100	VEHICLE & EQUIP SUP EXP			2,414.76	
	538101	GASOLINE	1,946.62		32,278.87	
	542100	SOS TEMP SERV - PERSONNEL			112,093.01	
	547100	EDUCATIONAL SERVICES	22,193.27		138,015.07	
	547500	MAILING SERVICES	823.27		2,041.04	
	548700	REFUSE/RECYCLING			52.67	
	554100	DATA SERVICES			6,813.60	
	554900	OTHER CONTRACTUAL SERVICES	1,863.20		249,282.12	
	555310	COTS LICENSE FEES			3,528.80	
	555340	COTS MAINTENANCE	13,017.00		13,017.00	
	555420	CUSTOMIZED DEVELOPMENT			39,107.50	
	555510	SAAS SUBSCRIPTION FEES			3,200.00	
		Major Account 520000 Total	57,313.01		785,908.48	

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Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,348.00		30,820.85	
	572100 COMMERCIAL TRANSPORTATIO	3,881.51		8,697.94	
	574500 PERSONAL VEHICLE MILEAGE			241.44	
	575100 MISC TRAVEL EXPENSE	211.95		1,412.74	
	Major Account 570000 Total	6,441.46		41,172.97	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			7,500.00	
	582400 MACHINERY & EQUIPMENT			23,500.80	
	582700 LAW ENFORCEMENT & SECURITY EQ	10,385.00		77,780.00	
	584200 VEHICLES & VEHICLE EQ			69,697.90	
	586900 OTHER FIXED ASSETS	8,022.00		28,022.00	
	587550 IT PROJECTS IN PROGRESS			40,524.00	
	Major Account 580000 Total	18,407.00		247,024.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	143,804.25		582,542.42	
	Major Account 590000 Total	143,804.25		582,542.42	
	Fund 46410 Expenditures Total	606,107.20		4,988,929.16	
	Fund 46410 Total	361,365.62	361,365.62	5,455,158.06	5,455,158.06

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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	78,921.26-		1,281,254.11	
	139901 AR INVOICED (SYSTEM)	28.00-		11,162.24	
	Fund 56400 Assets Total	78,949.26-		1,292,416.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,084.70-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		17,084.70-		20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,113,056.69
	Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.00-		229,126.12
	472100 SALE OF SUP & MAT		60.00		645.02
	Major Account 470000 Total		53.00		229,771.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,664.85		18,964.54
	Major Account 480000 Total		2,664.85		18,964.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				590,556.75
	Major Account 490000 Total				590,556.75
	Fund 56400 Revenues Total		2,717.85		839,292.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,488.88		318,354.34	
	511300 OVERTIME PAYMENTS	2,249.40		21,998.35	
	511500 SHIFT DIFFERENTIAL PYMT	769.65		7,326.90	
	511800 COMPENSATORY TIME PAID	783.16		30,583.71	
	511900 SUPPLEMENTAL	100.00		800.57	
	512100 VACATION LEAVE EXPENSE	1,111.67		28,374.61	
	512200 SICK LEAVE EXPENSE	3,217.72		13,286.45	
	512300 HOLIDAY LEAVE EXPENSE	2,048.97		23,406.00	
	512400 MILITARY LEAVE EXPENSE	97.44		337.44	
	512500 FUNERAL LEAVE EXPENSE			192.05	
	512700 INJURY LEAVE EXPENSE	573.15		1,100.28	
	515100 RETIREMENT PLANS EXPENSE	4,059.91		39,171.17	
	515200 FICA EXPENSE	2,623.43		27,613.68	
	515400 LIFE & ACCIDENT INS EXP	14.40		124.65	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	10,694.54		94,319.82	
	516500 WORKERS COMP PREMIUMS			7,615.00	
	Major Account 510000 Total	61,832.32		614,605.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,139.13		4,968.45	
	526100 REP & MAINT-REAL PROPERT			12,880.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,488.29	
	532240 DATA STORAGE EQUIP	1,270.90		2,482.42	
	532280 VIDEO EQUIP			4,761.91	
	533101 UNIFORMS			125.15	
	534800 CONST & MAINT SUP EXP			37.40	
	534900 MISCELLANEOUS SUP EXP			1,187.70	
	534947 LAW ENFORCEMENT SUPPLIES			7,768.80	
	538101 GASOLINE	56.92		459.65	
	541400 HRMS ASSESSMENT	283.14		849.42	
	547500 MAILING SERVICES			15.99	
	554900 OTHER CONTRACTUAL SERVICES			8,254.55	
	555200 SOFTWARE - NEW PURCHASES			2,555.00	
	555410 CUSTOMIZED LICENSE FEES			2,384.00	
	556100 INSURANCE EXPENSE			102.11	
	Major Account 520000 Total	2,750.09		50,320.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			208.97	
	Major Account 570000 Total			208.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,947.94	
	583480 VIDEO EQUIP			8,850.00	
	Major Account 580000 Total			14,797.94	
	Fund 56400 Expenditures Total	64,582.41		679,932.77	
	Fund 56400 Total	14,366.85-	14,366.85-	1,972,349.12	1,972,349.12

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.57		17,057.73	
	Fund 46510 Assets Total	34.57		17,057.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,790.71
	Fund 46510 Fund Equity Total				16,790.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.57		267.02
	Major Account 480000 Total		34.57		267.02
	Fund 46510 Revenues Total		34.57		267.02
	Fund 46510 Total	34.57	34.57	17,057.73	17,057.73

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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	909,105.80		2,783,128.92	
	132100	DUE FROM OTHER FUNDS			70,000.00	
		Fund 51650 Assets Total	909,105.80		2,853,128.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51.35		51.35
	215101	SALES TAX				.28
		Fund 51650 Liabilities Total		51.35		51.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,339,254.46
		Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,102,047.00		2,183,024.92
		Major Account 470000 Total		1,102,047.00		2,183,024.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,044.15		23,883.74
	484500	REIMB NON-GOVT SOURCES				386.60
	486500	MISCELLANEOUS ADJUSTMENT				25.51
		Major Account 480000 Total		4,044.15		24,295.85
		Fund 51650 Revenues Total		1,106,091.15		2,207,320.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	112,378.05		977,491.10	
	511200	TEMPORARY SALARIES-WAGE			.02	
	511300	OVERTIME PAYMENTS	286.68		1,848.30	
	511800	COMPENSATORY TIME PAID	1,062.57		2,985.60	
	512100	VACATION LEAVE EXPENSE	10,808.42		82,019.06	
	512200	SICK LEAVE EXPENSE	4,330.84		34,988.90	
	512300	HOLIDAY LEAVE EXPENSE	6,615.48		68,698.23	
	512400	MILITARY LEAVE EXPENSE	409.91		5,268.23	
	512500	FUNERAL LEAVE EXPENSE			1,948.65	
	512600	CIVIL LEAVE EXPENSE			843.88	
	515100	RETIREMENT PLANS EXPENSE	10,175.48		88,066.40	
	515200	FICA EXPENSE	9,829.23		85,116.63	
	515400	LIFE & ACCIDENT INS EXP	25.86		214.48	
	515500	HEALTH INSURANCE EXPENSE	19,938.17		154,825.76	
	516200	TUITION ASSISTANCE			1,470.00	
	516300	EMPLOYEE ASSISTANCE PRO			346.08	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			459.10-	
	516500 WORKERS COMP PREMIUMS			13,783.38	
	Major Account 510000 Total	175,860.69		1,519,455.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.47		1,099.04	
	521300 FREIGHT EXPENSE			8.88	
	521400 CIO CHARGES	7,613.87		33,388.33	
	521410 OCIO-HARDWARE NON CAP			514.80	
	521431 OCIO-SOFTWARE RENEWAL	1,250.06		1,250.06	
	521450 OCIO-IT CONSULTING			240.75	
	521452 OCIO-IT STAFFING			8,690.99	
	521500 PUBLICATION & PRINT EXP	2,355.37		7,500.69	
	521900 AWARDS EXPENSE	90.85		1,860.51	
	522100 DUES & SUBSCRIPTION EXP			9,066.75	
	522201 TRAINING REGISTRATION			7,346.49	
	522600 JOB APPLICANT EXPENSE	51.35		88.85	
	524600 RENT EXPENSE-BUILDINGS	6,412.25		51,658.00	
	524700 RENT EXP-OTHER REAL PROP	45.00		445.00	
	524900 RENT EXP-DEPR SURCHARGE	1,398.43		11,187.44	
	531100 OFFICE SUPPLIES EXPENSE	329.76		4,307.29	
	531200 IT SUPPLIES			20.97	
	532100 NON-CAPITALIZED EQUIP PU			2,012.04	
	533900 FOOD EXPENSE			143.23	
	534600 ED & RECREATIONAL SUP EX			273.57	
	534900 MISCELLANEOUS SUP EXP			2,851.37	
	541100 ACCTG & AUDITING SERVICES			1,204.36	
	541200 PURCHASING ASSESSMENT			387.93	
	541400 HRMS ASSESSMENT	408.68		1,226.04	
	542100 SOS TEMP SERV - PERSONNEL	1,063.87		17,641.18	
	548700 REFUSE/RECYCLING			30.50	
	556100 INSURANCE EXPENSE			317.58-	
	559100 OTHER OPERATING EXP	126.05		1,082.52	
	Major Account 520000 Total	21,176.01		165,210.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.95	
	571600 MEALS-NOT TRAVEL STATUS			991.59	
	572100 COMMERCIAL TRANSPORTATIO			25.17	
	573100 STATE-OWNED TRANSPORT			317.25	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			213.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			691.90	
	Major Account 570000 Total			2,466.30	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,366.04	
	Major Account 580000 Total			6,366.04	
	Fund 51650 Expenditures Total	197,036.70		1,693,497.94	
	Fund 51650 Total	1,106,142.50	1,106,142.50	4,546,626.86	4,546,626.86

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,876.71		125,719.20	
	139901 AR INVOICED (SYSTEM)	70,652.04-		31,387.86	
	Fund 51651 Assets Total	30,775.33-		157,107.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 51651 Liabilities Total				70,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,462.60
	Fund 51651 Fund Equity Total				39,462.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				290,513.99
	Major Account 470000 Total				290,513.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.31		4,393.24
	Major Account 480000 Total		181.31		4,393.24
	Fund 51651 Revenues Total		181.31		294,907.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,166.99		154,300.64	
	511300 OVERTIME PAYMENTS	7.94		7.94	
	511800 COMPENSATORY TIME PAID	118.13		325.00	
	512100 VACATION LEAVE EXPENSE	9.86		6,814.29	
	512200 SICK LEAVE EXPENSE	619.05		4,347.63	
	512300 HOLIDAY LEAVE EXPENSE	992.03		10,617.55	
	512500 FUNERAL LEAVE EXPENSE			150.63	
	515100 RETIREMENT PLANS EXPENSE	1,715.89		13,220.14	
	515200 FICA EXPENSE	1,638.78		12,805.60	
	515400 LIFE & ACCIDENT INS EXP	6.06		41.00	
	515500 HEALTH INSURANCE EXPENSE	3,089.42		24,493.37	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,380.56	
	Major Account 510000 Total	29,364.15		228,541.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	469.00		5,482.87	
	521410 OCIO-HARDWARE NON CAP			822.37	
	521500 PUBLICATION & PRINT EXP			1,462.91	
	522100 DUES & SUBSCRIPTION EXP			150.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			479.00	
	522600 JOB APPLICANT EXPENSE			37.50	
	524600 RENT EXPENSE-BUILDINGS	939.61		6,139.68	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	183.88		1,278.89	
	531100 OFFICE SUPPLIES EXPENSE			172.23	
	548700 REFUSE/RECYCLING			40.54	
	556100 INSURANCE EXPENSE			27.45	
	Major Account 520000 Total	1,592.49		16,493.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	573100 STATE-OWNED TRANSPORT			594.92	
	574500 PERSONAL VEHICLE MILEAGE			443.54	
	Major Account 570000 Total			1,131.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,096.44	
	Major Account 580000 Total			1,096.44	
	Fund 51651 Expenditures Total	30,956.64		247,262.77	
	Fund 51651 Total	181.31	181.31	404,369.83	404,369.83

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING 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	12,811.65		6,321,639.13	
	Fund 26504 Assets Total	12,811.65		6,321,639.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,660,051.04
	Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,811.65		105,611.32
	Major Account 480000 Total		12,811.65		105,611.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,900,000.00
	Major Account 490000 Total				6,900,000.00
	Fund 26504 Revenues Total		12,811.65		7,005,611.32
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			215,023.23	
	555520 SAAS IMPLEMENTATION			2,129,000.00	
	Major Account 520000 Total			2,344,023.23	
	Fund 26504 Expenditures Total			2,344,023.23	
	Fund 26504 Total	12,811.65	12,811.65	8,665,662.36	8,665,662.36

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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	5,314,683.95-		42,691,776.09-	
	139901 AR INVOICED (SYSTEM)	244,530.14-		26,978.87	
	Fund 40000 Assets Total	5,559,214.09-		42,664,797.22-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,119,027.80		4,816,936.47
	211900 AAI DUE TO VENDOR (SYSTE		118,351.05		6,435,400.80
	Fund 40000 Liabilities Total		2,237,378.85		11,252,337.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,990,636.73-
	Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		250,914,597.05		1,643,481,882.99
	Major Account 460000 Total		250,914,597.05		1,643,481,882.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				115.10-
	475100 REGISTRATION / LICENSE F				25.00
	Major Account 470000 Total				90.10-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,924.26
	493200 OPERATING TRANSFERS OUT				62,924.26-
	Major Account 490000 Total				
	Fund 40000 Revenues Total		250,914,597.05		1,643,481,792.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,230,904.58		64,238,333.56	
	511200 TEMPORARY SALARIES-WAGE	888,057.94		7,363,219.70	
	511300 OVERTIME PAYMENTS	30,293.41		217,901.19	
	511400 ON CALL PAY	9,254.15		81,399.13	
	511500 SHIFT DIFFERENTIAL PYMT			28.69	
	511600 PER DIEM PAYMENTS			630.00	
	511700 EMPLOYEE BONUS 110			2,000.00	
	511800 COMPENSATORY TIME PAID	8,663.12		86,443.86	
	511900 SUPPLEMENTAL	585.88		3,178.26	
	512100 VACATION LEAVE EXPENSE	343,283.97		3,891,187.23	
	512200 SICK LEAVE EXPENSE	368,799.85		2,449,931.72	
	512300 HOLIDAY LEAVE EXPENSE	397,009.80		3,096,144.82	
	512400 MILITARY LEAVE EXPENSE	800.29		8,797.01	

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				
	512500 FUNERAL LEAVE EXPENSE	16,968.76		139,928.21	
	512600 CIVIL LEAVE EXPENSE	1,172.54		11,197.03	
	512700 INJURY LEAVE EXPENSE	1,236.13		2,615.38	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,751.49	
	512900 UNION ACTIVITY EXPENSE	83.31		1,196.85	
	515100 RETIREMENT PLANS EXPENSE	527,771.00		4,442,129.97	
	515101 RETIREMENT PLANS EXPENSE			1,293.80	
	515200 FICA EXPENSE	509,445.22		4,285,941.02	
	515400 LIFE & ACCIDENT INS EXP	2,599.68		20,202.11	
	515500 HEALTH INSURANCE EXPENSE	1,594,792.88		12,505,324.01	
	515900 EMPLOYEE BENEFITS EXP-UN	632,265.72		4,808,061.07	
	516100 EMPLOYEE RELOCATION	1,430.96		3,013.58	
	516200 TUITION ASSISTANCE	1,406.83		255,896.70	
	516300 EMPLOYEE ASSISTANCE PRO	3,458.18		5,696.53	
	516400 UNEMPLOYM COMP INS EXP	475.25		5,315.60	
	516500 WORKERS COMP PREMIUMS	27,547.15		267,037.03	
	519100 OTHER PERSONAL SERV EXP			2,543.54	
	Major Account 510000 Total	13,598,306.60		108,198,339.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,051.86		189,831.23	
	521200 COM EXPENSE - VOICE/DATA	62,177.69		533,573.94	
	521300 FREIGHT EXPENSE	2,450.03		1,627,506.81	
	521400 CIO CHARGES	193,565.18		1,387,288.42	
	521412 OCIO-VOICE EXPENSE			1,701.32	
	521420 CIO - COMPUTING	222,312.71		4,781,067.76	
	521440 CIO - SOFTWARE	105,435.56		793,273.49	
	521460 CIO - ECM	88,562.71		88,562.72	
	521470 CIO - PERSONNEL	321,849.20		2,264,272.62	
	521480 CIO - CONTRACT	645,663.25		5,723,038.01	
	521490 CIO - MISC	632.59		23,425.39	
	521500 PUBLICATION & PRINT EXP	60,502.14		642,152.07	
	521900 AWARDS EXPENSE	1,500.00		10,808.70	
	522000 1099 AWARDS			3,448.50	
	522100 DUES & SUBSCRIPTION EXP	47,995.73		735,637.36	
	522101 STAFF LICENSE FEES			149.00	
	522200 CONFERENCE REGISTRATION-TBI	38,075.29		393,383.08	
	522300 WARDS OF THE STATE EXP			802.83	
	522400 SUBSISTENCE	294.70-		30,018.39	
	522500 EMPLOYEE MOVING EXPENSE			7,106.03	

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				
	522600 JOB APPLICANT EXPENSE	3,909.70		9,709.86	
	522800 E-COMMERCE OPER EXP	10,396.78		119,354.08	
	522900 EMPLOYEE PARKING EXP	288.00		2,328.60	
	523000 VOLUNTEER EXPENSE	183.47-		18,094.50	
	523100 UTILITIES EXPENSE			13.39	
	523202 Electricity Expenses	334.41		6,851.50	
	523203 WATER			63.48	
	523204 SEWER			131.05	
	523600 INTEREST EXPENSE			1.26	
	524600 RENT EXPENSE-BUILDINGS	292,088.65		2,015,509.48	
	524700 RENT EXP-OTHER REAL PROP	1,057.99		87,608.37	
	525100 RENT EXP-OFFICE EQUIP	769.67		7,301.11	
	525400 RENT EXP-COMM EQUIP			45.00	
	525500 RENT EXP-OTHER PERS PROP	1,673.85		41,012.80	
	526100 REP & MAINT-REAL PROPERT	2,949.95		5,036.26	
	527100 REP & MAINT-OFFICE EQUIP	1,122.70		2,391.13	
	527200 REP & MAINT-MOTOR VEHICL	505.04		8,951.71	
	527300 REP & MAINT-MEDICAL EQUI	19,421.54		146,910.13	
	527400 REP & MAINT-DATA PROC			1,871.85	
	527500 REP & MAINT-COMM EQUIP	1,710.00		13,680.00	
	527600 REP & MAINT-HOUSE/INST E	367.52		12,600.75	
	527800 REP & MAINT-OTHER PROPER	33,027.00		47,628.98	
	527900 PERSONAL COMPUT EQUIP R & M	90.00		2,294.08	
	527910 SERVER REPAIR & MAINT			20,214.87	
	531100 OFFICE SUPPLIES EXPENSE	9,761.21		121,394.39	
	531110 PROMOTIONAL ITEMS			5,517.99	
	531200 IT SUPPLIES	696.53		11,447.31	
	532100 NON-CAPITALIZED EQUIP PU	7,021.34		51,807.89	
	532101 NON-CAPITALIZED COMP EQUIP-110			1,863.24	
	532200 PERSONAL COMPUTING EQUIPMENT	1,660.06		27,981.36	
	532240 DATA STORAGE EQUIP			127.28	
	532270 WIRELESS PHONE EQUIP			653.08	
	532280 VIDEO EQUIP	1,461.86		8,470.93	
	533100 HOUSEHOLD & INSTIT EXP	772.56		30,946.22	
	533900 FOOD EXPENSE	4,767.23		71,580.37	
	534500 AGRICULTURAL SUPPLIES EX	1,126.54		3,237.81	
	534600 ED & RECREATIONAL SUP EX	113,984.96		331,055.65	
	534700 ENG TECH & COMM SUP EXP			101.78	
	534800 CONST & MAINT SUP EXP	100.00		451.63	

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				
	534900 MISCELLANEOUS SUP EXP	886.98		92,293.35	
	534901 DATA PROCESSING SUPPLIES	22,783.29		157,995.17	
	534946 PROMOTIONAL SUPPLIES			751.30	
	534947 DATA PROCESSING SUPPLIES EXPEN			2,243.18	
	534948 AG SAMPLES	122.58		1,349.41	
	535100 MEDICAL SUPPLIES	87,699.74		463,542.31	
	537100 LABORATORY SUP EXP	773,021.10		5,357,063.62	
	538100 VEHICLE & EQUIP SUP EXP	547.78		14,394.38	
	538182 GAS EXPENSE	15.80		891.36	
	538183 OIL EXPENSE			226.77	
	539100 INDIRECT COST ALLOWANCE	2,916,017.40		23,738,700.06	
	539101 COST ALLOCATION OVERHEAD	9,276,658.16		21,701,095.93	
	541100 ACCTG & AUDITING SERVICES	12,340.15		522,745.37	
	541101 ACCTG & AUDITING SERV>25000			27,200.00	
	541200 PURCHASING ASSESSMENT			2,496.52	
	541400 HRMS ASSESSMENT	1,789.55		5,098.22	
	541500 LEGAL SERVICES EXPENSE	637.50		21,439.01	
	541700 LEGAL RELATED EXPENSE	3,019.10		24,979.69	
	541800 LEGAL EXP-EMPLOYEE REIMBU	76.00		785.80	
	542100 SOS TEMP SERV - PERSONNEL	76,607.23		474,030.53	
	542190 SOS TEMP SERV - IT STAFF			2,629.26	
	542200 TEMP SERV - OUTSIDE	482.40		13,187.79	
	543100 IT CONSULTING-APPLICATIONS	471,676.61		7,690,389.56	
	543200 IT CONSULTING-HW/SW SUPP	106,142.57		794,805.99	
	543300 IT CONSULTING-OTHER	15,957.32		677,622.44	
	543301 IT CONSULTING-OTH>25000	13,894.39		2,884,415.86	
	543500 MGT CONSULTANT SERVICES	763,399.09		9,727,491.93	
	543600 MEDICAL REVIEW CONSULTING	182,948.81		1,799,003.11	
	544100 PHYSICIAN SERVICES	11,312.50		63,303.00	
	545000 LABORATORY SERVICES	375,021.51		2,579,522.00	
	545100 CITY/COUNTY HEALTH DEPT			11,797.05	
	545200 MEDICAL ASSESSMENT SERV	74,188.43		589,931.07	
	546900 OTHER MEDICAL SERVICES			3,281.93	
	547100 EDUCATIONAL SERVICES	234,060.38		2,579,176.07	
	547101 EDUCATIONAL SERVICES>25000	136,971.00		1,307,466.15	
	547300 INTERPRETER SERVICES	1,112.50		8,327.92	
	547444 TRANS LIVING W/ PROG	48,870.00		186,340.00	
	547445 Trans Living no Prog	1,420.00		11,520.00	
	547500 MAILING SERVICES	955.43		7,472.36	

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				
	547906 VERIFICATIONS			145,964.41	
	547909 PATERNITY ACKNOWLEDGEMENTS	2,989.80		90,358.10	
	548400 TRANSACTION PROCESSING SE	81,329.11		564,180.33	
	548700 REFUSE/RECYCLING	36.40		666.42	
	549100 LAUNDRY SERVICES	88.35		753.34	
	549200 JANITORIAL/SECURITY SRVS	2,927.65		23,842.11	
	549201 JANITORIAL SERVCS>25000			2,477.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,299,207.90		12,081,751.72	
	554120 WIRELESS PHONE SERVICES	105.92		1,765.91	
	554140 RADIO SERVICES			300.00	
	554160 DATA CENTER HOSTING SERVICES			962,142.00	
	554900 OTHER CONTRACTUAL SERVICES	354,176.88		2,313,020.38	
	554901 CONTRACTED SVCS - SAL REIMB	53,204.99		844,768.21	
	554902 CONTRACTED SVCS - SCHLRLY PUB			12,405.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	982,796.21		11,533,298.71	
	554931 DRIVERS/READERS	2,960.00		26,698.82	
	555100 DATA PROC SOFTW LIC FEE	79,892.32		741,841.93	
	555200 SOFTWARE - NEW PURCHASES	5,930.00		140,609.89	
	555310 COTS LICENSE FEES	1,982.88		41,787.73	
	555330 COTS INSTALLAION			28,374.21	
	555340 COTS MAINTENANCE-110			26,534.49	
	555421 CUSTOMIZED INSTALLATION>25000	4,560.00		4,560.00	
	555440 CUSTOMIZED MAINTENANCE	146.25		75,037.91	
	555441 CUSTOMIZED MAINTENANCE>25000	53,789.05		152,521.11	
	555510 SAAS SUBSCRIPTION FEES	1,767.12		145,443.88	
	555511 DATA SOFT LIC>25,000			15,290.00	
	556100 INSURANCE EXPENSE	54,345.92		64,801.39	
	556300 SURETY & NOTARY BONDS	4.87		155.41	
	559100 OTHER OPERATING EXP	8,770.51		43,045.78	
	559300 LOAN PROG PAYMENTS			169,804.36	
	Major Account 520000 Total	20,920,008.29		136,274,495.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86,036.57		769,206.39	
	571103 BOARD & LODGING-FOREIGN	4,401.33		66,596.10	
	571600 MEALS-NOT TRAVEL STATUS	4,199.45		119,890.56	
	571900 MEALS-ONE DAY TRAVEL			1,166.16	
	572100 COMMERCIAL TRANSPORTATIO	48,611.31		285,455.47	
	572103 COMERCIAL FARES-FOREIGN	11,526.52		57,839.55	
	573100 STATE-OWNED TRANS-CPAP	38,759.52		392,822.69	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	19,392.89		173,355.75	
	574503 MILEAGE ALLOW-FOREIGN			91.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,724.78		588,168.52	
	574601 CONT SERV/VOL TRAVEL EXP>25000	302.70		4,730.19	
	574700 VOLUNTEER TRAVEL EXPENSES	767.91		12,068.17	
	575100 MISC TRAVEL EXPENSE	3,680.85		36,059.23	
	575103 MISC TVL EXP-FOREIGN	294.00		1,368.28	
	Major Account 570000 Total	250,697.83		2,508,818.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,797.51		18,629.76	
	583000 FURNITURE AND OFFICE EQUIPMENT	157.42		331.24	
	583300 COMPUTER EQUIP & SOFTWARE			987.20	
	583450 NETWORKING EQUIP			3,154.91	
	583470 PERSONAL COMPUTING EQUIPMENT	4,756.68		139,639.51	
	586900 OTHER FIXED ASSETS			54,232.65	
	588003 BUILDINGS			1,000,000.00	
	588004 EQUIPMENT	345,919.74		1,089,251.41	
	Major Account 580000 Total	357,631.35		2,306,226.68	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	19,786,326.98		171,146,131.67	
	592100 ASSISTANCE TO/FOR INDIVIDUAL	21,474,259.75		82,577,824.64	
	592101 EMERGENCY SHELTER	24,584,850.76		225,016,106.64	
	592102 MMIS ASSIST TO/FOR INDIV	98,270,454.31		670,420,303.86	
	592103 ASSIST TO/FOR INDIV REPO	262,130.78		2,089,708.09	
	592116 TITLE II MEDICAL EVIDENCE	39,178.88		366,462.37	
	592117 TITLE XVI MEDICAL EVIDENCE	28,243.71		220,182.84	
	592118 CONCURRENT MED EVIDENCE	25,472.56		250,970.06	
	592126 ALJ TITLE II MED EVIDENCE	697.51		6,585.91	
	592127 ALJ TITLE XVI MED EVIDENCE	427.00		3,566.95	
	592135 TRANSPORTATION	45.99		1,018.47	
	592136 MAINTENANCE			2,567.97	
	592137 MAINTENANCE IN CENTER			667.05	
	592144 NBE Client Purchase Reimb	29.00		3,638.80	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			2,003.14	
	592146 SELF EMPLOYMENT , TECHNICAL AS			175.00	
	592151 POST SECONDARY AA AND	387.34		1,587.85	
	592152 VOCATIONAL TRAINING DI			195.00	
	592153 ON THE JOB TRAINING			1,359.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
592157	Grad Deg Col Univ Trn			1,261.01	
592158	AA Deg Comm Jr College			117.00	
592164	COMPUTER SOFTWARE			212.50	
592172	SELF EMPLOYMENT,JOB PLACEMENT			2,441.46	
592174	Relocation			3,420.09	
592175	Miscellaneous Case Services			1,089.50	
592189	Work Based Learning Experienc	245.25		17,224.20	
592190	Tranisitin/Post Secondary Oppo			16.04	
592192	Instruction on Self Advocacy			227.45-	
592193	Extended Support SE Youth Dis			1,917.00	
592200	1099-AID TO/FOR INDIV-CPAP	70,460.18		1,052,298.47	
592211	VOCATIONAL	39,456.63		397,469.41	
592212	VISUAL EVALUATION	49,330.76		399,731.79	
592213	CONCURRENT CONSULTATIVE EXAM	39,417.51		432,024.22	
592214	MEDICAL			170.00	
592221	LOW VISION TREATMENT	4,850.03		22,256.86	
592222	DISABILITY TREATMENT AND SURGE	212.56		7,522.22	
592231	Drivers	102.50		3,867.14	
592232	READERS ONLY			2,574.00	
592233	INTERPRETTERS	265.20		9,595.00	
592234	OTHER PERSONAL ASSISTANCE SVS			4,417.50	
592235	TRANSPORTATION	521.24		7,248.04	
592236	MAINTENANCE	278.26		14,668.48	
592237	MAINTENANCE IN CENTER	6,137.34		44,688.80	
592238	SERVICES TO FAMILY MEMBERS			1,750.00	
592239	Interpreter Language	4,320.00		6,309.39	
592243	NEWSLINE			20,350.50	
592244	NBE Client Purchases	267.35		24,064.95	
592245	SELF EMPLOYMENT IN STOCKS, MAT	6,349.99		11,416.10	
592246	SELF EMPLOYMENT , TECHNICAL AS			410.92	
592251	POST SECONDARY AA AND ABOVE	18,685.91		68,241.59	
592252	VOCATIONAL TRAINING DIPLOMA OR	5,049.20		28,604.55	
592253	ON THE JOB TRAINING			7,200.00-	
592255	DISABILITY RELATED SKILLS TRN	65.22		1,553.02-	
592256	MISCELLANEOUS ACADEMIC			6.00	
592257	Grad Deg Col Univ Trn	2,213.47		50,038.84	
592258	AA Deg Comm Jr College	5,871.39		14,058.99	
592261	ADAPTIVE EQUIPMENT	787.80		60,402.60	
592263	ADAPTIVE SOFTWARE			572.86-	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			214.44	
	592271 PLACEMENT SERVICES			1,000.00	
	592275 MISCELLANEOUS CASE SERVICES			3,273.14	
	592276 JOB SEARCH ASSISTANCE			21.00	
	592281 Base Acad Ltrcy Training			2.24	
	592282 Job Rdiness Adj Training	19.99		756.35	
	592283 On the job Supports-Job Coach			3,000.00	
	592284 NBE Randolph Shephard Client P			613.99	
	592289 Work Basded Learning Experienc			23.48	
	592290 Tranisitin/Post Secondary Oppo			19,899.46	
	592291 WORK PLACE READINESS	144.33		41,528.97	
	592292 INSTRUCTION IN SELF-ADVOCACY	10.00		33,764.63	
	592293 Extended Supports to Youth w D			3,959.11	
	592294 AUXILIARY AIDS & DEVICES			703.71	
	593100 GRANTS			21,580.78	
	594100 SUBGRANTS	7,155,378.80		55,699,282.23	
	595100 CONTRACTUAL AID	172,950.01		3,660,642.94	
	599100 OTHER GOVERNMENT AID	20,584,725.06		61,379,852.41	
	599102 NON-TAXABLE STIPENDS	27,797,991.46		117,161,557.20	
	599104 STUDENT TUITION	46,181.28		266,868.61	
	599300 1099-AID-INCOME	2,756,898.37		24,069,886.53	
	Major Account 590000 Total	223,241,691.66		1,417,181,818.36	
	Fund 40000 Expenditures Total	258,368,335.73		1,666,469,697.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	342,854.26		2,916,415.13	
	865101 PRIOR YEAR PAYROLL			30,620.55	
	865150 PROGRAM INCOME			8,442.50-	
	Fund 40000 Adjustments Total	342,854.26		2,938,593.18	
	Fund 40000 Total	253,151,975.90	253,151,975.90	1,626,743,493.43	1,626,743,493.43

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	185,748.99		3,288,210.45	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	727,141.25-			
	Fund 56650 Assets Total	541,392.26-		3,290,509.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241,915.48		260,246.84
	215100 DUE TO FUND - SHORT TERM				16,241.70
	Fund 56650 Liabilities Total		241,915.48		276,488.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,570,021.54
	Fund 56650 Fund Equity Total				2,570,021.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,631,998.00
	Major Account 470000 Total				3,631,998.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,382.49		142,001.98
	484500 REIMB NON-GOVT SOURCES		925.59		7,326.56
	Major Account 480000 Total		23,308.08		149,328.54
	Fund 56650 Revenues Total		23,308.08		3,781,326.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,313.23		933,982.08	
	511300 OVERTIME PAYMENTS	25.90		1,283.83	
	511700 EMPLOYEE BONUSES			3,074.80	
	511800 COMPENSATORY TIME PAID			1,101.90	
	512100 VACATION LEAVE EXPENSE	3,045.61		78,260.58	
	512200 SICK LEAVE EXPENSE	3,501.94		38,926.62	
	512300 HOLIDAY LEAVE EXPENSE	5,955.31		68,483.14	
	512500 FUNERAL LEAVE EXPENSE	290.16		1,369.47	
	512600 CIVIL LEAVE EXPENSE			212.60	
	515100 RETIREMENT PLANS EXPENSE	9,096.67		84,205.01	
	515200 FICA EXPENSE	8,432.10		80,439.46	
	515400 LIFE & ACCIDENT INS EXP	26.88		221.28	
	515500 HEALTH INSURANCE EXPENSE	20,312.60		174,957.85	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516500 WORKERS COMP PREMIUMS			14,224.05	

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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	157,000.40		1,481,113.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,759.47		6,937.98	
	521400	OCIO EXPENSE	28,319.46		206,954.98	
	521401	CNC COSTS	84,553.24		258,948.43	
	521431	OCIO-SOFTWARE RENEWAL	1,051.90		1,051.90	
	521441	OCIO-COMMUNICATIONS			11,239.46	
	521450	OCIO - IT CONSULTING	26,954.08		44,466.36	
	521500	PUBLICATION & PRINT EXP	4,839.50		26,213.63	
	522100	DUES & SUBSCRIPTION EXP			929.98	
	522200	CONFERENCE REGISTRATION			425.00	
	522201	TRAINING REGISTRATION	230.00		3,980.00	
	522600	JOB APPLICANT EXPENSE			108.00	
	524600	RENT EXPENSE-BUILDINGS	6,373.33		50,986.64	
	524900	RENT EXP-DEPR SURCHARGE	1,395.76		11,166.08	
	527940	DATA STORAGE EQUIP R & M	436.75		3,407.00	
	527950	NETWORKING EQUIP R & M			5,249.09	
	531100	OFFICE SUPPLIES EXPENSE	494.78		7,517.79	
	531500	SUPPLIES USED FOR PRODUC			762.03	
	532100	NON-CAPITALIZED ASSET PUR			2,290.20	
	534900	MISCELLANEOUS SUP EXP			7.00	
	541200	PURCHASING ASSESSMENT			1,740.10	
	541400	HRMS ASSESSMENT	413.10		1,239.30	
	542100	SOS TEMP SERV - PERSONNEL	15,146.78		85,783.57	
	543100	IT CONSULTING-SOFTWARE	224,379.92		224,379.92	
	543200	IT CONSULTING-HW/SW SUPP			47,907.18	
	555320	COTS DEVELOPMENT	209,242.40		209,242.40	
	555340	COTS MAINTENANCE	17,111.30		549,953.52	
	555510	SAAS SUBSCRIPTION FEES	1,833.00		1,833.00	
	555520	SAAS IMPLEMENTATION			4,588.80	
	556100	INSURANCE EXPENSE	603.82		759.19	
	559100	OTHER OPERATING EXP	128.00		49,215.00	
		Major Account 520000 Total	626,266.59		1,819,283.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			672.24	
	572100	COMMERCIAL TRANSPORTATION			273.35	
	573100	STATE-OWNED TRANSPORT			35.63	
	574500	PERSONAL VEHICLE MILEAGE			360.31	

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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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,348.83		24,865.26	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	23,348.83		26,236.79	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,530.78	
	587400 MASTER LEASE			8,162.37	
	Major Account 580000 Total			10,693.15	
	Fund 56650 Expenditures Total	806,615.82		3,337,326.94	
	Fund 56650 Total	265,223.56	265,223.56	6,627,836.62	6,627,836.62

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,146,113.15-		5,665,485.34	
		Fund 66510 Assets Total	2,146,113.15-		5,665,485.34	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	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		70.10		
	211299	2011B - OCIO 84 MO DATA SWITCH		24.74		
	211304	2013A - OCIO 48 MO THIN CLIENT				44.23
	211305	2013A - OCIO 48 MO PRINTERS				11.04-
	211306	2013A - OCIO 48 MO PC				20.53-
	211307	2013A - OCIO 48 MO SAN STRG				83.41-
	211308	2013A - OCIO 60 MO IBM POWER				61.90-
	211309	2013A - OCIO 72 MO SAN STRG EQ		98,505.24-		299.53
	211310	2013B - OCIO 48 MO NETWORK EQP				5,087.07-
	211311	2013B - OCIO 48 MO DASD STORAG				82.11-
	211312	2013B OCIO 60 MO IRONPORT INF				785.57
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		28,417.81
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		41,837.40
	211315	2014A OCIO 60 MO HP STRGE UPG		16,189.37		176,035.00
	211319	2015A OCIO 60 MO COMP RM AIR H		51,276.46-		1,014.67
	211320	2015A OCIO 60 MO DC INFRASTR		334,732.66-		477.94
	211321	2015A DHHS 84 MO LABORATORY EQ		28,358.15-		5,066.13
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		63,213.81
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		86,128.44
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		114,418.26
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		160,911.83
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		131,465.77
	211328	2016A OCIO 48 MO MAINFRAME		1,858,676.92-		482,092.42
	211329	2016A OCIO 60 MO RADIOS		221,664.02-		3,173.96
	211330	2016A OCIO 60 MO FAS 8040		230,920.94-		1,462.48-
	211331	2016A OCIO 60 MO TAPE SYSTEM		155,506.67-		76,529.78
	211332	2016B OCIO 60 MO NETWORK APPLI		15,290.04		118,201.24
	211333	2016B OCIO 60 MO BACKUP STORAG		26,069.34		197,822.52
	211334	2016B OCIO 60 MO CISCO IVR		65,402.58		504,267.54
	211335	2016B OCIO 84 MO MOBILE RADIOS		64,667.08		666,666.49
	211336	2017A 48 MO GARBAGE TRUCK		3,673.44		41,687.27

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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				
	211337	2017A 60 MO STORAGE/SERVER EQU		24,632.23		262,707.83
	211338	2017A 60 MO NETWORK EQUIPMENT		50,840.95		544,783.47
	211339	2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		31,598.81
	211340	2017B 60 MO NETWORK EQUIPMENT		11,057.04		72,760.94
	211341	2017B 60 MO FLEET VEHICLES		52,697.90		354,267.24
	211342	2017C 60 MO SERVER REPLACEMENT		5,132.30		17,813.11
	211343	2017C 60 MO MOBILE RADIOS & PU		18,405.09		53,364.00
	211344	2017C 60 MO NETWORK/SECURITY E		86,074.00		258,045.20
	211345	2017C 84 MO MOBILE RADIOS & PU		41,092.42		121,750.17
	211346	2018A 36 MO DESKTOPS LAPTOPS		3,033.95		20,223.52
	211347	2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		10,290.93
	211348	2018A 60 MO STORAGE EQUIPMENT		19,743.06		126,606.34
	211349	2018A 60 MO NETWORK EQUIPMENT		66,353.37		425,490.78
	211350	2018B 48 MO DESKTOP/LAPTOPS		15,976.65		31,953.30
	211351	2018B 60 MO VDI/NETWORK EQUIP		20,061.91		40,123.82
	211352	2018B 60 MO STOR & VIRTUAL MAC		43,842.40		87,684.80
	211353	2018B 60 MO NETWORK EQUIPMENT		96,675.75		193,351.50
	211900	AAI DUE TO VENDOR (SYSTE		3,048.00		3,048.00
		Fund 66510 Liabilities Total		2,146,113.15-		5,665,485.34
		Fund 66510 Total	2,146,113.15-	2,146,113.15-	5,665,485.34	5,665,485.34

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	265.06		130,784.64	
		Fund 66535 Assets Total	265.06		130,784.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,497.91
		Fund 66535 Fund Equity Total				205,497.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.06		2,650.33
		Major Account 480000 Total		265.06		2,650.33
		Fund 66535 Revenues Total		265.06		2,650.33
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			77,363.60	
		Major Account 520000 Total			77,363.60	
		Fund 66535 Expenditures Total			77,363.60	
		Fund 66535 Total	265.06	265.06	208,148.24	208,148.24

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,685.72	
	Fund 76540 Assets Total			1,685.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				1,598.09
	Fund 76540 Liabilities Total				1,685.72
	Fund 76540 Total			1,685.72	1,685.72

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	911,128.22-		6,301,727.31	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	148.88-		63,484.18-	
		Fund 76550 Assets Total	911,277.10-		6,257,283.74	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211207	AMERITAS LIFE DENTAL				59.85
	211208	AMERITAS LIFE INS CORP-ST RET				879,565.60
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		24.00-		306,130.43-
	211218	CARRIAGE PARK		2,067.50		6,270.00
	211224	COMBINED CAMPAIGN				1,219.41
	211227	DEPT OF LABOR PARKING				72.00-
	211229	EAGLE LANDMARK LLC				65.00-
	211233	FOLSOM CHILDRENS ZOO				357.28
	211234	STATE LTD		1.50-		233,511.03
	211239	HENRY DOORLY ZOO				437.66-
	211242	JRM NEBRASKA MGMT CORP				16.00
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211258	NE STATE EDUC ASSN-TBU				261.42
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211269	PACIFIC REALTY GROUP		2,067.50-		6,332.50-
	211273	SLEBC BENEFITS				2,245.56
	211276	ST LAW ENFORCE BARGN CNCL				32.83
	211278	STATE PATROL RETIREMENT		4,403.34		17,612.73-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				28,773.29-
	211281	TIERONE BANK				94.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN		60.54		156.24
	211290	ACCRUED LIABILITIES		37,638.05		430,569.42
	211291	BURDEN CLEARING - FRINGE		55.80		28,902.44
	211298	STATE LIFE		1.98		304,038.90-

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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				
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211367	STATE PLAN-DEPENDENT FLEX				833.34-
	211368	EYECARE				21.92-
	211369	AMERITAS		60.54-		9,218.70-
	211370	STATE PLAN-MEDICAL FLEX				1,232.46-
	211371	HEALTH SAVINGS ACCOUNT		20.00-		2,071.40-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		2,032.93		29,118.16
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD		807.20-		124.80
	211413	NONRES PER SERV WHOLD		8,099.15-		3,935.23
	211416	NONRES PER SERV WHOLD		94.00-		510.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD		1,786.26-		959.79-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		127.96-		1,284.48
	211471	NONRES PER SERV WHOLD				160.00
	211472	NONRES PER SERV WHOLD				10.00
	211473	NONRES PER SERV WHOLD				160.00-
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		44,326.10		572,245.79
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		4,073.63		1,623,467.10-
	213102	OASDI-EMPLOYER CONTRIB		4,073.65		3,044,467.37
	213103	MEDICARE EMPLOYEE SHARE		104.05-		200,747.11
	213104	MEDICARE EMPLOYER SHARE		104.03-		200,819.59
	213105	STATE WITHHOLDING TAX		953,933.73-		2,255,026.22
	213106	FEDERAL WITHHOLDING TAX		7,321.49-		1,258,142.93
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		2,078.84		18,509.79
	213111	STATE TAX LEVIES				876.10-
	213190	ACCRUED TAXES				1,778.63

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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				
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT				2,339.40-
	215003 COLLEGE SAVINGS PLAN		100.00		1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		37,638.05-		779,106.62-
	215009 WAGE ATTACHMENT FEES				280.28-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		911,277.10-		6,257,265.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	911,277.10-	911,277.10-	6,257,283.74	6,257,283.74

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.89		1,426.88	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	2.89		1,433.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,007.07
	Fund 26500 Fund Equity Total				2,007.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.89		26.03
	Major Account 480000 Total		2.89		26.03
	Fund 26500 Revenues Total		2.89		26.03
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total			600.00	
	Fund 26500 Expenditures Total			600.00	
	Fund 26500 Total	2.89	2.89	2,033.10	2,033.10

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As of February 28, 2019

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	6,788.20-		238,664.97	
	Fund 26501 Assets Total	6,788.20-		238,664.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,657.09
	Fund 26501 Fund Equity Total				184,657.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		182.50		7,762.10
	Major Account 470000 Total		182.50		7,762.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.85		4,000.64
	483200 BUILDING & SPACE RENTAL		200.00		1,600.00
	Major Account 480000 Total		707.85		5,600.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,845.74
	493100 OPERATING TRANSFERS IN				104,677.00
	Major Account 490000 Total				107,522.74
	Fund 26501 Revenues Total		890.35		120,885.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,835.11		24,598.45	
	512100 VACATION LEAVE EXPENSE	2,334.43		2,334.43	
	512200 SICK LEAVE EXPENSE	166.74		166.74	
	512300 HOLIDAY LEAVE EXPENSE	333.49		2,638.34	
	515100 RETIREMENT PLANS EXPENSE	499.42		2,226.77	
	515200 FICA EXPENSE	508.40		2,267.61	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	Major Account 510000 Total	7,678.55		34,235.22	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			39.71	
	527600 REP & MAINT-HOUSE/INST E			93.00	
	532100 NON-CAPITALIZED EQUIP PU			970.00	
	533100 HOUSEHOLD & INSTIT EXP			137.08	
	534600 ED & RECREATIONAL SUP EX			2,272.25	
	542100 SOS TEMP SERV - PERSONNEL			29,130.34	
	Major Account 520000 Total			32,642.38	
	Fund 26501 Expenditures Total	7,678.55		66,877.60	
	Fund 26501 Total	890.35	890.35	305,542.57	305,542.57

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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	50.40		24,867.79	
	Fund 26502 Assets Total	50.40		24,867.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,345.23
	Fund 26502 Fund Equity Total				24,345.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.40		387.56
	484100 OPERATING DONATIONS & CO				135.00
	Major Account 480000 Total		50.40		522.56
	Fund 26502 Revenues Total		50.40		522.56
	Fund 26502 Total	50.40	50.40	24,867.79	24,867.79

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.51		12,584.32	
	Fund 26503 Assets Total	25.51		12,584.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,387.36
	Fund 26503 Fund Equity Total				12,387.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.51		196.96
	Major Account 480000 Total		25.51		196.96
	Fund 26503 Revenues Total		25.51		196.96
	Fund 26503 Total	25.51	25.51	12,584.32	12,584.32

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,443.60		1,116,032.60	
	139901 AR INVOICED (SYSTEM)	49,736.17		13,497.53	
	Fund 26560 Assets Total	53,179.77		1,129,530.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,699.25
	Fund 26560 Fund Equity Total				1,398,699.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,259.68		20,011.60
	482100 LAND USE REVENUE		50,996.17		101,992.34
	Major Account 480000 Total		53,255.85		122,003.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				386,550.46-
	Major Account 490000 Total				386,550.46-
	Fund 26560 Revenues Total		53,255.85		264,546.52-
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	30.43		343.16	
	523202 ELECTRICITY	45.65		975.76	
	523500 PROMPT PAY INTEREST			3.68	
	541700 LEGAL RELATED EXPENSE			3,300.00	
	Major Account 520000 Total	76.08		4,622.60	
	Fund 26560 Expenditures Total	76.08		4,622.60	
	Fund 26560 Total	53,255.85	53,255.85	1,134,152.73	1,134,152.73

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.02
	Fund 26561 Fund Equity Total				.02
	Fund 26561 Total			.02	.02

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	971,654.02-		12,124,768.79	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	14,663.77		43,441.44	
	Fund 56500 Assets Total	956,990.25-		12,170,393.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		834,192.57		1,079,142.53
	211900 AAI DUE TO VENDOR (SYSTE		1,248,525.50-		279,789.12
	Fund 56500 Liabilities Total		414,332.93-		1,358,931.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,582,929.33
	Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,879.82		481,800.99
	Major Account 470000 Total		59,879.82		481,800.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,979.09		233,996.40
	483200 BUILDING & SPACE RENTAL		3,043,131.52		24,030,394.64
	483400 OTHER RENTAL REVENUE		15,828.10		130,779.79
	484500 REIMB NON-GOVT SOURCES		54.74-		9,537.50
	484900 OTHER PRIVATE SOURCES		588.20		4,708.80
	Major Account 480000 Total		3,088,472.17		24,409,417.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		282.69		1,827.02
	493200 OPERATING TRANSFERS OUT				590,556.75-
	Major Account 490000 Total		282.69		588,729.73-
	Fund 56500 Revenues Total		3,148,634.68		24,302,488.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177,251.59		1,466,226.73	
	511300 OVERTIME PAYMENTS	5,779.58		29,879.55	
	511400 ON CALL PAY	1,396.66		18,550.50	
	511500 SHIFT DIFFERENTIAL PYMT	182.40		1,491.60	
	511800 COMPENSATORY TIME PAID	844.73		7,718.28	
	512100 VACATION LEAVE EXPENSE	7,221.91		135,881.90	
	512200 SICK LEAVE EXPENSE	10,563.36		81,591.05	
	512300 HOLIDAY LEAVE EXPENSE	10,400.78		110,201.67	
	512500 FUNERAL LEAVE EXPENSE	1,654.78		4,620.06	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			359.64	
	515100 RETIREMENT PLANS EXPENSE	16,121.62		139,001.27	
	515200 FICA EXPENSE	14,911.74		129,918.95	
	515400 LIFE & ACCIDENT INS EXP	55.13		433.88	
	515500 HEALTH INSURANCE EXPENSE	56,290.03		438,781.26	
	516300 EMPLOYEE ASSISTANCE PRO			642.72	
	516400 UNEMPLOYM COMP INS EXP			816.00	
	516500 WORKERS COMP PREMIUMS			22,976.43	
	Major Account 510000 Total	302,674.31		2,589,091.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.96		2,367.97	
	521300 FREIGHT EXPENSE	4.83-		85.24	
	521400 CIO CHARGES	10,778.39		131,088.20	
	521430 OCIO-SOFTWARE NON CAP			255.32	
	521431 OCIO-SOFTWARE RENEWAL	459.57		459.57	
	521500 PUBLICATION & PRINT EXP	3,328.71		17,789.14	
	522100 DUES & SUBSCRIPTION EXP	194.00		6,400.55	
	522200 CONFERENCE REGISTRATION			3,220.00	
	522201 TRAINING REGISTRATION	330.00		4,226.00	
	522600 JOB APPLICANT EXPENSE			128.85	
	523201 NATURAL GAS	146,641.34		761,148.16	
	523202 ELECTRICITY	234,237.80		2,339,215.48	
	523203 WATER	9,340.82		166,167.64	
	523204 SEWER	15,776.88		197,252.62	
	523205 CHILLED WATER			228,659.80	
	523208 STEAM	13,930.76		159,926.57	
	523219 OTHER UTILITY	367.83		41,009.52	
	524600 RENT EXPENSE-BUILDINGS	1,350,548.20		10,643,473.59	
	524700 RENT EXP-OTHER REAL PROP	45.00		90.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		9,533.76	
	525500 RENT EXP-OTHER PERS PROP	197.76		4,194.82	
	526100 REP & MAINT-REAL PROPERT	337,805.46		2,550,237.66	
	527200 REP & MAINT-MOTOR VEHICL	1,516.63		53,116.27	
	527300 REP & MAINT-MEDICAL EQUI	91.67		890.73	
	527500 REP & MAINT-COMM EQUIP			58.90	
	527600 REP & MAINT-HOUSE/INST E	1,306.80		2,908.30	
	531100 OFFICE SUPPLIES EXPENSE	2,165.31		10,038.36	
	531200 IT SUPPLIES			49.74	
	532100 NON-CAPITALIZED EQUIP PU	129.61-		84,997.15-	

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Agency Division 004
Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			963.19	
	532270	WIRELESS PHONE EQUIP	18.99		194.29	
	532280	VIDEO EQUIP			1,187.96	
	533100	HOUSEHOLD & INSTIT EXP	25,973.76		198,763.75	
	533900	FOOD EXPENSE	2.21-		2.21-	
	534500	AGRICULTURAL SUPPLIES EX	7,169.65		49,690.06	
	534600	ED & RECREATIONAL SUP EX			3,986.74	
	534800	CONST & MAINT SUP EXP	110,239.57		1,177,419.18	
	534900	MISCELLANEOUS SUP EXP	28.43		4,190.67	
	535100	MEDICAL SUPPLIES	93.41		2,845.91	
	538100	VEHICLE & EQUIP SUP EXP	9,739.14		74,236.51	
	539100	INDIRECT COST ALLOWANCE	5,685.92		45,487.36	
	541100	ACCTG & AUDITING SERVICES			37,172.36	
	541200	PURCHASING ASSESSMENT			16,309.78	
	541400	HRMS ASSESSMENT	926.05		2,778.15	
	541700	LEGAL RELATED EXPENSE			9,000.00	
	542100	SOS TEMP SERV - PERSONNEL	11,926.23		36,515.16	
	542200	TEMP SERV - OUTSIDE	29,670.65		29,670.65	
	542500	ENG & ARCH SERVICES	2,250.00		356,398.16	
	545000	LABORATORY SERVICES	3,179.05		13,531.48	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,575.00		118,156.17	
	548600	PEST CONTROL	2,552.00		24,485.46	
	548700	REFUSE/RECYCLING	19,692.63		154,155.36	
	548800	FIRE EXTINGUISHERS	5,779.34		8,188.34	
	549100	LAUNDRY SERVICES	815.96		8,302.87	
	549200	JANITORIAL/SECURITY SRVS	39,282.13		547,145.66	
	549300	UNIFORM SERVICES	555.24		2,015.66	
	549500	HAZARDOUS WASTE DISPOSAL	300.00		11,879.24	
	554110	VOICE SERVICES			80.00	
	554130	VIDEO SERVICES			190.00	
	554900	OTHER CONTRACTUAL SERVICES	4,412.83		22,473.46	
	555340	COTS MAINTENANCE	9,462.99		75,882.90	
	555410	CUSTOMIZED LICENSE FEES			162.00	
	555510	SAAS SUBSCRIPTION FEES			119,242.50	
	555520	SAAS IMPLEMENTATION			106,666.40	
	556100	INSURANCE EXPENSE	1,678.80		95,726.93	
	557100	PROPERTY TAX EXPENSE			2,477.39	
	559100	OTHER OPERATING EXP	2.23-		359,427.57	
		Major Account 520000 Total	2,427,173.50		20,965,992.67	

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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				
	571100 BOARD & LODGING	370.44		3,676.51	
	573100 STATE-OWNED TRANSPORT			10,898.85	
	574500 PERSONAL VEHICLE MILEAGE			471.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			13,478.90	
	Major Account 570000 Total	370.44		28,526.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	61,866.60		255,493.50	
	583470 PERSONAL COMPUTING EQUIPMENT	1,907.15		21,662.20	
	587500 CIP - IMPROV TO BUILD	897,300.00		2,213,189.74	
	Major Account 580000 Total	961,073.75		2,490,345.44	
	Fund 56500 Expenditures Total	3,691,292.00		26,073,955.84	
	Fund 56500 Total	2,734,301.75	2,734,301.75	38,244,349.37	38,244,349.37

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,372.52		902,252.90	
	139901 AR INVOICED (SYSTEM)	12.25-		840.00-	
	Fund 56550 Assets Total	6,360.27		901,412.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		506.00		576.00
	211900 AAI DUE TO VENDOR (SYSTE		176.21-		
	Fund 56550 Liabilities Total		329.79		576.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,950.10
	Fund 56550 Fund Equity Total				894,950.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,815.76		14,078.30
	483200 BUILDING & SPACE RENTAL		1,565.00		12,575.00
	483400 OTHER RENTAL REVENUE		6,820.00		49,335.00
	484500 REIMB NON-GOVT SOURCES		34.73		58.02
	484900 OTHER PRIVATE SOURCES		146.50		2,288.25
	486200 CONTRIBUTIONS		8,190.00		67,575.00
	Major Account 480000 Total		18,571.99		145,909.57
	Fund 56550 Revenues Total		18,571.99		145,909.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,731.01		26,870.17	
	511300 OVERTIME PAYMENTS			299.89	
	511800 COMPENSATORY TIME PAID			190.41	
	512100 VACATION LEAVE EXPENSE			3,006.12	
	512200 SICK LEAVE EXPENSE	157.09		9,312.78	
	512300 HOLIDAY LEAVE EXPENSE	104.73		2,068.25	
	515100 RETIREMENT PLANS EXPENSE	298.99		3,126.21	
	515200 FICA EXPENSE	292.11		3,092.64	
	515400 LIFE & ACCIDENT INS EXP	1.92		12.48	
	515500 HEALTH INSURANCE EXPENSE	325.98		2,607.84	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			542.55	
	Major Account 510000 Total	4,911.83		51,141.70	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	58.38		9,518.76	
	522201 TRAINING REGISTRATION			40.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY			8,843.39	
	523203 WATER	55.21		443.20	
	523204 SEWER	110.16		849.94	
	526100 REP & MAINT-REAL PROPERT	277.91		16,346.90	
	534500 AGRICULTURAL SUPPLIES EX	576.00		576.00	
	534800 CONST & MAINT SUP EXP	551.20		2,980.16	
	538100 VEHICLE & EQUIP SUP EXP			929.70	
	539100 INDIRECT COST ALLOWANCE	5,567.42		44,539.36	
	541400 HRMS ASSESSMENT	32.11		96.33	
	548600 PEST CONTROL			560.00	
	548700 REFUSE/RECYCLING	57.96		463.68	
	549200 JANITORIAL/SECURITY SRVS	343.33		2,430.18	
	555340 COTS MAINTENANCE			235.89	
	556100 INSURANCE EXPENSE			12.08	
	Major Account 520000 Total	7,629.68		88,881.07	
	Fund 56550 Expenditures Total	12,541.51		140,022.77	
	Fund 56550 Total	18,901.78	18,901.78	1,041,435.67	1,041,435.67

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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	139,966.93-		905,365.51	
	139901 AR INVOICED (SYSTEM)	2,132.00		4,175.00	
	Fund 56551 Assets Total	137,834.93-		909,540.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,960.00-		1,100.00
	211900 AAI DUE TO VENDOR (SYSTE		37,542.79		41,919.00
	Fund 56551 Liabilities Total		30,582.79		43,019.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,142,565.69
	Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,035.89		17,505.60
	483200 BUILDING & SPACE RENTAL		10,108.00		77,548.00
	483400 OTHER RENTAL REVENUE		409.00		3,482.00
	484300 TRUST PRINCIPAL				30.00
	484500 REIMB NON-GOVT SOURCES		12.76		15.19
	486200 CONTRIBUTIONS		58,594.39		468,870.89
	Major Account 480000 Total		71,160.04		567,451.68
	Fund 56551 Revenues Total		71,160.04		567,451.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,513.87		23,665.24	
	512100 VACATION LEAVE EXPENSE	276.21		1,663.62	
	512200 SICK LEAVE EXPENSE	189.89		854.71	
	512300 HOLIDAY LEAVE EXPENSE	156.84		1,704.36	
	515100 RETIREMENT PLANS EXPENSE	234.88		2,088.30	
	515200 FICA EXPENSE	222.71		1,995.50	
	515400 LIFE & ACCIDENT INS EXP	1.03		8.22	
	515500 HEALTH INSURANCE EXPENSE	614.56		4,916.48	
	516500 WORKERS COMP PREMIUMS			343.69	
	Major Account 510000 Total	4,209.99		37,240.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	58.38		1,058.17	
	521500 PUBLICATION & PRINT EXP			411.00	
	523202 ELECTRICITY	4,374.89		30,988.24	
	524600 RENT EXPENSE-BUILDINGS	3,954.00		31,617.00	
	526100 REP & MAINT-REAL PROPERT	36,625.00		148,991.40	

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Agency Division 004

Fund 56551 PARKING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			10.89	
	534800	CONST & MAINT SUP EXP	155,935.60		303,332.19	
	534900	MISCELLANEOUS SUP EXP			2,603.33	
	538100	VEHICLE & EQUIP SUP EXP			7.94	
	539100	INDIRECT COST ALLOWANCE	34,397.57		275,180.56	
	541400	HRMS ASSESSMENT	22.33		66.99	
	542500	ENG & ARCH SERVICES			8,590.00	
	548600	PEST CONTROL			670.61	
	555340	COTS MAINTENANCE			835.89	
	556100	INSURANCE EXPENSE			8.40	
	557100	PROPERTY TAX EXPENSE			1,883.13	
		Major Account 520000 Total	235,367.77		806,255.74	
		Fund 56551 Expenditures Total	239,577.76		843,495.86	
		Fund 56551 Total	101,742.83	101,742.83	1,753,036.37	1,753,036.37

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,099.61		81,012.26	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	2,099.61		81,022.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,841.84
	Fund 26540 Fund Equity Total				72,841.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,272.20		15,422.36
	Major Account 470000 Total		3,272.20		15,422.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.60		1,214.68
	484500 REIMB NON-GOVT SOURCES		269.68		3,573.69
	Major Account 480000 Total		430.28		4,788.37
	Fund 26540 Revenues Total		3,702.48		20,210.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.90	
	521500 PUBLICATION & PRINT EXP	2.87		18.73	
	531100 OFFICE SUPPLIES EXPENSE			47.52	
	548700 REFUSE/RECYCLING	1,600.00		11,948.00	
	Major Account 520000 Total	1,602.87		12,030.15	
	Fund 26540 Expenditures Total	1,602.87		12,030.15	
	Fund 26540 Total	3,702.48	3,702.48	93,052.57	93,052.57

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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	947,056.29		2,303,323.82	
	139901 AR INVOICED (SYSTEM)	169,536.97-		322,237.61	
	145100 RAW MATERIALS	14,033.72		267,740.20	
	145200 WORK-IN-PROCESS	1,424.89-		82,448.20	
	145300 FINISHED GOODS	288.71-		84,461.24	
	Fund 56512 Assets Total	789,839.44		3,060,211.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,933.71-		26,545.06
	211900 AAI DUE TO VENDOR (SYSTE		199,336.71		343,878.19
	214100 DEPOSITS				668,981.71
	Fund 56512 Liabilities Total		187,403.00		1,039,404.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,390,363.12
	Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		719,886.87		3,893,570.95
	472200 REPROD & PUBLICATIONS		804,735.72		3,630,829.22
	Major Account 470000 Total		1,524,622.59		7,524,400.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,527.56		35,993.35
	484500 REIMB NON-GOVT SOURCES				29.30
	486500 MISCELLANEOUS ADJUSTMENT				15.92
	Major Account 480000 Total		3,527.56		36,038.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,761.35		6,170.31
	Major Account 490000 Total		5,761.35		6,170.31
	Fund 56512 Revenues Total		1,533,911.50		7,566,609.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,630.03		1,083,897.61	
	511200 TEMPORARY SALARIES-WAGE			.02-	
	511300 OVERTIME PAYMENTS	248.19		1,949.35	
	511500 SHIFT DIFFERENTIAL PYMT	273.60		991.65	
	511800 COMPENSATORY TIME PAID			419.38	
	512100 VACATION LEAVE EXPENSE	3,822.94		120,916.69	
	512200 SICK LEAVE EXPENSE	7,536.46		79,429.31	
	512300 HOLIDAY LEAVE EXPENSE	7,580.89		80,076.68	

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Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			2,755.05	
	512600 CIVIL LEAVE EXPENSE			85.82	
	515100 RETIREMENT PLANS EXPENSE	11,388.63		102,624.13	
	515200 FICA EXPENSE	10,637.19		96,764.91	
	515400 LIFE & ACCIDENT INS EXP	42.24		334.56	
	515500 HEALTH INSURANCE EXPENSE	33,315.34		274,554.54	
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516500 WORKERS COMP PREMIUMS			16,638.01	
	Major Account 510000 Total	207,475.51		1,862,018.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	355,728.16		3,089,476.21	
	521101 PRESORT ENVELOPES	36,684.35		191,133.42	
	521102 PRESORT FLATS	7,770.02		25,397.75	
	521300 FREIGHT EXPENSE	389.00		6,691.44	
	521400 CIO CHARGES	4,733.17		46,143.62	
	521431 OCIO-SOFTWARE RENEWAL	1,051.90		1,051.90	
	521500 PUBLICATION & PRINT EXP	1,020.88		2,794.28	
	522200 CONFERENCE REGISTRATION			285.00	
	522201 TRAINING REGISTRATION			2,274.00	
	522600 JOB APPLICANT EXPENSE	37.50		168.50	
	524600 RENT EXPENSE-BUILDINGS	24,446.70		195,573.60	
	524900 RENT EXP-DEPR SURCHARGE	8,447.89		67,583.12	
	525500 RENT EXP-OTHER PERS PROP	8,822.14		103,413.12	
	527100 REP & MAINT-OFFICE EQUIP			696,053.16	
	527200 REP & MAINT-MOTOR VEHICL			1,578.56	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	43,374.37		305,424.06	
	527803 EQUIPMENT PARTS	2,655.01		31,134.16	
	531100 OFFICE SUPPLIES EXPENSE	795.84		3,664.45	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE	63.46		185.58	
	534900 MISCELLANEOUS SUP EXP	6,053.51		82,820.14	
	534903 RESALE PAPER SUPPLIES	53,213.45		350,321.26	
	538100 VEHICLE & EQUIP SUP EXP	245.72		1,397.35	
	539100 INDIRECT COST ALLOWANCE	21,536.16-		201,992.98-	
	541100 ACCTG & AUDITING SERVICES			27,690.77	
	541400 HRMS ASSESSMENT	773.65		2,320.95	
	542100 SOS TEMP SERV - PERSONNEL	5,027.60		13,621.52	
	547904 OUTSIDE SERVICES	8,555.81		42,489.33	

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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				
	549100 LAUNDRY SERVICES	192.28		1,608.44	
	554900 OTHER CONTRACTUAL SERVICES	475.06		6,272.98	
	555100 DATA PROC SOFTW LIC FEE			5,257.00	
	556100 INSURANCE EXPENSE	4,248.20		7,359.53	
	559100 OTHER OPERATING EXP	191.29-		225,799.72	
	Major Account 520000 Total	553,078.22		5,339,270.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			924.47	
	572100 COMMERCIAL TRANSPORTATIO			962.44	
	573100 STATE-OWNED TRANSPORT	847.38		7,777.44	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	847.38		9,744.35	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	75,388.57		608,202.02	
	586900 OTHER FIXED ASSETS	107,005.50		141,335.47	
	Major Account 580000 Total	182,394.07		749,537.49	
	Fund 56512 Expenditures Total	943,795.18		7,960,571.37	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	35,163.28-		149,066.62-	
	814200 ISSUES, TRANSFERS, ADJ	3,776.37-		13,173.09-	
	815100 COST OF GOODS SOLD	270,100.82		1,920,167.46	
	815200 DIRECT LABOR	243,481.29-		1,782,333.06-	
	Fund 56512 Adjustments Total	12,320.12-		24,405.31-	
	Fund 56512 Total	1,721,314.50	1,721,314.50	10,996,377.13	10,996,377.13

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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	602,119.14-		1,071,294.87	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	45,525.88-		10,024.82	
		Fund 56515 Assets Total	647,645.02-		1,258,028.81	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				31,545.00
	211700	REC'D - NOT VOUCHERED (S		33,277.71		215,341.08
	211800	RETAINAGE PAYABLE (AAI)		58,230.60-		
	211900	AAI DUE TO VENDOR (SYSTE		175,734.07-		155.00
	215100	DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		200,686.96-		247,350.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,090,653.45
		Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				833,440.19
	472100	SALE OF SUP & MAT		185,168.57		1,750,244.01
	472200	REPROD & PUBLICATIONS				83,136.34
		Major Account 470000 Total		185,168.57		2,666,820.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,390.94		22,361.80
	484500	REIMB NON-GOVT SOURCES		110,607.86		489,624.16
		Major Account 480000 Total		113,998.80		511,985.96
		Fund 56515 Revenues Total		299,167.37		3,178,806.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,351.07		370,783.94	
	511200	TEMPORARY SALARIES-WAGE			.03-	
	511800	COMPENSATORY TIME PAID			1,418.28	
	512100	VACATION LEAVE EXPENSE	2,880.93		36,623.55	
	512200	SICK LEAVE EXPENSE	1,642.83		18,557.49	
	512300	HOLIDAY LEAVE EXPENSE	2,447.22		26,915.19	
	512500	FUNERAL LEAVE EXPENSE			1,337.08	
	512600	CIVIL LEAVE EXPENSE			71.53	
	515100	RETIREMENT PLANS EXPENSE	3,768.07		34,123.37	
	515200	FICA EXPENSE	3,515.38		32,447.28	
	515400	LIFE & ACCIDENT INS EXP	12.48		105.60	

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Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	10,689.80		76,654.14	
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	516500 WORKERS COMP PREMIUMS			5,733.34	
	Major Account 510000 Total	68,307.78		604,943.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.10		523.80	
	521400 CIO CHARGES	4,018.44		14,368.39	
	521431 OCIO-SOFTWARE RENEWAL	1,863.80		1,863.80	
	521500 PUBLICATION & PRINT EXP	1,995.94		89,148.66	
	522100 DUES & SUBSCRIPTION EXP	179.00		1,539.00	
	522201 TRAINING REGISTRATION	148.00		1,383.00	
	522600 JOB APPLICANT EXPENSE	12.50		12.50	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		40,900.00	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		8,957.12	
	531100 OFFICE SUPPLIES EXPENSE	215,693.19		1,725,838.05	
	532100 NON-CAPITALIZED EQUIP PU	338.00		338.00	
	539100 INDIRECT COST ALLOWANCE	18,090.38		169,674.12	
	541400 HRMS ASSESSMENT	175.17		525.51	
	542100 SOS TEMP SERV - PERSONNEL	5,885.22		24,514.04	
	554900 OTHER CONTRACTUAL SERVICES	422,748.60		561,478.15	
	556100 INSURANCE EXPENSE	117.28		183.16	
	559100 OTHER OPERATING EXP	220.39		1,472.95	
	Major Account 520000 Total	677,794.15		2,642,720.25	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	23.50		38.11	
	Major Account 570000 Total	23.50		38.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			11,079.43	
	Major Account 580000 Total			11,079.43	
	Fund 56515 Expenditures Total	746,125.43		3,258,781.59	
	Fund 56515 Total	98,480.41	98,480.41	4,516,810.40	4,516,810.40

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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	98,456.08-		265,393.44	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	714.00		714.00	
		Fund 56580 Assets Total	97,742.08-		266,959.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,919.87		4,919.87
	215100	DUE TO FUND - SHORT TERM		19,725.18		66,981.01
	215101	SALES TAX		36.40		4,252.43
	215113	DEPOSITS-EDUCATION				309.00
	215116	DEPOSITS-REVENUE		1,694.00-		
	215118	DEPOSITS-AGRICULTURE		2,360.00-		
	215125	DEPOSITS-HHSS		13,808.00-		419.85
	215127	DEPOSITS-ROADS		6,087.65-		10,679.45
	215128	DEPOSITS-VET AFFAIRS		2,961.00-		
	215131	DEPOSITS-MILITARY		375.36-		
	215133	DEPOSITS-GAME & PARKS		28,582.00-		901.60
	215146	DEPOSITS-CORRECTIONS		2,030.05-		
	215164	DEPOSITS-STATE PATROL		46,656.32-		699.00
	215165	DEPOSITS-DAS CC		13,892.00-		
		Fund 56580 Liabilities Total		93,764.93-		89,162.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,234.27
		Fund 56580 Fund Equity Total				246,234.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,682.06		134,380.01
		Major Account 470000 Total		10,682.06		134,380.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		691.60		5,368.83
		Major Account 480000 Total		691.60		5,368.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6,688.56		25,258.16
		Major Account 490000 Total		6,688.56		25,258.16
		Fund 56580 Revenues Total		18,062.22		165,007.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,274.99		51,986.03	
	511800	COMPENSATORY TIME PAID	128.27		790.33	

Secure Version - Prior Month

As of February 28, 2019

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				
	512100 VACATION LEAVE EXPENSE	394.07		2,242.66	
	512200 SICK LEAVE EXPENSE	302.43		2,629.53	
	512300 HOLIDAY LEAVE EXPENSE	400.38		4,753.27	
	512400 MILITARY LEAVE EXPENSE	507.50		2,015.00	
	515100 RETIREMENT PLANS EXPENSE	599.60		4,823.56	
	515200 FICA EXPENSE	602.89		4,808.43	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	477.22		5,546.90	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,419.91	
	Major Account 510000 Total	9,689.27		81,068.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.75		161.45	
	521400 CIO CHARGES	246.64		2,429.30	
	521500 PUBLICATION & PRINT EXP	153.06		650.38	
	522201 TRAINING REGISTRATION			158.00	
	522600 JOB APPLICANT EXPENSE			46.50	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		18,645.52	
	524900 RENT EXP-DEPR SURCHARGE	819.66		6,557.28	
	531100 OFFICE SUPPLIES EXPENSE			313.30	
	532100 NON-CAPITALIZED EQUIP PU			900.00	
	533100 HOUSEHOLD & INSTIT EXP			654.75	
	534800 CONST & MAINT SUP EXP	2,388.00		6,680.29	
	534900 MISCELLANEOUS SUP EXP	2,531.87		3,659.42	
	538100 VEHICLE & EQUIP SUP EXP	237.12		512.50	
	539100 INDIRECT COST ALLOWANCE	3,445.78		32,318.86	
	541400 HRMS ASSESSMENT	43.79		131.37	
	555340 COTS MAINTENANCE			10,387.80	
	555510 SAAS SUBSCRIPTION FEES			67,680.00	
	556100 INSURANCE EXPENSE	121.74		489.64	
	Major Account 520000 Total	12,350.10		152,376.36	
	Fund 56580 Expenditures Total	22,039.37		233,444.42	
	Fund 56580 Total	75,702.71-	75,702.71-	500,403.48	500,403.48

Secure Version - Prior Month

As of February 28, 2019

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	439,797.90		1,452,823.62	
		Fund 28010 Assets Total	439,797.90		1,452,823.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		518,457.56		598,457.56
		Fund 28010 Liabilities Total		518,457.56		598,457.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,180.01		25,693.44
	486203	ADMIN FEE - ARRA		1,186.86		10,290.72
		Major Account 480000 Total		4,366.87		35,984.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,107,962.00
		Major Account 490000 Total				1,107,962.00
		Fund 28010 Revenues Total		4,366.87		1,143,946.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,626.18		163,233.00	
	512100	VACATION LEAVE EXPENSE	587.55		23,210.45	
	512200	SICK LEAVE EXPENSE	329.91		15,513.91	
	512300	HOLIDAY LEAVE EXPENSE	947.94		11,650.09	
	512600	CIVIL LEAVE EXPENSE			247.19	
	515100	RETIREMENT PLANS EXPENSE	1,459.51		16,013.39	
	515200	FICA EXPENSE	1,356.13		14,840.44	
	515400	LIFE & ACCIDENT INS EXP	4.80		45.22	
	515500	HEALTH INSURANCE EXPENSE	4,652.72		40,351.53	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,549.10	
		Major Account 510000 Total	26,964.74		287,728.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	123.84		289.40	
	521400	CIO CHARGES	1,024.89		6,171.18	
	521500	PUBLICATION & PRINT EXP	480.39		3,791.35	
	521900	AWARDS EXPENSE			89.98	
	522201	TRAINING REGISTRATION			794.00	
	524600	RENT EXPENSE-BUILDINGS	573.42		4,659.36	

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As of February 28, 2019

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				
	524900 RENT EXP-DEPR SURCHARGE	125.58		1,004.64	
	531100 OFFICE SUPPLIES EXPENSE	13.51		427.37	
	533900 FOOD EXPENSE			32.00	
	541100 ACCTG & AUDITING SERVICES			4,371.39	
	541200 PURCHASING ASSESSMENT			6,074.14	
	541400 HRMS ASSESSMENT	87.58		262.74	
	542100 SOS TEMP SERV - PERSONNEL	4,292.21		16,701.86	
	543500 MGT CONSULTANT SERVICES	33,666.67		243,333.38	
	554900 OTHER CONTRACTUAL SERVICES	15,673.19		125,805.87	
	556100 INSURANCE EXPENSE			60.88	
	559100 OTHER OPERATING EXP	.51		39,309.08	
	Major Account 520000 Total	56,061.79		453,178.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	574500 PERSONAL VEHICLE MILEAGE			51.12	
	Major Account 570000 Total			237.12	
	Fund 28010 Expenditures Total	83,026.53		741,144.22	
	Fund 28010 Total	522,824.43	522,824.43	2,193,967.84	2,193,967.84

Secure Version - Prior Month

As of February 28, 2019

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			2.43	
	Fund 28020 Assets Total			2.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.42
	Fund 28020 Fund Equity Total				2.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
	Fund 28020 Revenues Total				.01
	Fund 28020 Total			2.43	2.43

Secure Version - Prior Month

As of February 28, 2019

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	96,892.22		714,199.04	
	132200 DUE FROM OTHER GOVERNMENT	188.67			
	139901 AR INVOICED (SYSTEM)	98,897.47-		273,331.89	
	Fund 58010 Assets Total	1,816.58-		987,530.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,076,764.63
	Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		290,206.88		3,325,445.78
	Major Account 470000 Total		290,206.88		3,325,445.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.37		10,429.04
	Major Account 480000 Total		1,358.37		10,429.04
	Fund 58010 Revenues Total		291,565.25		3,335,874.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,256.12		150,945.76	
	511200 TEMPORARY SALARIES-WAGE	221,395.67		2,517,904.86	
	511300 OVERTIME PAYMENTS	1,462.68		23,084.62	
	511500 SHIFT DIFFERENTIAL PYMT	244.15		2,212.31	
	512100 VACATION LEAVE EXPENSE	1,871.71		15,508.95	
	512200 SICK LEAVE EXPENSE	903.48		6,735.09	
	512300 HOLIDAY LEAVE EXPENSE	1,054.27		11,967.75	
	512500 FUNERAL LEAVE EXPENSE			119.43	
	512600 CIVIL LEAVE EXPENSE			238.20	
	512700 INJURY LEAVE EXPENSE			1,289.64	
	515100 RETIREMENT PLANS EXPENSE	1,578.87		13,882.87	
	515200 FICA EXPENSE	18,064.16		202,290.62	
	515400 LIFE & ACCIDENT INS EXP	5.48		42.50	
	515500 HEALTH INSURANCE EXPENSE	20,473.26		217,995.09	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516400 UNEMPLOYM COMP INS EXP			39,062.06	
	516500 WORKERS COMP PREMIUMS			37,575.83	
	Major Account 510000 Total	284,309.85		3,240,892.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.33		88.33	
	521400 CIO CHARGES			5,284.23	

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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				
	521500 PUBLICATION & PRINT EXP	22.80		115.51	
	522100 DUES & SUBSCRIPTION EXP	75.00		264.00	
	522201 TRAINING REGISTRATION			631.00	
	523500 PROMPT PAY INTEREST			67.17	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		9,533.68	
	524900 RENT EXP-DEPR SURCHARGE	260.99		2,087.92	
	531100 OFFICE SUPPLIES EXPENSE	3.41		128.56	
	541100 ACCTG & AUDITING SERVICES			5,145.11	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT	58.39		175.17	
	542100 SOS TEMP SERV - PERSONNEL	7,451.35		92,007.26	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			63,295.70	
	Major Account 520000 Total	9,071.98		184,215.86	
	Fund 58010 Expenditures Total	293,381.83		3,425,108.52	
	Fund 58010 Total	291,565.25	291,565.25	4,412,639.45	4,412,639.45

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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	5,778.99-		522,330.76	
	139901 AR INVOICED (SYSTEM)	18,217.00		22,739.00	
	Fund 58030 Assets Total	12,438.01		545,069.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,250.00-		
	Fund 58030 Liabilities Total		1,250.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,376.26
	Fund 58030 Fund Equity Total				515,376.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,116.00		312,161.00
	Major Account 470000 Total		22,116.00		312,161.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,065.89		8,101.39
	483200 BUILDING & SPACE RENTAL				2,135.00
	Major Account 480000 Total		1,065.89		10,236.39
	Fund 58030 Revenues Total		23,181.89		322,397.39
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			172.63	
	521400 CIO CHARGES			1,034.94	
	521420 OCIO-REP & MAINT			1,814.88	
	521500 PUBLICATION & PRINT EXP	273.43		832.41	
	522100 DUES & SUBSCRIPTION EXP			289.00	
	524600 RENT EXPENSE-BUILDINGS	2,847.50		22,860.00	
	524700 RENT EXP-OTHER REAL PROP	50.00		550.00	
	524900 RENT EXP-DEPR SURCHARGE	623.60		4,988.80	
	526100 REP & MAINT-REAL PROPERTY	418.00		418.00	
	531100 OFFICE SUPPLIES EXPENSE	15.78		795.32	
	532200 PERSONAL COMPUTING EQUIPMENT	265.57		265.57	
	533900 FOOD EXPENSE			3,139.83	
	534600 ED & RECREATIONAL SUP EX			17,708.50	
	534900 MISCELLANEOUS SUP EXP			241.12	
	547100 EDUCATIONAL SERVICES	5,000.00		30,150.00	
	554900 OTHER CONTRACTUAL SERVICE			6,292.89	
	555310 COTS LICENSE FEES			1,150.00	
	555510 SAAS SUBSCRIPTION FEES			200,000.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9,493.88		292,703.89	
		Fund 58030 Expenditures Total	9,493.88		292,703.89	
		Fund 58030 Total	21,931.89	21,931.89	837,773.65	837,773.65

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,355.78-		223,495.09	
	139901 AR INVOICED (SYSTEM)			49.00-	
	Fund 58040 Assets Total	2,355.78-		223,446.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,393.05
	Fund 58040 Fund Equity Total				273,393.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,798.56
	Major Account 470000 Total				5,798.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.09		4,092.86
	Major Account 480000 Total		467.09		4,092.86
	Fund 58040 Revenues Total		467.09		9,891.42
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			184.56	
	521400 CIO CHARGES			290.42	
	521500 PUBLICATION & PRINT EXP	1,964.90		4,474.96	
	521900 AWARDS EXPENSE	19.53		14,755.62	
	524600 RENT EXPENSE-BUILDINGS	687.81		5,502.48	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	524900 RENT EXP-DEPR SURCHARGE	150.63		1,205.04	
	532100 NON-CAPITALIZED EQUIP PU			69.99	
	533900 FOOD EXPENSE			3,577.88	
	534900 MISCELLANEOUS SUP EXP			1,775.70	
	542100 SOS TEMP SERV - PERSONNEL			26,841.49	
	547300 INTERPRETER SERVICES			190.00	
	Major Account 520000 Total	2,822.87		59,143.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	573100 STATE-OWNED TRANSPORT			507.24	
	Major Account 570000 Total			695.24	
	Fund 58040 Expenditures Total	2,822.87		59,838.38	
	Fund 58040 Total	467.09	467.09	283,284.47	283,284.47

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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
Assets	100000	Assets				
	111100	GENERAL CASH	201,619.27		1,405,909.26	
	139901	AR INVOICED (SYSTEM)	215,729.75-		1,805.50	
		Fund 58041 Assets Total	14,110.48-		1,407,714.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,096,068.21
		Fund 58041 Fund Equity Total				1,096,068.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				729,243.75
		Major Account 470000 Total				729,243.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,419.85		18,462.00
		Major Account 480000 Total		2,419.85		18,462.00
		Fund 58041 Revenues Total		2,419.85		747,705.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,887.46		87,494.36	
	511300	OVERTIME PAYMENTS			84.20	
	511800	COMPENSATORY TIME PAID			918.09	
	512100	VACATION LEAVE EXPENSE	179.43		16,311.51	
	512200	SICK LEAVE EXPENSE	411.31		18,791.81	
	512300	HOLIDAY LEAVE EXPENSE	656.74		7,013.22	
	515100	RETIREMENT PLANS EXPENSE	983.51		9,780.59	
	515200	FICA EXPENSE	955.08		9,606.19	
	515400	LIFE & ACCIDENT INS EXP	2.96		21.94	
	515500	HEALTH INSURANCE EXPENSE	1,453.84		11,108.79	
	516500	WORKERS COMP PREMIUMS			921.50	
		Major Account 510000 Total	16,530.33		162,052.20	
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			7.00	
	555510	SAAS SUBSCRIPTION FEES			274,000.00	
		Major Account 520000 Total			274,007.00	
		Fund 58041 Expenditures Total	16,530.33		436,059.20	
		Fund 58041 Total	2,419.85	2,419.85	1,843,773.96	1,843,773.96

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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	134,457.29		488,742.58	
	Fund 68015 Assets Total	134,457.29		488,742.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,724.72		24,863.66
	Fund 68015 Liabilities Total		3,724.72		24,863.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				776,032.19
	Fund 68015 Fund Equity Total				776,032.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		784.54		7,047.98
	486200 CONTRIBUTIONS		406,604.28		3,314,009.32
	486201 PREMIUM PAYMENT				757.52
	Major Account 480000 Total		407,388.82		3,321,814.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				325,000.00
	493200 OPERATING TRANSFERS OUT				87,774.76-
	Major Account 490000 Total				237,225.24
	Fund 68015 Revenues Total		407,388.82		3,559,040.06
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	276,656.25		3,871,193.33	
	Major Account 520000 Total	276,656.25		3,871,193.33	
	Fund 68015 Expenditures Total	276,656.25		3,871,193.33	
	Fund 68015 Total	411,113.54	411,113.54	4,359,935.91	4,359,935.91

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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	55,295.24		358,826.20	
	Fund 68016 Assets Total	55,295.24		358,826.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,123.76		21,969.43
	Fund 68016 Liabilities Total		18,123.76		21,969.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,891.85
	Fund 68016 Fund Equity Total				318,891.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		658.36		5,246.80
	486200 CONTRIBUTIONS		126,465.98		1,003,493.37
	Major Account 480000 Total		127,124.34		1,008,740.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,978.05-
	Major Account 490000 Total				30,978.05-
	Fund 68016 Revenues Total		127,124.34		977,762.12
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	89,952.86		959,797.20	
	Major Account 520000 Total	89,952.86		959,797.20	
	Fund 68016 Expenditures Total	89,952.86		959,797.20	
	Fund 68016 Total	145,248.10	145,248.10	1,318,623.40	1,318,623.40

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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	463.22		228,551.92	
		Fund 68920 Assets Total	463.22		228,551.92	
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				74,713.86
		Fund 68920 Fund Equity Total				74,713.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		463.22		3,577.67
		Major Account 480000 Total		463.22		3,577.67
		Fund 68920 Revenues Total		463.22		3,577.67
		Fund 68920 Total	463.22	463.22	228,551.92	228,551.92

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As of February 28, 2019

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	5,891.91-		4,215,721.39	
		Fund 68921 Assets Total	5,891.91-		4,215,721.39	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,158,384.69
		Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,585.85		67,085.98
		Major Account 480000 Total		8,585.85		67,085.98
		Fund 68921 Revenues Total		8,585.85		67,085.98
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,477.76		116,249.28	
		Major Account 520000 Total	14,477.76		116,249.28	
		Fund 68921 Expenditures Total	14,477.76		116,249.28	
		Fund 68921 Total	8,585.85	8,585.85	4,331,970.67	4,331,970.67

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As of February 28, 2019

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	31,051.86		15,321,057.44	
		Fund 68922 Assets Total	31,051.86		15,321,057.44	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,328,331.67
		Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,051.86		235,644.17
		Major Account 480000 Total		31,051.86		235,644.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,215,058.68
	493200	OPERATING TRANSFERS OUT				1,549,283.41-
		Major Account 490000 Total				334,224.73-
		Fund 68922 Revenues Total		31,051.86		98,580.56-
		Fund 68922 Total	31,051.86	31,051.86	15,321,057.44	15,321,057.44

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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	873.06		430,770.31	
		Fund 68930 Assets Total	873.06		430,770.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				424,027.20
		Fund 68930 Fund Equity Total				424,027.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		873.06		6,743.11
		Major Account 480000 Total		873.06		6,743.11
		Fund 68930 Revenues Total		873.06		6,743.11
		Fund 68930 Total	873.06	873.06	430,770.31	430,770.31

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As of February 28, 2019

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	567.95		280,225.48	
		Fund 68932 Assets Total	567.95		280,225.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				275,838.92
		Fund 68932 Fund Equity Total				275,838.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		567.95		4,386.56
		Major Account 480000 Total		567.95		4,386.56
		Fund 68932 Revenues Total		567.95		4,386.56
		Fund 68932 Total	567.95	567.95	280,225.48	280,225.48

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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	68.35		29,152.45	
	Fund 68938 Assets Total	68.35		29,152.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,641.66
	Fund 68938 Fund Equity Total				28,641.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.35		510.79
	486201 PREMIUM PAYMENT		10,519.28		86,408.40
	Major Account 480000 Total		10,587.63		86,919.19
	Fund 68938 Revenues Total		10,587.63		86,919.19
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,519.28		86,408.40	
	Major Account 520000 Total	10,519.28		86,408.40	
	Fund 68938 Expenditures Total	10,519.28		86,408.40	
	Fund 68938 Total	10,587.63	10,587.63	115,560.85	115,560.85

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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	88.78		42,930.67	
	Fund 68939 Assets Total	88.78		42,930.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,247.87
	Fund 68939 Fund Equity Total				42,247.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.78		682.80
	486201 PREMIUM PAYMENT		2,091.18		17,137.48
	Major Account 480000 Total		2,179.96		17,820.28
	Fund 68939 Revenues Total		2,179.96		17,820.28
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	2,091.18		17,137.48	
	Major Account 520000 Total	2,091.18		17,137.48	
	Fund 68939 Expenditures Total	2,091.18		17,137.48	
	Fund 68939 Total	2,179.96	2,179.96	60,068.15	60,068.15

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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	3,773,110.23		46,280,521.80	
	Fund 68960 Assets Total	3,773,110.23		46,280,521.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,222.85-		295,391.01
	Fund 68960 Liabilities Total		85,222.85-		295,391.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,691,485.00
	Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89,987.94		582,591.89
	484500 REIMB NON-GOVT SOURCES		3,640,692.21		9,286,423.05
	486200 CONTRIBUTIONS		16,082,036.58		130,313,297.51
	486201 PREMIUM PAYMENT		188,871.98		1,548,671.06
	Major Account 480000 Total		20,001,588.71		141,730,983.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,549,283.41
	493200 OPERATING TRANSFERS OUT				2,529,267.87-
	Major Account 490000 Total				979,984.46-
	Fund 68960 Revenues Total		20,001,588.71		140,750,999.05
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			37.94-	
	554900 OTHER CONTRACTUAL SERVICES	565,791.39		4,522,641.31	
	559100 OTHER OPERATING EXP			53,202.64	
	559101 CLAIMS PAID	15,577,464.24		119,881,547.25	
	Major Account 520000 Total	16,143,255.63		124,457,353.26	
	Fund 68960 Expenditures Total	16,143,255.63		124,457,353.26	
	Fund 68960 Total	19,916,365.86	19,916,365.86	170,737,875.06	170,737,875.06

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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	6.72		3,315.21	
	Fund 78010 Assets Total	6.72		3,315.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.72		3,315.21
	Fund 78010 Liabilities Total		6.72		3,315.21
	Fund 78010 Total	6.72	6.72	3,315.21	3,315.21

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,835.69-		1,654,852.58	
	139901 AR INVOICED (SYSTEM)	63,407.86		170,382.86	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	41,427.83-		1,825,235.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		170,480.00-		
	215100 DUE TO FUND - SHORT TERM				13,158.76
	Fund 56571 Liabilities Total		170,480.00-		13,158.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,124,330.93
	Fund 56571 Fund Equity Total				3,124,330.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,834.21		44,895.39
	483300 EQUIPMENT LEASE OR RENTA		177,915.86		1,472,727.00
	Major Account 480000 Total		181,750.07		1,517,622.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				458,099.51
	Major Account 490000 Total				458,099.51
	Fund 56571 Revenues Total		181,750.07		1,975,721.90
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			34.07	
	Major Account 520000 Total			34.07	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,866,358.88	
	587400 MASTER LEASE	52,697.90		421,583.20	
	Major Account 580000 Total	52,697.90		3,287,942.08	
	Fund 56571 Expenditures Total	52,697.90		3,287,976.15	
	Fund 56571 Total	11,270.07	11,270.07	5,113,211.59	5,113,211.59

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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	391,291.97-		3,161,864.80	
	139901 AR INVOICED (SYSTEM)	62,808.14		262,366.54	
	Fund 56572 Assets Total	328,483.83-		3,424,231.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		159,959.24-		431.95
	211900 AAI DUE TO VENDOR (SYSTE		3,622.50		13,534.03
	Fund 56572 Liabilities Total		156,336.74-		13,965.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,123,792.30
	Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,741.95		17,626.62
	472100 SALE OF SUP & MAT		2,118.03		19,682.41
	Major Account 470000 Total		3,859.98		37,309.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,257.37		52,176.66
	483300 EQUIPMENT LEASE OR RENTA		275,220.71		2,818,013.93
	484500 REIMB NON-GOVT SOURCES				1,260.04
	486500 MISCELLANEOUS ADJUSTMENT				360,463.17
	Major Account 480000 Total		282,478.08		3,231,913.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				97.73
	Major Account 490000 Total				97.73
	Fund 56572 Revenues Total		286,338.06		3,269,320.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,826.28		249,744.54	
	512100 VACATION LEAVE EXPENSE	1,865.35		26,147.09	
	512200 SICK LEAVE EXPENSE	267.28		6,117.12	
	512300 HOLIDAY LEAVE EXPENSE	1,787.31		18,935.06	
	512500 FUNERAL LEAVE EXPENSE			1,170.04	
	515100 RETIREMENT PLANS EXPENSE	2,676.72		22,622.15	
	515200 FICA EXPENSE	2,448.88		21,066.43	
	515400 LIFE & ACCIDENT INS EXP	10.56		80.16	
	515500 HEALTH INSURANCE EXPENSE	8,844.96		62,348.69	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			3,217.63	

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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	49,727.34		411,572.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	178.15		365.25	
	521300	FREIGHT EXPENSE	204.00		894.00	
	521400	CIO CHARGES	3,257.92		26,290.96	
	521431	OCIO-SOFTWARE RENEWAL	372.76		372.76	
	521500	PUBLICATION & PRINT EXP	891.55		2,847.88	
	522100	DUES & SUBSCRIPTION EXP	359.75		439.75	
	522201	TRAINING REGISTRATION			1,508.00	
	522600	JOB APPLICANT EXPENSE			68.00	
	524600	RENT EXPENSE-BUILDINGS	14,777.35		117,943.80	
	524900	RENT EXP-DEPR SURCHARGE	3,426.14		27,409.12	
	526100	REP & MAINT-REAL PROPERT			302.26	
	527200	REP & MAINT-MOTOR VEHICL	31,620.01		239,485.94	
	527600	REP & MAINT-HOUSE/INST E			1,545.00	
	531100	OFFICE SUPPLIES EXPENSE	454.91		1,681.03	
	532100	NON-CAPITALIZED EQUIP PU			1,034.22	
	533900	FOOD EXPENSE	23.20		189.38	
	535100	MEDICAL SUPPLIES			57.85	
	538100	VEHICLE & EQUIP SUP EXP	9,130.28		74,679.06	
	538103	DIESEL FUEL	1,506.66		1,610.93	
	538104	BULK E-85 FUEL	11,894.70		69,686.77	
	538105	UNLEADED FUEL	33,169.91		478,750.10	
	538110	TIRE AND TITLE FEE			460.00	
	538111	BULK EHT10 FUEL			49,684.00	
	538115	GASOHOL	26,942.23		306,888.34	
	538116	E-85 FUEL	4,208.70		44,794.53	
	538118	CNG-FUEL	163.87		549.39	
	541100	ACCTG & AUDITING SERVICES			10,143.82	
	541200	PURCHASING ASSESSMENT			13,251.95	
	541400	HRMS ASSESSMENT	167.87		503.61	
	549100	LAUNDRY SERVICES	431.95		3,789.83	
	554900	OTHER CONTRACTUAL SERVICES	203.80-		248.57	
	555510	SAAS SUBSCRIPTION FEES			106,497.50	
	555520	SAAS IMPLEMENTATION			159,999.60	
	556100	INSURANCE EXPENSE	265,596.76		666,952.22	
	559100	OTHER OPERATING EXP	182.94		140,131.21	
		Major Account 520000 Total	408,757.81		2,551,056.63	

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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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			20,218.36	
	Major Account 570000 Total			20,218.36	
	Fund 56572 Expenditures Total	458,485.15		2,982,847.50	
	Fund 56572 Total	130,001.32	130,001.32	6,407,078.84	6,407,078.84

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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	42,956.47		272,909.20	
		Fund 28910 Assets Total	42,956.47		272,909.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,796.27
		Fund 28910 Fund Equity Total				288,796.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		522.22		4,516.66
		Major Account 480000 Total		522.22		4,516.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		56,583.00		56,583.00
		Major Account 490000 Total		56,583.00		56,583.00
		Fund 28910 Revenues Total		57,105.22		61,099.66
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	8,700.00		45,190.36	
	556201	PROPERTY LOSS/CLAIMS	5,448.75		31,796.37	
		Major Account 520000 Total	14,148.75		76,986.73	
		Fund 28910 Expenditures Total	14,148.75		76,986.73	
		Fund 28910 Total	57,105.22	57,105.22	349,895.93	349,895.93

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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	2.51		1,240.28	
		Fund 28920 Assets Total	2.51		1,240.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,220.86
		Fund 28920 Fund Equity Total				1,220.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.51		19.42
		Major Account 480000 Total		2.51		19.42
		Fund 28920 Revenues Total		2.51		19.42
		Fund 28920 Total	2.51	2.51	1,240.28	1,240.28

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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	163,422.88		8,871,871.95	
	139901 AR INVOICED (SYSTEM)	1,564,733.71		2,121,996.94	
	Fund 58910 Assets Total	1,728,156.59		10,993,868.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		113,036.00		113,036.00
	211900 AAI DUE TO VENDOR (SYSTE		179,000.00		179,000.00
	Fund 58910 Liabilities Total		292,036.00		292,036.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,435,761.88
	Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,921,711.19		6,023,442.37
	Major Account 470000 Total		1,921,711.19		6,023,442.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,433.40		137,861.89
	486500 MISCELLANEOUS ADJUSTMENT				12,981.75
	Major Account 480000 Total		17,433.40		150,843.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41.85
	Major Account 490000 Total				41.85
	Fund 58910 Revenues Total		1,939,144.59		6,174,327.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,710.30		32,093.18	
	511300 OVERTIME PAYMENTS			12.02	
	511800 COMPENSATORY TIME PAID			167.94	
	512100 VACATION LEAVE EXPENSE	38.42		1,236.59	
	512200 SICK LEAVE EXPENSE	114.03		1,291.17	
	512300 HOLIDAY LEAVE EXPENSE	204.50		2,070.54	
	515100 RETIREMENT PLANS EXPENSE	454.15		2,759.62	
	515200 FICA EXPENSE	425.93		2,650.91	
	515400 LIFE & ACCIDENT INS EXP	1.20		6.38	
	515500 HEALTH INSURANCE EXPENSE	1,441.18		6,038.49	
	516200 TUITION ASSISTANCE			86.40	
	516300 EMPLOYEE ASSISTANCE PRO			11.12	
	516500 WORKERS COMP PREMIUMS			414.68	
	Major Account 510000 Total	8,389.71		48,839.04	

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As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	471.44		1,089.77	
	521400 CIO CHARGES	207.16		1,559.77	
	521431 OCIO-SOFTWARE RENEWAL	111.83		111.83	
	521500 PUBLICATION & PRINT EXP	28.45		166.60	
	522100 DUES & SUBSCRIPTION EXP	150.00		504.90	
	522200 CONFERENCE REGISTRATION			145.50	
	522201 TRAINING REGISTRATION			368.70	
	524600 RENT EXPENSE-BUILDINGS	266.50		2,132.00	
	524900 RENT EXP-DEPR SURCHARGE	58.36		466.88	
	526100 REP & MAINT-REAL PROPERT			204.93	
	531100 OFFICE SUPPLIES EXPENSE			64.12	
	533900 FOOD EXPENSE			8.72	
	534600 ED & RECREATIONAL SUP EX			476.14-	
	534900 MISCELLANEOUS SUP EXP			8.13	
	541100 ACCTG & AUDITING SERVICES			7,018.27	
	541200 PURCHASING ASSESSMENT			789.75	
	541400 HRMS ASSESSMENT	13.14		39.42	
	541500 LEGAL SERVICES EXPENSE	17,799.51		126,322.70	
	542100 SOS TEMP SERV - PERSONNEL	1,075.81		3,249.28	
	554900 OTHER CONTRACTUAL SERVICES	168,036.00		339,108.00	
	555310 COTS LICENSE FEES			550.13	
	556100 INSURANCE EXPENSE	207,055.00		3,322,088.67	
	556101 INSURANCE - REBILL	14,815.00-		130,590.50	
	556300 SURETY & NOTARY BONDS	4,976.00		4,976.00	
	559100 OTHER OPERATING EXP			28,605.85	
	559101 CLAIMS PAID	99,394.84		1,734,029.84	
	559104 THIRD PARTY-PROP DAMAGE	9,814.53		118,473.78	
	559105 THIRD PARTY-BODILY INJURY			35,702.43	
	Major Account 520000 Total	494,643.57		5,857,900.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.72	
	572100 COMMERCIAL TRANSPORTATIO			177.05	
	573100 STATE-OWNED TRANSPORT	9.28-		490.57	
	574500 PERSONAL VEHICLE MILEAGE			20.14	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	9.28-		1,517.48	
	Fund 58910 Expenditures Total	503,024.00		5,908,256.85	
	Fund 58910 Total	2,231,180.59	2,231,180.59	16,902,125.74	16,902,125.74

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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	153,533.64		18,188,374.53	
	139901 AR INVOICED (SYSTEM)	1,611,353.25-		961,556.75	
	Fund 58920 Assets Total	1,457,819.61-		19,149,931.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		247,599.00		247,599.00
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total		247,599.00		288,393.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,577,894.73
	Fund 58920 Fund Equity Total				18,577,894.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,639,993.00
	Major Account 470000 Total				12,639,993.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,077.11		292,519.61
	Major Account 480000 Total		38,077.11		292,519.61
	Fund 58920 Revenues Total		38,077.11		12,932,512.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,695.67		66,101.18	
	511300 OVERTIME PAYMENTS			28.06	
	511700 EMPLOYEE BONUSES			718.86	
	511800 COMPENSATORY TIME PAID			391.84	
	512100 VACATION LEAVE EXPENSE	89.64		2,885.41	
	512200 SICK LEAVE EXPENSE	266.06		3,012.74	
	512300 HOLIDAY LEAVE EXPENSE	477.16		4,831.39	
	515100 RETIREMENT PLANS EXPENSE	489.00		5,785.74	
	515200 FICA EXPENSE	460.82		5,614.62	
	515400 LIFE & ACCIDENT INS EXP	1.68		16.66	
	515500 HEALTH INSURANCE EXPENSE	1,386.28		12,322.25	
	516200 TUITION ASSISTANCE			201.60	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			914.89	
	Major Account 510000 Total	8,866.31		102,851.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			980.00	
	521400 CIO CHARGES	348.84		3,505.03	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521431 OCIO-SOFTWARE RENEWAL	260.93		260.93	
	521500 PUBLICATION & PRINT EXP	1,959.02		4,149.57	
	522100 DUES & SUBSCRIPTION EXP	2,105.00		2,933.10	
	522200 CONFERENCE REGISTRATION			339.50	
	522201 TRAINING REGISTRATION			1,010.30	
	524600 RENT EXPENSE-BUILDINGS	621.83		4,974.64	
	524900 RENT EXP-DEPR SURCHARGE	136.19		1,089.52	
	526100 REP & MAINT-REAL PROPERT			478.17	
	531100 OFFICE SUPPLIES EXPENSE	110.76		1,984.54	
	533900 FOOD EXPENSE			20.35	
	534600 ED & RECREATIONAL SUP EX			2,219.28	
	534900 MISCELLANEOUS SUP EXP			18.96	
	541100 ACCTG & AUDITING SERVICES			14,913.85	
	541200 PURCHASING ASSESSMENT			1,842.75	
	541400 HRMS ASSESSMENT	30.65		91.95	
	541500 LEGAL SERVICES EXPENSE	49,082.07		242,185.69	
	542100 SOS TEMP SERV - PERSONNEL	2,644.73		7,716.14	
	543500 MGT CONSULTANT SERVICES			25,000.00	
	547100 EDUCATIONAL SERVICES			24,804.00	
	554900 OTHER CONTRACTUAL SERVICES	247,599.00		1,037,922.00	
	555310 COTS LICENSE FEES			1,283.63	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP	557.32		71,203.68	
	559101 CLAIMS PAID	1,429,194.73		11,093,714.64	
	Major Account 520000 Total	1,734,651.07		12,544,647.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			639.24	
	572100 COMMERCIAL TRANSPORTATIO			413.11	
	573100 STATE-OWNED TRANSPORT	21.66-		236.21	
	574500 PERSONAL VEHICLE MILEAGE			47.00	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	21.66-		1,370.56	
	Fund 58920 Expenditures Total	1,743,495.72		12,648,869.47	
	Fund 58920 Total	285,676.11	285,676.11	31,798,800.75	31,798,800.75

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.30		145.80	
	Fund 58930 Assets Total	.30		145.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143.52
	Fund 58930 Fund Equity Total				143.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		2.28
	Major Account 480000 Total		.30		2.28
	Fund 58930 Revenues Total		.30		2.28
	Fund 58930 Total	.30	.30	145.80	145.80

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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	359,206.50		10,360,522.73	
		Fund 26520 Assets Total	359,206.50		10,360,522.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45,256.00-		19,371.45
		Fund 26520 Liabilities Total		45,256.00-		19,371.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,237.09		147,634.09
		Major Account 480000 Total		19,237.09		147,634.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,300,000.00-
		Major Account 490000 Total				2,300,000.00-
		Fund 26520 Revenues Total		782,843.04		3,956,481.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,587.35		146,198.60	
	511600	PER DIEM PAYMENTS	1,000.00		15,750.00	
	511800	COMPENSATORY TIME PAID			166.95	
	512100	VACATION LEAVE EXPENSE	168.20		9,999.62	
	512200	SICK LEAVE EXPENSE	388.42		3,080.37	
	512300	HOLIDAY LEAVE EXPENSE	954.94		10,377.35	
	515100	RETIREMENT PLANS EXPENSE	1,430.12		12,716.48	
	515200	FICA EXPENSE	1,453.68		13,525.24	
	515400	LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500	HEALTH INSURANCE EXPENSE	1,694.06		13,552.48	
	516500	WORKERS COMP PREMIUMS			2,376.51	
		Major Account 510000 Total	24,680.61		227,774.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.28		18.56	
	521400	CIO CHARGES	146.54		1,537.35	
	521500	PUBLICATION & PRINT EXP			30.53	

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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				
	522100 DUES & SUBSCRIPTION EXP			2,043.00	
	522201 TRAINING REGISTRATION			770.00	
	524700 RENT EXP-OTHER REAL PROP	575.00		3,585.00	
	526101 DEFERRED REPAIR	314,029.60		4,412,603.14	
	526102 ADA REP/IMPROVEMENTS			89,995.10	
	526103 FIRE/LIFE SAFETY			11,103.00	
	526104 ENERGY CONSERVATION			88,751.46	
	533900 FOOD EXPENSE	727.95		1,683.49	
	534600 ED & RECREATIONAL SUP EX	750.00		920.82	
	538100 VEHICLE & EQUIP SUP EXP	8.86		284.87	
	541100 ACCTG & AUDITING SERVICES			474.35	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	26,252.20		380,524.33	
	547100 EDUCATIONAL SERVICES	6,187.00		98,869.00	
	554900 OTHER CONTRACTUAL SERVICES	4,818.00		9,670.00	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP	180.00		23,004.00	
	Major Account 520000 Total	353,677.43		5,126,963.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.50		332.48	
	572100 COMMERCIAL TRANSPORTATIO			336.41	
	573100 STATE-OWNED TRANSPORT			23.53	
	Major Account 570000 Total	22.50		692.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,984.13	
	Major Account 580000 Total			1,984.13	
	Fund 26520 Expenditures Total	378,380.54		5,357,414.15	
	Fund 26520 Total	737,587.04	737,587.04	15,717,936.88	15,717,936.88

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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
Assets	100000 Assets				
	111100 GENERAL CASH	141,717.45		14,857,958.72	
	Fund 26670 Assets Total	141,717.45		14,857,958.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,385.00-		
	211900 AAI DUE TO VENDOR (SYSTE		124,078.34-		100,586.10
	Fund 26670 Liabilities Total		127,463.34-		100,586.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,319,285.17
	Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,740.08		246,583.82
	483201 BUILDING RENEWAL ASSESSMENT		709,765.84		5,701,784.87
	484500 REIMB NON-GOVT SOURCES				77.63
	Major Account 480000 Total		740,505.92		5,948,446.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				147.78
	493200 OPERATING TRANSFERS OUT				4,600,000.00-
	Major Account 490000 Total				4,599,852.22-
	Fund 26670 Revenues Total		740,505.92		1,348,594.10
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	Major Account 510000 Total			49.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	439.63		4,612.16	
	521500 PUBLICATION & PRINT EXP			91.59	
	522100 DUES & SUBSCRIPTION EXP			613.00	
	522201 TRAINING REGISTRATION			610.00	
	524600 RENT EXPENSE-BUILDINGS	1,241.67		9,963.36	
	524900 RENT EXP-DEPR SURCHARGE	265.36		2,122.88	
	526101 DEFERRED REPAIR	193,307.67		3,072,871.68	
	526102 ADA REP/IMPROVEMENTS	251,163.67		882,147.82	
	526103 FIRE/LIFE SAFETY			122,262.24	
	531100 OFFICE SUPPLIES EXPENSE	55.45		203.73	
	534600 ED & RECREATIONAL SUP EX	498.26		498.26	
	538100 VEHICLE & EQUIP SUP EXP	26.58		668.85	
	541200 PURCHASING ASSESSMENT			2,488.41	

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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				
	541400 HRMS ASSESSMENT	58.39		175.17	
	542500 ENG & ARCH SERVICES	23,660.95		803,722.04	
	554900 OTHER CONTRACTUAL SERVICES			3,385.00	
	556100 INSURANCE EXPENSE			731.55	
	559100 OTHER OPERATING EXP	540.00		540.00	
	Major Account 520000 Total	471,257.63		4,907,707.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.50		2,494.44	
	572100 COMMERCIAL TRANSPORTATIO			5.00	
	573100 STATE-OWNED TRANSPORT			70.59	
	574500 PERSONAL VEHICLE MILEAGE			126.44	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	67.50		2,749.47	
	Fund 26670 Expenditures Total	471,325.13		4,910,506.65	
	Fund 26670 Total	613,042.58	613,042.58	19,768,465.37	19,768,465.37

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	87.31		43,077.54	
		Fund 26671 Assets Total	87.31		43,077.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,401.62
		Fund 26671 Fund Equity Total				42,401.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.31		675.92
		Major Account 480000 Total		87.31		675.92
		Fund 26671 Revenues Total		87.31		675.92
		Fund 26671 Total	87.31	87.31	43,077.54	43,077.54

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,320.55-		239,067.94	
		Fund 26680 Assets Total	10,320.55-		239,067.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,449.63		14,706.60
		Fund 26680 Liabilities Total		4,449.63		14,706.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,969.25
		Fund 26680 Fund Equity Total				369,969.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		506.42		5,472.82
		Major Account 480000 Total		506.42		5,472.82
		Fund 26680 Revenues Total		506.42		5,472.82
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	13,281.60		144,775.73	
	542500	ENG & ARCH SERVICES	1,995.00		6,305.00	
		Major Account 520000 Total	15,276.60		151,080.73	
		Fund 26680 Expenditures Total	15,276.60		151,080.73	
		Fund 26680 Total	4,956.05	4,956.05	390,148.67	390,148.67

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.90		6,857.02	
	Fund 56505 Assets Total	13.90		6,857.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,749.68
	Fund 56505 Fund Equity Total				6,749.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.90		107.34
	Major Account 480000 Total		13.90		107.34
	Fund 56505 Revenues Total		13.90		107.34
	Fund 56505 Total	13.90	13.90	6,857.02	6,857.02

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	102.59		50,619.85	
		Fund 26656 Assets Total	102.59		50,619.85	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.59		619.85
		Major Account 480000 Total		102.59		619.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 26656 Revenues Total		102.59		50,619.85
		Fund 26656 Total	102.59	102.59	50,619.85	50,619.85

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.38		185.85	
	Fund 46520 Assets Total	.38		185.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182.93
	Fund 46520 Fund Equity Total				182.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		2.92
	Major Account 480000 Total		.38		2.92
	Fund 46520 Revenues Total		.38		2.92
	Fund 46520 Total	.38	.38	185.85	185.85

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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	48,443.89		294,590.98	
	112200	DEPOSITS WITH VENDORS			53.92	
	132100	DUE FROM OTHER FUNDS			1,000,000.00	
	139901	AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	48,443.89		1,294,251.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		11,275.60-		2,520.00
	211900	AAI DUE TO VENDOR (SYSTE		18,204.57		19,950.00
		Fund 56520 Liabilities Total		6,928.97		22,470.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		174,269.58		1,405,973.40
		Major Account 470000 Total		174,269.58		1,405,973.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		863.78		13,721.98
		Major Account 480000 Total		863.78		13,721.98
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		655.65		5,082.12
		Major Account 490000 Total		655.65		5,082.12
		Fund 56520 Revenues Total		175,789.01		1,424,777.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,985.12		108,101.95	
	511300	OVERTIME PAYMENTS			242.67	
	512100	VACATION LEAVE EXPENSE	447.99		8,413.93	
	512200	SICK LEAVE EXPENSE	81.26		3,453.38	
	512300	HOLIDAY LEAVE EXPENSE	763.91		8,124.34	
	512500	FUNERAL LEAVE EXPENSE			1,478.53	
	512600	CIVIL LEAVE EXPENSE			71.15	
	515100	RETIREMENT PLANS EXPENSE	1,144.05		9,725.97	
	515200	FICA EXPENSE	1,108.88		9,456.80	
	515400	LIFE & ACCIDENT INS EXP	3.35		24.83	
	515500	HEALTH INSURANCE EXPENSE	1,174.35		9,394.81	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,323.54	

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Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	18,708.91		159,861.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	325.62		453.33	
	521300	FREIGHT EXPENSE	1,225.25		2,428.14	
	521400	CIO CHARGES	4,353.40		523,450.54	
	521499	INTERNAL EXPENSES	1,155.14		9,241.12	
	521500	PUBLICATION & PRINT EXP			41.48	
	521900	AWARDS EXPENSE			52.05	
	522600	JOB APPLICANT EXPENSE			15.50	
	524600	RENT EXPENSE-BUILDINGS	3,461.21		24,029.77	
	524900	RENT EXP-DEPR SURCHARGE	641.54		4,643.50	
	526100	REP & MAINT-REAL PROPERT			22.00	
	527920	MIDRANGE EQUIP REPAIR & MAINT	26,640.34		60,239.62	
	531100	OFFICE SUPPLIES EXPENSE			544.19	
	531200	IT SUPPLIES			4,389.96	
	532200	PERSONAL COMPUTING EQUIPMENT	19,950.00		24,583.14	
	541400	HRMS ASSESSMENT	58.38		175.14	
	547100	EDUCATIONAL SERVICES			120.00	
	555310	COTS LICENSE FEES			4,706.40	
	555340	COTS MAINTENANCE			66,357.52	
	556100	INSURANCE EXPENSE			1,402.57	
	559100	OTHER OPERATING EXP	14.42		115.35	
	559165	INDIRECT COST ALLOCATIONS	51,529.42		227,308.09	
	559168	501 RISK MITIGATION ALLOC	211.66		1,437.03	
		Major Account 520000 Total	109,566.38		955,756.44	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,537.48		5,774.99	
		Major Account 570000 Total	1,537.48		5,774.99	
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP			12,544.48	
	583470	PERSONAL COMPUTING EQUIPMENT			200,707.76	
	587400	MASTER LEASE	4,461.32		40,387.42	
		Major Account 580000 Total	4,461.32		253,639.66	
		Fund 56520 Expenditures Total	134,274.09		1,375,032.43	
		Fund 56520 Total	182,717.98	182,717.98	2,669,284.29	2,669,284.29

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Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	208,063.32-		3,387,969.91	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS			4,500,000.00	
	139901 AR INVOICED (SYSTEM)	108,853.65		2,620,375.45	
	139903 AR UNAPPLIED CASH (SYSTEM)			134.40-	
	Fund 56530 Assets Total	99,209.67-		10,510,194.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		118,622.72		146,300.95
	211900 AAI DUE TO VENDOR (SYSTE		597,797.89		933,492.66
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		716,420.61		1,097,725.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,323,077.43
	Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,324,495.54		26,577,172.75
	471110 ADMIN FEE		21.39		2,327.91
	471199 INTERNAL SALES		180,291.09		1,447,529.30
	Major Account 470000 Total		3,504,808.02		28,027,029.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,309.10		92,376.36
	484500 REIMB NON-GOVT SOURCES				13,666.19
	486500 MISCELLANEOUS ADJUSTMENT				1,886.86-
	Major Account 480000 Total		9,309.10		104,155.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		274.71		10,613.23
	Major Account 490000 Total		274.71		10,613.23
	Fund 56530 Revenues Total		3,514,391.83		28,141,798.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	238,203.74		2,096,989.84	
	511300 OVERTIME PAYMENTS	67.73		905.81	
	512100 VACATION LEAVE EXPENSE	12,689.61		200,267.42	
	512200 SICK LEAVE EXPENSE	11,369.81		97,494.68	
	512300 HOLIDAY LEAVE EXPENSE	14,032.80		155,423.36	
	512400 MILITARY LEAVE EXPENSE			195.83	
	512500 FUNERAL LEAVE EXPENSE	868.13		3,497.66	

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			427.56	
	515100 RETIREMENT PLANS EXPENSE	20,759.15		191,334.07	
	515200 FICA EXPENSE	19,885.51		183,695.23	
	515400 LIFE & ACCIDENT INS EXP	50.92		425.86	
	515500 HEALTH INSURANCE EXPENSE	40,558.66		367,917.01	
	516200 TUITION ASSISTANCE			1,509.75	
	516300 EMPLOYEE ASSISTANCE PRO			482.04	
	516500 WORKERS COMP PREMIUMS			31,092.47	
	Major Account 510000 Total	358,486.06		3,331,658.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.96		1,851.21	
	521300 FREIGHT EXPENSE			391.00	
	521400 CIO CHARGES	240,257.01		1,711,646.77	
	521499 INTERNAL EXPENSES	12,011.00		100,014.31	
	521500 PUBLICATION & PRINT EXP	755.01		3,713.82	
	521900 AWARDS EXPENSE			52.05	
	522100 DUES & SUBSCRIPTION EXP	2,500.00		8,010.95	
	522200 CONFERENCE REGISTRATION			6,562.00	
	522201 TRAINING REGISTRATION			6,374.72	
	524600 RENT EXPENSE-BUILDINGS	27,357.90		185,924.19	
	524900 RENT EXP-DEPR SURCHARGE	5,444.32		39,155.35	
	525400 RENT EXP-COMM EQUIP			147.10	
	526100 REP & MAINT-REAL PROPERT			627.60	
	527500 REP & MAINT-COMM EQUIP			93,927.50	
	527910 SERVER REPAIR & MAINT	547.23		45,830.02	
	527940 DATA STORAGE EQUIP R & M	111,963.16		141,888.16	
	527950 NETWORKING EQUIP R & M			192,183.42	
	527960 VOICE EQUIP REPAIR & MAINT			65,482.50	
	527990 RADIO EQUIP REPAIR & MAINT			45,000.00	
	531100 OFFICE SUPPLIES EXPENSE	23.72		1,589.65	
	531200 IT SUPPLIES	8,004.47		79,398.17	
	532100 NON-CAPITALIZED EQUIP PU	647.00		19,065.33	
	532200 PERSONAL COMPUTING EQUIPMENT	10,664.50		11,184.74	
	532240 DATA STORAGE EQUIP			1,342.00	
	532250 NETWORKING EQUIP	208,200.00		954,879.74	
	532260 VOICE EQUIP	977.35		68,537.22	
	533100 HOUSEHOLD & INSTIT EXP			6,464.00	
	534600 ED & RECREATIONAL SUP EX			976.00	
	534800 CONST & MAINT SUP EXP			524.51	

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,080.92		8,466.58	
	541400 HRMS ASSESSMENT	613.08		1,839.24	
	543100 IT CONSULTING-APPLICATIONS			109,915.00	
	543200 IT CONSULTING-HW/SW SUPP	430.00		20,701.00	
	543300 IT CONSULTING-OTHER	27,356.69		572,710.28	
	543303 IT CONSULTING-UNCSN	21,333.45		155,438.74	
	543305 IT CONSULTING-NDE	5,250.00		15,750.00	
	547100 EDUCATIONAL SERVICES	100.00		22,437.92	
	554100 DATA SERVICES	659,259.46		3,602,121.85	
	554101 DATA SERVICES- NN AGGREGATION			50,216.58	
	554110 VOICE SERVICES	452,454.26		3,625,615.03	
	554120 WIRELESS PHONE SERVICES	717,575.76		3,178,287.94	
	554130 VIDEO SERVICES	100,035.81		100,035.81	
	554150 CABLING SERVICES	1,195.00		24,168.49	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		188,700.00	
	554900 OTHER CONTRACTUAL SERVICES	3,296.22		24,778.00	
	555100 DATA PROC SOFTW LIC FEE			356.00	
	555310 COTS LICENSE FEES	41,070.00		279,036.96	
	555340 COTS MAINTENANCE	14,591.24		2,525,277.91	
	555510 SAAS SUBSCRIPTION FEES			4,072,070.72	
	556100 INSURANCE EXPENSE			14,337.93	
	559100 OTHER OPERATING EXP	10,699.66		12,211.92	
	559165 INDIRECT COST ALLOCATIONS	581,229.14		1,360,124.91	
	559168 501 RISK MITIGATION ALLOC	4,247.69		28,839.05	
	Major Account 520000 Total	3,293,685.01		23,786,181.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,032.98		17,300.15	
	572100 COMMERCIAL TRANSPORTATIO	739.80		2,757.26	
	573100 STATE-OWNED TRANSPORT	3,372.28		23,876.81	
	574500 PERSONAL VEHICLE MILEAGE	202.58		2,620.23	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,875.00		2,690.89	
	575100 MISC TRAVEL EXPENSE			472.00	
	Major Account 570000 Total	9,222.64		49,717.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	25,367.72		1,622,123.90	
	583410 SERVER EQUIP			134,964.90	
	583440 DATA STORAGE EQUIPMENT			1,298,341.48	
	583450 NETWORKING EQUIP			964,502.30	

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			11,386.42	
	583480 VIDEO EQUIP			5,724.82	
	587400 MASTER LEASE	643,260.68		2,615,890.46	
	587401 MASTER LEASE - REFUNDS			768,084.85-	
	Major Account 580000 Total	668,628.40		5,884,849.43	
	Fund 56530 Expenditures Total	4,330,022.11		33,052,407.25	
	Fund 56530 Total	4,230,812.44	4,230,812.44	43,562,602.11	43,562,602.11

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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	317,261.08		1,175,353.48	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	102,641.30-		2,379,607.54	
	139903 AR UNAPPLIED CASH (SYSTEM)	259.49-		259.49-	
	Fund 56560 Assets Total	214,360.29		3,555,502.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,569.89		144,813.04
	211900 AAI DUE TO VENDOR (SYSTE		185,861.67		1,019,847.36
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 56560 Liabilities Total		208,431.56		6,664,660.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853,776.37
	Fund 56560 Fund Equity Total				853,776.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,921,152.94		35,435,936.81
	Major Account 470000 Total		4,921,152.94		35,435,936.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,566.75-		10,648.75-
	484500 REIMB NON-GOVT SOURCES				1,559.47
	486301 IMS COMMODITY PASSTHRU				441,948.84-
	Major Account 480000 Total		2,566.75-		451,038.12-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				121.52
	Major Account 490000 Total				121.52
	Fund 56560 Revenues Total		4,918,586.19		34,985,020.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	779,259.81		6,554,959.43	
	511300 OVERTIME PAYMENTS	3,779.40		41,820.06	
	511400 ON CALL PAY	4,470.26		51,909.02	
	511500 SHIFT DIFFERENTIAL PYMT	586.35		5,127.15	
	511700 EMPLOYEE BONUSES			1,552.03	
	511800 COMPENSATORY TIME PAID			525.48	
	512100 VACATION LEAVE EXPENSE	52,917.31		749,456.62	
	512200 SICK LEAVE EXPENSE	49,733.15		416,908.23	
	512300 HOLIDAY LEAVE EXPENSE	46,214.30		496,366.26	
	512500 FUNERAL LEAVE EXPENSE	1,889.04		14,396.34	

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Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			1,267.33	
	515100 RETIREMENT PLANS EXPENSE	70,300.73		623,954.79	
	515200 FICA EXPENSE	66,912.74		596,059.21	
	515400 LIFE & ACCIDENT INS EXP	160.58		1,272.64	
	515500 HEALTH INSURANCE EXPENSE	153,045.35		1,216,479.52	
	516200 TUITION ASSISTANCE			735.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
	516400 UNEMPLOYM COMP INS EXP			3,726.00	
	516500 WORKERS COMP PREMIUMS			104,261.26	
	Major Account 510000 Total	1,229,269.02		10,882,964.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.16		2,740.89	
	521300 FREIGHT EXPENSE	401.31		1,287.88	
	521400 CIO CHARGES	94,020.04		398,021.66	
	521499 INTERNAL EXPENSES	167,124.95		1,338,273.87	
	521500 PUBLICATION & PRINT EXP	4,647.78		22,387.88	
	521900 AWARDS EXPENSE			300.35	
	522100 DUES & SUBSCRIPTION EXP			11,507.99	
	522200 CONFERENCE REGISTRATION			1,120.00	
	522201 TRAINING REGISTRATION			10,500.00	
	522600 JOB APPLICANT EXPENSE	60.00		133.40	
	524600 RENT EXPENSE-BUILDINGS	153,157.98		1,035,768.76	
	524700 RENT EXP-OTHER REAL PROP	1,145.00		4,720.00	
	524900 RENT EXP-DEPR SURCHARGE	29,732.74		212,553.98	
	526100 REP & MAINT-REAL PROPERT			2,808.00	
	527900 PERSONAL COMPUT EQUIP R&M			1,201.50	
	527910 SERVER REPAIR & MAINT			31,961.28	
	527920 MIDRANGE EQUIP REPAIR & MAINT	44,056.31		126,140.43	
	527930 MAINFRAME COMPUTING EQUIP R &	272,035.86		862,961.73	
	531100 OFFICE SUPPLIES EXPENSE	396.92		6,348.05	
	531200 IT SUPPLIES	4,610.45		15,644.18	
	532100 NON-CAPITALIZED EQUIP PU			3,182.48	
	532200 PERSONAL COMPUTING EQUIPMENT	296.78		11,845.05	
	532240 DATA STORAGE EQUIP	11,719.73		11,719.73	
	532250 NETWORING EQUIP			53,539.20	
	532260 VOICE EQUIP			22.71	
	532280 VIDEO EQUIP	170.84		2,568.20	
	533900 FOOD EXPENSE			606.57	
	534900 MISCELLANEOUS SUP EXP			90.79	

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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				
	541100 ACCTG & AUDITING SERVICES			115,304.47	
	541200 PURCHASING ASSESSMENT			32,040.93	
	541400 HRMS ASSESSMENT	2,269.87		6,809.61	
	542190 SOS TEMP SERV - IT STAFF	16,986.24		457,020.51	
	543100 IT CONSULTING-APPLICATIONS	107,333.75		1,176,332.90	
	543200 IT CONSULTING-HW/SW SUPP			1,012.50	
	543300 IT CONSULTING-OTHER	1,602,468.43		12,455,735.19	
	547100 EDUCATIONAL SERVICES			20,336.50	
	554100 DATA SERVICES	527.60		3,838.76	
	554110 VOICE SERVICES	200.00		2,147.20	
	554150 CABLING SERVICES	4,779.35		598,511.41	
	554170 CLOUD-SVS	80,339.20		83,784.18	
	554900 OTHER CONTRACTUAL SERVICES			17,295.24	
	555310 COTS LICENSE FEES	4,962.28		500,746.98	
	555340 COTS MAINTENANCE	507,307.63		8,007,814.74	
	555510 SAAS SUBSCRIPTION FEES			67,622.69	
	555520 SAAS IMPLEMENTATION			5,000.00-	
	555540 SAAS MAINTENANCE			5,280.00-	
	556100 INSURANCE EXPENSE	566.58		9,764.88	
	559100 OTHER OPERATING EXP	11.52		1,272.85	
	559101 DAS ASSESSMENTS	1,102,047.00		1,102,047.00	
	559165 INDIRECT COST ALLOCATIONS	778,170.62-		2,441,874.39-	
	559168 501 RISK MITIGATION ALLOC	4,693.72-		31,867.27-	
	Major Account 520000 Total	3,430,690.96		26,345,373.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,300.00		7,359.90	
	572100 COMMERCIAL TRANSPORTATIO			694.60-	
	573100 STATE-OWNED TRANSPORT	104.76		430.38	
	574500 PERSONAL VEHICLE MILEAGE			765.08-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,106.83		50,165.39	
	575100 MISC TRAVEL EXPENSE			2.00-	
	Major Account 570000 Total	22,511.59		56,493.99	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIPMENT	38,346.95		128,411.49	
	587400 MASTER LEASE	191,838.94		1,534,711.52	
	Major Account 580000 Total	230,185.89		1,663,123.01	
	Fund 56560 Expenditures Total	4,912,657.46		38,947,954.53	
	Fund 56560 Total	5,127,017.75	5,127,017.75	42,503,456.98	42,503,456.98

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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	249,581.19		1,326,161.02	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 56590 Assets Total	249,881.19		1,326,561.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,627.44		17,033.23
	211900 AAI DUE TO VENDOR (SYSTE		116,799.25		772,645.20
	Fund 56590 Liabilities Total		120,426.69		789,678.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				392,478.06
	Fund 56590 Fund Equity Total				392,478.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		472,877.86		3,482,065.85
	471110 ADMIN FEE		60.36		6,472.19
	Major Account 470000 Total		472,938.22		3,488,538.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,550.92		19,200.42
	483400 OTHER RENTAL REVENUE		300.00		2,400.00
	Major Account 480000 Total		2,850.92		21,600.42
	Fund 56590 Revenues Total		475,789.14		3,510,138.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,569.64		215,085.74	
	511800 COMPENSATORY TIME PAID			18.06	
	512100 VACATION LEAVE EXPENSE	1,821.77		23,874.61	
	512200 SICK LEAVE EXPENSE	386.33		4,960.12	
	512300 HOLIDAY LEAVE EXPENSE	1,468.41		15,957.03	
	512500 FUNERAL LEAVE EXPENSE	1,122.00		1,122.00	
	515100 RETIREMENT PLANS EXPENSE	2,199.06		19,545.14	
	515200 FICA EXPENSE	2,083.31		18,665.56	
	515400 LIFE & ACCIDENT INS EXP	5.76		46.08	
	515500 HEALTH INSURANCE EXPENSE	6,084.38		48,675.04	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,288.73	
	Major Account 510000 Total	39,740.66		351,312.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.81		116.57	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			41.23	
	521400 CIO CHARGES	38,554.31		323,777.01	
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522200 CONFERENCE REGISTRATION			228.00	
	522201 TRAINING REGISTRATION			10,800.00	
	523201 NATURAL GAS	128.15		307.40	
	523202 ELECTRICITY	5,148.89		42,047.89	
	523207 PROPANE	419.72		1,389.97	
	524100 RENT EXPENSE-LAND	418.33		3,805.64	
	524600 RENT EXPENSE-BUILDINGS	2,640.14		19,291.20	
	524603 TOWER SITE LEASE AGREEMENT	4,657.93		41,141.23	
	524700 RENT EXP-OTHER REAL PROP			307.50	
	524900 RENT EXP-DEPR SURCHARGE	284.97		2,035.32	
	527200 REP & MAINT-MOTOR VEHICL			162.57	
	527500 REP & MAINT-COMM EQUIP			168,500.50	
	527990 RADIO EQUIP REPAIR & MAINT	222.02		1,835.02	
	527991 INFRAS RADIO EQUIP R&M	16,252.50		17,002.50	
	527993 TOWER SHELTER R&M	4,185.00		4,185.00	
	527994 TOWER GENERATOR R&M	5,811.13		41,389.40	
	527995 TOWER HVAC R&M			2,800.80	
	527997 TOWER STRUCTURE R&M			5,746.46	
	531100 OFFICE SUPPLIES EXPENSE	29.75		76.77	
	531200 IT SUPPLIES			1,245.69	
	532100 NON-CAPITALIZED EQUIP PU			1,040.48	
	532290 RADIO EQUIP	7,335.29		84,163.58	
	534800 CONST & MAINT SUP EXP			907.91	
	534900 MISCELLANEOUS SUP EXP			466.98	
	538100 VEHICLE & EQUIP SUP EXP			492.18	
	538105 UNLEADED FUEL	54.76		203.14	
	541400 HRMS ASSESSMENT	87.58		262.74	
	542500 ENG & ARCH SERVICES			1,000.00	
	543300 IT CONSULTING-OTHER	225.16		11,483.16	
	547100 EDUCATIONAL SERVICES	19.00		219.00	
	554120 WIRELESS PHONE SERVICES	738.52		5,899.34	
	554140 RADIO SERVICES	600.00		1,140.00	
	554141 RADIO SERV - FREQ COORD ONLY			2,500.00	
	554142 RADIO SERV - RADIO EQUIP INSTA	8,154.00		8,154.00	
	554900 OTHER CONTRACTUAL SERVICES	296.00		296.00	
	555100 DATA PROC SOFTW LIC FEE			227.76	

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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				
	555310 COTS LICENSE FEES			48,812.43	
	555340 COTS MAINTENANCE			601,539.30	
	555540 SAAS MAINTENANCE			19,750.38	
	556100 INSURANCE EXPENSE	5.00		1,811.88	
	559165 INDIRECT COST ALLOCATIONS	33,656.52		90,211.79	
	559168 501 RISK MITIGATION ALLOC	234.37		1,591.19	
	Major Account 520000 Total	130,167.85		1,570,752.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.12		2,200.91	
	573100 STATE-OWNED TRANSPORT	124.93		2,999.35	
	574500 PERSONAL VEHICLE MILEAGE			125.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,037.20	
	Major Account 570000 Total	165.05		6,362.81	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			6,590.78	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	17,818.00		104,911.90	
	583905 TOWER SITE EQUIP/SOFTWARE			6,450.00	
	587400 MASTER LEASE	158,443.08		1,267,544.64	
	Major Account 580000 Total	176,261.08		1,437,305.94	
	Fund 56590 Expenditures Total	346,334.64		3,365,733.93	
	Fund 56590 Total	596,215.83	596,215.83	4,692,294.95	4,692,294.95

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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	1,616.49-		84,586.14	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	1,616.49-		84,708.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,074.79
	Fund 26610 Fund Equity Total				96,074.79
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS				800.00
	475105 RA APPLICATIONS				200.00
	475106 RA EXAM FEES				375.00
	475107 RA RENEWALS				600.00
	475108 RA DUPLICATES				100.00
	475110 MISCELLANEOUS				90.00
	Major Account 470000 Total				2,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.01		1,463.73
	Major Account 480000 Total		177.01		1,463.73
	Fund 26610 Revenues Total		177.01		3,728.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,209.36		8,878.08	
	511600 PER DIEM PAYMENTS			150.00	
	515100 RETIREMENT PLANS EXPENSE			.70	
	515200 FICA EXPENSE	92.52		690.66	
	516500 WORKERS COMP PREMIUMS			228.00	
	Major Account 510000 Total	1,301.88		9,947.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.74		130.84	
	521400 CIO CHARGES	163.58		1,328.99	
	521500 PUBLICATION & PRINT EXP	25.91		75.30	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			185.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		1,639.68	
	524900 RENT EXP-DEPR SURCHARGE	86.93		695.44	
	531100 OFFICE SUPPLIES EXPENSE			43.38	
	541100 ACCTG & AUDITING SERVICES			97.00	

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				
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT	7.50		22.50	
	Major Account 520000 Total	491.62		4,451.13	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			696.51	
	Major Account 570000 Total			696.51	
	Fund 26610 Expenditures Total	1,793.50		15,095.08	
	Fund 26610 Total	177.01	177.01	99,803.52	99,803.52

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As of February 28, 2019

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	33,852.71-		897,026.15	
	Fund 46730 Assets Total	33,852.71-		897,026.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				767,013.61
	Fund 46730 Fund Equity Total				767,013.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				476,880.00
	Major Account 460000 Total				476,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,983.25		14,828.23
	Major Account 480000 Total		1,983.25		14,828.23
	Fund 46730 Revenues Total		1,983.25		491,708.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,028.24		215,075.89	
	512100 VACATION LEAVE EXPENSE	569.05		27,892.79	
	512200 SICK LEAVE EXPENSE	897.03		13,149.95	
	512300 HOLIDAY LEAVE EXPENSE	1,347.93		14,464.18	
	512600 CIVIL LEAVE EXP			101.91	
	515100 RETIREMENT PLANS EXPENSE	2,159.78		20,268.79	
	515200 OASDI EXPENSE	2,110.39		19,504.50	
	515400 LIFE & ACCIDENT INS EXP	7.68		69.06	
	515500 HEALTH INSURANCE EXPENSE	2,287.24		33,871.39	
	516400 UNEMPLOYM COMP INS EXP			2,472.00	
	516500 WORKERS COMP PREMIUMS			9,167.00	
	Major Account 510000 Total	35,407.34		356,037.46	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	68.62		616.45	
	522100 DUES & SUBSCRIPTION EXP	360.00		2,880.00	
	541100 ACCTG & AUDITING SERVICE			355.00	
	Major Account 520000 Total	428.62		3,851.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,426.43	
	572100 COMMERCIAL TRANSPORTATIO			63.92	
	574500 PERSONAL VEHICLE MILEAGE			287.68	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total			1,806.78	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 46730 Expenditures Total	35,835.96		361,695.69	
		Fund 46730 Total	1,983.25	1,983.25	1,258,721.84	1,258,721.84

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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	188,987.50		845,647.09	
	139901 AR INVOICED (SYSTEM)	199,785.00-		10.00	
	Fund 46740 Assets Total	10,797.50-		845,657.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756,204.78
	Fund 46740 Fund Equity Total				756,204.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10.00		199,850.00
	Major Account 460000 Total		10.00		199,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,373.13		11,079.45
	Major Account 480000 Total		1,373.13		11,079.45
	Fund 46740 Revenues Total		1,383.13		210,929.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,391.79		68,258.72	
	512100 VACATION LEAVE EXPENSE	794.00		5,743.52	
	512200 SICK LEAVE EXPENSE	310.31		4,390.47	
	512300 HOLIDAY LEAVE EXPENSE	472.84		5,138.52	
	512600 CIVIL LEAVE			29.12	
	515100 RETIREMENT PLANS EXPENSE	671.62		6,257.21	
	515200 OASDI EXPENSE	640.83		6,024.04	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.10	
	515500 HEALTH INSURANCE EXPENSE	1,291.42		10,331.17	
	516500 WORKERS COMP PREMIUMS			1,078.00	
	Major Account 510000 Total	11,575.69		107,273.87	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	68.62		616.47	
	521430 LANG LINE EXP			58.10	
	521500 PUBLICATION & PRINT EXP			1,737.00	
	522100 DUES & SUBSCRIPTION EXP	360.00		2,880.00	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	541100 ACCTG & AUDITING SERVICE			355.00	
	541700 LEGAL RELATED EXPENSE			377.62-	
	Major Account 520000 Total	428.62		5,571.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,154.84	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,289.80	
	573100 STATE-OWNED TRANPORTAION			146.30	
	574500 PERSONAL VEHICLE MILEAGE	176.32		888.38	
	575100 MISC TRAVEL EXPENSE			152.00	
	Major Account 570000 Total	176.32		8,631.32	
	Fund 46740 Expenditures Total	12,180.63		121,477.14	
	Fund 46740 Total	1,383.13	1,383.13	967,134.23	967,134.23

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As of February 28, 2019

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			7,300.77	
		Fund 26810 Assets Total			7,300.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,886.09
		Fund 26810 Fund Equity Total				7,886.09
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,500.00	
	554900	OTHER CONTRACTUAL SERVICES			2,150.00	
		Major Account 520000 Total			3,650.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			585.32	
		Major Account 570000 Total			585.32	
		Fund 26810 Expenditures Total			4,235.32	
		Fund 26810 Total			11,536.09	11,536.09

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As of February 28, 2019

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	36.47		17,995.13	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)			6,000.00	
	Fund 26900 Assets Total	36.47		23,799.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,568.64
	Fund 26900 Fund Equity Total				15,568.64
Revenues	470000 Revenues - Sales & Charges				
	470000 1% UNMC IEXCEL				8,000.00
	Major Account 470000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.47		274.22
	Major Account 480000 Total		36.47		274.22
	Fund 26900 Revenues Total		36.47		8,274.22
Expenditures	570000 Travel Expenses				
	573105 1% General: TSB			43.01	
	Major Account 570000 Total			43.01	
	Fund 26900 Expenditures Total			43.01	
	Fund 26900 Total	36.47	36.47	23,842.86	23,842.86

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As of February 28, 2019

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	41.56		39,198.63	
	Fund 26901 Assets Total	41.56		39,198.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,622.40
	Fund 26901 Fund Equity Total				38,622.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.52		614.19
	Major Account 480000 Total		79.52		614.19
	Fund 26901 Revenues Total		79.52		614.19
Expenditures	570000 Travel Expenses				
	571101 1% Meals & Lodging	37.96		37.96	
	Major Account 570000 Total	37.96		37.96	
	Fund 26901 Expenditures Total	37.96		37.96	
	Fund 26901 Total	79.52	79.52	39,236.59	39,236.59

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As of February 28, 2019

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	6,877.16-		21,552.51	
		Fund 26920 Assets Total	6,877.16-		21,552.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.71		429.02
		Major Account 480000 Total		63.71		429.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		63.71		30,429.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,237.00		10,655.39	
	515100	RETIREMENT PLANS EXPENSE	392.23		797.87	
	515200	FICA EXPENSE	372.21		771.81	
	515400	LIFE & ACCIDENT INS EXP	.94		1.36	
	515500	HEALTH INSURANCE EXPENSE	938.49		1,427.68	
		Major Account 510000 Total	6,940.87		13,654.11	
		Fund 26920 Expenditures Total	6,940.87		13,654.11	
		Fund 26920 Total	63.71	63.71	35,206.62	35,206.62

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Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	145,060.17		146,211.21	
	139901 AR INVOICED (SYSTEM)	190,000.00-		120,000.00	
	Fund 46910 Assets Total	44,939.83-		266,211.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,751.00		1,751.00
	Fund 46910 Liabilities Total		1,751.00		1,751.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,951.02
	Fund 46910 Fund Equity Total				336,951.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				480,000.00
	Major Account 460000 Total				480,000.00
	Fund 46910 Revenues Total				480,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,841.84		95,818.17	
	511800 COMPENSATORY TIME PAID	18.55		1,294.86	
	512100 VACATION LEAVE EXPENSE	43.32		6,138.16	
	512200 SICK LEAVE EXPENSE	559.99		3,307.77	
	512300 HOLIDAY LEAVE EXPENSE	655.98		6,550.64	
	515100 RETIREMENT PLANS EXPENSE	982.38		8,485.94	
	515200 FICA EXPENSE	953.33		8,216.07	
	515400 LIFE & ACCIDENT INS EXP	3.84		25.47	
	515500 HEALTH INSURANCE EXPENSE	1,053.60		9,419.60	
	Major Account 510000 Total	16,112.83		139,256.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.63	
	521200 COM EXPENSE - VOICE/DATA			1,471.28	
	521400 CIO CHARGES			156.22	
	522600 JOB APPLICANT EXPENSE			15.50	
	531100 OFFICE SUPPLIES EXPENSE			1,288.00-	
	533900 FOOD EXPENSE			212.50	
	543510 CONTRACTUAL SERVICES SPECIALS			98.00	
	Major Account 520000 Total			702.13	
Expenditures	590000 Government Aid				
	594100 GRANTS	30,578.00		412,532.00	
	Major Account 590000 Total	30,578.00		412,532.00	

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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	590000	Government Aid				
		Fund 46910 Expenditures Total	46,690.83		552,490.81	
		Fund 46910 Total	1,751.00	1,751.00	818,702.02	818,702.02

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.79		28,514.60	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	57.79		30,094.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,104.95
	Fund 27010 Fund Equity Total				29,104.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.79		440.65
	486500 MISCELLANEOUS ADJUSTMENT				73.98
	Major Account 480000 Total		57.79		514.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				475.02
	Major Account 490000 Total				475.02
	Fund 27010 Revenues Total		57.79		989.65
	Fund 27010 Total	57.79	57.79	30,094.60	30,094.60

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.35		19,909.40	
	Fund 67010 Assets Total	40.35		19,909.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,597.75
	Fund 67010 Fund Equity Total				19,597.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.35		311.65
	Major Account 480000 Total		40.35		311.65
	Fund 67010 Revenues Total		40.35		311.65
	Fund 67010 Total	40.35	40.35	19,909.40	19,909.40

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As of February 28, 2019

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	386,805.16		771,349.58	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			128,726.15	
	131307 LOANS REC - NPPD	2,897.64-		384,076.37	
	Fund 28130 Assets Total	383,907.52		1,287,526.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,017.40		7,551.22
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		6,017.40		1,007,551.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,807.55
	Fund 28130 Fund Equity Total				803,807.55
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		200,000.00
	Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,834.37		16,092.43
	484100 Operating Donations & Contrib		389,265.24		89,265.24
	484500 REIMB NON-GOVT SOURCES				115.87
	484900 OTHER PRIVATE SOURCES		2,897.64		110,431.46
	486300 CLEARING ACCOUNT				9,580.00
	Major Account 480000 Total		393,997.25		225,485.00
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				30,532.00-
	493907 LOAN RECEIVABLE OFFSET NPPD		2,897.64-		11,722.01
	Major Account 490000 Total		2,897.64-		18,809.99-
	Fund 28130 Revenues Total		416,099.61		406,675.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,034.67		133,587.78	
	512100 VACATION LEAVE EXPENSE	1,295.65		14,877.63	
	512200 SICK LEAVE EXPENSE	2,111.75		8,656.43	
	512300 HOLIDAY LEAVE EXPENSE	1,031.58		9,149.61	
	512800 ADMINISTRATIVE LEAVE EXP			36.59	
	515100 RETIREMENT PLANS EXPENSE	1,533.12		12,453.05	
	515200 FICA EXPENSE	1,440.88		11,683.82	
	515400 LIFE & ACCIDENT INS EXP	4.47		32.80	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,556.17		28,365.76	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS			1,180.00	
	Major Account 510000 Total	27,008.29		220,233.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.23		507.09	
	521400 CIO CHARGES	294.50		2,666.28	
	521500 PUBLICATION & PRINT EXP	1,625.92		3,848.80	
	521900 AWARDS EXPENSE			109.90	
	522100 DUES & SUBSCRIPTION EXP	51.72		1,163.79	
	522200 CONFERENCE REGISTRATION			37.50	
	524600 RENT EXPENSE-BUILDINGS	971.33		9,824.64	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		11,208.56	
	531100 OFFICE SUPPLIES EXPENSE	5.24		289.24	
	533900 FOOD EXPENSE	61.86		175.02	
	538100 VEHICLE & EQUIP SUP EXP			55.85	
	541100 ACCTG & AUDITING SERVICES			1,057.00	
	541200 PURCHASING ASSESSMENT			76.40	
	541400 HRMS ASSESSMENT	50.55		133.85	
	547100 EDUCATIONAL SERVICES			47,858.04	
	554900 OTHER CONTRACTUAL SERVICES			5,200.00	
	555100 DATA PROC SOFTW LIC FEE			306.77	
	556100 INSURANCE EXPENSE			17.56	
	556300 SURETY & NOTARY BONDS			93.33	
	559100 OTHER OPERATING EXP	7,551.22		16,411.98	
	Major Account 520000 Total	12,016.64		101,041.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			472.13	
	572100 COMMERCIAL TRANSPORTATIO			538.20	
	573100 STATE-OWNED TRANSPORT			397.40	
	574500 PERSONAL VEHICLE MILEAGE			81.05	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			1,506.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,200.72	
	Major Account 580000 Total			1,200.72	
Expenditures	590000 Government Aid				

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	815.44-		606,524.86	
	Major Account 590000 Total	815.44-		606,524.86	
	Fund 28130 Expenditures Total	38,209.49		930,507.55	
	Fund 28130 Total	422,117.01	422,117.01	2,218,033.78	2,218,033.78

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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	145.02-		7,754.62	
	Fund 28150 Assets Total	145.02-		7,754.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,029.74
	Fund 28150 Fund Equity Total				44,029.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.11		690.90
	Major Account 480000 Total		84.11		690.90
	Fund 28150 Revenues Total		84.11		690.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132.72		635.06	
	512100 VACATION LEAVE EXPENSE	16.59		41.11	
	512200 SICK LEAVE EXPENSE			32.70	
	512300 HOLIDAY LEAVE EXPENSE	16.59		16.59	
	515100 RETIREMENT PLANS EXPENSE	12.43		54.38	
	515200 FICA EXPENSE	11.24		49.29	
	515400 LIFE & ACCIDENT INS EXP	.04		.15	
	515500 HEALTH INSURANCE EXPENSE	39.52		165.72	
	Major Account 510000 Total	229.13		995.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			35,971.02	
	Major Account 590000 Total			35,971.02	
	Fund 28150 Expenditures Total	229.13		36,966.02	
	Fund 28150 Total	84.11	84.11	44,720.64	44,720.64

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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	27,511.30-		1,784,664.33	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			252,507.80	
	131303 LOANS REC - SEP ARRA	66,003.36-		1,867,696.34	
	131305 LOANS REC - SEP ARRA REPYMTS	54,478.99		8,652,804.18	
	Fund 48110 Assets Total	39,035.67-		12,558,151.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230,470.27		230,470.27
	Fund 48110 Liabilities Total		230,470.27		230,470.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,349,003.06
	Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,388,433.44
	465100 NONGRANT REIMBURSEMENTS		2,577.43		14,728.39
	Major Account 460000 Total		2,577.43		2,403,161.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,265.50
	Major Account 470000 Total				2,265.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,871.37		26,029.93
	484500 REIMB NON-GOVT SOURCES				500.00
	484900 OTHER PRIVATE SOURCES		82,387.18		1,650,145.98
	Major Account 480000 Total		86,258.55		1,676,675.91
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				5,548.48-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		11,524.37-		598,771.34-
	Major Account 490000 Total		11,524.37-		604,319.82-
	Fund 48110 Revenues Total		77,311.61		3,477,783.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,026.88		264,117.26	
	512100 VACATION LEAVE EXPENSE	2,080.82		41,597.58	
	512200 SICK LEAVE EXPENSE	2,804.30		19,676.88	
	512300 HOLIDAY LEAVE EXPENSE	1,268.93		20,566.66	
	512800 ADMINISTRATIVE LEAVE EXP			380.27	

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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				
	515100 RETIREMENT PLANS EXPENSE	2,331.34		25,182.84	
	515200 FICA EXPENSE	2,306.04		24,793.64	
	515400 LIFE & ACCIDENT INS EXP	7.44		70.82	
	515500 HEALTH INSURANCE EXPENSE	4,444.86		48,341.06	
	516500 WORKERS COMP PREMIUMS			7,894.00	
	Major Account 510000 Total	41,270.61		452,621.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.51		843.73	
	521400 CIO CHARGES	2,038.55		33,477.12	
	521500 PUBLICATION & PRINT EXP	200.69		459.24	
	522100 DUES & SUBSCRIPTION EXP	1,831.20		9,655.96	
	522200 CONFERENCE REGISTRATION	780.00		1,477.74	
	524600 RENT EXPENSE-BUILDINGS	2,049.04		26,380.32	
	527200 REP & MAINT-MOTOR VEHICL			3,045.13	
	531100 OFFICE SUPPLIES EXPENSE	34.77		605.56	
	538100 VEHICLE & EQUIP SUP EXP	414.44		2,214.09	
	541100 ACCTG & AUDITING SERVICES			6,774.71	
	541200 PURCHASING ASSESSMENT			511.60	
	541400 HRMS ASSESSMENT	108.68		530.88	
	547100 EDUCATIONAL SERVICES			27,107.95	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		103,044.58	
	555100 DATA PROC SOFTW LIC FEE			1,862.07	
	556100 INSURANCE EXPENSE			1,807.23	
	559100 OTHER OPERATING EXP			31,833.88	
	Major Account 520000 Total	8,565.88		251,631.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,735.56		11,352.11	
	572100 COMMERCIAL TRANSPORTATIO	231.90		3,710.68	
	573100 STATE-OWNED TRANSPORT			656.27	
	574500 PERSONAL VEHICLE MILEAGE	78.07		938.49	
	575100 MISC TRAVEL EXPENSE	63.00		290.37	
	Major Account 570000 Total	2,108.53		16,947.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,387.52	
	Major Account 580000 Total			5,387.52	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	223,194.28		1,317,565.62	

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Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	71,678.25		1,454,951.75	
	Major Account 590000 Total	294,872.53		2,772,517.37	
	Fund 48110 Expenditures Total	346,817.55		3,499,105.61	
	Fund 48110 Total	307,781.88	307,781.88	16,057,256.75	16,057,256.75

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,151.89		109,881.52	
	131301 LOANS REC - AMOCO	7,979.27-		454,892.48	
	Fund 48111 Assets Total	172.62		564,774.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,367.05
	Fund 48111 Fund Equity Total				563,367.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.62		1,406.95
	484900 OTHER PRIVATE SOURCES		13,140.27		105,626.66
	Major Account 480000 Total		13,312.89		107,033.61
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		7,979.27-		28,329.02-
	Major Account 490000 Total		7,979.27-		28,329.02-
	Fund 48111 Revenues Total		5,333.62		78,704.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,161.00		77,297.64	
	Major Account 590000 Total	5,161.00		77,297.64	
	Fund 48111 Expenditures Total	5,161.00		77,297.64	
	Fund 48111 Total	5,333.62	5,333.62	642,071.64	642,071.64

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,843.59-		37,751.18	
	131304 LOANS RECEIVABLE -CHV	42,983.08		371,745.49	
	Fund 48112 Assets Total	139.49		409,496.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,558.33
	Fund 48112 Fund Equity Total				408,558.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.49		938.34
	484900 OTHER PRIVATE SOURCES		4,880.65		89,547.87
	Major Account 480000 Total		5,020.14		90,486.21
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		42,983.08		615.05
	Major Account 490000 Total		42,983.08		615.05
	Fund 48112 Revenues Total		48,003.22		91,101.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,863.73		90,162.92	
	Major Account 590000 Total	47,863.73		90,162.92	
	Fund 48112 Expenditures Total	47,863.73		90,162.92	
	Fund 48112 Total	48,003.22	48,003.22	499,659.59	499,659.59

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,660.04		6,706,539.44	
	131307 LOANS REC - EXXON	10,637.54		12,048,457.76	
	Fund 68110 Assets Total	34,297.58		18,754,997.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,838.35		20,838.35
	Fund 68110 Liabilities Total		20,838.35		20,838.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,614,849.43
	Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,459.23		119,309.32
	484100 OPERATING DONATIONS & CO				.10
	484900 OTHER PRIVATE SOURCES		72,789.82		1,576,194.07
	Major Account 480000 Total		86,249.05		1,695,503.49
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		10,637.54		1,547,223.03
	Major Account 490000 Total		10,637.54		1,547,223.03
	Fund 68110 Revenues Total		96,886.59		3,242,726.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	83,427.36		3,123,417.10	
	Major Account 590000 Total	83,427.36		3,123,417.10	
	Fund 68110 Expenditures Total	83,427.36		3,123,417.10	
	Fund 68110 Total	117,724.94	117,724.94	21,878,414.30	21,878,414.30

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,481.48-		4,057,855.49	
	131308 LOANS REC - STRIPPER	12,117.40		12,229,855.23	
	Fund 68111 Assets Total	20,364.08-		16,287,710.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,287.50-		10,400.00
	Fund 68111 Liabilities Total		21,287.50-		10,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210,441.96
	Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,285.84		78,808.29
	484900 OTHER PRIVATE SOURCES		51,978.93		1,411,315.94
	Major Account 480000 Total		62,264.77		1,490,124.23
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		12,117.40		826,955.40
	Major Account 490000 Total		12,117.40		826,955.40
	Fund 68111 Revenues Total		74,382.17		2,317,079.63
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	9,362.42		11,939.53	
	Major Account 520000 Total	9,362.42		11,939.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,096.33		2,238,271.34	
	Major Account 590000 Total	64,096.33		2,238,271.34	
	Fund 68111 Expenditures Total	73,458.75		2,250,210.87	
	Fund 68111 Total	53,094.67	53,094.67	18,537,921.59	18,537,921.59

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120.83		59,620.01	
	Fund 68112 Assets Total	120.83		59,620.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,686.76
	Fund 68112 Fund Equity Total				58,686.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.83		933.25
	Major Account 480000 Total		120.83		933.25
	Fund 68112 Revenues Total		120.83		933.25
	Fund 68112 Total	120.83	120.83	59,620.01	59,620.01

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Agency Number 072 DEPT OF 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	.07		32.08	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.07		57.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.53
	Fund 21830 Fund Equity Total				56.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.50
	Major Account 480000 Total		.07		.50
	Fund 21830 Revenues Total		.07		.50
	Fund 21830 Total	.07	.07	57.03	57.03

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Agency Number 072 DEPT OF 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	63.33		31,166.90	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			2,575.00	
	Fund 21860 Assets Total	63.33		35,276.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,623.71
	Fund 21860 Fund Equity Total				34,623.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.33		523.20
	Major Account 480000 Total		63.33		523.20
	Fund 21860 Revenues Total		63.33		523.20
	Fund 21860 Total	63.33	63.33	35,276.33	35,276.33

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			7,405.72	
		Fund 21861 Assets Total			7,405.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,339.97
		Fund 21861 Fund Equity Total				12,339.97
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				17,240.00
	486600	CREDIT CARD CLEARING				5,940.00
		Major Account 480000 Total				23,180.00
		Fund 21861 Revenues Total				23,180.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,395.48	
	522200	CONFERENCE REGISTRATION			780.00-	
	533900	FOOD EXPENSE			20,266.64	
	554900	OTHER CONTRACTUAL SERVICES			6,207.98	
		Major Account 520000 Total			28,090.10	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			218.00	
		Major Account 570000 Total			218.00	
		Fund 21861 Expenditures Total			28,308.10	
		Fund 21861 Total			35,713.82	35,713.82

Secure Version - Prior Month

As of February 28, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.21		15,890.43	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	32.21		20,223.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.18
	Fund 21863 Fund Equity Total				19,975.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.21		248.74
	Major Account 480000 Total		32.21		248.74
	Fund 21863 Revenues Total		32.21		248.74
	Fund 21863 Total	32.21	32.21	20,223.92	20,223.92

Secure Version - Prior Month

As of February 28, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,625.05-		3,636.76	
		Fund 21864 Assets Total	1,625.05-		3,636.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,201.20
		Fund 21864 Fund Equity Total				6,201.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.88		96.72
		Major Account 480000 Total		10.88		96.72
		Fund 21864 Revenues Total		10.88		96.72
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	1,635.93		2,661.16	
		Major Account 520000 Total	1,635.93		2,661.16	
		Fund 21864 Expenditures Total	1,635.93		2,661.16	
		Fund 21864 Total	10.88	10.88	6,297.92	6,297.92

Secure Version - Prior Month

As of February 28, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.27		10,000.24	
	Fund 21865 Assets Total	20.27		10,000.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,148.36
	Fund 21865 Fund Equity Total				9,148.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,825.00
	Major Account 470000 Total				1,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.27		155.13
	Major Account 480000 Total		20.27		155.13
	Fund 21865 Revenues Total		20.27		1,980.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			797.16	
	533900 FOOD EXPENSE			186.51	
	Major Account 520000 Total			983.67	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			185.21	
	Major Account 570000 Total			185.21	
	Fund 21865 Expenditures Total			1,168.88	
	Fund 21865 Total	20.27	20.27	11,169.12	11,169.12

Secure Version - Prior Month

As of February 28, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203,397.31-		1,146,435.36	
	Fund 27205 Assets Total	203,397.31-		1,146,435.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,150.00		21,150.00
	Fund 27205 Liabilities Total		21,150.00		21,150.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,575,756.83
	Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,686.27		27,961.07
	484900 LOAN REPAYMENT		43,239.89		732,614.15
	486100 LOAN INTEREST		676.53		18,029.61
	Major Account 480000 Total		46,602.69		778,604.83
	Fund 27205 Revenues Total		46,602.69		778,604.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		750,000.00	
	599300 1099-AID-INCOME	21,150.00		481,095.94	
	Major Account 590000 Total	271,150.00		1,231,095.94	
	Fund 27205 Expenditures Total	271,150.00		1,231,095.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,019.64-	
	Fund 27205 Adjustments Total			2,019.64-	
	Fund 27205 Total	67,752.69	67,752.69	2,375,511.66	2,375,511.66

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As of February 28, 2019

Agency Number 072 DEPT OF 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	138,334.49		8,916,872.85	
	Fund 27215 Assets Total	138,334.49		8,916,872.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,145,812.39
	Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		275,213.37		2,049,634.18
	Major Account 450000 Total		275,213.37		2,049,634.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,484.33		141,729.23
	Major Account 480000 Total		17,484.33		141,729.23
	Fund 27215 Revenues Total		292,697.70		2,191,363.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,108.89		21,671.85	
	511300 OVERTIME PAYMENTS	60.96		513.60	
	512100 VACATION LEAVE EXPENSE	58.51		2,330.49	
	512200 SICK LEAVE EXPENSE	40.44		851.49	
	512300 HOLIDAY LEAVE EXPENSE	152.83		1,556.27	
	515100 RETIREMENT PLANS EXPENSE	256.20		2,016.08	
	515200 FICA EXPENSE	245.63		1,955.45	
	515400 LIFE & ACCIDENT INS EXP	.44		3.17	
	515500 HEALTH INSURANCE EXPENSE	439.31		2,700.44	
	Major Account 510000 Total	4,363.21		33,598.84	
Expenditures	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE			59.51	
	573120 STATE OWN TRANSPORT LEASE FEE			29.00	
	574500 PERSONAL VEHICLE MILEAGE			70.85	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total			163.11	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	150,000.00		2,386,541.00	
	Major Account 590000 Total	150,000.00		2,386,541.00	
	Fund 27215 Expenditures Total	154,363.21		2,420,302.95	
	Fund 27215 Total	292,697.70	292,697.70	11,337,175.80	11,337,175.80

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As of February 28, 2019

Agency Number 072 DEPT OF 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	31,342.71-		8,276,961.09	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	31,342.71-		8,276,985.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,931,900.19
	Fund 27230 Fund Equity Total				8,931,900.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				491.27
	486500 Miscellaneous Adjustment				63,344.73
	Major Account 480000 Total				63,836.00
	Fund 27230 Revenues Total				63,836.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,085.05		15,086.76	
	511300 OVERTIME PAYMENTS			461.42	
	512100 VACATION LEAVE EXPENSE	62.31		1,125.89	
	512200 SICK LEAVE EXPENSE	32.83		395.56	
	512300 HOLIDAY LEAVE EXPENSE	131.57		1,271.39	
	515100 RETIREMENT PLANS EXPENSE	173.15		1,373.45	
	515200 FICA EXPENSE	171.88		1,364.88	
	Major Account 510000 Total	2,656.79		21,079.35	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	60.00		404.96	
	531200 IT SUPPLIES			10.99	
	Major Account 520000 Total	60.00		415.95	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	31.00		31.00	
	571102 LODGING EXPENSE	174.40		268.40	
	574500 PERSONAL VEHICLE MILEAGE	67.04		67.04	
	575100 MISC TRAVEL EXPENSE	89.48		89.48	
	Major Account 570000 Total	361.92		455.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,264.00		696,799.70	
	Major Account 590000 Total	28,264.00		696,799.70	
	Fund 27230 Expenditures Total	31,342.71		718,750.92	
	Fund 27230 Total			8,995,736.19	8,995,736.19

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,596.03
	Fund 27232 Fund Equity Total				63,596.03
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustment				63,344.73-
	Major Account 480000 Total				63,344.73-
	Fund 27232 Revenues Total				63,344.73-
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	Major Account 520000 Total			175.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			76.30	
	Major Account 570000 Total			76.30	
	Fund 27232 Expenditures Total			251.30	
	Fund 27232 Total			251.30	251.30

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Agency Number 072 DEPT OF 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	410.70		202,641.57	
	Fund 27235 Assets Total	410.70		202,641.57	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.70		2,641.57
	Major Account 480000 Total		410.70		2,641.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 27235 Revenues Total		410.70		202,641.57
	Fund 27235 Total	410.70	410.70	202,641.57	202,641.57

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,506.80-		1,350,472.36	
	Fund 27236 Assets Total	13,506.80-		1,350,472.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				606,462.64
	Fund 27236 Fund Equity Total				606,462.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,797.20		21,280.40
	Major Account 480000 Total		2,797.20		21,280.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,050,485.82
	Major Account 490000 Total				1,050,485.82
	Fund 27236 Revenues Total		2,797.20		1,071,766.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,304.00		299,756.50	
	599300 1099 INCOME AID			28,000.00	
	Major Account 590000 Total	16,304.00		327,756.50	
	Fund 27236 Expenditures Total	16,304.00		327,756.50	
	Fund 27236 Total	2,797.20	2,797.20	1,678,228.86	1,678,228.86

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Agency Number 072 DEPT OF 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	591,343.64		15,649,677.83	
	Fund 27240 Assets Total	591,343.64		15,649,677.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189,062.40		192,037.15
	Fund 27240 Liabilities Total		189,062.40		192,037.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,167,599.51
	Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,045,387.09		7,785,454.38
	Major Account 450000 Total		1,045,387.09		7,785,454.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,352.18		234,460.67
	Major Account 480000 Total		29,352.18		234,460.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,450,000.00-
	Major Account 490000 Total				2,450,000.00-
	Fund 27240 Revenues Total		1,074,739.27		5,569,915.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,710.91		157,786.39	
	511300 OVERTIME PAYMENTS	162.59		2,621.42	
	511800 COMPENSATORY TIME PAID			836.94	
	512100 VACATION LEAVE EXPENSE	718.32		11,123.05	
	512200 SICK LEAVE EXPENSE	298.28		3,595.32	
	512300 HOLIDAY LEAVE EXPENSE	998.07		10,498.09	
	515100 RETIREMENT PLANS EXPENSE	1,414.34		13,962.09	
	515200 OASDI EXPENSE	1,266.19		12,675.74	
	515400 LIFE & ACCIDENT INS EXP	4.31		40.40	
	515500 HEALTH INSURANCE EXPENSE	4,403.04		40,727.43	
	516500 WORKERS COMP PREMIUMS			5,408.89	
	Major Account 510000 Total	25,976.05		259,275.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			30.72	
	521400 CIO CHARGES	1,982.17		17,520.02	
	521500 PUBLICATION & PRINT EXP			94.84	

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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				
	522200 CONFERENCE REGISTRATION			621.00	
	522202 TRAINING REGISTRATION			645.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE			4,698.00	
	531100 OFFICE SUPPLIES EXPENSE			88.45	
	531200 IT SUPPLIES			24.23	
	541100 ACCTG & AUDITING SERVICES			2,163.59	
	541400 HRMS ASSESSMENT	1,530.62		4,591.86	
	542100 SOS TEMP SERV - PERSONNEL			5,367.76	
	543500 MGT CONSULTANT SERVICES	1,141.09		2,282.18	
	554901 INTERN CONTRACTUAL SERVICE EXP			5,237.35	
	Major Account 520000 Total	4,653.88		43,415.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.00	
	571101 MEALS EXPENSE			1,292.94	
	571102 LODGING EXPENSE	375.00		8,869.05	
	572100 COMMERCIAL TRANSPORTATIO			2,326.98	
	573110 STATE-OWNED TRANSPORT MILEAGE	81.00		4,271.84	
	573120 STATE-OWNED TRANSPORT LEASE	277.00		4,181.51	
	574500 PERSONAL VEHICLE MILEAGE	426.06		4,623.50	
	575100 MISC TRAVEL EXPENSE			388.71	
	Major Account 570000 Total	1,159.06		26,047.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			67.00	
	Major Account 580000 Total			67.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	640,669.04		5,951,068.59	
	Major Account 590000 Total	640,669.04		5,951,068.59	
	Fund 27240 Expenditures Total	672,458.03		6,279,873.88	
	Fund 27240 Total	1,263,801.67	1,263,801.67	21,929,551.71	21,929,551.71

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,511.14-		404,838.57	
	Fund 27245 Assets Total	6,511.14-		404,838.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,383,969.57
	Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		836.25		60,358.29
	Major Account 480000 Total		836.25		60,358.29
	Fund 27245 Revenues Total		836.25		60,358.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,232.46		19,804.72	
	511300 OVERTIME PAYMENTS	188.74		376.57	
	512100 VACATION LEAVE EXPENSE	23.13		1,152.94	
	512200 SICK LEAVE EXPENSE	48.31		584.36	
	512300 HOLIDAY LEAVE EXPENSE	285.75		1,546.24	
	515100 RETIREMENT PLANS EXPENSE	432.70		1,757.05	
	515200 FICA EXPENSE	389.11		1,530.46	
	515400 LIFE & ACCIDENT INS EXP	1.08		4.93	
	515500 HEALTH INSURANCE EXPENSE	746.11		3,695.50	
	Major Account 510000 Total	7,347.39		30,452.77	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			36.52	
	Major Account 570000 Total			36.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,009,000.00	
	Major Account 590000 Total			7,009,000.00	
	Fund 27245 Expenditures Total	7,347.39		7,039,489.29	
	Fund 27245 Total	836.25	836.25	7,444,327.86	7,444,327.86

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Agency Number 072 DEPT OF 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	307,720.72		6,478,118.76	
	Fund 27260 Assets Total	307,720.72		6,478,118.76	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE		2,192.14		30,161.47
	Fund 27260 Liabilities Total		2,192.14		30,161.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,410,097.80
	Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,552.53		66,060.99
	Major Account 480000 Total		12,552.53		66,060.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		296,566.00		3,598,310.57
	493200 OPERATING TRANSFERS OUT				843,900.00-
	Major Account 490000 Total		296,566.00		2,754,410.57
	Fund 27260 Revenues Total		309,118.53		2,820,471.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,379.43		11,152.95	
	511300 OVERTIME PAYMENTS			1,773.11	
	511800 COMPENSATORY TIME PAID	44.82		44.82	
	512100 VACATION LEAVE EXPENSE			383.08	
	512200 SICK LEAVE EXPENSE			184.89	
	512300 HOLIDAY LEAVE EXPENSE	113.59		725.23	
	515100 RETIREMENT PLANS EXPENSE	189.98		1,067.76	
	515200 FICA EXPENSE	175.49		988.38	
	515400 LIFE & ACCIDENT INS EXP	.50		2.52	
	515500 HEALTH INSURANCE EXPENSE	686.14		3,849.94	
	Major Account 510000 Total	3,589.95		20,172.68	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			762,439.39	
	Major Account 590000 Total			762,439.39	
	Fund 27260 Expenditures Total	3,589.95		782,612.07	
	Fund 27260 Total	311,310.67	311,310.67	7,260,730.83	7,260,730.83

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	353,388.49-		1,288.02	
	Fund 47200 Assets Total	353,388.49-		1,288.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		353,564.51-		
	Fund 47200 Liabilities Total		353,564.51-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				100.00
	Fund 47200 Fund Equity Total				100.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,635.62		464,804.03
	Major Account 460000 Total		5,635.62		464,804.03
	Fund 47200 Revenues Total		5,635.62		464,804.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,307.36		27,763.04	
	511300 OVERTIME PAYMENTS	431.39		1,483.51	
	512100 VACATION LEAVE EXPENSE	51.66		1,260.36	
	512200 SICK LEAVE EXPENSE	5.56		638.17	
	512300 HOLIDAY LEAVE EXPENSE	193.24		1,431.75	
	515100 RETIREMENT PLANS EXPENSE	298.80		2,439.41	
	515200 FICA EXPENSE	281.60		2,246.65	
	515400 LIFE & ACCIDENT INS EXP	.83		5.56	
	515500 HEALTH INSURANCE EXPENSE	717.08		6,613.06	
	Major Account 510000 Total	5,287.52		43,881.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.28	
	521500 PUBLICATION & PRINT EXP	87.71		206.30	
	522120 SUBSCRIPTION EXPENSE			2,612.00	
	522200 CONFERENCE REGISTRATION			1,632.50	
	522202 TRAINING REGISTRATION EXPENSE			75.00	
	524900 RENT EXP-DEPR SURCHARGE			4,710.00	
	531200 IT SUPPLIES			27.99	
	543500 MGT CONSULTANT SERVICES	11.98		23.96	
	559100 OTHER OPERATING EXP			2,610.90	
	Major Account 520000 Total	99.69		11,915.93	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			562.74	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571102 LODGING EXPENSE			3,015.80	
	572100 COMMERCIAL TRANSPORTATIO			20.58	
	573110 STATE-OWNED TRANSPORT MILEAGE			444.94	
	573120 STATE-OWNED TRANSPORT LEASE			216.00	
	574500 PERSONAL VEHICLE MILEAGE			833.22	
	575100 MISC TRAVEL EXPENSE	72.39		360.78	
	Major Account 570000 Total	72.39		5,454.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			403,564.51	
	Major Account 590000 Total			403,564.51	
	Fund 47200 Expenditures Total	5,459.60		464,816.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,200.00-	
	Fund 47200 Adjustments Total			1,200.00-	
	Fund 47200 Total	347,928.89-	347,928.89-	464,904.03	464,904.03

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.65		223.22	
	Fund 47201 Assets Total	49.65		223.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				136.39
	Fund 47201 Fund Equity Total				136.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.65		86.83
	Major Account 480000 Total		49.65		86.83
	Fund 47201 Revenues Total		49.65		86.83
	Fund 47201 Total	49.65	49.65	223.22	223.22

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

	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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

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Agency Division

Fund 47211 CDBG ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	331.62-		153,926.03	
		Fund 47211 Assets Total	331.62-		153,926.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4,159.15
		Fund 47211 Liabilities Total				4,159.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		39,986.25		326,624.41
		Major Account 460000 Total		39,986.25		326,624.41
		Fund 47211 Revenues Total		39,986.25		326,624.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,081.49		145,504.27	
	511300	OVERTIME PAYMENTS	418.46		7,747.25	
	512100	VACATION LEAVE EXPENSE	28.42		8,287.24	
	512200	SICK LEAVE EXPENSE	279.06		7,140.69	
	512300	HOLIDAY LEAVE EXPENSE	1,307.83		14,041.83	
	515100	RETIREMENT PLANS EXPENSE	1,805.60		13,682.86	
	515200	FICA EXPENSE	1,689.22		12,850.42	
	515400	LIFE & ACCIDENT INS EXP	4.88		32.81	
	515500	HEALTH INSURANCE EXPENSE	5,080.86		35,623.54	
	516500	WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	32,695.82		249,365.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.03		133.67	
	521400	CIO CHARGES	1,632.39		14,428.34	
	521500	PUBLICATION & PRINT EXP	103.44		1,999.15	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION			1,153.00	
	522202	TRAINING REGISTRATION EXPENSE			150.00	
	524900	RENT EXP-DEPR SURCHARGE			4,710.00	
	527100	REP & MAINT-OFFICE EQUIP			22.00	
	531100	OFFICE SUPPLIES EXPENSE			39.78	
	531200	IT SUPPLIES			40.47	
	541100	ACCTG & AUDITING SERVICES			1,781.78	

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Agency Division

Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	1,260.52		3,781.56	
	542100 SOS TEMP SERV - PERSONNEL			731.64	
	543500 MGT CONSULTANT SERVICES	4,507.67		18,467.72	
	547100 EDUCATIONAL SERVICES			4,995.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			22,440.93	
	Major Account 520000 Total	7,528.05		76,181.04	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			1,059.22	
	571102 LODGING EXPENSE	94.00		2,611.27	
	572100 COMMERCIAL TRANSPORTATIO			1,416.17	
	573110 STATE-OWNED TRANSPORT MILEAGE			540.00	
	573120 STATE-OWNED TRANSPORT LEASE			508.35	
	574500 PERSONAL VEHICLE MILEAGE			104.64	
	575100 MISC TRAVEL EXPENSE			344.25	
	Major Account 570000 Total	94.00		6,583.90	
	Fund 47211 Expenditures Total	40,317.87		332,130.23	
	Fund 47211 Total	39,986.25	39,986.25	486,056.26	486,056.26

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Agency Division

Fund 47212 CDBG PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	159,780.72		173,180.72	
	Fund 47212 Assets Total	159,780.72		173,180.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159,780.72		159,780.72
	Fund 47212 Liabilities Total		159,780.72		159,780.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		693,646.30		5,386,834.15
	Major Account 460000 Total		693,646.30		5,386,834.15
	Fund 47212 Revenues Total		693,646.30		5,386,834.15
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	693,646.30		5,386,834.15	
	Major Account 590000 Total	693,646.30		5,386,834.15	
	Fund 47212 Expenditures Total	693,646.30		5,386,834.15	
	Fund 47212 Total	853,427.02	853,427.02	5,560,014.87	5,560,014.87

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Agency Division

Fund 47214 CDBG INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	634.47		46,548.15	
	Fund 47214 Assets Total	634.47		46,548.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,465.54
	Fund 47214 Fund Equity Total				41,465.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		634.47		5,082.61
	Major Account 480000 Total		634.47		5,082.61
	Fund 47214 Revenues Total		634.47		5,082.61
	Fund 47214 Total	634.47	634.47	46,548.15	46,548.15

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,630.13
	Fund 47220 Fund Equity Total				7,630.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				14.67
	Major Account 480000 Total				14.67
	Fund 47220 Revenues Total				14.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,644.80	
	Fund 47220 Adjustments Total			7,644.80	
	Fund 47220 Total			7,644.80	7,644.80

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,800.00		1,248,690.17
	Major Account 460000 Total		36,800.00		1,248,690.17
	Fund 47230 Revenues Total		36,800.00		1,248,690.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,800.00		1,248,690.17	
	Major Account 590000 Total	36,800.00		1,248,690.17	
	Fund 47230 Expenditures Total	36,800.00		1,248,690.17	
	Fund 47230 Total	36,800.00	36,800.00	1,266,460.51	1,266,460.51

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,859.87-		127,520.82	
	Fund 47234 Assets Total	1,859.87-		127,520.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,074.73
	Fund 47234 Fund Equity Total				127,074.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,999.15		112,168.52
	Major Account 460000 Total		18,999.15		112,168.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.87		2,795.62
	Major Account 480000 Total		427.87		2,795.62
	Fund 47234 Revenues Total		19,427.02		114,964.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,196.88		57,979.66	
	511300 OVERTIME PAYMENTS	505.30		1,739.59	
	512100 VACATION LEAVE EXPENSE	151.35		3,238.54	
	512200 SICK LEAVE EXPENSE	168.34		1,563.61	
	512300 HOLIDAY LEAVE EXPENSE	407.87		3,828.22	
	515100 RETIREMENT PLANS EXPENSE	1,005.67		5,117.72	
	515200 FICA EXPENSE	915.40		4,635.29	
	515400 LIFE & ACCIDENT INS EXP	2.57		14.00	
	515500 HEALTH INSURANCE EXPENSE	3,224.91		16,366.80	
	516500 WORKERS COMP PREMIUMS			318.17	
	Major Account 510000 Total	18,578.29		94,801.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.11		78.67	
	521400 CIO CHARGES	116.60		1,030.61	
	521500 PUBLICATION & PRINT EXP			81.65	
	522120 SUBSCRIPTION EXPENSE			1,306.00	
	522200 CONFERENCE REGISTRATION			198.00	
	522202 TRAINING REGISTRATION			660.00	
	522600 JOB APPLICANT EXPENSE	15.50		31.00	
	524900 RENT EXP-DEPR SURCHARGE			4,710.00	
	531100 OFFICE SUPPLIES EXPENSE	9.25		27.75	
	532200 PERSONAL COMPUTING EQUIPMENT	774.10		774.10	
	541100 ACCTG & AUDITING SERVICES			127.27	

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Agency Division

Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	90.04		270.12	
	543500 MGT CONSULTANT SERVICES	2,324.51		4,649.02	
	554900 OTHER CONTRACTUAL SERVICES	3,406.86-		142.42-	
	554901 INTERN CONTRACTUAL SERVICE EXP			892.80	
	Major Account 520000 Total	56.75-		14,694.57	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			134.74	
	571102 LODGING EXPENSE			173.00	
	572100 COMMERCIAL TRANSPORTATIO			458.60	
	573110 STATE-OWNED TRANSPORT MILEAGE			107.50	
	573120 STATE OWNED TRANS- LEASE FEE			140.75	
	574500 PERSONAL VEHICLE MILEAGE	132.59		1,333.79	
	575100 MISC TRAVEL EXPENSE			40.74	
	Major Account 570000 Total	132.59		2,389.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,632.76		2,632.76	
	Major Account 580000 Total	2,632.76		2,632.76	
	Fund 47234 Expenditures Total	21,286.89		114,518.05	
	Fund 47234 Total	19,427.02	19,427.02	242,038.87	242,038.87

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Agency Number 072 DEPT OF 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	49.61-		262,760.79	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	49.61-		263,334.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,927.77
	Fund 47240 Fund Equity Total				258,927.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.31		4,143.51
	Major Account 480000 Total		534.31		4,143.51
	Fund 47240 Revenues Total		534.31		4,143.51
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	258.06		1,962.99	
	532100 NON-CAPITALIZED EQUIP PU	843.56		843.56	
	539200 DEBT SERVICE EXPENSE	325.86		3,633.52	
	Major Account 520000 Total	1,427.48		6,440.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	843.56-			
	Major Account 580000 Total	843.56-			
	Fund 47240 Expenditures Total	583.92		6,440.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,703.08-	
	Fund 47240 Adjustments Total			6,703.08-	
	Fund 47240 Total	534.31	534.31	263,071.28	263,071.28

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,007.06		577,943.85	
	139901 AR INVOICED (SYSTEM)	26,253.21		36,478.21	
	Fund 47242 Assets Total	55,260.27		614,422.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,048.11
	Fund 47242 Fund Equity Total				561,048.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		71,241.03		199,282.15
	Major Account 460000 Total		71,241.03		199,282.15
	Fund 47242 Revenues Total		71,241.03		199,282.15
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,520.00	
	Major Account 520000 Total			9,520.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	15,980.76		136,388.20	
	Major Account 590000 Total	15,980.76		136,388.20	
	Fund 47242 Expenditures Total	15,980.76		145,908.20	
	Fund 47242 Total	71,241.03	71,241.03	760,330.26	760,330.26

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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	22,453.62		60,830.04	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	139901 AR INVOICED (SYSTEM)	33,673.18-			
	Fund 47244 Assets Total	11,219.56-		60,851.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		879.00-		879.00-
	Fund 47244 Liabilities Total		879.00-		879.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,343.17
	Fund 47244 Fund Equity Total				85,343.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.64		980.37
	Major Account 480000 Total		90.64		980.37
	Fund 47244 Revenues Total		90.64		980.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,237.06		15,163.50	
	512100 VACATION LEAVE EXPENSE			213.20	
	512300 HOLIDAY LEAVE EXPENSE	368.27		1,320.16	
	512500 FUNERAL LEAVE EXPENSE	561.29		561.29	
	515100 RETIREMENT PLANS EXPENSE	536.63		1,292.23	
	515200 FICA EXPENSE	503.12		1,230.93	
	515400 LIFE & ACCIDENT INS EXP	1.71		3.31	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		2,529.20	
	Major Account 510000 Total	9,472.68		22,313.82	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	522202 TRAINING REGISTRATION EXPENSE			448.00	
	524700 RENT EXP-OTHER REAL PROP	5.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE	29.75		29.75	
	Major Account 520000 Total	184.75		647.75	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	106.56		106.56	
	571102 LODGING EXPENSE	648.79		742.79	
	572100 COMMERCIAL TRANSPORTATIO			395.40	
	573110 STATE-OWNED TRANS MILEAGE			216.00	
	573120 STATE-OWNED TRANS LEASE FEE			152.36	

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Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	18.42		18.42	
	Major Account 570000 Total	773.77		1,631.53	
	Fund 47244 Expenditures Total	10,431.20		24,593.10	
	Fund 47244 Total	788.36-	788.36-	85,444.54	85,444.54

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Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	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				1,050,485.82
	Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,019.64
	Major Account 480000 Total				2,019.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,050,485.82-
	Major Account 490000 Total				1,050,485.82-
	Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,019.64	
	Fund 47251 Adjustments Total			2,019.64	
	Fund 47251 Total			2,019.64	2,019.64

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Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257.43
	Fund 47280 Fund Equity Total				257.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.85
	Major Account 480000 Total				.85
	Fund 47280 Revenues Total				.85
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258.28	
	Fund 47280 Adjustments Total			258.28	
	Fund 47280 Total			258.28	258.28

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,085.13		10,627,875.16	
	Fund 47300 Assets Total	42,085.13		10,627,875.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.98		2,527.18
	Fund 47300 Liabilities Total		521.98		2,527.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,564,163.20
	Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,153.72		199,782.57-
	461101 CDBG RECAPTURED ED FAILED PROJ				39,913.28
	Major Account 460000 Total		32,153.72		159,869.29-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,496.94		167,058.98
	486500 MISCELLANEOUS ADJUSTMENT				135,568.44
	Major Account 480000 Total		21,496.94		302,627.42
	Fund 47300 Revenues Total		53,650.66		142,758.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,915.59		17,822.61	
	511300 OVERTIME PAYMENTS	16.43		104.78	
	512100 VACATION LEAVE EXPENSE	618.38		1,621.22	
	512200 SICK LEAVE EXPENSE	3.20		1,456.60	
	512300 HOLIDAY LEAVE EXPENSE	437.42		2,031.72	
	515100 RETIREMENT PLANS EXPENSE	673.35		1,725.15	
	515200 FICA EXPENSE	650.49		1,661.32	
	515400 LIFE & ACCIDENT INS EXP	1.78		3.80	
	515500 HEALTH INSURANCE EXPENSE	1,248.89		3,328.27	
	Major Account 510000 Total	11,565.53		29,755.47	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			65.00	
	554901 INTERN CONTRACTUAL SERVICES			3,931.20	
	Major Account 520000 Total			3,996.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	521.98		47,821.68	
	Major Account 590000 Total	521.98		47,821.68	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47300 Expenditures Total	12,087.51		81,573.35	
		Fund 47300 Total	54,172.64	54,172.64	10,709,448.51	10,709,448.51

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.50		10,605.95	
	Fund 47301 Assets Total	21.50		10,605.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.93
	Fund 47301 Fund Equity Total				10,439.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.50		166.02
	Major Account 480000 Total		21.50		166.02
	Fund 47301 Revenues Total		21.50		166.02
	Fund 47301 Total	21.50	21.50	10,605.95	10,605.95

Secure Version - Prior Month

As of February 28, 2019

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	2,097.22-		55,070.45	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	2,097.22-		55,072.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.86-		
	Fund 27310 Liabilities Total		67.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,062.21
	Fund 27310 Fund Equity Total				45,062.21
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		600.00		4,200.00
	475102 LICENSING FEES		680.00		2,210.00
	475103 RENEWAL FEES				19,890.00
	475104 RENEWAL LATE FEES				340.00
	Major Account 470000 Total		1,280.00		26,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.31		728.40
	484500 REIMB NON-GOVT SOURCES				91.96
	Major Account 480000 Total		114.31		820.36
	Fund 27310 Revenues Total		1,394.31		27,460.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.67		207.60	
	521500 PUBLICATION & PRINT EXP			40.24	
	522100 DUES & SUBSCRIPTION EXP			4,130.00	
	522200 CONFERENCE REGISTRATION			1,462.50	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541200 PURCHASING ASSESSMENT			11.00	
	542500 ENG & ARCH SERVICES	3,341.00		10,023.00	
	Major Account 520000 Total	3,423.67		15,919.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			691.25	
	572100 COMMERCIAL TRANSPORTATIO			515.32	
	574500 PERSONAL VEHICLE MILEAGE			255.90	
	575100 MISC TRAVEL EXPENSE			68.51	
	Major Account 570000 Total			1,530.98	
	Fund 27310 Expenditures Total	3,423.67		17,450.32	

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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
Expenditures	570000	Travel Expenses				
		Fund 27310 Total	1,326.45	1,326.45	72,522.57	72,522.57

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As of February 28, 2019

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	27,264.28-		319,600.90	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	27,264.28-		319,711.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,900.00		
	Fund 27410 Liabilities Total		13,900.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,140.09
	Fund 27410 Fund Equity Total				677,140.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				285.32
	Major Account 470000 Total				285.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.23		8,346.40
	Major Account 480000 Total		766.23		8,346.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				164.26
	Major Account 490000 Total				164.26
	Fund 27410 Revenues Total		766.23		8,795.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,137.32		102,455.60	
	511600 PER DIEM PAYMENTS	2,110.00		15,830.00	
	512100 VACATION LEAVE EXPENSE	1,236.16		12,025.04	
	512200 SICK LEAVE EXPENSE	516.45		6,708.11	
	512300 HOLIDAY LEAVE EXPENSE	731.05		7,943.98	
	512500 FUNERAL LEAVE EXPENSE			873.20	
	515100 RETIREMENT PLANS EXPENSE	1,094.80		9,734.79	
	515200 FICA EXPENSE	1,153.33		10,106.67	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	4,652.72		38,510.14	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,710.00	
	Major Account 510000 Total	23,634.71		205,957.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.14		786.99	

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Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	328.59		2,553.21	
	521500 PUBLICATION & PRINT EXP	87.48		956.15	
	522100 DUES & SUBSCRIPTION EXP			3,693.35	
	522200 CONFERENCE REGISTRATION			1,644.02	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		9,067.28	
	524900 RENT EXP-DEPR SURCHARGE	480.68		3,845.44	
	527100 REP & MAINT-OFFICE EQUIP			59.00	
	531100 OFFICE SUPPLIES EXPENSE	242.00		448.88	
	532100 NON-CAPITALIZED EQUIP PU			3,583.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541200 PURCHASING ASSESSMENT			309.00	
	541400 HRMS ASSESSMENT	44.50		133.50	
	541700 LEGAL RELATED EXPENSE	130.00		439.30	
	542500 ENG & ARCH SERVICES	13,900.00		111,200.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			25.41	
	556300 SURETY & NOTARY BONDS			16.47	
	559100 OTHER OPERATING EXP			19.00	
	Major Account 520000 Total	16,460.80		147,820.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.81		4,434.70	
	572100 COMMERCIAL TRANSPORTATIO	295.60		1,931.55	
	574500 PERSONAL VEHICLE MILEAGE	955.84		5,711.63	
	575100 MISC TRAVEL EXPENSE	62.75		368.90	
	Major Account 570000 Total	1,835.00		12,446.78	
	Fund 27410 Expenditures Total	41,930.51		366,224.43	
	Fund 27410 Total	14,666.23	14,666.23	685,936.07	685,936.07

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As of February 28, 2019

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	64,400.58-		886,799.28	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	64,400.58-		887,303.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,285.38		86,363.18
	Fund 27510 Liabilities Total		1,285.38		86,363.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				951,224.91
	Fund 27510 Fund Equity Total				951,224.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		137,267.00		1,591,370.00
	Major Account 470000 Total		137,267.00		1,591,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,173.73		14,503.30
	484500 REIMB NON-GOVT SOURCES				129.07
	Major Account 480000 Total		2,173.73		14,632.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.74
	Major Account 490000 Total				57.74
	Fund 27510 Revenues Total		139,440.73		1,606,060.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,317.34		636,448.26	
	511600 PER DIEM PAYMENTS	450.00		1,950.00	
	512100 VACATION LEAVE EXPENSE	4,168.71		57,571.52	
	512200 SICK LEAVE EXPENSE	1,485.94		10,651.85	
	512300 HOLIDAY LEAVE EXPENSE	4,156.42		45,414.99	
	515100 RETIREMENT PLANS EXPENSE	6,224.66		56,166.29	
	515200 FICA EXPENSE	6,123.57		43,519.09	
	515400 LIFE & ACCIDENT INS EXP	8.64		72.96	
	515500 HEALTH INSURANCE EXPENSE	9,002.90		70,473.80	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			8,540.00	
	Major Account 510000 Total	104,938.18		930,932.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.04		95.77	

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Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,537.65		21,439.06	
	521500 PUBLICATION & PRINT EXP	678.10		2,917.61	
	521900 AWARDS EXPENSE			126.80	
	522100 DUES & SUBSCRIPTION EXP	7,803.04		129,234.60	
	522200 CONFERENCE REGISTRATION	390.00		5,080.00	
	523100 UTILITIES EXPENSE	19.72		409.19	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		16,493.36	
	524700 RENT EXP-OTHER REAL PROP			567.50	
	524900 RENT EXP-DEPR SURCHARGE	451.51		3,612.08	
	525500 RENT EXP-OTHER PERS PROP	7.90		63.20	
	526100 REP & MAINT-REAL PROPERT			748.00	
	531100 OFFICE SUPPLIES EXPENSE	335.22		2,641.54	
	532100 NON-CAPITALIZED EQUIP PU			672.00	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT			401.25	
	541500 LEGAL SERVICES EXPENSE	8,927.60		31,679.78	
	543500 MGT CONSULTANT SERVICES	74,166.65		593,333.35	
	554900 OTHER CONTRACTUAL SERVICES	111.45		570.60	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	97,497.55		812,072.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,374.84		5,099.04	
	571600 MEALS-NOT TRAVEL STATUS			2,008.05	
	572100 COMMERCIAL TRANSPORTATIO	865.68		3,748.69	
	574500 PERSONAL VEHICLE MILEAGE	354.44		2,281.93	
	575100 MISC TRAVEL EXPENSE	96.00		202.50	
	Major Account 570000 Total	2,690.96		13,340.21	
	Fund 27510 Expenditures Total	205,126.69		1,756,345.16	
	Fund 27510 Total	140,726.11	140,726.11	2,643,648.20	2,643,648.20

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Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,774,641.47-		22,910,520.42-	
	134590 INVESTMENT POOL INTEREST	2,774,641.47		22,910,520.75	
	Fund 77500 Assets Total			.33	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.33
	Fund 77500 Liabilities Total				.33
	Fund 77500 Total			.33	.33

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.72		20,582.76	
	Fund 27220 Assets Total	41.72		20,582.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,261.69
	Fund 27220 Fund Equity Total				20,261.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.72		322.21
	Major Account 480000 Total		41.72		322.21
	Fund 27220 Revenues Total		41.72		322.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.14	
	Major Account 520000 Total			1.14	
	Fund 27220 Expenditures Total			1.14	
	Fund 27220 Total	41.72	41.72	20,583.90	20,583.90

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.61	
	Fund 27610 Assets Total	.02		10.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.45
	Fund 27610 Fund Equity Total				10.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.16
	Major Account 480000 Total		.02		.16
	Fund 27610 Revenues Total		.02		.16
	Fund 27610 Total	.02	.02	10.61	10.61

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	999.83		16,954.47	
	132200 DUE FROM OTHER GOVERNMENT	476.66-		476.66-	
	Fund 27620 Assets Total	523.17		16,477.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,468.65
	Fund 27620 Fund Equity Total				4,468.65
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		690.00		9,053.34
	Major Account 470000 Total		690.00		9,053.34
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		30.93		182.30
	486500 Prior Period Adjustment				3,410.00
	Major Account 480000 Total		30.93		3,592.30
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out		197.76-		636.48-
	Major Account 490000 Total		197.76-		636.48-
	Fund 27620 Revenues Total		523.17		12,009.16
	Fund 27620 Total	523.17	523.17	16,477.81	16,477.81

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA PLANNING GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,460.07-			
	Fund 47620 Assets Total	15,460.07-			
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal				26,619.17
	Major Account 460000 Total				26,619.17
	Fund 47620 Revenues Total				26,619.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15,460.07		26,619.17	
	Major Account 520000 Total	15,460.07		26,619.17	
	Fund 47620 Expenditures Total	15,460.07		26,619.17	
	Fund 47620 Total			26,619.17	26,619.17

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	502.64-		423,678.60	
		Fund 27800 Assets Total	502.64-		423,678.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200.00-		
		Fund 27800 Liabilities Total		200.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				460,619.99
		Fund 27800 Fund Equity Total				460,619.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		881.89		7,381.07
	484100	OPERATING DONATIONS & CO				74.70
	484900	OTHER PRIVATE SOURCES		4,501.66		19,628.50
	484901	WORK RELEASE		17,874.23		142,882.61
	485100	FINES FORFEITS & PENALTI		2,620.40		19,376.85
		Major Account 480000 Total		25,878.18		189,343.73
		Fund 27800 Revenues Total		25,878.18		189,343.73
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	26,180.82		226,285.12	
		Major Account 590000 Total	26,180.82		226,285.12	
		Fund 27800 Expenditures Total	26,180.82		226,285.12	
		Fund 27800 Total	25,678.18	25,678.18	649,963.72	649,963.72

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,273.06-		148,749.14	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	11,273.06-		149,224.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,140.60-		154.88
	211900 AAI DUE TO VENDOR (SYSTE		1,604.23-		16.36
	Fund 27810 Liabilities Total		4,744.83-		171.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,771.59
	Fund 27810 Fund Equity Total				101,771.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.18		2,433.18
	485100 FINES FORFEITS & PENALTI		31,319.75		258,672.74
	Major Account 480000 Total		31,620.93		261,105.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27810 Revenues Total		31,620.93		361,105.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,508.97		138,861.03	
	511300 OVERTIME PAYMENTS			666.02	
	511800 COMPENSATORY TIME PAID	18.45		5,523.53	
	512100 VACATION LEAVE EXPENSE	2,285.44		17,591.08	
	512200 SICK LEAVE EXPENSE	772.82		7,125.35	
	512300 HOLIDAY LEAVE EXPENSE	1,143.61		14,469.68	
	512500 FUNERAL LEAVE EXPENSE			432.63	
	515100 RETIREMENT PLANS EXPENSE	1,776.85		18,321.17	
	515200 FICA EXPENSE	1,665.94		17,274.79	
	515400 LIFE & ACCIDENT INS EXP	6.01		55.10	
	515500 HEALTH INSURANCE EXPENSE	5,152.10		38,331.51	
	516500 WORKERS COMP PREMIUMS			3,562.16	
	Major Account 510000 Total	32,330.19		262,214.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.16		2,136.62	

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As of February 28, 2019

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				
	521400 CIO CHARGES	6,919.98		16,919.33	
	521500 PUBLICATION & PRINT EXP	1,264.28		4,540.40	
	522100 DUES & SUBSCRIPTION EXP			843.50	
	531100 OFFICE SUPPLIES EXPENSE	574.51		8,471.84	
	532240 DATA STORAGE EQUIP			154.88	
	538100 VEHICLE & EQUIP SUP EXP			4,028.50	
	541100 ACCTG & AUDITING SERVICES			1,195.35	
	541200 PURCHASING ASSESSMENT			849.50	
	541400 HRMS ASSESSMENT			480.16	
	543500 MGT CONSULTANT SERVICES			1,454.00	
	548700 REFUSE/RECYCLING	18.64		133.72	
	549200 JANITORIAL/SECURITY SRVS			33.17	
	554900 OTHER CONTRACTUAL SERVICES			1,086.88	
	556100 INSURANCE EXPENSE			1,042.00	
	559100 OTHER OPERATING EXP			102.80	
	Major Account 520000 Total	8,959.57		43,472.65	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			217.31	
	574500 PERSONAL VEHICLE MILEAGE			30.00	
	Major Account 570000 Total			247.31	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	3,140.60-		7,890.60	
	Major Account 580000 Total	3,140.60-		7,890.60	
	Fund 27810 Expenditures Total	38,149.16		313,824.61	
	Fund 27810 Total	26,876.10	26,876.10	463,048.75	463,048.75

Secure Version - Prior Month

As of February 28, 2019

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	8,531.56		196,883.71	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	814.50		2,485.50	
	Fund 27820 Assets Total	9,346.06		199,351.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,248.12
	Fund 27820 Fund Equity Total				117,248.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,916.00		80,006.72
	472100 SALE OF SUP & MAT				155.05
	Major Account 470000 Total		11,916.00		80,161.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.98		3,475.90
	483100 HOUSING & DORM RENTAL RE		2,600.00		17,050.00
	483200 BUILDING & SPACE RENTAL				94.00
	Major Account 480000 Total		3,045.98		20,619.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27820 Revenues Total		14,961.98		200,781.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,459.69		87,359.34	
	511800 COMPENSATORY TIME PAID	154.56		1,139.56	
	512100 VACATION LEAVE EXPENSE			2,085.04	
	512200 SICK LEAVE EXPENSE			1,172.36	
	512300 HOLIDAY LEAVE EXPENSE	190.22		2,067.22	
	515100 RETIREMENT PLANS EXPENSE	284.88		2,532.74	
	515200 FICA EXPENSE	261.01		2,347.30	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		20,116.80	
	Major Account 510000 Total	5,615.92		118,828.04	
	Fund 27820 Expenditures Total	5,615.92		118,828.04	
	Fund 27820 Total	14,961.98	14,961.98	318,179.25	318,179.25

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As of February 28, 2019

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	123,728.55-		446,594.64	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	123,728.55-		446,613.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134,588.28		134,608.64
	224200 REVENUE FROM OTHER AGENCIES		93.00		1,767.00
	Fund 27850 Liabilities Total		134,681.28		136,375.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,484.55
	Fund 27850 Fund Equity Total				730,484.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,156.78		9,485.29
	485100 FINES FORFEITS & PENALTI		29,530.63		232,935.08
	486500 MISCELLANEOUS ADJUSTMENT				28,000.00
	Major Account 480000 Total		30,687.41		270,420.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 27850 Revenues Total		30,687.41		70,420.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,123.13		17,305.40	
	511500 SHIFT DIFFERENTIAL PYMT			4.80	
	512100 VACATION LEAVE EXPENSE	44.52		2,436.58	
	512200 SICK LEAVE EXPENSE			402.55	
	512300 HOLIDAY LEAVE EXPENSE	114.34		1,395.09	
	515100 RETIREMENT PLANS EXPENSE	170.85		1,613.19	
	515200 FICA EXPENSE	154.79		1,483.59	
	515400 LIFE & ACCIDENT INS EXP	.50		4.37	
	515500 HEALTH INSURANCE EXPENSE	583.70		5,010.10	
	516500 WORKERS COMP PREMIUMS			42.16	
	Major Account 510000 Total	3,191.83		29,697.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22.06		55.39	
	541100 ACCTG & AUDITING SERVICES			14.15	
	549200 JANITORIAL/SECURITY SRVS			81.08	

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As of February 28, 2019

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	144,528.35		317,975.23	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT	3,720.00		6,630.00	
	555440 CUSTOMIZED MAINTENANCE	31,710.00		31,710.00	
	Major Account 520000 Total	179,980.41		357,010.85	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			16.35	
	Major Account 570000 Total			16.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	105,925.00		103,941.89	
	Major Account 590000 Total	105,925.00		103,941.89	
	Fund 27850 Expenditures Total	289,097.24		490,666.92	
	Fund 27850 Total	165,368.69	165,368.69	937,280.56	937,280.56

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As of February 28, 2019

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	274.10		135,239.18	
	Fund 27870 Assets Total	274.10		135,239.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,313.99
	Fund 27870 Fund Equity Total				108,313.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.10		1,925.19
	Major Account 480000 Total		274.10		1,925.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 27870 Revenues Total		274.10		26,925.19
	Fund 27870 Total	274.10	274.10	135,239.18	135,239.18

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,829,722.97-		73,691.38	
	139901	AR INVOICED (SYSTEM)	144,603.58-		204,541.12	
		Fund 47810 Assets Total	1,974,326.55-		278,232.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				115,622.68
	211900	AAI DUE TO VENDOR (SYSTE		468,537.18-		21,958.37
		Fund 47810 Liabilities Total		468,537.18-		137,581.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,615.09
		Fund 47810 Fund Equity Total				207,615.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		211,758.48		11,038,221.13
	461500	OP GRANTS - STATE AGENCI		144,603.58-		837,279.92
		Major Account 460000 Total		67,154.90		11,875,501.05
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL				220.00-
	486500	MISCELLANEOUS ADJUSTMENT		22.10		4,972.30
		Major Account 480000 Total		22.10		4,752.30
		Fund 47810 Revenues Total		67,177.00		11,880,253.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,227.23		464,953.89	
	511300	OVERTIME PAYMENTS			302.97	
	511500	SHIFT DIFFERENTIAL PYMT			9.60	
	511800	COMPENSATORY TIME PAID	48.95		2,083.01	
	512100	VACATION LEAVE EXPENSE	1,786.12		27,314.85	
	512200	SICK LEAVE EXPENSE	2,725.48		20,791.29	
	512300	HOLIDAY LEAVE EXPENSE	3,534.37		34,617.32	
	512500	FUNERAL LEAVE EXPENSE	149.29		2,502.19	
	512600	CIVIL LEAVE EXPENSE			142.70	
	515100	RETIREMENT PLANS EXPENSE	5,501.92		41,423.31	
	515200	FICA EXPENSE	5,020.13		38,651.30	
	515400	LIFE & ACCIDENT INS EXP	19.67		132.58	
	515500	HEALTH INSURANCE EXPENSE	18,046.51		119,239.39	
	516500	WORKERS COMP PREMIUMS			6,787.08	
		Major Account 510000 Total	102,059.67		758,951.48	
Expenditures	520000	Operating Expenses				

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.29	
	521400 CIO CHARGES	6,045.95		14,964.51	
	521500 PUBLICATION & PRINT EXP	63.30		255.17	
	522100 DUES & SUBSCRIPTION EXP			7,715.00	
	522200 CONFERENCE REGISTRATION			2,478.63	
	522600 JOB APPLICANT EXPENSE			35.00	
	524600 RENT EXPENSE-BUILDINGS			9,385.78	
	531100 OFFICE SUPPLIES EXPENSE			33.53	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	532200 PERSONAL COMPUTING EQUIPMENT	477.43		9,558.22	
	534600 ED & RECREATIONAL SUP EX			1,813.36	
	534900 MISCELLANEOUS SUP EXP			370.52	
	541100 ACCTG & AUDITING SERVICES			8,530.46	
	543500 MGT CONSULTANT SERVICES			2,573.30	
	547100 EDUCATIONAL SERVICES	99.00		206.00	
	549200 JANITORIAL/SECURITY SRVS			1,223.66	
	554900 OTHER CONTRACTUAL SERVICES			92,181.33	
	555310 COTS LICENSE FEES			23,184.79	
	555410 CUSTOMIZED LICENSE FEES			293,930.00	
	555420 CUSTOMIZED DEVELOPMENT	47,640.00		121,020.00	
	555440 CUSTOMIZED MAINTENANCE	31,620.00		31,620.00	
	Major Account 520000 Total	85,945.68		621,760.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,784.22	
	572100 COMMERCIAL TRANSPORTATIO	408.00		1,616.80	
	573100 STATE-OWNED TRANSPORT			4,798.80	
	574500 PERSONAL VEHICLE MILEAGE	54.52		1,125.51	
	575100 MISC TRAVEL EXPENSE			566.72	
	Major Account 570000 Total	462.52		18,892.05	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			32,805.00	
	583710 COTS LICENSE FEES			11,353.32	
	Major Account 580000 Total			44,158.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,186,376.20		9,307,003.00	
	599100 OTHER GOVERNMENT AID	56,737.92		381,471.43	
	599162 FEDERAL AID	49,084.38		580,471.31	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599163 STATE AID	92,300.00		234,508.85	
	Major Account 590000 Total	1,384,498.50		10,503,454.59	
	Fund 47810 Expenditures Total	1,572,966.37		11,947,216.99	
	Fund 47810 Total	401,360.18-	401,360.18-	12,225,449.49	12,225,449.49

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As of February 28, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
	Fund 47821 Total			265.98	265.98

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As of February 28, 2019

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			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
	Fund 47827 Total			933.48	933.48

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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	14,282.12		65,009.29	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			822.65	
	Fund 28110 Assets Total	14,282.12		65,844.39	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,874.83
	Fund 28110 Fund Equity Total				38,874.83
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		13,284.29		14,387.58
	472100 SALE OF SUP & MAT		170.88		1,216.13
	Major Account 470000 Total		13,455.17		15,603.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.74		911.33
	484500 REIMB NON-GOVT SOURCES				993.09
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	486300 CLEARING ACCOUNT				65.00
	Major Account 480000 Total		120.74		11,969.42
	Fund 28110 Revenues Total		13,575.91		27,573.13
Expenditures	520000 Operating Expenses				
	524600 Rent Expense	2,590.14-		828.89-	
	524900 Rent LB 530 Expense	124.10		496.40	
	533900 FOOD EXPENSE	140.84-		140.84-	
	559100 Micellaneous Operating Expense	1,900.67		2,060.90	
	Major Account 520000 Total	706.21-		1,587.57	
	Fund 28110 Expenditures Total	706.21-		1,587.57	
	Fund 28110 Total	13,575.91	13,575.91	67,431.96	67,431.96

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,428.35-		43,653.85	
		Fund 28111 Assets Total	1,428.35-		43,653.85	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		1,705.33-		3,730.51
		Fund 28111 Liabilities Total		1,705.33-		3,730.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
	474100	General Business Fees		1,757.02		16,191.80
	474102	Vending Machine Income		359.63		1,155.28
		Major Account 470000 Total		2,116.65		17,347.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.19		908.46
		Major Account 480000 Total		96.19		908.46
		Fund 28111 Revenues Total		2,212.84		18,255.54
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	57.12		171.36	
		Major Account 510000 Total	57.12		171.36	
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense	34.56		140.37	
	521500	PUBLICATION & PRINT EXP			81.47	
	521600	ANNUITY & RETIREMENT PAY	1,350.00		5,691.96	
	523600	INTEREST EXPENSE			.34	
	524600	RENT EXP-BUILDING			199.69	
	527600	REP & MAINT-HOUSE/INST E	99.47		3,401.84	
	533100	HOUSEHOLD & INSTIT EXP	82.64		2,168.70	
	533900	Food Expense			6.39	
	547100	EDUCATIONAL SERVICES			13.84	
	559100	OTHER OPERATING EXP	154.42		256.29	
		Major Account 520000 Total	1,721.09		11,960.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			35.50	
	571600	MEALS-NOT TRAVEL STATUS			1.60	
	573100	STATE-OWNED TRANPORTAION	157.65		970.29	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			76.82	
	575100 MISC TRAVEL EXPENSE			11.69	
	Major Account 570000 Total	157.65		1,095.90	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			25,391.00	
	Major Account 580000 Total			25,391.00	
	Fund 28111 Expenditures Total	1,935.86		38,619.15	
	Fund 28111 Total	507.51	507.51	82,273.00	82,273.00

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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	686.06-		5,758.97	
	Fund 28140 Assets Total	686.06-		5,758.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.21		84.21
	Fund 28140 Liabilities Total		84.21		84.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,171.87
	Fund 28140 Fund Equity Total				17,171.87
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			669.46	
	559100 Other Operating Expenses	68.94		68.94	
	Major Account 520000 Total	68.94		738.40	
Expenditures	590000 Government Aid				
	592222 DISABILITY TREATMENT&SURGERY			1,743.66	
	592231 DRIVERS/READERS			29.25	
	592233 INTERPRETTERS			98.00	
	592235 TRANSPORTATION	29.72		29.72	
	592236 MAINTENANCE			2,105.38	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	78.00		78.00	
	592261 ADAPTIVE EQUIPMENT	593.61		6,674.70	
	Major Account 590000 Total	701.33		10,758.71	
	Fund 28140 Expenditures Total	770.27		11,497.11	
	Fund 28140 Total	84.21	84.21	17,256.08	17,256.08

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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	120.71		58,642.30	
	Fund 28141 Assets Total	120.71		58,642.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,890.84
	Fund 28141 Liabilities Total				1,890.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,396.50
	Fund 28141 Fund Equity Total				55,396.50
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		120.71		919.95
	484100 OPERATING DONATIONS & CO				465.00
	Major Account 480000 Total		120.71		1,384.95
	Fund 28141 Revenues Total		120.71		1,384.95
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			29.99	
	Major Account 520000 Total			29.99	
	Fund 28141 Expenditures Total			29.99	
	Fund 28141 Total	120.71	120.71	58,672.29	58,672.29

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As of February 28, 2019

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	540.48		28,168.49	
	Fund 48140 Assets Total	540.48		28,168.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.52
	Fund 48140 Fund Equity Total				3.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		168,689.38		277,399.10
	Major Account 460000 Total		168,689.38		277,399.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.21		31.96
	Major Account 480000 Total		32.21		31.96
	Fund 48140 Revenues Total		168,721.59		277,431.06
Expenditures	510000 Personal Services				
	511100 Permanent Salaries	68,882.08		68,882.08	
	512100 Vacation Leave	2,765.96		2,765.96	
	512200 Sick Leave	3,788.67		3,788.67	
	515100 Retirement Expense	5,648.70		5,648.70	
	515200 OASDI Expense	5,244.92		5,244.92	
	515400 Life Ins Expense	19.39		19.39	
	515500 Health Ins Expense	19,111.89		19,111.89	
	Major Account 510000 Total	105,461.61		105,461.61	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	8,158.90		8,158.90	
	524600 RENT EXP-BUILDING	37,829.42		76,465.66	
	Major Account 520000 Total	45,988.32		84,624.56	
Expenditures	590000 Government Aid				
	592233 INTERPRETTERS			110.00-	
	592235 TRANSPORTATION			8.00-	
	592236 MAINTENANCE			1.99-	
	592237 MAINTENANCE IN CENTER	6,726.17		13,356.80	
	592251 POST SECONDARY AA AND ABOVE			4,866.55	
	592254 JOB COACHING			801.04-	

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As of February 28, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592257 Grad Deg Col Univ Trn	10,005.01		42,435.21	
	592263 ADAPTIVE SOFTWARE			518.73-	
	592265 IL ASSISTIVE DEVICING			34.50-	
	Major Account 590000 Total	16,731.18		59,184.30	
	Fund 48140 Expenditures Total	168,181.11		249,270.47	
	Fund 48140 Total	168,721.59	168,721.59	277,438.96	277,438.96

Secure Version - Prior Month

As of February 28, 2019

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	1.92		945.46	
	Fund 68400 Assets Total	1.92		945.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930.83
	Fund 68400 Fund Equity Total				930.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.92		14.63
	Major Account 480000 Total		1.92		14.63
	Fund 68400 Revenues Total		1.92		14.63
	Fund 68400 Total	1.92	1.92	945.46	945.46

Secure Version - Prior Month

As of February 28, 2019

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	141.39		69,764.04	
	Fund 68402 Assets Total	141.39		69,764.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,671.81
	Fund 68402 Fund Equity Total				68,671.81
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		141.39		1,092.23
	Major Account 480000 Total		141.39		1,092.23
	Fund 68402 Revenues Total		141.39		1,092.23
	Fund 68402 Total	141.39	141.39	69,764.04	69,764.04

Secure Version - Prior Month

As of February 28, 2019

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	413.86-		42,902.99	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	413.86-		43,389.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
	Fund 28210 Liabilities Total		60.00		60.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,719.17
	Fund 28210 Fund Equity Total				49,719.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180.00		712.50
	475100 REGISTRATION / LICENSE F				2,285.00
	475101 PINRA		50.00		160.00
	475103 SPONSOR INIITIATED ACITVITY				410.00
	Major Account 470000 Total		230.00		3,567.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.89		708.52
	484500 REIMB NON-GOVT SOURCES				310.84
	Major Account 480000 Total		87.89		1,019.36
	Fund 28210 Revenues Total		317.89		4,586.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.78		196.71	
	521500 PUBLICATION & PRINT EXP	80.55		166.47	
	524700 RENT EXP-OTHER REAL PROP	60.00		660.00	
	534900 MISCELLANEOUS SUP EXP			757.54	
	541700 LEGAL RELATED EXPENSE	87.28		87.28	
	547300 INTERPRETER SERVICES	270.00		993.99	
	554900 OTHER CONTRACTUAL SERVICES	243.65		7,739.15	
	Major Account 520000 Total	754.26		10,601.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.03	
	574500 PERSONAL VEHICLE MILEAGE	37.49		280.03	
	Major Account 570000 Total	37.49		375.06	
	Fund 28210 Expenditures Total	791.75		10,976.20	
	Fund 28210 Total	377.89	377.89	54,366.03	54,366.03

Secure Version - Prior Month

As of February 28, 2019

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12.40		6,119.75	
		Fund 28310 Assets Total	12.40		6,119.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,023.96
		Fund 28310 Fund Equity Total				6,023.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.40		95.79
		Major Account 480000 Total		12.40		95.79
		Fund 28310 Revenues Total		12.40		95.79
		Fund 28310 Total	12.40	12.40	6,119.75	6,119.75

Secure Version - Prior Month

As of February 28, 2019

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	111,431.03		590,530.89	
		Fund 28330 Assets Total	111,431.03		590,530.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,552.19
		Fund 28330 Fund Equity Total				606,552.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,400.00		25,887.50
	475100	REGISTRATION / LICENSE F		2,400.00		21,400.00
	476100	OTHER LIC PERM & FEES		137,825.29		139,308.79
		Major Account 470000 Total		142,625.29		186,596.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		995.20		8,746.22
	484500	REIMB NON-GOVT SOURCES				727.88
	485100	FINES FORFEITS & PENALTI				1,900.00
		Major Account 480000 Total		995.20		11,374.10
		Fund 28330 Revenues Total		143,620.49		197,970.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,505.54		123,754.76	
	511300	OVERTIME PAYMENTS			59.30	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	6.58		283.25	
	512100	VACATION LEAVE EXPENSE	666.60		8,905.05	
	512200	SICK LEAVE EXPENSE	770.58		5,033.23	
	512300	HOLIDAY LEAVE EXPENSE	827.29		8,083.06	
	512400	MILITARY LEAVE EXPENSE			178.64	
	512500	FUNERAL LEAVE EXPENSE			5.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE	131.45		160.08	
	515100	RETIREMENT PLANS EXPENSE	1,782.02		11,818.57	
	515200	FICA EXPENSE	1,672.21		11,084.83	
	515400	LIFE & ACCIDENT INS EXPENSE	5.37		35.36	
	515500	HEALTH INSURANCE EXPENSE	4,633.73		30,534.70	
	519100	OTHER PERSONAL SERV EXPENSE	7,891.45		11,402.81	
		Major Account 510000 Total	31,892.82		211,438.78	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	254.33		1,994.80	
	542100	SOS TEMP SERV - PERSONNEL	42.31		42.31	

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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	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERVICES			515.80	
	Major Account 520000 Total	296.64		2,552.91	
	Fund 28330 Expenditures Total	32,189.46		213,991.69	
	Fund 28330 Total	143,620.49	143,620.49	804,522.58	804,522.58

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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	193,115.23-		2,106,216.03	
	112200 DEPOSITS WITH VENDORS			440.10	
	139901 AR INVOICED (SYSTEM)	11,986.07		11,986.07	
	Fund 28340 Assets Total	181,129.16-		2,118,642.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		193.72		254.98
	Fund 28340 Liabilities Total		193.72		254.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,782,271.59
	Fund 28340 Fund Equity Total				3,782,271.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		11,986.07		51,830.71
	Major Account 460000 Total		11,986.07		51,830.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				243,572.16
	475100 REGISTRATION / LICENSE F				3,250.00
	Major Account 470000 Total				246,822.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,910.84		47,182.81
	484500 REIMB NON-GOVT SOURCES				42.23
	Major Account 480000 Total		4,910.84		47,225.04
	Fund 28340 Revenues Total		16,896.91		345,877.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,017.79		838,364.16	
	511300 OVERTIME PAYMENTS			137.58	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMP TIME PAYMENT			185.18	
	512100 VACATION LEAVE EXPENSE	5,592.62		76,742.12	
	512200 SICK LEAVE EXPENSE	5,329.44		36,800.80	
	512300 HOLIDAY LEAVE EXPENSE	5,329.65		55,936.67	
	512500 FUNERAL LEAVE EXPENSE	790.00		2,146.49	
	512600 CIVIL LEAVE EXPENSE	30.82		30.82	
	512800 ADMINISTRATIVE LEAVE EXP			1,607.77	
	515100 RETIREMENT PLANS EXPENSE	8,340.09		77,389.87	
	515200 FICA EXPENSE	8,045.57		75,309.40	
	515400 LIFE & ACCIDENT INS EXPENSE	20.96		183.74	

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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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,214.63		112,723.31	
	519100 OTHER PERSONAL SERVICES	3,297.36		6,963.86	
	Major Account 510000 Total	142,008.93		1,285,021.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,102.21		2,063.50	
	521200 COM EXPENSE - VOICE/DATA			23.45	
	521300 FREIGHT EXPENSE			85.06	
	521400 CIO CHARGES			78,575.93	
	521500 PUBLICATION & PRINT EXP	247.87		2,360.97	
	522100 DUES & SUBSCRIPTION EXPENSE	1,019.20		8,639.70	
	522200 CONFERENCE REGISTRATION	161.00		1,889.80	
	524600 RENT EXPENSE-BUILDINGS	1,275.65		6,651.30	
	525500 RENT EXP-OTHER PERS PROP	127.41		272.59-	
	526100 REP & MAINT-REAL PROPERTY			2,688.50	
	531100 OFFICE SUPPLIES EXPENSE	117.57		633.67	
	532100 NON-CAPITALIZED EQUIP PU	282.75		762.95	
	534700 ENG TECH & COMM SUP EXPENSE			2,699.28	
	538100 VEHICLE & EQUIP SUP EXPENSE			177.15	
	539100 INDIRECT COST ALLOWANCE	50,260.13		473,507.27	
	541700 LEGAL RELATED EXPENSE	986.11		5,331.47	
	542100 SOS TEMP SERV - PERSONNEL	107.47		3,989.06	
	543300 IT CONSULTING-OTHER			90,000.00	
	545000 LABORATORY SERVICES			6,829.67	
	545200 MEDICAL ASSESSMENT SERV			4,086.70	
	549200 JANITORIAL AND/OR SECURITY SE			22.23	
	554900 OTHER CONTRACTUAL SERVICE			10,655.00	
	559100 OTHER OPERATING EXP			4,676.54	
	Major Account 520000 Total	55,687.37		706,076.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	513.26		7,652.47	
	571900 MEALS ONE DAY TRIP			27.36	
	572100 COMMERCIAL TRANSPORTATIO			625.56	
	573100 STATE-OWNED TRAN			8,109.65	
	574500 PERSONAL VEHICLE MILEAGE			2,009.32	
	575100 MISC TRAVEL EXPENSE	10.23		239.54	
	Major Account 570000 Total	523.49		18,663.90	
	Fund 28340 Expenditures Total	198,219.79		2,009,762.28	
	Fund 28340 Total	17,090.63	17,090.63	4,128,404.48	4,128,404.48

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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	672.49		40,591.59	
	Fund 28345 Assets Total	672.49		40,591.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.11-		8.84
	Fund 28345 Liabilities Total		32.11-		8.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,672.46
	Fund 28345 Fund Equity Total				55,672.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		280.00		280.00
	475100 REGISTRATION / LICENSE F		4,500.00		37,000.00
	Major Account 470000 Total		4,780.00		37,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.77		919.86
	484500 REIMB NON-GOVT SOURCES				1.02
	486600 CREDIT CARD CLEARING		250.00		1,250.03
	Major Account 480000 Total		334.77		2,170.91
	Fund 28345 Revenues Total		5,114.77		39,450.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,038.34		16,783.47	
	511800 COMP TIME PAYMENT			6.97	
	512100 VACATION LEAVE EXPENSE	139.78		1,477.03	
	512200 SICK LEAVE EXPENSE	92.23		820.91	
	512300 HOLIDAY LEAVE EXPENSE	105.93		1,181.34	
	512500 FUNERAL LEAVE EXPENSE	11.80		12.47	
	515100 RETIREMENT PLANS EXPENSE	178.76		1,517.35	
	515200 FICA EXPENSE	168.96		1,442.79	
	515400 LIFE & ACCIDENT INS EXP	.35		1.73	
	515500 HEALTH INSURANCE EXPENSE	430.20		3,484.41	
	Major Account 510000 Total	3,166.35		26,728.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.47		391.71	
	521200 COM EXPENSE- VOICE/DATA			45.89	
	521400 OCIO EXPENSE	5.48		16,264.48	
	521500 PUBLICATION & PRINT EXP	49.25		1,442.48	
	531100 OFFICE SUPPLIES EXPENSE	14.55		96.70	

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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
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	43.50		43.50	
	534700 ENG TECH & COMM SUP EXP			162.38	
	539100 INDIRECT COST ALLOWANCE	1,125.57		9,312.01	
	559100 OTHER OPERATING EXPENSE			53.00	
	Major Account 520000 Total	1,243.82		27,812.15	
	Fund 28345 Expenditures Total	4,410.17		54,540.62	
	Fund 28345 Total	5,082.66	5,082.66	95,132.21	95,132.21

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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	7,027.94-		53,362.39	
	139901 AR INVOICED (SYSTEM)	741.06		11,771.06	
	Fund 28350 Assets Total	6,286.88-		65,133.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,424.23
	Fund 28350 Fund Equity Total				59,424.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,407.06		76,016.93
	Major Account 470000 Total		2,407.06		76,016.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.18		883.59
	Major Account 480000 Total		121.18		883.59
	Fund 28350 Revenues Total		2,528.24		76,900.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,009.99		32,141.84	
	511300 OVERTIME PAYMENTS			53.24	
	512100 VACATION LEAVE EXPENSE	401.56		2,626.44	
	512200 SICK LEAVE EXPENSE	154.29		1,370.36	
	512300 HOLIDAY LEAVE EXPENSE	158.76		1,614.18	
	515100 RETIREMENT PLANS EXPENSE	353.57		2,829.32	
	515200 OASDI EXPENSE	334.35		2,649.15	
	515400 LIFE & ACCIDENT INS EXP	1.03		7.60	
	515500 HEALTH INSURANCE EXPENSE	1,131.33		8,136.14	
	Major Account 510000 Total	6,544.88		51,428.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.31		23.51	
	521200 COM EXPENSE-VOICE-DATA			36.42	
	521400 DATA PROCESSING EXPENSE	27.09		27.09	
	521500 PUBLICATION & PRINT EXPENSE			1,185.05	
	539100 INDIRECT COST ALLOWANCE	2,229.37		17,879.67	
	542100 SOS TEMP SERV-PERSONNEL	11.47		70.21	
	Major Account 520000 Total	2,270.24		19,221.95	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			541.08	
	Major Account 570000 Total			541.08	
	Fund 28350 Expenditures Total	8,815.12		71,191.30	

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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				
		Fund 28350 Total	2,528.24	2,528.24	136,324.75	136,324.75

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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	30,576.79-		625,402.50	
	Fund 28359 Assets Total	30,576.79-		625,402.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,308.67		67,308.67
	Fund 28359 Liabilities Total		67,308.67		67,308.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				962,532.35
	Fund 28359 Fund Equity Total				962,532.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,203.28		14,378.86
	Major Account 480000 Total		2,203.28		14,378.86
	Fund 28359 Revenues Total		2,203.28		14,378.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,741.04		15,544.68	
	511300 OVERTIME PAYMENTS			6.61	
	512100 VACATION LEAVE EXPENSE	36.66		941.56	
	512200 SICK LEAVE EXPENSE	99.56		1,445.43	
	512300 HOLIDAY LEAVE EXPENSE	144.29		1,109.86	
	512800 ADMINISTRATIVE LEAVE EXP			5.24	
	515100 RETIREMENT PLANS EXPENSE	151.44		1,426.19	
	515200 OASDI EXPENSE	146.60		1,395.68	
	515400 LIFE & ACCIDENT INS EXP	.38		3.41	
	515500 HEALTH INSURANCE EXPENSE	297.90		2,282.33	
	Major Account 510000 Total	2,617.87		24,160.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			38.50	
	539100 INDIRECT COST ALLOWANCE	961.40		8,620.25	
	554900 OTHER CONTRACTUAL SERVICE	96,509.47		385,941.56	
	Major Account 520000 Total	97,470.87		394,600.31	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			56.08	
	Major Account 570000 Total			56.08	
	Fund 28359 Expenditures Total	100,088.74		418,817.38	
	Fund 28359 Total	69,511.95	69,511.95	1,044,219.88	1,044,219.88

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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	37,757.43		820,895.08	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	37,757.43		821,534.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213.53-		74.47
	Fund 28380 Liabilities Total		213.53-		74.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,865.14
	Fund 28380 Fund Equity Total				626,865.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		94,577.38		140,178.90
	474101 DISPOSAL FEES		66,401.11		1,017,812.49
	474102 ANNUAL OPERATING FEES				317,292.90
	475100 PERMITS		700.00		5,250.00
	Major Account 470000 Total		161,678.49		1,480,534.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,537.76		11,689.07
	484500 REIMB NON-GOVT SOURCES				2.29
	485100 FINES FORFEITS & PENALTI				2,257.00
	Major Account 480000 Total		1,537.76		13,948.36
	Fund 28380 Revenues Total		163,216.25		1,494,482.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,899.16		528,157.15	
	511300 OVERTIME PAYMENTS			156.04	
	511400 ON CALL PAY	623.08		6,635.25	
	511800 COMPENSATORY TIME PAID			24.27	
	512100 VACATION LEAVE EXPENSE	3,218.20		54,600.98	
	512200 SICK LEAVE EXPENSE	7,618.14		42,923.72	
	512300 HOLIDAY LEAVE EXPENSE	3,475.08		40,023.27	
	512500 FUNERAL LEAVE EXPENSE	265.35		1,566.19	
	512600 CIVIL LEAVE EXPENSE			134.61	
	512800 ADMINISTRATIVE LEAVE EXPENSE			150.51	
	515100 RETIREMENT PLANS EXPENSE	5,099.62		54,826.50	
	515200 FICA EXPENSE	4,785.07		52,258.94	
	515400 LIFE & ACCIDENT INS EXPENSE	12.79		115.10	
	515500 HEALTH INSURANCE EXPENSE	14,117.75		114,298.49	

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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	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			56,070.14	
	Major Account 510000 Total	92,114.24		951,941.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.92		1,451.54	
	521200 COM EXPENSE-VOICE/DATA			21.13	
	521300 FREIGHT EXPENSE			27.48	
	521400 OCIO EXPENSE	15.92		4,190.92	
	521500 PUBLICATION & PRINT EXPENSE			2,212.94	
	522100 DUES & SUBSCRIPTION EXPENSE	450.00		2,082.00	
	522200 CONFERENCE REGISTRATION	598.33		1,350.60	
	524600 RENT EXPENSE-BUILDINGS	1,242.90		9,863.82	
	525500 RENT EXP-OTHER PERS PROP	127.40		127.40	
	527200 REP & MAINT- MOTOR VEHICLES	3.00		3.00	
	531100 OFFICE SUPPLIES EXPENSE	55.38		809.90	
	534700 ENG TECH & COMM SUP EXPENSE			1,035.48	
	538100 VEHICLE & EQUIP SUP EXPENSE	8.63		167.45	
	539100 INDIRECT COST ALLOWANCE	29,555.00		296,808.52	
	541700 LEGAL RELATED EXPENSE			893.49	
	542100 SOS TEMP SERV - PERSONNEL	125.82		981.76	
	545000 LABORATORY SERVICES			577.08	
	545200 MEDICAL ASSESSMENT SERVICES	537.00		4,569.75	
	547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
	549200 JANITORIAL AND/OR SECURITY SE			55.44	
	556100 INSURANCE EXPENSE			250.00	
	559100 OTHER OPERATING EXPENSE			4,646.22	
	Major Account 520000 Total	32,907.30		332,194.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.75		4,556.31	
	573100 STATE - OWNED TRANSPORTATION E			10,873.30	
	575100 MISC TRAVEL EXPENSE			322.02	
	Major Account 570000 Total	223.75		15,751.63	
	Fund 28380 Expenditures Total	125,245.29		1,299,887.71	
	Fund 28380 Total	163,002.72	163,002.72	2,121,422.26	2,121,422.26

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			845.10	
	Fund 28381 Assets Total			845.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
	Fund 28381 Total			845.10	845.10

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,159.13-		665,844.80	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	142,159.13-		666,729.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,140.69		114,753.14
	Fund 28390 Liabilities Total		98,140.69		114,753.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,098.33
	Fund 28390 Fund Equity Total				598,098.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		990.62		472,615.49
	454803 TIRE FEE RECEIPTS		146,836.55		1,701,626.09
	454852 WASTE RED & RECYCLING REF				8,535.72-
	Major Account 450000 Total		147,827.17		2,165,705.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		94,577.39		98,055.41
	474101 DISPOSAL FEES		66,401.13		1,015,684.47
	474102 ANNUAL OPERATING FEES				48,632.89
	Major Account 470000 Total		160,978.52		1,162,372.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605.91		14,933.70
	484500 Reimb Non-Gov Sources				500.68
	485100 FINES FORFEITS & PENALTI				2,257.00
	Major Account 480000 Total		1,605.91		17,691.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				960,000.00-
	Major Account 490000 Total				960,000.00-
	Fund 28390 Revenues Total		310,411.60		2,385,770.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,280.33		78,993.03	
	511300 OVERTIME PAYMENTS			6.98	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	399.63		6,235.20	
	512200 SICK LEAVE EXPENSE	685.27		4,706.76	
	512300 HOLIDAY LEAVE EXPENSE	500.53		5,143.76	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	48.25		878.90	
	512800 ADMINISTRATIVE LEAVE EXPENSE			117.23	
	515100 RETIREMENT PLANS EXPENSE	742.46		7,248.17	
	515200 FICA EXPENSE	714.99		6,962.14	
	515400 LIFE & ACCIDENT INS EXPENSE	2.65		20.36	
	515500 HEALTH INSURANCE EXPENSE	1,565.57		15,390.57	
	519100 OTHER PERSONAL SERV EXPENSE			718.29	
	Major Account 510000 Total	12,939.68		126,671.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.54		788.02	
	521400 OCIO EXPENSE			18,993.75	
	521500 PUBLICATION & PRINT EXPENSE			4,581.92	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			593.59	
	524600 RENT EXPENSE-BUILDINGS	34.00		267.32	
	531100 OFFICE SUPPLIES EXPENSE			59.09	
	532100 NON-CAPITALIZED EQUIPMENT	303.00		303.00	
	532200 PERSONAL COMPUTING EQUIPMENT			73.35	
	538100 VEHICLE & EQUIP SUP EXP			21.46-	
	539100 INDIRECT COST ALLOWANCE	4,572.39		44,018.14	
	Major Account 520000 Total	4,909.93		69,774.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,080.04	
	572100 COMMERCIAL TRANSPORTATIO			484.09	
	573100 STATE-OWNED TRANSPORT			562.80	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			92.77	
	Major Account 570000 Total			2,224.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	532,861.81		2,233,221.64	
	Major Account 590000 Total	532,861.81		2,233,221.64	
	Fund 28390 Expenditures Total	550,711.42		2,431,891.81	
	Fund 28390 Total	408,552.29	408,552.29	3,098,621.48	3,098,621.48

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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	131,876.87-		1,963,045.13	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	131,876.87-		1,963,591.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,513.51-		21,318.11
	Fund 28400 Liabilities Total		3,513.51-		21,318.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,359.88
	Fund 28400 Fund Equity Total				907,359.88
Revenues	450000 Taxes				
	455101 LITTER FEE		1,713.24		2,219,030.07
	455153 LITTER FEE REFUNDS		974.03-		27,152.34-
	Major Account 450000 Total		739.21		2,191,877.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,987.45		22,406.07
	484500 Reimb Non-Gov Sources				.68
	Major Account 480000 Total		3,987.45		22,406.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				210,000.00-
	Major Account 490000 Total				210,000.00-
	Fund 28400 Revenues Total		4,726.66		2,004,284.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,678.52		68,584.84	
	511300 OVERTIME PAYMENTS	9.73		12.18	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	205.48		5,148.42	
	512200 SICK LEAVE EXPENSE	715.05		3,960.74	
	512300 HOLIDAY LEAVE EXPENSE	468.44		5,283.63	
	512500 FUNERAL LEAVE EXPENSE	241.20		317.10	
	515100 RETIREMENT PLANS EXPENSE	697.70		6,238.22	
	515200 FICA EXPENSE	657.64		5,956.53	
	515400 LIFE & ACCIDENT INS EXP	1.99		15.73	
	515500 HEALTH INSURANCE EXPENSE	2,013.37		14,106.47	
	516400 UNEMPLOYM COMP INS EXP			3.00	
	Major Account 510000 Total	12,689.12		109,876.86	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			957.90	
	521400 OICO EXPENSE			3,993.75	
	521500 PUBLICATION & PRINT EXP			5,197.01	
	522200 CONFERENCE REGISTRATION			124.50	
	531100 OFFICE SUPPLIES EXPENSE			33.00	
	532200 PERSONAL COMPUTING EQUIPMENT			73.36	
	539100 INDIRECT COST ALLOWANCE	4,245.45		38,161.72	
	554900 OTHER CONTRACTUAL SERVICES			108,874.01	
	Major Account 520000 Total	4,245.45		157,415.25	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			582.05	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			588.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	116,155.45		701,490.32	
	Major Account 590000 Total	116,155.45		701,490.32	
	Fund 28400 Expenditures Total	133,090.02		969,371.34	
	Fund 28400 Total	1,213.15	1,213.15	2,932,962.47	2,932,962.47

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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	19,250.07		25,653.78	
	139901 AR INVOICED (SYSTEM)	1,142.73		3,314.40	
	Fund 28410 Assets Total	20,392.80		28,968.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299.85		299.85
	Fund 28410 Liabilities Total		299.85		299.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,464.98
	Fund 28410 Fund Equity Total				81,464.98
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,314.40		17,812.03
	Major Account 460000 Total		3,314.40		17,812.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,595.93		55,904.29
	475100 REGISTRATION/LICENSE F				50,000.00
	Major Account 470000 Total		29,595.93		105,904.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.89		920.95
	Major Account 480000 Total		41.89		920.95
	Fund 28410 Revenues Total		32,952.22		124,637.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,839.25		49,976.35	
	511300 OVERTIME PAYMENTS			62.29	
	512100 VACATION LEAVE EXPENSE	78.74		3,168.30	
	512200 SICK LEAVE EXPENSE	517.22		2,327.27	
	512300 HOLIDAY LEAVE EXPENSE	334.04		3,453.40	
	512500 FUNERAL LEAVE EXPENSE			251.08	
	512600 CIVIL LEAVE EXPENSE			106.74	
	515100 RETIREMENT PLANS EXPENSE	506.89		4,444.71	
	515200 FICA EXPENSE	477.74		4,203.60	
	515400 LIFE & ACCIDENT INS EXPENSE	1.48		12.32	
	515500 HEALTH INSURANCE EXPENSE	1,504.62		13,274.67	
	Major Account 510000 Total	9,259.98		81,280.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			165.73	
	522100 DUES & SUBSCRIPTION EXP	75.00		288.75	
	534700 ENG TECH & COMM SUP EXPENSE			138.50	
	539100 INDIRECT COST ALLOWANCE	3,224.44		25,438.17	
	545000 LABORATORY SERVICES			65,475.00	
	Major Account 520000 Total	3,299.44		91,507.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	299.85		1,704.94	
	572100 COMMERCIAL TRANSPORTATIO			26.76	
	573100 STATE - OWNED TRANSPORTATION E			2,891.67	
	575100 MISC TRAVEL EXPENSE			22.75	
	Major Account 570000 Total	299.85		4,646.12	
	Fund 28410 Expenditures Total	12,859.27		177,433.92	
	Fund 28410 Total	33,252.07	33,252.07	206,402.10	206,402.10

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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	54.85		27,060.69	
	Fund 28411 Assets Total	54.85		27,060.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,637.09
	Fund 28411 Fund Equity Total				26,637.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.85		423.60
	Major Account 480000 Total		54.85		423.60
	Fund 28411 Revenues Total		54.85		423.60
	Fund 28411 Total	54.85	54.85	27,060.69	27,060.69

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4.74		2,340.12	
		Fund 28412 Assets Total	4.74		2,340.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303.49
		Fund 28412 Fund Equity Total				2,303.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.74		36.63
		Major Account 480000 Total		4.74		36.63
		Fund 28412 Revenues Total		4.74		36.63
		Fund 28412 Total	4.74	4.74	2,340.12	2,340.12

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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	65.02		32,079.85	
		Fund 28413 Assets Total	65.02		32,079.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,577.68
		Fund 28413 Fund Equity Total				31,577.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.02		502.17
		Major Account 480000 Total		65.02		502.17
		Fund 28413 Revenues Total		65.02		502.17
		Fund 28413 Total	65.02	65.02	32,079.85	32,079.85

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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	988.77-		197,125.46	
	Fund 28420 Assets Total	988.77-		197,125.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,190.99
	Fund 28420 Fund Equity Total				125,190.99
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		722.00		146,329.11
	Major Account 470000 Total		722.00		146,329.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.73		2,385.81
	Major Account 480000 Total		396.73		2,385.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28420 Revenues Total		1,118.73		98,714.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,093.37		6,050.62	
	511300 OVERTIME PAYMENTS			.70	
	512100 VACATION LEAVE EXPENSE	.19		159.38	
	512200 SICK LEAVE EXPENSE	6.13		129.88	
	512300 HOLIDAY LEAVE EXPENSE	76.86		233.94	
	515100 RETIREMENT PLANS EXPENSE	88.15		492.52	
	515200 FICA EXPENSE	83.76		480.13	
	515400 LIFE & ACCIDENT INS EXPENSE	.33		1.53	
	515500 HEALTH INSURANCE EXPENSE	153.09		485.67	
	Major Account 510000 Total	1,501.88		8,034.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.86		83.99	
	522200 CONFERENCE REGISTRATION			450.00	
	539100 INDIRECT COST ALLOWANCE	603.76		3,367.89	
	554900 OTHER CONTRACTUAL SERVICE			14,844.20	
	Major Account 520000 Total	605.62		18,746.08	
	Fund 28420 Expenditures Total	2,107.50		26,780.45	
	Fund 28420 Total	1,118.73	1,118.73	223,905.91	223,905.91

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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	1.25		615.22	
		Fund 28430 Assets Total	1.25		615.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	470000	Revenues - Sales & Charges				
	474119	SMALL TANKS-DEQ				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.25		9.41
		Major Account 480000 Total		1.25		9.41
		Fund 28430 Revenues Total		1.25		44.41
		Fund 28430 Total	1.25	1.25	615.22	615.22

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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	1,862.83-		29,519.82	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,862.83-		29,741.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,727.07-		18.93
	Fund 28450 Liabilities Total		4,727.07-		18.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,879.55
	Fund 28450 Fund Equity Total				23,879.55
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,600.00
	475200 EXAMINATION FEES		8,157.00		59,616.50
	Major Account 470000 Total		8,157.00		61,216.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.47		417.23
	Major Account 480000 Total		59.47		417.23
	Fund 28450 Revenues Total		8,216.47		61,633.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,495.11		21,248.17	
	511300 OVERTIME PAYMENTS			3.59	
	512100 VACATION LEAVE EXPENSE	47.44		2,021.12	
	512200 SICK LEAVE EXPENSE	66.16		1,355.61	
	512300 HOLIDAY LEAVE EXPENSE	120.77		1,414.30	
	512500 FUNERAL LEAVE EXPENSE			35.96	
	515100 RETIREMENT PLANS EXPENSE	204.40		1,952.95	
	515200 FICA EXPENSE	187.92		1,829.48	
	515400 LIFE & ACCIDENT INS EXPENSE	.68		6.08	
	515500 HEALTH INSURANCE EXPENSE	485.02		4,276.99	
	Major Account 510000 Total	3,607.50		34,144.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.01		472.56	
	522200 CONFERENCE REGISTRATION			85.00	
	524600 RENT EXPENSE-BUILDINGS	160.00		160.00	
	525500 RENT EXP-OTHER PERS PROP			160.00	
	539100 INDIRECT COST ALLOWANCE	1,377.79		11,789.70	
	542100 SOS TEMP SERV - PERSONNEL	18.93		51.01	

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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				
	545200 MEDICAL ASSESSMENT SERVICES			1,093.00	
	554900 OTHER CONTRACTUAL SERVICE			6,433.00	
	Major Account 520000 Total	1,640.73		20,244.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.00		855.09	
	573100 STATE - OWNED TRANSPORTATION E			543.83	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	104.00		1,401.92	
	Fund 28450 Expenditures Total	5,352.23		55,790.44	
	Fund 28450 Total	3,489.40	3,489.40	85,532.21	85,532.21

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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	39,185.51		153,723.48	
	Fund 28451 Assets Total	39,185.51		153,723.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.02-		418.91
	Fund 28451 Liabilities Total		77.02-		418.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,480.53
	Fund 28451 Fund Equity Total				100,480.53
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		40,050.00		64,850.00
	Major Account 470000 Total		40,050.00		64,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.56		1,459.26
	Major Account 480000 Total		174.56		1,459.26
	Fund 28451 Revenues Total		40,224.56		66,309.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	264.88		22,677.36	
	512100 VACATION LEAVE EXPENSE	10.42		2,281.13	
	512200 SICK LEAVE EXPENSE	4.41		1,508.26	
	512300 HOLIDAY LEAVE EXPENSE	4.41		1,316.69	
	512500 FUNERAL LEAVE EXPENSE			552.06	
	515100 RETIREMENT PLANS EXPENSE	21.29		2,121.72	
	515200 FICA EXPENSE	20.44		2,093.21	
	515400 LIFE & ACCIDENT INS EXP	.09		5.31	
	515500 HEALTH INSURANCE EXPENSE	57.97		2,593.57	
	Major Account 510000 Total	383.91		35,149.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.95		148.43	
	521400 OCIO EXPENSE			43,591.00-	
	522100 DUES & SUBSCRIPTION EXPENSE			93.75	
	522200 CONFERENCE REGISTRATION			75.00	
	539100 INDIRECT COST ALLOWANCE	146.26		12,550.46	
	541700 LEGAL RELATED EXPENSE			26.05	
	545200 MEDICAL ASSESSMENT SERVICES			625.25	
	554900 OTHER CONTRACTUAL SERVICES	418.91		7,907.62	
	Major Account 520000 Total	578.12		22,164.44-	

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Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.85	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			500.35	
	Fund 28451 Expenditures Total	962.03		13,485.22	
	Fund 28451 Total	40,147.54	40,147.54	167,208.70	167,208.70

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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	23,140.75-		241,426.62	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 28459 Assets Total	23,140.75-		241,566.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		430.82		430.82
	Fund 28459 Liabilities Total		430.82		430.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,227.53
	Fund 28459 Fund Equity Total				368,227.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,800.00		152,625.00
	475100 REGISTRATION/LICENSE F		1,800.00		11,250.00
	Major Account 470000 Total		6,600.00		163,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.43		5,437.53
	484500 REIMB NON-GOVT SOURCES				700.00
	485100 FINES FORFEITS & PENALTI		1,350.00		13,655.00
	Major Account 480000 Total		1,970.43		19,792.53
	Fund 28459 Revenues Total		8,570.43		183,667.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,457.34		104,200.95	
	511300 OVERTIME PAYMENTS			7.55	
	511800 COMPENSATORY TIME PAID			30.28	
	512100 VACATION LEAVE EXPENSE	807.14		8,694.11	
	512200 SICK LEAVE EXPENSE	1,009.15		7,827.11	
	512300 HOLIDAY LEAVE EXPENSE	654.01		5,802.42	
	512500 FUNERAL LEAVE EXPENSE			1,287.76	
	515100 RETIREMENT PLANS EXPENSE	1,267.68		10,435.55	
	515200 FICA EXPENSE	1,210.61		10,021.34	
	515400 LIFE & ACCIDENT INS EXPENSE	3.55		26.04	
	515500 HEALTH INSURANCE EXPENSE	3,227.30		24,446.47	
	519100 OTHER PERSONAL SERV EXPENSE			11,510.28	
	Major Account 510000 Total	22,636.78		184,289.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.44		1,634.54	
	521400 OCIO EXPENSE			60,258.50	

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Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	18.21		18.21	
	522100 DUES & SUBSCRIPTION EXPENSE			243.75	
	522200 CONFERENCE REGISTRATION			230.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		141.68	
	525500 RENT EXP-OTHER PERS PROP			450.00	
	531100 OFFICE SUPPLIES EXPENSE	92.53		686.50	
	539100 INDIRECT COST ALLOWANCE	7,983.35		57,768.87	
	541700 LEGAL RELATED EXPENSE			320.08	
	542100 SOS TEMP SERV - PERSONNEL	893.55		1,291.92	
	554900 OTHER CONTRACTUAL SERVICE			2,637.86	
	Major Account 520000 Total	9,181.29		125,681.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.63		165.63	
	573100 STATE - OWNED TRANSPORTATION E			463.56	
	574500 PERSONAL VEHICLE MILEAGE	150.80		150.80	
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	Major Account 570000 Total	323.93		787.49	
	Fund 28459 Expenditures Total	32,142.00		310,759.26	
	Fund 28459 Total	9,001.25	9,001.25	552,325.88	552,325.88

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Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,721.10-		2,487,485.13	
	Fund 28460 Assets Total	44,721.10-		2,487,485.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,907.61-		1,568.19
	Fund 28460 Liabilities Total		8,907.61-		1,568.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,720,632.10
	Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		302.00		773,636.06
	Major Account 470000 Total		302.00		773,636.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,195.97		36,151.39
	484500 REIMB NON-GOVT SOURCES				192.11
	Major Account 480000 Total		5,195.97		36,343.50
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00-
	Major Account 490000 Total				538,400.00-
	Fund 28460 Revenues Total		5,497.97		271,579.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,621.93		146,276.52	
	511800 COMPENSATORY TIME PAID	96.56		96.56	
	512100 VACATION LEAVE EXPENSE	2,442.24		15,774.90	
	512200 SICK LEAVE EXPENSE	1,899.73		18,306.17	
	512300 HOLIDAY LEAVE EXPENSE	1,124.70		10,334.50	
	512500 FUNERAL LEAVE EXPENSE			182.62	
	512800 ADMINISTRATIVE LEAVE EXPENSE	159.45		159.45	
	515100 RETIREMENT PLANS EXPENSE	1,598.30		14,360.85	
	515200 FICA EXPENSE	1,537.56		13,905.83	
	515400 LIFE & ACCIDENT INS EXPENSE	4.00		32.42	
	515500 HEALTH INSURANCE EXPENSE	2,527.33		21,719.90	
	519100 OTHER PERSONAL SERV EXPENSE			650.14	
	Major Account 510000 Total	27,011.80		241,799.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.82		619.44	

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Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			2,960.69	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			562.50	
	531100 OFFICE SUPPLIES EXPENSE			92.42	
	539100 INDIRECT COST ALLOWANCE	8,679.75		81,302.03	
	541100 ACCTG & AUDITING SERVICES	1,700.00		34,761.60	
	541700 LEGAL RELATED EXPENSE	2,171.00		10,914.91	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,546.19		17,440.49	
	Major Account 520000 Total	14,141.76		156,154.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			913.18	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,134.12	
	573100 STATE - OWNED TRANSPORTATION E			1,227.75	
	575100 MISC TRAVEL EXPENSE			140.83	
	Major Account 570000 Total			3,415.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP	157.90		157.90	
	Major Account 580000 Total	157.90		157.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			104,767.00	
	Major Account 590000 Total			104,767.00	
	Fund 28460 Expenditures Total	41,311.46		506,294.72	
	Fund 28460 Total	3,409.64-	3,409.64-	2,993,779.85	2,993,779.85

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Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00
	Major Account 490000 Total				538,400.00
	Fund 28461 Revenues Total				538,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			538,400.00	
	Major Account 590000 Total			538,400.00	
	Fund 28461 Expenditures Total			538,400.00	
	Fund 28461 Total			538,400.00	538,400.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	518,938.94		5,075,841.75	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	518,938.94		5,076,041.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,100.98		69,505.75
	Fund 28490 Liabilities Total		11,100.98		69,505.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,445,575.20
	Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		893,696.00		7,837,995.00
	453252 PETRO REL REM ACTION RFDS		2,029.00-		6,820.00-
	Major Account 450000 Total		891,667.00		7,831,175.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		7,830.00		449,640.00
	Major Account 470000 Total		7,830.00		449,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,047.94		55,337.29
	484500 REIMBUR NON-GOVT SOURC				544.35
	486500 MISCELLANEOUS ADJUSTMENT				1,026.20
	Major Account 480000 Total		8,047.94		56,907.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,558.00
	493200 OPERATING TRANSFERS OUT		13,080.00-		693,050.00-
	Major Account 490000 Total		13,080.00-		689,492.00-
	Fund 28490 Revenues Total		894,464.94		7,648,230.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,864.31		445,849.08	
	511300 OVERTIME PAYMENTS			280.21	
	511400 ON CALL PAY	623.08		6,458.61	
	512100 VACATION LEAVE EXPENSE	951.19		50,658.67	
	512200 SICK LEAVE EXPENSE	3,982.56		23,559.27	
	512300 HOLIDAY LEAVE EXPENSE	3,008.94		31,725.06	
	512500 FUNERAL LEAVE EXPENSE			1,045.95	
	512600 CIVIL LEAVE EXPENSE			126.14	

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Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			245.51	
	515100 RETIREMENT PLANS EXPENSE	4,375.26		43,853.32	
	515200 FICA EXPENSE	3,912.96		40,074.57	
	515400 LIFE & ACCIDENT INS EXPENSE	12.71		106.02	
	515500 HEALTH INSURANCE EXPENSE	15,275.36		124,872.23	
	519100 OTHER PERSONAL SERV EXP			22,738.14	
	Major Account 510000 Total	82,006.37		791,592.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.89		716.15	
	521300 FREIGHT EXPENSE			79.64	
	521400 OCIO EXPENSE			3,834.00	
	521500 PUBLICATION & PRINT EXP	205.11		2,206.82	
	522100 DUES & SUBSCRIPTION EXPENSE	900.00		2,380.00	
	522200 CONFERENCE REGISTRATION			40.00	
	524600 RENT EXPENSE-BUILDINGS	13,073.66		104,589.28	
	527200 REP & MAINT-MOTOR VEHICL			1,625.00	
	531100 OFFICE SUPPLIES EXPENSE			315.80	
	533100 HOUSEHOLD & INSTIT EXP			119.97	
	534700 ENG TECH & COMM SUP EXPENSE			1,513.81	
	538100 VEHICLE & EQUIP SUP EXP			353.39	
	539100 INDIRECT COST ALLOWANCE	27,878.97		252,021.84	
	542100 SOS TEMP SERV - PERSONNEL	2,574.52		18,908.95	
	545200 MEDICAL ASSESSMENT SERVS	1,127.00		3,699.60	
	549200 JANITORY SERVICES			1,521.54	
	554900 OTHER CONTRACTUAL SERVICES	118,759.17		2,834,743.46	
	Major Account 520000 Total	164,642.32		3,228,669.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.01		2,165.41	
	572100 COMMERCIAL TRANSPORTATION			1,026.20	
	573100 STATE-OWNED TRANSPORTATION			3,125.97	
	574500 PERSONAL VEHICLE MILEAGE			565.72	
	575100 MISC TRAV EXPENSE	5.59		318.87	
	Major Account 570000 Total	126.60		7,202.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP	363.17		363.17	
	Major Account 580000 Total	363.17		363.17	
Expenditures	590000 Government Aid				

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Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,488.52		2,059,442.67	
	Major Account 590000 Total	139,488.52		2,059,442.67	
	Fund 28490 Expenditures Total	386,626.98		6,087,270.04	
	Fund 28490 Total	905,565.92	905,565.92	11,163,311.79	11,163,311.79

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,080.00		268,740.60	
		Fund 28491 Assets Total	13,080.00		268,740.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				130,104.24
		Fund 28491 Fund Equity Total				130,104.24
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		13,080.00		143,050.00
		Major Account 450000 Total		13,080.00		143,050.00
		Fund 28491 Revenues Total		13,080.00		143,050.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			4,413.64	
		Major Account 520000 Total			4,413.64	
		Fund 28491 Expenditures Total			4,413.64	
		Fund 28491 Total	13,080.00	13,080.00	273,154.24	273,154.24

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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	26,959.99-		953,053.76	
		Fund 28630 Assets Total	26,959.99-		953,053.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		455.28		8,337.51
		Fund 28630 Liabilities Total		455.28		8,337.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,456.53
		Fund 28630 Fund Equity Total				847,456.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				422,001.35
		Major Account 470000 Total				422,001.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,078.50		12,761.10
	484500	REIMB NON-GOVT SOURCES				199.43
		Major Account 480000 Total		2,078.50		12,960.53
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				21,400.00-
		Major Account 490000 Total				21,400.00-
		Fund 28630 Revenues Total		2,078.50		413,561.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,047.55		85,833.61	
	511800	COMPENSATORY TIME PAID	96.56		96.56	
	512100	VACATION LEAVE EXPENSE	490.58		8,719.71	
	512200	SICK LEAVE EXPENSE	930.88		5,945.47	
	512300	HOLIDAY LEAVE EXPENSE	582.90		7,376.57	
	512500	FUNERAL LEAVE EXPENSE			147.18	
	512800	ADMINISTRATIVE LEAVE EXPENSE	159.45		159.45	
	515100	RETIREMENT PLANS EXPENSE	846.76		8,108.15	
	515200	FICA EXPENSE	809.45		7,792.96	
	515400	LIFE & ACCIDENT INS EXPENSE	2.64		20.43	
	515500	HEALTH INSURANCE EXPENSE	1,504.22		13,541.64	
		Major Account 510000 Total	14,470.99		137,741.73	
Expenditures	520000	Operating Expenses				
	521200	COMM EXPENSE- VOICE/DATA			22,560.00	
	521500	PUBLICATION & PRINT EXP			3,114.03	

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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				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			562.50	
	534700 ENG & TECH & COMM SUP EXP			489.00	
	539100 INDIRECT COST ALLOWANCE	5,049.37		47,658.02	
	541100 ACCTG & AUDITING SERVICES	1,500.00		38,603.86	
	541700 LEGAL RELATED EXPENSE			35.00	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	8,315.51		50,255.13	
	Major Account 520000 Total	14,864.88		170,777.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			744.61	
	571900 MEALS-ONE DAY TRAVEL			18.36	
	572100 COMMERCIAL TRANSPORTATIO			706.52	
	573100 STATE-OWNED TRANSPORTATION			1,756.78	
	575100 MISC TRAVEL EXPENSE			93.72	
	Major Account 570000 Total			3,319.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP	157.90		157.90	
	Major Account 580000 Total	157.90		157.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,305.00	
	Major Account 590000 Total			4,305.00	
	Fund 28630 Expenditures Total	29,493.77		316,302.16	
	Fund 28630 Total	2,533.78	2,533.78	1,269,355.92	1,269,355.92

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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	1,130.55-		778,301.75	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	1,130.55-		781,371.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,721.80-		
	211900 AAI DUE TO VENDOR (SYSTE		109,885.13		162,325.53
	Fund 48410 Liabilities Total		104,163.33		162,325.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,362.80
	Fund 48410 Fund Equity Total				622,362.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		340,800.59		3,964,047.16
	Major Account 460000 Total		340,800.59		3,964,047.16
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				50,000.00-
	Major Account 470000 Total				50,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,861.07		11,907.20
	484500 REIMB NON-GOVT SOURCES				1,393.89
	486500 MISCELLANEOUS ACCOUNTS				418.40
	Major Account 480000 Total		1,861.07		13,719.49
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				389.89
	Major Account 490000 Total				389.89
	Fund 48410 Revenues Total		342,661.66		3,928,156.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,614.72		984,618.82	
	511300 OVERTIME PAYMENTS			5,507.65	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	711.16		2,151.74	
	512100 VACATION LEAVE EXPENSE	6,135.84		85,534.21	
	512200 SICK LEAVE EXPENSE	7,650.89		47,375.94	
	512300 HOLIDAY LEAVE EXPENSE	6,530.34		68,391.81	
	512500 FUNERAL LEAVE EXPENSE			1,397.37	
	512600 CIVIL LEAVE EXPENSE			4.02	

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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				
	512800 ADMINISTRATIVE LEAVE EXPENSE			19.49	
	515100 RETIREMENT PLANS EXPENSE	9,707.99		89,480.02	
	515200 FICA EXPENSE	9,023.56		83,873.13	
	515400 LIFE & ACCIDENT INS EXPENSE	31.80		265.53	
	515500 HEALTH INSURANCE EXPENSE	28,530.87		243,932.20	
	Major Account 510000 Total	176,937.17		1,613,051.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.33		1,031.89	
	521200 COM EXPENSE- VOICE/DATA			53.38	
	521300 FREIGHT EXPENSE	29.98		1,429.75	
	521400 CIO CHARGES	16.02		20,507.02	
	521500 PUBLICATION & PRINT EXP	733.66		6,035.62	
	522100 DUES & SUBSCRIPTION EXPENSE	900.00		3,513.49	
	522200 CONFERENCE REGISTRATION	3,410.00		7,554.85	
	523600 INTEREST EXPENSE			8.11	
	524600 RENT EXPENSE-BUILDINGS	2,092.77		16,714.14	
	525500 RENT EXP-OTHER PERS PROP			9,509.28	
	527200 REP & MAINT-MOTOR VEHICL			3,109.15	
	531100 OFFICE SUPPLIES EXPENSE	209.93		726.44	
	532200 PERSONAL COMPUTING EQUIPMENT			188.63	
	533100 HOUSEHOLD & INSTIT EXPENSE	77.00		721.80	
	534700 ENG TECH & COMM SUP EXP	79.39		37,890.17	
	538100 VEHICLE & EQUIP SUP EXPENSE	372.46		6,027.12	
	539100 INDIRECT COST ALLOWANCE	60,369.72		552,406.54	
	539500 PURCHASING CARD SUSPENSE			659.98-	
	541500 LEGAL SERVICES EXPENSE			821.75	
	541700 LEGAL RELATED EXPENSE	9,982.38		49,499.87	
	542100 SOS TEMP SERV - PERSONNEL	18.93		105,782.21	
	545000 LABORATORY SERVICES	10,695.20		182,037.32	
	545200 MEDICAL ASSESSMENT SERVICES	583.00		5,119.20	
	549200 JANITORIAL SERVICES			326.55	
	554900 OTHER CONTRACTUAL SERVICES	179,882.89		1,218,318.59	
	555340 COTS MAINTENANCE			2,298.00	
	Major Account 520000 Total	269,513.66		2,230,970.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	920.48		21,936.96	
	571900 MEALS-ONE DAY TRAVEL			54.79	
	572100 COMMERCIAL TRANSPORTATIO			2,056.74	

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Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			55,507.72	
	574500 PERSONAL VEHICLE MILEAGE			674.42	
	575100 MISC TRAVEL EXPENSE			932.28	
	Major Account 570000 Total	920.48		81,162.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP	584.23		584.23	
	586900 OTHER FIXED ASSETS			5,703.50	
	Major Account 580000 Total	584.23		6,287.73	
	Fund 48410 Expenditures Total	447,955.54		3,931,473.46	
	Fund 48410 Total	446,824.99	446,824.99	4,712,844.87	4,712,844.87

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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	950.84-		1,518.97	
	Fund 48412 Assets Total	950.84-		1,518.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		950.83-		
	Fund 48412 Liabilities Total		950.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449.03
	Fund 48412 Fund Equity Total				449.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,270.05		145,234.20
	Major Account 460000 Total		24,270.05		145,234.20
	Fund 48412 Revenues Total		24,270.05		145,234.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,361.84		61,556.85	
	512100 VACATION LEAVE EXPENSE	1,300.90		7,408.13	
	512200 SICK LEAVE EXPENSE	802.55		9,883.96	
	512300 HOLIDAY LEAVE EXPENSE	736.96		7,744.06	
	515100 RETIREMENT PLANS EXPENSE	1,063.38		6,459.81	
	515200 FICA EXPENSE	1,038.51		6,313.64	
	515400 LIFE & ACCIDENT INS EXP	2.45		12.82	
	515500 HEALTH INSURANCE EXPENSE	1,689.45		10,142.16	
	Major Account 510000 Total	17,996.04		109,521.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,274.02		33,810.97	
	554900 OTHER CONTRACTUAL SERVICES			950.83	
	Major Account 520000 Total	6,274.02		34,761.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			118.97-	
	Major Account 570000 Total			118.97-	
	Fund 48412 Expenditures Total	24,270.06		144,164.26	
	Fund 48412 Total	23,319.22	23,319.22	145,683.23	145,683.23

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	93,002.00-			
	Fund 48413 Assets Total	93,002.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93,002.00-		
	Fund 48413 Liabilities Total		93,002.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,597,000.00
	Major Account 460000 Total				7,597,000.00
	Fund 48413 Revenues Total				7,597,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,362,232.00	
	599101 LOAN FORGIVENESS			234,768.00	
	Major Account 590000 Total			7,597,000.00	
	Fund 48413 Expenditures Total			7,597,000.00	
	Fund 48413 Total	93,002.00-	93,002.00-	7,597,000.00	7,597,000.00

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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	.28		139.61	
	Fund 48414 Assets Total	.28		139.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137.43
	Fund 48414 Fund Equity Total				137.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		2.18
	Major Account 480000 Total		.28		2.18
	Fund 48414 Revenues Total		.28		2.18
	Fund 48414 Total	.28	.28	139.61	139.61

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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	333,467.00-			
	Fund 48416 Assets Total	333,467.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		218,187.00-		
	Fund 48416 Liabilities Total		218,187.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		606,250.00		2,726,543.00
	Major Account 460000 Total		606,250.00		2,726,543.00
	Fund 48416 Revenues Total		606,250.00		2,726,543.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	577,225.00		2,160,574.00	
	599101 LOAN FORGIVENESS	144,305.00		565,969.00	
	Major Account 590000 Total	721,530.00		2,726,543.00	
	Fund 48416 Expenditures Total	721,530.00		2,726,543.00	
	Fund 48416 Total	388,063.00	388,063.00	2,726,543.00	2,726,543.00

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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	66,243.39-		2,494.20-	
		Fund 48418 Assets Total	66,243.39-		2,494.20-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,264.29		81,166.24
		Fund 48418 Liabilities Total		15,264.29		81,166.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,488.91		1,038,923.43
	465100	NONGRANT REIMBURSEMENTS				6,963.18
		Major Account 460000 Total		28,488.91		1,045,886.61
		Fund 48418 Revenues Total		28,488.91		1,045,886.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,242.30		49,898.47	
	512100	VACATION LEAVE EXPENSE	499.67		2,953.56	
	512200	SICK LEAVE EXPENSE	135.71		2,759.51	
	512300	HOLIDAY LEAVE EXPENSE	270.87		3,126.37	
	515100	RETIREMENT PLANS EXPENSE	385.64		3,957.84	
	515200	FICA EXPENSE	321.63		3,541.14	
	515400	LIFE & ACCIDENT INS EXPENSE	1.45		10.21	
	515500	HEALTH INSURANCE EXPENSE	1,889.04		14,396.09	
		Major Account 510000 Total	7,746.31		80,643.19	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	318.00		4,103.38	
	522200	CONFERENCE REGISTRATION			865.00	
	531100	OFFICE SUPPLIES EXPENSE	23.43		32.68	
	539100	INDIRECT COST ALLOWANCE	2,342.61		19,690.96	
	554900	OTHER CONTRACTUAL SERVICES	86,066.24		907,496.68	
		Major Account 520000 Total	88,750.28		932,188.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,102.27	
	573100	STATE - OWNED TRANSPORTATION E			82.35	
	574500	PERSONAL VEHICLE MILEAGE			147.70	
	575100	MISC TRAVEL EXPENSE			33.19	
		Major Account 570000 Total			1,365.51	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,500.00		149,519.00	
	Major Account 590000 Total	13,500.00		149,519.00	
	Fund 48418 Expenditures Total	109,996.59		1,163,716.40	
	Fund 48418 Total	43,753.20	43,753.20	1,161,222.20	1,161,222.20

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,500.07-		38,280.32	
	139901	AR INVOICED (SYSTEM)	1,335.11		3,652.71	
		Fund 48419 Assets Total	164.96-		41,933.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,462.00
		Fund 48419 Fund Equity Total				40,462.00
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		3,652.71		26,841.73
		Major Account 460000 Total		3,652.71		26,841.73
		Fund 48419 Revenues Total		3,652.71		26,841.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,383.21		15,530.82	
	512100	VACATION LEAVE EXPENSE	162.15		1,260.73	
	512200	SICK LEAVE EXPENSE	463.68		1,919.98	
	512300	HOLIDAY LEAVE EXPENSE	62.25		921.45	
	515100	RETIREMENT PLANS EXPENSE	229.95		1,935.01	
	515200	FICA EXPENSE	225.01		1,832.30	
	515400	LIFE & ACCIDENT INS EXP	.41		4.29	
	515500	HEALTH INSURANCE EXPENSE	291.01		1,966.12	
		Major Account 510000 Total	3,817.67		25,370.70	
		Fund 48419 Expenditures Total	3,817.67		25,370.70	
		Fund 48419 Total	3,652.71	3,652.71	67,303.73	67,303.73

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	224.16		196,754.59	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)			78.90	
	Fund 48420 Assets Total	224.16		197,284.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,591.47-		4,097.92
	211900 AAI DUE TO VENDOR (SYSTE		6,680.83		6,875.83
	Fund 48420 Liabilities Total		89.36		10,973.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,018.33
	Fund 48420 Fund Equity Total				152,018.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		124,199.82		1,303,745.57
	Major Account 460000 Total		124,199.82		1,303,745.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.39		2,995.65
	484500 REIMB NON-GOVT SOURCES				2,538.12
	Major Account 480000 Total		463.39		5,533.77
	Fund 48420 Revenues Total		124,663.21		1,309,279.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,307.01		434,173.71	
	511300 OVERTIME PAYMENTS	240.95		567.53	
	511800 COMPENSATORY TIME PAID			19.70	
	512100 VACATION LEAVE EXPENSE	2,888.73		39,318.97	
	512200 SICK LEAVE EXPENSE	6,092.02		25,841.24	
	512300 HOLIDAY LEAVE EXPENSE	2,875.42		28,699.90	
	512500 FUNERAL LEAVE EXPENSE	325.65		1,087.33	
	515100 RETIREMENT PLANS EXPENSE	4,547.67		39,664.45	
	515200 FICA EXPENSE	4,281.24		37,941.45	
	515400 LIFE & ACCIDENT INS EXPENSE	13.90		107.49	
	515500 HEALTH INSURANCE EXPENSE	10,573.04		74,373.91	
	Major Account 510000 Total	80,145.63		681,795.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.34		144.01	
	521200 COM EXPENSE - VOICE/DATA			158.14	
	521300 FREIGHT EXPENSE			10.68	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20.28		25.98	
	521500 PUBLICATION & PRINT EXPENSE			1,346.53	
	522100 DUES & SUBSCRIPTION EXPENSE	1,350.00		2,389.00	
	522200 CONFERENCE REGISTRATION	931.67		1,426.67	
	524600 RENT EXPENSE-BUILDINGS	112.27		903.16	
	527100 REP & MAINT-OFFICE EQUIPMENT			75.00	
	527200 REP & MAINT-MOTOR VEHICL	6.00		29.73	
	531100 OFFICE SUPPLIES EXPENSE			313.03	
	534700 ENG TECH & COMM SUP EXPENSE			179.72	
	538100 VEHICLE & EQUIP SUP EXP	17.25		17.25	
	539100 INDIRECT COST ALLOWANCE	26,793.11		241,158.80	
	541700 LEGAL RELATED EXPENSE	171.66		1,183.13	
	542100 SOS TEMP SERV - PERSONNEL	442.49		2,147.39	
	545200 MEDICAL ASSESSMENT SERVICES	1,724.00		2,803.05	
	554900 OTHER CONTRACTUAL	12,124.94		323,259.00	
	Major Account 520000 Total	43,744.01		577,570.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.55		6,677.26	
	571900 MEALS-ONE DAY TRAVEL			14.43	
	572100 COMMERCIAL TRANSPORTATIO	515.92		4,185.70	
	573100 STATE-OWNED TRANSPORTATION			4,235.97	
	575100 MISC TRAVEL EXPENSE	7.30		507.24	
	Major Account 570000 Total	638.77		15,620.60	
	Fund 48420 Expenditures Total	124,528.41		1,274,986.55	
	Fund 48420 Total	124,752.57	124,752.57	1,472,271.42	1,472,271.42

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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	25,085.47-		107,366.40	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	25,085.47-		108,077.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,064.96		108,148.27
	Fund 48430 Liabilities Total		83,064.96		108,148.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94.66-
	Fund 48430 Fund Equity Total				94.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,372.29		976,092.52
	Major Account 460000 Total		50,372.29		976,092.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.48		1,725.05
	484500 REIMB NON-GOVT SOURCES		272.19		293.36
	Major Account 480000 Total		551.67		2,018.41
	Fund 48430 Revenues Total		50,923.96		978,110.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,983.10		179,487.19	
	511300 OVERTIME PAYMENTS			3.68	
	511800 COMPENSATORY TIME PAID			98.09	
	512100 VACATION LEAVE EXPENSE	1,278.38		16,784.72	
	512200 SICK LEAVE EXPENSE	1,043.88		6,985.10	
	512300 HOLIDAY LEAVE EXPENSE	1,414.34		13,076.84	
	512500 FUNERAL LEAVE EXPENSE	143.17		749.36	
	512600 CIVIL LEAVE EXPENSE	19.03		30.71	
	515100 RETIREMENT PLANS EXPENSE	2,088.46		18,645.65	
	515200 FICA EXPENSE	1,978.60		17,887.18	
	515400 LIFE & ACCIDENT INS EXPENSE	9.60		77.31	
	515500 HEALTH INSURANCE EXPENSE	4,501.47		36,001.30	
	Major Account 510000 Total	36,460.03		289,827.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260.10		2,762.79	
	521200 COMMUNICATION EXPENSE			10.05	
	521300 FREIGHT EXPENSE	14.23		221.25	
	521400 CIO CHARGES			9,598.65	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	45.02		604.03	
	522100 DUES & SUBSCRIPTION EXPENSE	436.80		956.30	
	522200 CONFERENCE REGISTRATION	69.00		1,254.95	
	523100 UTILITIES EXPENSE	49.67		735.32	
	531100 OFFICE SUPPLIES EXPENSE			102.09	
	532100 NON-CAPITALIZED EQUIPMENT	108.75		314.55	
	534700 ENG TECH & COMM SUP EXPENSE			2,092.45	
	538100 VEHICLE & EQUIP SUP EXPENSE			3.00	
	539100 INDIRECT COST ALLOWANCE	13,243.43		114,763.75	
	541700 LEGAL RELATED EXPENSE			38.58	
	545000 LABORATORY SERVICES	21,884.69		37,417.52	
	545200 MEDICAL ASSESSMENT SERVICES			1,751.45	
	549200 JANITORIAL AND/OR SECURITY SE			13.35	
	554900 OTHER CONTRACTUAL SERVICE	86,278.30		109,113.42	
	559100 OTHER OPERATING EXP			9.10	
	Major Account 520000 Total	122,389.99		281,762.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	219.97		3,138.62	
	571900 MEALS - ONE DAY TRAVEL			6.67	
	572100 COMMERCIAL TRANSPORTATIO			268.09	
	573100 STATE - OWNED TRANSPORTATION E			9,811.19	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			491.90	
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.40		98.69	
	Major Account 570000 Total	224.37		13,815.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			392,681.72	
	Major Account 590000 Total			392,681.72	
	Fund 48430 Expenditures Total	159,074.39		978,086.61	
	Fund 48430 Total	133,988.92	133,988.92	1,086,164.54	1,086,164.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48431 VOLKSWAGEN SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	123,092.44-		2,756,352.50	
	Fund 48431 Assets Total	123,092.44-		2,756,352.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		490.00		42,000.00
	Fund 48431 Liabilities Total		490.00		42,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,091.47		16,904.62
	484300 TRUST PRINCIPAL		172,652.54		3,433,975.70
	Major Account 480000 Total		178,744.01		3,450,880.32
	Fund 48431 Revenues Total		178,744.01		3,450,880.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,416.58		47,014.12	
	512100 VACATION LEAVE EXPENSE	10.44		1,789.94	
	512200 SICK LEAVE EXPENSE	19.46		888.37	
	512300 HOLIDAY LEAVE EXPENSE	126.01		2,632.18	
	515100 RETIREMENT PLANS EXPENSE	192.66		448.85	
	515200 FICA EXPENSE	185.01		431.24	
	515400 LIFE & ACCIDENT INS EXPENSE	.54		1.07	
	515500 HEALTH INSURANCE EXPENSE	363.31		841.68	
	Major Account 510000 Total	3,314.01		54,047.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.76		28.06	
	521400 OCIO EXPENSE			18,500.00	
	524600 RENT EXPENSE-BUILDINGS			400.00	
	525500 RENT EXPENSE-OTHER PERS PROPER			400.00	
	531100 OFFICE SUPPLIES EXPENSE			22.47	
	534700 ENG TECH & COMM SUP EXPENSE			257.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			21.46	
	539100 INDIRECT COST ALLOWANCE	613.14		2,028.49	
	Major Account 520000 Total	616.90		21,657.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.15	
	575100 MISCELLANEOUS TRAVEL EXPENSE			1.70	
	Major Account 570000 Total			19.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	298,395.54		660,803.04	

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Agency Division

Fund 48431 VOLKSWAGEN SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	298,395.54		660,803.04	
		Fund 48431 Expenditures Total	302,326.45		736,527.82	
		Fund 48431 Total	179,234.01	179,234.01	3,492,880.32	3,492,880.32

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,278.17-		155,369.71	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	500.00		500.00	
	Fund 48440 Assets Total	14,778.17-		156,843.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,149.00-		
	211900 AAI DUE TO VENDOR (SYSTE		24,302.44		29,149.16
	215100 DUE TO FUND - SHORT TERM				4.34
	Fund 48440 Liabilities Total		23,153.44		29,153.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,450.81
	Fund 48440 Fund Equity Total				125,450.81
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		282,624.73		2,559,735.02
	Major Account 460000 Total		282,624.73		2,559,735.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.44
	472100 SALE OF SUP & MAT				415.80
	472200 REPROD & PUBLICATIONS				66.55
	Major Account 470000 Total				483.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.48		3,745.01
	483300 EQUIPMENT LEASE OR RENTA				350.85
	484500 REIMB NON-GOVT SOURCES		1,564.82		3,631.80
	486500 MISCELLANEOUS ADJUSTMENT				3.51
	486600 CREDIT CARD CLEARING		250.00-		.03-
	Major Account 480000 Total		1,693.30		7,731.14
	Fund 48440 Revenues Total		284,318.03		2,567,949.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,338.78		838,929.02	
	511300 OVERTIME PAYMENTS			112.39	
	511600 PER DIEM PAYMENTS			1,440.00	
	512100 VACATION LEAVE EXPENSE	4,339.01		82,473.66	
	512200 SICK LEAVE EXPENSE	5,498.39		58,615.93	
	512300 HOLIDAY LEAVE EXPENSE	5,623.83		69,984.86	
	512500 FUNERAL LEAVE EXPENSE	1,006.23		3,349.14	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			293.26	
	512800 ADMINISTRATIVE LEAVE EXPENSE	426.42		426.42	
	515100 RETIREMENT PLANS EXPENSE	8,029.67		78,938.58	
	515200 FICA EXPENSE	7,564.86		75,363.12	
	515400 LIFE & ACCIDENT INS EXPENSE	20.65		182.97	
	515500 HEALTH INSURANCE EXPENSE	18,321.38		149,568.43	
	516300 EMPLOYEE ASSISTANCE PRO			2,447.28	
	516500 WORKERS COMP PREMIUMS	27,670.50		83,011.50	
	Major Account 510000 Total	168,839.72		1,445,136.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	309.36		10,290.20	
	521200 COMMUNICATION EXPENSE			63,958.54	
	521400 CIO CHARGES	24,009.67		197,684.92	
	521500 PUBLICATION & PRINT EXP	375.19		8,175.93	
	521900 AWARDS EXPENSE			1,594.17	
	522100 DUES & SUBSCRIPTION EXPENSE	325.00		2,335.80	
	522200 CONFERENCE REGISTRATION	385.00		3,221.87	
	522800 E-COMMERCE OPER EXPENSE	28.90		195.28	
	524600 RENT EXPENSE-BUILDINGS	100,464.50		640,263.80	
	524900 RENT EXP-DEPR SURCHARGE	363.09		2,904.72	
	525100 RENT EXP-OFFICE EQUIP			307.44	
	525200 RENT EXPENSE - IT EQUIPMENT			749.92	
	527100 REP & MAINT-OFFICE EQUIPMENT	480.90		480.90	
	527200 REP & MAINT-MOTOR VEHICLES			1,221.81	
	531100 OFFICE SUPPLIES EXPENSE	682.12		6,871.88	
	531200 IT SUPPLIES			405.74	
	532100 NON-CAPITALIZED EQUIP PURCHASE			30.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,522.06	
	533900 FOOD EXPENSE	288.74		1,959.40	
	534700 ENG TECH & COMM SUP EXPENSE	602.09		1,122.01	
	535100 MEDICAL SUPPLIES			4,829.90	
	538100 VEHICLE & EQUIP SUP EXPENSE			2,761.91	
	539500 PURCHASING CARD SUSPENSE	869.20-		2,397.60-	
	541100 ACCTG & AUDITING SERVICES	18,859.00		61,192.00	
	541500 LEGAL SERVICES EXPENSE			1,604.82	
	541700 LEGAL RELATED EXPENSE	4,029.71		18,037.91	
	542100 SOS TEMP SERV - PERSONNEL	37.87		2,716.01	
	545200 MEDICAL ASSESSMENT SERVICES			376.18	
	549200 JANITORIAL/SECURITY SRVS			282.27	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			825.00	
	555200 SOFTWARE - NEW PURCHASES	1,149.00-			
	555340 COTS MAINTENANCE	1,149.00		13,082.11	
	556100 INSURANCE EXPENSE			1,386.98	
	559100 OTHER OPERATING EXPENSE	3,037.98		42,367.63	
	Major Account 520000 Total	153,409.92		1,092,361.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,896.50	
	571900 MEALS-ONE DAY TRAVEL			11.74	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,212.04	
	573100 STATE-OWNED TRANSPORTATION			2,489.48	
	574500 PERSONAL VEHICLE MILEAGE			6,305.44	
	575100 MISCELLANEOUS TRAVEL EXPENSE			508.89	
	Major Account 570000 Total			20,424.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,110.10	
	586900 OTHER FIXED ASSETS			4,678.39	
	Major Account 580000 Total			7,788.49	
	Fund 48440 Expenditures Total	322,249.64		2,565,710.65	
	Fund 48440 Total	307,471.47	307,471.47	2,722,554.26	2,722,554.26

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,925.83		138,820.52	
	139901 AR INVOICED (SYSTEM)	32,373.99-			
	Fund 48450 Assets Total	5,448.16-		138,820.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,484.42
	Fund 48450 Fund Equity Total				119,484.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				100,588.28
	Major Account 460000 Total				100,588.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.92		1,853.20
	Major Account 480000 Total		238.92		1,853.20
	Fund 48450 Revenues Total		238.92		102,441.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,450.57		38,806.82	
	511300 OVERTIME PAYMENTS			1.04	
	512100 VACATION LEAVE EXPENSE	235.47		3,662.83	
	512200 SICK LEAVE EXPENSE	164.02		1,940.46	
	512300 HOLIDAY LEAVE EXPENSE	210.60		2,231.56	
	512500 FUNERAL LEAVE EXPENSE	48.25		48.25	
	512800 ADMINISTRATIVE LEAVE EXP			9.89	
	515100 RETIREMENT PLANS EXPENS	232.77		3,497.53	
	515200 OASDI EXPENSE	214.58		3,367.81	
	515400 LIFE & ACCIDENT INS EXP	1.12		12.86	
	515500 HEALTH INSURANCE EXPENSE	674.42		6,767.90	
	Major Account 510000 Total	4,231.80		60,346.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			89.52	
	521200 COM EXPENSE-VOICE/DATA			22.02	
	524600 RENT EXPENSE-BUILDINGS	102.06		816.48	
	539100 INDIRECT COST ALLOWANCE	1,353.22		21,529.82	
	Major Account 520000 Total	1,455.28		22,457.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			253.72	
	574500 PERSONAL VEHICLE MILEAGE			46.87	
	Major Account 570000 Total			300.59	

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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
Expenditures	570000 Travel Expenses				
	Fund 48450 Expenditures Total	5,687.08		83,105.38	
	Fund 48450 Total	238.92	238.92	221,925.90	221,925.90

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.90		445.32	
	Fund 68460 Assets Total	.90		445.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				438.36
	Fund 68460 Fund Equity Total				438.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.90		6.96
	Major Account 480000 Total		.90		6.96
	Fund 68460 Revenues Total		.90		6.96
	Fund 68460 Total	.90	.90	445.32	445.32

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	905.99		41,432,900.83	
	112300 CASH WITH FISCAL AGENTS			18,520.00-	
	Fund 68471 Assets Total	905.99		41,414,380.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,738,118.34
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		905.99		1,793,587.38
	Major Account 480000 Total		905.99		1,793,587.38
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,128,618.00-
	Major Account 490000 Total				1,128,618.00-
	Fund 68471 Revenues Total		905.99		664,969.38
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			33,498.89	
	Major Account 520000 Total			33,498.89	
	Fund 68471 Expenditures Total			33,498.89	
	Fund 68471 Total	905.99	905.99	41,447,879.72	41,447,879.72

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	217,282.15-		35,919,095.62	
	131301 LOANS RECEIVABLE	317,904.79		240,506,733.40	
	Fund 68472 Assets Total	100,622.64		276,425,829.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,999.00-		
	Fund 68472 Liabilities Total		57,999.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,233,951.72
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				266,333,145.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158,621.64		1,112,662.24
	Major Account 480000 Total		158,621.64		1,112,662.24
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		499,102.00		11,596,643.00
	Major Account 490000 Total		499,102.00		11,596,643.00
	Fund 68472 Revenues Total		657,723.64		12,709,305.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	499,102.00		2,599,967.00	
	599101 LOAN FORGIVENESS			16,655.00	
	Major Account 590000 Total	499,102.00		2,616,622.00	
	Fund 68472 Expenditures Total	499,102.00		2,616,622.00	
	Fund 68472 Total	599,724.64	599,724.64	279,042,451.02	279,042,451.02

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			36,337.51	
	Fund 68473 Assets Total			36,337.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,100,000.00
	Fund 68473 Liabilities Total				1,100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,849.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				21,358.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,360,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,374,978.89
	Major Account 490000 Total				14,978.89
	Fund 68473 Revenues Total				14,978.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,096,207.00	
	599101 LOAN FORGIVENESS			3,793.00	
	Major Account 590000 Total			1,100,000.00	
	Fund 68473 Expenditures Total			1,100,000.00	
	Fund 68473 Total			1,136,337.51	1,136,337.51

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	214,670.79		15,904,945.78	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	214,670.79		15,909,883.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,574,124.51
	Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214,670.79		1,626,454.68
	486100 LOAN INTEREST				959,611.89
	Major Account 480000 Total		214,670.79		2,586,066.57
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				2,200,000.00-
	Major Account 490000 Total				2,200,000.00-
	Fund 68481 Revenues Total		214,670.79		386,066.57
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			50,307.67	
	Major Account 520000 Total			50,307.67	
	Fund 68481 Expenditures Total			50,307.67	
	Fund 68481 Total	214,670.79	214,670.79	15,960,191.08	15,960,191.08

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As of February 28, 2019

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			89,694,984.72	
	131301 LOANS RECEIVABLE	577,225.00		88,544,150.07	
	Fund 68482 Assets Total	577,225.00		178,239,134.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,930,995.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				174,437,874.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		577,225.00		5,089,237.00
	Major Account 490000 Total		577,225.00		5,089,237.00
	Fund 68482 Revenues Total		577,225.00		5,089,237.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,046,214.00	
	599101 LOAN FORGIVENESS			241,763.00	
	Major Account 590000 Total			1,287,977.00	
	Fund 68482 Expenditures Total			1,287,977.00	
	Fund 68482 Total	577,225.00	577,225.00	179,527,111.79	179,527,111.79

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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			18,205.30	
	Fund 68483 Assets Total			18,205.30	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				2,200,000.00
	Fund 68483 Liabilities Total				2,200,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,937.63
	Fund 68483 Fund Equity Total				4,937.63
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,200,000.00-
	493900 LOAN RECEIVABLE OFFSET				1,213,267.67
	Major Account 490000 Total				13,267.67
	Fund 68483 Revenues Total				13,267.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,910,389.00	
	599101 LOAN FORGIVENESS			289,611.00	
	Major Account 590000 Total			2,200,000.00	
	Fund 68483 Expenditures Total			2,200,000.00	
	Fund 68483 Total			2,218,205.30	2,218,205.30

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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	11,069.78		5,461,854.49	
	Fund 68484 Assets Total	11,069.78		5,461,854.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376,356.61
	Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,069.78		85,497.88
	Major Account 480000 Total		11,069.78		85,497.88
	Fund 68484 Revenues Total		11,069.78		85,497.88
	Fund 68484 Total	11,069.78	11,069.78	5,461,854.49	5,461,854.49

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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
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 68485 Expenditures Total			21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

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As of February 28, 2019

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	34,063.11-		77,049.86	
	112200	DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	34,063.11-		86,140.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		767.79		805.57
		Fund 28511 Liabilities Total		767.79		805.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,103.50
		Fund 28511 Fund Equity Total				153,103.50
Revenues	480000	Revenues - Miscellaneous				
	484502	PRERETIREMENT PLANNING SEMINAR		15,625.00		18,390.00
		Major Account 480000 Total		15,625.00		18,390.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		228,925.00		2,123,725.00
		Major Account 490000 Total		228,925.00		2,123,725.00
		Fund 28511 Revenues Total		244,550.00		2,142,115.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	91,569.47		842,675.03	
	511300	OVERTIME PAYMENTS	16.50		2,166.73	
	511600	PER DIEM PAYMENTS	292.50		2,243.50	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	7.77		7.77	
	512100	VACATION LEAVE EXPENSE	6,840.32		84,803.86	
	512200	SICK LEAVE EXPENSE	2,988.65		37,332.95	
	512300	HOLIDAY LEAVE EXPENSE	5,401.35		61,012.27	
	512500	FUNERAL LEAVE EXPENSE	395.52		1,329.26	
	512600	CIVIL LEAVE EXPENSE			827.91	
	515100	RETIREMENT PLANS EXPENSE	8,029.25		77,129.28	
	515200	FICA EXPENSE	7,406.55		72,527.17	
	515400	LIFE & ACCIDENT INS EXP	33.67		285.22	
	515500	HEALTH INSURANCE EXPENSE	27,439.70		214,206.08	
	516200	TUITION ASSISTANCE			1,497.60	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516500	WORKERS COMP PREMIUMS			16,815.60	
		Major Account 510000 Total	150,421.25		1,416,490.59	
Expenditures	520000	Operating Expenses				

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40,297.78		71,386.03	
	521300 FREIGHT EXPENSE			266.85	
	521400 DATA PROCESSING EXPENSE	36,092.29		352,334.00	
	521500 PUBLICATION & PRINT EXP	5,745.93		23,421.07	
	521900 AWARDS EXPENSE			178.68	
	522100 DUES & SUBSCRIPTION EXP			4,611.18	
	522200 CONFERENCE REGISTRATION			2,296.76	
	524600 RENT EXPENSE-BUILDINGS	7,639.81		61,118.48	
	524700 RENT EXP-OTHER REAL PROP			270.00	
	524900 RENT EXP-DEPR SURCHARGE	1,726.99		13,815.92	
	527100 REP & MAINT-OFFICE EQUIP			251.95	
	531100 OFFICE SUPPLIES EXPENSE	404.53-		11,814.63	
	532100 NON-CAPITALIZED EQUIP PU			3,069.66	
	533900 FOOD EXPENSE	46.01		5,946.08	
	541100 ACCTG & AUDITING SERVICES	34,626.80		113,078.55	
	541200 PURCHASING ASSESSMENT			3,039.12	
	541400 HRMS ASSESSMENT	492.86		1,554.39	
	542100 SOS TEMP SERV - PERSONNEL	1,135.89		14,018.77	
	543300 IT CONSULTING-OTHER	40.53		387.31	
	543500 MGT CONSULTANT SERVICES			83,200.00	
	544100 PHYSICIAN SERVICES	750.00		6,050.00	
	554900 OTHER CONTRACTUAL SERVICES	187.59		4,323.64	
	555100 DATA PROC SOFTW LIC FEE			344.94	
	555200 SOFTWARE - NEW PURCHASES			2,557.10	
	556100 INSURANCE EXPENSE			867.29	
	556300 SURETY & NOTARY BONDS			82.42	
	559100 OTHER OPERATING EXP	371.80		821.25	
	Major Account 520000 Total	128,749.75		781,106.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.16		4,257.92	
	572100 COMMERCIAL TRANSPORTATIO			441.52	
	573100 STATE-OWNED TRANSPORT			947.53	
	574500 PERSONAL VEHICLE MILEAGE	119.43		2,387.34	
	575100 MISC TRAVEL EXPENSE	7.31		168.91	
	Major Account 570000 Total	209.90		8,203.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,083.40	
	Major Account 580000 Total			4,083.40	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28511 Expenditures Total	279,380.90		2,209,883.28	
		Fund 28511 Total	245,317.79	245,317.79	2,296,024.07	2,296,024.07

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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	246.90-		17,620.79	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	246.90-		17,714.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.63-		.86
		Fund 28521 Liabilities Total		4.63-		.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,746.75
		Fund 28521 Fund Equity Total				17,746.75
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		1,297.35		13,302.63
		Major Account 480000 Total		1,297.35		13,302.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,050.00		51,760.00
	493200	OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total		2,050.00		48,760.00
		Fund 28521 Revenues Total		3,347.35		62,062.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,290.61		13,215.22	
	511300	OVERTIME PAYMENTS			26.98	
	511600	PER DIEM PAYMENTS	4.50		32.50	
	512100	VACATION LEAVE EXPENSE	59.16		1,281.14	
	512200	SICK LEAVE EXPENSE	23.41		468.43	
	512300	HOLIDAY LEAVE EXPENSE	72.66		969.21	
	512500	FUNERAL LEAVE EXPENSE			12.95	
	512600	CIVIL LEAVE EXPENSE			13.13	
	515100	RETIREMENT PLANS EXPENSE	108.70		1,206.98	
	515200	FICA EXPENSE	100.86		1,151.64	
	515400	LIFE & ACCIDENT INS EXP	.19		1.61	
	515500	HEALTH INSURANCE EXPENSE	299.97		1,988.55	
	516200	TUITION ASSISTANCE			20.80	
	516500	WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	1,960.06		20,622.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.15		478.65	
	521300	FREIGHT EXPENSE			.09	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	555.26		5,074.21	
	521500 PUBLICATION & PRINT EXP	322.43		707.12	
	521900 AWARDS EXPENSE			12.47	
	522100 DUES & SUBSCRIPTION EXP			67.79	
	522200 CONFERENCE REGISTRATION			32.05	
	524600 RENT EXPENSE-BUILDINGS	106.11		848.88	
	524900 RENT EXP-DEPR SURCHARGE	23.98		191.84	
	527100 REP & MAINT-OFFICE EQUIP			3.50	
	531100 OFFICE SUPPLIES EXPENSE	33.90		152.28	
	532100 NON-CAPITALIZED EQUIP PU			27.78	
	533900 FOOD EXPENSE	.71		15.74	
	541100 ACCTG & AUDITING SERVICES	532.72		1,598.16	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT	7.58		22.74	
	542100 SOS TEMP SERV - PERSONNEL	17.47		202.40	
	543300 IT CONSULTING-OTHER	.62		5.60	
	543500 MGT CONSULTANT SERVICES			31,000.00	
	544100 PHYSICIAN SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES	2.89		26.76	
	555100 DATA PROC SOFTW LIC FEE			4.96	
	555200 SOFTWARE - NEW PURCHASES			36.76	
	556100 INSURANCE EXPENSE			13.03	
	556300 SURETY & NOTARY BONDS			.84	
	559100 OTHER OPERATING EXP	5.72		12.76	
	Major Account 520000 Total	1,626.54		41,328.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.06		40.91	
	572100 COMMERCIAL TRANSPORTATIO			6.36	
	573100 STATE-OWNED TRANSPORT			.12	
	574500 PERSONAL VEHICLE MILEAGE	1.85		34.42	
	575100 MISC TRAVEL EXPENSE	.11		2.44	
	Major Account 570000 Total	3.02		84.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			60.05	
	Major Account 580000 Total			60.05	
	Fund 28521 Expenditures Total	3,589.62		62,095.61	
	Fund 28521 Total	3,342.72	3,342.72	79,810.24	79,810.24

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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	455.46		15,118.42	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	455.46		15,212.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.32-		.86
		Fund 28531 Liabilities Total		4.32-		.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,509.79
		Fund 28531 Fund Equity Total				13,509.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,600.00		58,115.00
		Major Account 490000 Total		4,600.00		58,115.00
		Fund 28531 Revenues Total		4,600.00		58,115.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,704.90		13,454.97	
	511300	OVERTIME PAYMENTS			7.73	
	511600	PER DIEM PAYMENTS	4.50		32.50	
	512100	VACATION LEAVE EXPENSE	74.88		1,082.33	
	512200	SICK LEAVE EXPENSE	93.55		556.93	
	512300	HOLIDAY LEAVE EXPENSE	98.00		1,030.11	
	512500	FUNERAL LEAVE EXPENSE			11.38	
	512600	CIVIL LEAVE EXPENSE			9.24	
	515100	RETIREMENT PLANS EXPENSE	147.28		1,209.89	
	515200	FICA EXPENSE	136.61		1,164.68	
	515400	LIFE & ACCIDENT INS EXP	.21		1.59	
	515500	HEALTH INSURANCE EXPENSE	535.33		2,395.20	
	516200	TUITION ASSISTANCE			20.80	
	516500	WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,795.26		21,210.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.01		261.68	
	521300	FREIGHT EXPENSE			.09	
	521400	CIO CHARGES	555.26		5,074.21	
	521500	PUBLICATION & PRINT EXP	43.97		212.17	
	521900	AWARDS EXPENSE			6.61	
	522100	DUES & SUBSCRIPTION EXP			67.79	

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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				
	522200 CONFERENCE REGISTRATION			32.05	
	524600 RENT EXPENSE-BUILDINGS	106.11		848.88	
	524900 RENT EXP-DEPR SURCHARGE	23.98		191.84	
	527100 REP & MAINT-OFFICE EQUIP			3.50	
	531100 OFFICE SUPPLIES EXPENSE	33.90		152.11	
	532100 NON-CAPITALIZED EQUIP PU			213.22	
	533900 FOOD EXPENSE	.71		15.65	
	541100 ACCTG & AUDITING SERVICES	532.72		1,598.16	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT	7.58		22.74	
	542100 SOS TEMP SERV - PERSONNEL	17.47		202.40	
	543300 IT CONSULTING-OTHER	.62		5.60	
	543500 MGT CONSULTANT SERVICES			26,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2.89		26.76	
	555100 DATA PROC SOFTW LIC FEE			4.96	
	555200 SOFTWARE - NEW PURCHASES			36.76	
	556100 INSURANCE EXPENSE			13.03	
	556300 SURETY & NOTARY BONDS			.30	
	559100 OTHER OPERATING EXP	5.72		25.47	
	Major Account 520000 Total	1,341.94		35,058.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.06		40.91	
	572100 COMMERCIAL TRANSPORTATIO			6.36	
	573100 STATE-OWNED TRANSPORT			.12	
	574500 PERSONAL VEHICLE MILEAGE	1.85		34.42	
	575100 MISC TRAVEL EXPENSE	.11		2.44	
	Major Account 570000 Total	3.02		84.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			60.05	
	Major Account 580000 Total			60.05	
	Fund 28531 Expenditures Total	4,140.22		56,413.39	
	Fund 28531 Total	4,595.68	4,595.68	71,625.65	71,625.65

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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	936.68-		72,374.05	
	Fund 28540 Assets Total	936.68-		72,374.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.54-		2.57
	Fund 28540 Liabilities Total		5.54-		2.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,229.79
	Fund 28540 Fund Equity Total				58,229.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.75		983.28
	484504 FEES CHARGED TO MEMBERS		10,330.43		81,819.73
	Major Account 480000 Total		10,472.18		82,803.01
	Fund 28540 Revenues Total		10,472.18		82,803.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,401.35		27,961.56	
	511300 OVERTIME PAYMENTS	20.61		77.08	
	511600 PER DIEM PAYMENTS	13.50		72.50	
	511800 COMPENSATORY TIME PAID	5.23		5.23	
	512100 VACATION LEAVE EXPENSE	232.29		2,840.70	
	512200 SICK LEAVE EXPENSE	87.87		988.08	
	512300 HOLIDAY LEAVE EXPENSE	250.95		2,187.94	
	512500 FUNERAL LEAVE EXPENSE			29.69	
	512600 CIVIL LEAVE EXPENSE			23.10	
	515100 RETIREMENT PLANS EXPENSE	374.16		2,560.76	
	515200 FICA EXPENSE	348.76		2,384.07	
	515400 LIFE & ACCIDENT INS EXP	.58		2.34	
	515500 HEALTH INSURANCE EXPENSE	1,120.01		7,649.47	
	516200 TUITION ASSISTANCE			41.60	
	516500 WORKERS COMP PREMIUMS			467.10	
	Major Account 510000 Total	6,855.31		47,291.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.26		262.69	
	521300 FREIGHT EXPENSE			.27	
	521400 CIO CHARGES	1,665.80		11,298.18	
	521500 PUBLICATION & PRINT EXP	777.92		2,210.72	
	521900 AWARDS EXPENSE			8.18	

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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				
	522100 DUES & SUBSCRIPTION EXP			138.58	
	522200 CONFERENCE REGISTRATION			65.65	
	524600 RENT EXPENSE-BUILDINGS	212.22		1,697.76	
	524900 RENT EXP-DEPR SURCHARGE	47.97		383.76	
	527100 REP & MAINT-OFFICE EQUIP			7.00	
	531100 OFFICE SUPPLIES EXPENSE	101.67		351.29	
	532100 NON-CAPITALIZED EQUIP PU			41.30	
	533900 FOOD EXPENSE	2.12		33.41	
	541100 ACCTG & AUDITING SERVICES	1,598.16		3,729.04	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT	22.75		53.09	
	542100 SOS TEMP SERV - PERSONNEL	52.42		455.92	
	543300 IT CONSULTING-OTHER	1.87		12.44	
	554900 OTHER CONTRACTUAL SERVICES	8.66		59.03	
	555100 DATA PROC SOFTW LIC FEE			9.90	
	555200 SOFTWARE - NEW PURCHASES			73.50	
	556100 INSURANCE EXPENSE			36.25	
	556300 SURETY & NOTARY BONDS			3.23	
	559100 OTHER OPERATING EXP	17.16		57.79	
	Major Account 520000 Total	4,538.98		21,073.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.18		82.89	
	572100 COMMERCIAL TRANSPORTATIO			12.71	
	573100 STATE-OWNED TRANSPORT			.25	
	574500 PERSONAL VEHICLE MILEAGE	5.51		75.67	
	575100 MISC TRAVEL EXPENSE	.34		5.08	
	Major Account 570000 Total	9.03		176.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			120.10	
	Major Account 580000 Total			120.10	
	Fund 28540 Expenditures Total	11,403.32		68,661.32	
	Fund 28540 Total	10,466.64	10,466.64	141,035.37	141,035.37

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As of February 28, 2019

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	2,839.93-		181,176.43	
	Fund 28550 Assets Total	2,839.93-		181,176.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.88-		3.42
	Fund 28550 Liabilities Total		4.88-		3.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,142.48
	Fund 28550 Fund Equity Total				190,142.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.03		2,905.40
	484501 EARLY PLANNING SEMINAR				175.00
	484502 PRERETIREMENT PLANNING SEMINAR				4,685.00
	484504 FEES CHARGED TO MEMBERS		11,349.23		91,653.44
	Major Account 480000 Total		11,718.26		99,418.84
	Fund 28550 Revenues Total		11,718.26		99,418.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,758.21		40,771.56	
	511300 OVERTIME PAYMENTS	30.23		118.05	
	511600 PER DIEM PAYMENTS	18.00		105.00	
	511800 COMPENSATORY TIME PAID	2.85		2.85	
	512100 VACATION LEAVE EXPENSE	327.06		4,174.12	
	512200 SICK LEAVE EXPENSE	129.27		1,579.44	
	512300 HOLIDAY LEAVE EXPENSE	331.85		3,118.71	
	512500 FUNERAL LEAVE EXPENSE			40.75	
	512600 CIVIL LEAVE EXPENSE			40.50	
	515100 RETIREMENT PLANS EXPENSE	492.86		3,733.79	
	515200 FICA EXPENSE	458.98		3,478.63	
	515400 LIFE & ACCIDENT INS EXP	.58		3.53	
	515500 HEALTH INSURANCE EXPENSE	1,506.08		11,535.82	
	516200 TUITION ASSISTANCE			62.40	
	516500 WORKERS COMP PREMIUMS			700.65	
	Major Account 510000 Total	9,055.97		69,465.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.47		3,589.89	
	521300 FREIGHT EXPENSE			11.99	
	521400 DATA PROCESSING EXPENSE	2,221.06		16,372.37	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	427.16		1,903.75	
	521900 AWARDS EXPENSE			9.78	
	522100 DUES & SUBSCRIPTION EXP			206.36	
	522200 CONFERENCE REGISTRATION			97.70	
	524600 RENT EXPENSE-BUILDINGS	318.32		2,546.56	
	524700 RENT EXP-OTHER REAL PROP			232.01	
	524900 RENT EXP-DEPR SURCHARGE	71.95		575.60	
	527100 REP & MAINT-OFFICE EQUIP			10.50	
	531100 OFFICE SUPPLIES EXPENSE	135.59		610.68	
	532100 NON-CAPITALIZED EQUIP PU			90.60	
	533900 FOOD EXPENSE	2.83		4,173.84	
	534600 ED & RECREATIONAL SUP EX			302.36	
	541100 ACCTG & AUDITING SERVICES	2,130.88		5,327.20	
	541200 PURCHASING ASSESSMENT			126.63	
	541400 HRMS ASSESSMENT	30.33		75.83	
	542100 SOS TEMP SERV - PERSONNEL	69.92		658.34	
	543300 IT CONSULTING-OTHER	2.49		18.06	
	554900 OTHER CONTRACTUAL SERVICES	11.54		732.39	
	555100 DATA PROC SOFTW LIC FEE			14.86	
	555200 SOFTWARE - NEW PURCHASES			110.29	
	556100 INSURANCE EXPENSE			49.28	
	556300 SURETY & NOTARY BONDS			3.52	
	559100 OTHER OPERATING EXP	22.88		75.31	
	Major Account 520000 Total	5,484.42		37,925.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.12		464.71	
	572100 COMMERCIAL TRANSPORTATIO			26.77	
	573100 STATE-OWNED TRANSPORT			207.59	
	574500 PERSONAL VEHICLE MILEAGE	7.35		110.07	
	575100 MISC TRAVEL EXPENSE	.45		7.52	
	Major Account 570000 Total	12.92		816.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			180.15	
	Major Account 580000 Total			180.15	
	Fund 28550 Expenditures Total	14,553.31		108,388.31	
	Fund 28550 Total	11,713.38	11,713.38	289,564.74	289,564.74

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,068.31-		62,019.57	
	Fund 28560 Assets Total	2,068.31-		62,019.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.36		23.57
	Fund 28560 Liabilities Total		19.36		23.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,206.26
	Fund 28560 Fund Equity Total				68,206.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.06		1,016.46
	484501 COUNTY DC EP SEMINARS				25.00
	484502 PRERETIREMENT PLANNING SEMINAR				1,175.00
	484504 FEES CHARGED TO MEMBERS		8,288.78		65,747.48
	484509 ADMIN PROCESSING FEE PENALTY				2.67
	Major Account 480000 Total		8,414.84		67,966.61
	Fund 28560 Revenues Total		8,414.84		67,966.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,176.64		29,052.30	
	511300 OVERTIME PAYMENTS	15.95		83.14	
	511600 PER DIEM PAYMENTS	13.50		72.50	
	511800 COMPENSATORY TIME PAID	2.54		2.54	
	512100 VACATION LEAVE EXPENSE	229.23		3,051.79	
	512200 SICK LEAVE EXPENSE	75.13		1,727.97	
	512300 HOLIDAY LEAVE EXPENSE	237.50		2,260.22	
	512500 FUNERAL LEAVE EXPENSE			25.15	
	512600 CIVIL LEAVE EXPENSE			23.14	
	515100 RETIREMENT PLANS EXPENSE	354.85		2,709.48	
	515200 FICA EXPENSE	331.61		2,539.97	
	515400 LIFE & ACCIDENT INS EXP	.59		2.84	
	515500 HEALTH INSURANCE EXPENSE	1,020.18		8,127.64	
	516200 TUITION ASSISTANCE			41.60	
	516500 WORKERS COMP PREMIUMS			467.10	
	Major Account 510000 Total	6,457.72		50,187.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.53		1,985.16	
	521300 FREIGHT EXPENSE			5.56	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,705.17		11,593.96	
	521500 PUBLICATION & PRINT EXP	227.06		964.15	
	521900 AWARDS EXPENSE			5.35	
	522100 DUES & SUBSCRIPTION EXP			138.58	
	522200 CONFERENCE REGISTRATION			65.65	
	524600 RENT EXPENSE-BUILDINGS	212.22		1,697.76	
	524700 RENT EXP-OTHER REAL PROP			80.71	
	524900 RENT EXP-DEPR SURCHARGE	47.97		383.76	
	527100 REP & MAINT-OFFICE EQUIP			7.00	
	531100 OFFICE SUPPLIES EXPENSE	101.67		398.88	
	532100 NON-CAPITALIZED EQUIP PU			54.53	
	533900 FOOD EXPENSE	2.12		1,010.08	
	534600 ED & RECREATIONAL SUP EX			137.44	
	541100 ACCTG & AUDITING SERVICES	1,598.16		3,729.04	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT	22.75		53.09	
	542100 SOS TEMP SERV - PERSONNEL	52.42		455.92	
	543300 IT CONSULTING-OTHER	1.87		12.44	
	554900 OTHER CONTRACTUAL SERVICES	8.66		347.73	
	555100 DATA PROC SOFTW LIC FEE			9.90	
	555200 SOFTWARE - NEW PURCHASES			73.50	
	556100 INSURANCE EXPENSE			36.25	
	556300 SURETY & NOTARY BONDS			1.50	
	559100 OTHER OPERATING EXP	17.16		64.24	
	Major Account 520000 Total	4,035.76		23,396.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.18		270.84	
	572100 COMMERCIAL TRANSPORTATIO			16.28	
	573100 STATE-OWNED TRANSPORT			104.92	
	574500 PERSONAL VEHICLE MILEAGE	5.51		75.67	
	575100 MISC TRAVEL EXPENSE	.34		5.08	
	Major Account 570000 Total	9.03		472.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			120.10	
	Major Account 580000 Total			120.10	
	Fund 28560 Expenditures Total	10,502.51		74,176.87	
	Fund 28560 Total	8,434.20	8,434.20	136,196.44	136,196.44

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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	67,586.59		124,774.51	
	121300 LONG-TERM INVESTMENTS	7,068,767.30-		184,101,154.66	
	Fund 63231 Assets Total	7,001,180.71-		184,225,929.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		719.43		39,514.83
	Fund 63231 Liabilities Total		719.43		39,514.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,300,986.83
	Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675,600.44		1,573,254.81
	481200 GAIN OR LOSS-SALE OF INV		7,156,217.18-		682,360.19-
	486200 CONTRIBUTIONS		47,507.76-		1,228,503.46
	486203 STATE APPROPRIATIONS				667,613.00
	486205 DIST & COUNTY COURT FEES		538,393.93		2,632,534.31
	486206 SUPREME COURT FEES		5,408.00		51,020.00
	Major Account 480000 Total		5,984,322.57-		5,470,565.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,600.00-		58,115.00-
	Major Account 490000 Total		4,600.00-		58,115.00-
	Fund 63231 Revenues Total		5,988,922.57-		5,412,450.39
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	926,068.36		7,290,371.70	
	559198 INVESTMENT EXPENSES	86,909.21		236,651.18	
	Major Account 520000 Total	1,012,977.57		7,527,022.88	
	Fund 63231 Expenditures Total	1,012,977.57		7,527,022.88	
	Fund 63231 Total	5,988,203.14-	5,988,203.14-	191,752,952.05	191,752,952.05

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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	630.55-		141,153.31	
	121300	LONG-TERM INVESTMENTS	15,623,463.44-		405,092,072.43	
	121308	LONG TERM INVESTMENTS - DROP			5,535,958.12	
		Fund 63271 Assets Total	15,624,093.99-		410,769,183.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,505.42-		
	213100	DUE TO GOVERNMENT		1,034.70-		
	215100	DUE TO FUND - SHORT TERM		271.38-		63,963.70
		Fund 63271 Liabilities Total		9,811.50-		63,963.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,660,122.13
		Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,488,706.51		3,461,507.28
	481108	INVESTMENT INCOME - DROP				147,780.05
	481200	GAIN OR LOSS-SALE OF INV		15,776,887.26-		1,605,779.53-
	481208	GAIN/LOSS SALE INVEST - DROP				381,960.25-
	486200	CONTRIBUTIONS		779,272.68		6,216,197.42
	486203	STATE APPROPRIATIONS				4,337,435.00
	486501	ANNUITY PMT CANCELLATION				2,858.68
		Major Account 480000 Total		13,508,908.07-		12,178,038.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000.00
	493200	OPERATING TRANSFERS OUT		2,050.00-		51,760.00-
		Major Account 490000 Total		2,050.00-		48,760.00-
		Fund 63271 Revenues Total		13,510,958.07-		12,129,278.65
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,790,074.66		13,985,634.84	
	521608	PATROL DROP PAYMENTS	121,896.74		108,915.98-	
	559108	INVESTMENT EXPENSES - DROP			15,014.94	
	559198	INVESTMENT EXPENSES	191,353.02		520,321.92	
	559200	RET PAYS-NPERS ONLY			133,088.15	
	559208	DROP DISBURSEMENTS			1,539,036.75	
		Major Account 520000 Total	2,103,324.42		16,084,180.62	
		Fund 63271 Expenditures Total	2,103,324.42		16,084,180.62	
		Fund 63271 Total	13,520,769.57-	13,520,769.57-	426,853,364.48	426,853,364.48

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	425,875,221.38-		11,428,045,213.52	
		Fund 63301 Assets Total	425,875,221.38-		11,428,045,213.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,510,775,878.85
		Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,731,235.85		96,731,650.02
	481200	GAIN OR LOSS-SALE OF INV		442,616,045.34-		41,495,457.76-
		Major Account 480000 Total		400,884,809.49-		55,236,192.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				23,400,500.00
	493200	OPERATING TRANSFERS OUT		19,606,550.00-		146,713,300.00-
		Major Account 490000 Total		19,606,550.00-		123,312,800.00-
		Fund 63301 Revenues Total		420,491,359.49-		68,076,607.74-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	5,383,861.89		14,654,057.59	
		Major Account 520000 Total	5,383,861.89		14,654,057.59	
		Fund 63301 Expenditures Total	5,383,861.89		14,654,057.59	
		Fund 63301 Total	420,491,359.49-	420,491,359.49-	11,442,699,271.11	11,442,699,271.11

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.09	
	121301 STATE ERBF INVESTMENTS	19,972.78		427,583.62	
	Fund 68530 Assets Total	19,972.79		427,586.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				456,211.98
	Fund 68530 Fund Equity Total				456,211.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		3.09
	481200 GAIN OR LOSS-SALE OF INV		23,545.25		1,043.67
	486200 CONTRIBUTIONS				19,466.92
	Major Account 480000 Total		23,545.26		20,513.68
	Fund 68530 Revenues Total		23,545.26		20,513.68
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	3,572.47		49,138.95	
	Major Account 520000 Total	3,572.47		49,138.95	
	Fund 68530 Expenditures Total	3,572.47		49,138.95	
	Fund 68530 Total	23,545.26	23,545.26	476,725.66	476,725.66

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	22,032.38		401,311.73	
	Fund 68540 Assets Total	22,032.38		401,311.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,423.99
	Fund 68540 Fund Equity Total				401,423.99
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		22,032.38		738.67
	Major Account 480000 Total		22,032.38		738.67
	Fund 68540 Revenues Total		22,032.38		738.67
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			850.93	
	Major Account 520000 Total			850.93	
	Fund 68540 Expenditures Total			850.93	
	Fund 68540 Total	22,032.38	22,032.38	402,162.66	402,162.66

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	827,417.22		10,561,771.17	
		Fund 68590 Assets Total	827,417.22		10,561,771.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		282,701.96		437,147.65
	213100	DUE TO GOVERNMENT		5,230.15-		28,180.47
	215100	DUE TO FUND - SHORT TERM		5,750.62-		1,653,369.50
		Fund 68590 Liabilities Total		271,721.19		2,118,697.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,494,382.75
		Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72,844.78		561,126.51
	486200	CONTRIBUTIONS		32,890,461.64		258,798,641.54
	486203	STATE APPROPRIATIONS				39,339,378.00
	486501	ANNUITY PMT CANCELLATION		16,383.39		77,540.88
		Major Account 480000 Total		32,979,689.81		298,776,686.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		19,606,550.00		146,713,300.00
	493200	OPERATING TRANSFERS OUT		228,925.00-		25,524,225.00-
		Major Account 490000 Total		19,377,625.00		121,189,075.00
		Fund 68590 Revenues Total		52,357,314.81		419,965,761.93
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	50,755,392.43		407,113,430.31	
	559200	RET PAYS-NPERS ONLY	1,046,226.35		10,903,640.82	
		Major Account 520000 Total	51,801,618.78		418,017,071.13	
		Fund 68590 Expenditures Total	51,801,618.78		418,017,071.13	
		Fund 68590 Total	52,629,036.00	52,629,036.00	428,578,842.30	428,578,842.30

Secure Version - Prior Month

As of February 28, 2019

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			651,050,412.60	
		Fund 68620 Assets Total			651,050,412.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				19,304,411.01
	481200	GAIN OR LOSS-SALE OF INV				47,319,314.59-
	486200	CONTRIBUTIONS				10,127,468.42
		Major Account 480000 Total				17,887,435.16-
		Fund 68620 Revenues Total				17,887,435.16-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			198,562.42	
	559200	RET PAYS-NPERS ONLY			26,415,268.01	
		Major Account 520000 Total			26,613,830.43	
		Fund 68620 Expenditures Total			26,613,830.43	
		Fund 68620 Total			677,664,243.03	677,664,243.03

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As of February 28, 2019

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			205,191,639.97	
		Fund 68630 Assets Total			205,191,639.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,460,415.35
		Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				4,636,093.48
	481200	GAIN OR LOSS-SALE OF INV				12,713,333.13-
	486200	CONTRIBUTIONS				3,658,558.57
		Major Account 480000 Total				4,418,681.08-
		Fund 68630 Revenues Total				4,418,681.08-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			99,962.71	
	559200	RET PAYS-NPERS ONLY			5,750,131.59	
		Major Account 520000 Total			5,850,094.30	
		Fund 68630 Expenditures Total			5,850,094.30	
		Fund 68630 Total			211,041,734.27	211,041,734.27

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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	11,839,982.94		203,448,364.66	
	121301	INVESTMENTS HELD AT Mass Mutua			29,885,250.71	
		Fund 68640 Assets Total	11,839,982.94		233,333,615.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				237,121,466.49
		Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				43.48
	481200	GAIN OR LOSS-SALE OF INV		10,564,155.84		137,924.58-
	481201	G/L SALE OF INVEST - Mass Mutu				1,548,523.11-
	486200	CONTRIBUTIONS		1,261,030.15		7,431,862.41
	486202	ROLLOVER CONTRIBUTIONS		2,248,000.22		6,046,980.75
		Major Account 480000 Total		14,073,186.21		11,792,438.95
		Fund 68640 Revenues Total		14,073,186.21		11,792,438.95
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	19,806.28		185,536.52	
	559200	RET PAYS-NPERS ONLY	2,213,396.99		13,002,361.98	
	559201	RETIREMENT PAYS - Mass Mutual			2,392,391.57	
		Major Account 520000 Total	2,233,203.27		15,580,290.07	
		Fund 68640 Expenditures Total	2,233,203.27		15,580,290.07	
		Fund 68640 Total	14,073,186.21	14,073,186.21	248,913,905.44	248,913,905.44

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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	2.84		5,027.90	
	121300 LONG-TERM INVESTMENTS	438,330.59-		11,086,922.46	
	Fund 68650 Assets Total	438,327.75-		11,091,950.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,485,816.43
	Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,240.21		97,789.41
	481200 GAIN OR LOSS-SALE OF INV		436,372.20-		65,600.59-
	486203 STATE APPROPRIATIONS				1,243,169.00
	Major Account 480000 Total		395,131.99-		1,275,357.82
	Fund 68650 Revenues Total		395,131.99-		1,275,357.82
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	37,980.12		655,030.81	
	559198 INVESTMENT EXPENSES	5,215.64		14,193.08	
	Major Account 520000 Total	43,195.76		669,223.89	
	Fund 68650 Expenditures Total	43,195.76		669,223.89	
	Fund 68650 Total	395,131.99-	395,131.99-	11,761,174.25	11,761,174.25

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Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	361,192.55		6,068,643.04	
		Fund 68660 Assets Total	361,192.55		6,068,643.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,841,853.43
		Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,315.10		96,494.01
	486203	STATE APPROPRIATIONS				7,110,576.00
		Major Account 480000 Total		6,315.10		7,207,070.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,700,000.00-		87,825,000.00-
	493200	OPERATING TRANSFERS OUT		11,054,877.45		79,844,719.60
		Major Account 490000 Total		354,877.45		7,980,280.40-
		Fund 68660 Revenues Total		361,192.55		773,210.39-
		Fund 68660 Total	361,192.55	361,192.55	6,068,643.04	6,068,643.04

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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	13,264.32		26,955.08	
	Fund 28580 Assets Total	13,264.32		26,955.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.80-		11.97
	Fund 28580 Liabilities Total		118.80-		11.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				656.72
	Fund 28580 Fund Equity Total				656.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.49		789.02
	484500 REIMB NON-GOVT SOURCES		65,156.75		453,797.58
	484501 EARLY PLANNING SEMINAR				2,200.00
	484502 PRERETIREMENT PLANNING SEMINAR		25.00-		11,945.00
	Major Account 480000 Total		65,216.24		468,731.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.00
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				
	Fund 28580 Revenues Total		65,216.24		468,731.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,017.95		165,728.39	
	511300 OVERTIME PAYMENTS	69.27		252.44	
	511600 PER DIEM PAYMENTS	63.00		427.00	
	511800 COMPENSATORY TIME PAID	18.56		18.56	
	512100 VACATION LEAVE EXPENSE	1,175.42		17,112.94	
	512200 SICK LEAVE EXPENSE	519.71		8,450.21	
	512300 HOLIDAY LEAVE EXPENSE	1,160.97		12,588.23	
	512500 FUNERAL LEAVE EXPENSE			198.03	
	512600 CIVIL LEAVE EXPENSE			180.85	
	515100 RETIREMENT PLANS EXPENSE	1,717.87		15,309.69	
	515200 FICA EXPENSE	1,592.31		14,289.60	
	515400 LIFE & ACCIDENT INS EXP	8.13		65.67	
	515500 HEALTH INSURANCE EXPENSE	5,692.35		47,050.67	
	516200 TUITION ASSISTANCE			249.60	
	516500 WORKERS COMP PREMIUMS			2,569.05	
	Major Account 510000 Total	32,035.54		284,490.93	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.74		18,593.88	
	521300 FREIGHT EXPENSE			61.53	
	521400 CIO CHARGES	7,773.72		65,670.67	
	521500 PUBLICATION & PRINT EXP	1,870.95		9,318.84	
	521900 AWARDS EXPENSE			107.89	
	522100 DUES & SUBSCRIPTION EXP			943.73	
	522200 CONFERENCE REGISTRATION			387.70	
	524600 RENT EXPENSE-BUILDINGS	1,167.19		9,337.52	
	524700 RENT EXP-OTHER REAL PROP			442.49	
	524900 RENT EXP-DEPR SURCHARGE	263.85		2,110.80	
	527100 REP & MAINT-OFFICE EQUIP			41.98	
	531100 OFFICE SUPPLIES EXPENSE	474.47		2,617.19	
	532100 NON-CAPITALIZED EQUIP PU			397.81	
	533900 FOOD EXPENSE	9.91		12,173.96	
	534600 ED & RECREATIONAL SUP EX			1,566.79	
	541100 ACCTG & AUDITING SERVICES	7,458.08		21,308.80	
	541200 PURCHASING ASSESSMENT			506.52	
	541400 HRMS ASSESSMENT	106.16		303.31	
	542100 SOS TEMP SERV - PERSONNEL	244.65		2,630.20	
	543300 IT CONSULTING-OTHER	8.73		73.49	
	554900 OTHER CONTRACTUAL SERVICES	40.40		4,953.08	
	555100 DATA PROC SOFTW LIC FEE			65.22	
	555200 SOFTWARE - NEW PURCHASES			485.75	
	556100 INSURANCE EXPENSE			176.79	
	556300 SURETY & NOTARY BONDS			19.19	
	559100 OTHER OPERATING EXP	80.08		257.12	
	Major Account 520000 Total	19,642.93		154,552.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.34		1,504.88	
	572100 COMMERCIAL TRANSPORTATIO			96.74	
	573100 STATE-OWNED TRANSPORT			478.13	
	574500 PERSONAL VEHICLE MILEAGE	25.73		447.98	
	575100 MISC TRAVEL EXPENSE	1.58		33.60	
	Major Account 570000 Total	154.65		2,561.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			840.70	
	Major Account 580000 Total			840.70	
	Fund 28580 Expenditures Total	51,833.12		442,445.21	

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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 Total	65,097.44	65,097.44	469,400.29	469,400.29

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Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,870.81		39,602.58	
		Fund 28590 Assets Total	4,870.81		39,602.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		119.80		136.70
		Fund 28590 Liabilities Total		119.80		136.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.02		760.16
	484500	REIMB NON-GOVT SOURCES		36,927.90		297,247.76
	484501	EARLY PLANNING SEMINAR				450.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484509	ADMIN PROCESSING FEE PENALTY		175.00		497.33
		Major Account 480000 Total		37,203.92		303,640.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
	493200	OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28590 Revenues Total		37,203.92		303,640.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,472.32		101,899.27	
	511300	OVERTIME PAYMENTS	53.60		188.14	
	511600	PER DIEM PAYMENTS	40.50		264.50	
	511800	COMPENSATORY TIME PAID	10.63		10.63	
	512100	VACATION LEAVE EXPENSE	725.62		9,707.97	
	512200	SICK LEAVE EXPENSE	295.91		3,993.54	
	512300	HOLIDAY LEAVE EXPENSE	718.70		7,791.35	
	512500	FUNERAL LEAVE EXPENSE			118.69	
	512600	CIVIL LEAVE EXPENSE			104.97	
	515100	RETIREMENT PLANS EXPENSE	1,069.48		9,271.56	
	515200	FICA EXPENSE	988.62		8,569.92	
	515400	LIFE & ACCIDENT INS EXP	2.61		16.40	
	515500	HEALTH INSURANCE EXPENSE	3,609.97		32,401.32	
	516200	TUITION ASSISTANCE			145.60	
	516500	WORKERS COMP PREMIUMS			1,868.40	

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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	510000	Personal Services				
		Major Account 510000 Total	19,987.96		176,352.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	97.83		10,735.64	
	521300	FREIGHT EXPENSE			29.36	
	521400	CIO CHARGES	5,239.25		42,116.57	
	521500	PUBLICATION & PRINT EXP	533.13		4,382.90	
	521900	AWARDS EXPENSE			25.11	
	522100	DUES & SUBSCRIPTION EXP			604.79	
	522200	CONFERENCE REGISTRATION			227.44	
	524600	RENT EXPENSE-BUILDINGS	848.86		6,790.88	
	524700	RENT EXP-OTHER REAL PROP			381.79	
	524900	RENT EXP-DEPR SURCHARGE	191.87		1,534.96	
	527100	REP & MAINT-OFFICE EQUIP			24.50	
	531100	OFFICE SUPPLIES EXPENSE	305.00		1,545.40	
	532100	NON-CAPITALIZED EQUIP PU			215.10	
	533900	FOOD EXPENSE	6.37		3,784.81	
	534600	ED & RECREATIONAL SUP EX			742.16	
	541100	ACCTG & AUDITING SERVICES	4,794.48		13,318.00	
	541200	PURCHASING ASSESSMENT			295.47	
	541400	HRMS ASSESSMENT	68.24		189.56	
	542100	SOS TEMP SERV - PERSONNEL	157.27		1,618.04	
	543300	IT CONSULTING-OTHER	5.61		45.47	
	544100	PHYSICIAN SERVICES			492.00	
	554900	OTHER CONTRACTUAL SERVICES	25.97		3,377.90	
	555100	DATA PROC SOFTW LIC FEE			40.46	
	555200	SOFTWARE - NEW PURCHASES			301.97	
	556100	INSURANCE EXPENSE			111.61	
	556300	SURETY & NOTARY BONDS			9.00	
	559100	OTHER OPERATING EXP	51.48		146.56	
		Major Account 520000 Total	12,325.36		93,087.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	122.04		1,379.95	
	572100	COMMERCIAL TRANSPORTATIO			66.75	
	573100	STATE-OWNED TRANSPORT			352.28	
	574500	PERSONAL VEHICLE MILEAGE	16.54		275.86	
	575100	MISC TRAVEL EXPENSE	1.01		21.18	
		Major Account 570000 Total	139.59		2,096.02	

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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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			540.45	
	Major Account 580000 Total			540.45	
	Fund 28590 Expenditures Total	32,452.91		272,076.18	
	Fund 28590 Total	37,323.72	37,323.72	311,678.76	311,678.76

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Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,836.34-		298,029.81	
	121300 LONG-TERM INVESTMENTS	72,064,251.54-		1,530,730,393.20	
	121301 FORFEITURES	76,746.11		1,853,713.35	
	Fund 68600 Assets Total	72,074,341.77-		1,532,882,136.36	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		80.80		195.22-
	215100 DUE TO FUND - SHORT TERM		4,961.36		99,766.12
	Fund 68600 Liabilities Total		5,042.16		99,570.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,152,971.78
	Fund 68600 Fund Equity Total				1,620,152,971.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,429,576.96		21,990,071.56
	481200 GAIN OR LOSS-SALE OF INV		80,168,738.39-		103,436,309.45-
	484500 REIMB NON-GOVT SOURCES		3,163,000.00		25,625,000.00
	486200 CONTRIBUTIONS		6,163,780.03		50,087,035.08
	486501 REINSTATED FORFEITURES				584.76
	Major Account 480000 Total		62,412,381.40-		5,733,618.05-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.00
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				
	Fund 68600 Revenues Total		62,412,381.40-		5,733,618.05-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	3,257,215.89		25,485,426.27	
	559100 OTHER OPERATING EXP	134,902.10		2,181,967.44	
	559200 RET PAYS-NPERS ONLY	6,274,884.54		53,969,394.56	
	Major Account 520000 Total	9,667,002.53		81,636,788.27	
	Fund 68600 Expenditures Total	9,667,002.53		81,636,788.27	
	Fund 68600 Total	62,407,339.24-	62,407,339.24-	1,614,518,924.63	1,614,518,924.63

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Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	40,522.13-		81,979.14	
	121300	LONG-TERM INVESTMENTS	21,848,051.60-		488,640,955.97	
	121301	FORFEITURES	3,164.15-		721,698.09	
		Fund 68610 Assets Total	21,891,737.88-		489,444,633.20	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		384.96		14,642.98
		Fund 68610 Liabilities Total		384.96		14,642.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				509,204,451.80
		Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,685,306.41		6,992,056.33
	481200	GAIN OR LOSS-SALE OF INV		25,765,492.65-		30,888,958.83-
	484500	REIMB NON-GOVT SOURCES		610,000.00		5,515,000.00
	486200	CONTRIBUTIONS		2,566,085.05		20,276,965.86
	486501	REINSTATED FORFEITURES				925.43
		Major Account 480000 Total		19,904,101.19-		1,895,988.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
	493200	OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 68610 Revenues Total		19,904,101.19-		1,895,988.79
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	651,479.39		5,465,618.66	
	559100	OTHER OPERATING EXP	43,089.82		685,089.98	
	559200	RET PAYS-NPERS ONLY	1,293,452.44		15,519,741.73	
		Major Account 520000 Total	1,988,021.65		21,670,450.37	
		Fund 68610 Expenditures Total	1,988,021.65		21,670,450.37	
		Fund 68610 Total	19,903,716.23-	19,903,716.23-	511,115,083.57	511,115,083.57

Secure Version - Prior Month

As of February 28, 2019

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	98,990.58-		434,282.43	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	98,990.58-		434,949.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		738.52		738.52
	Fund 28600 Liabilities Total		738.52		738.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,493.45
	Fund 28600 Fund Equity Total				536,493.45
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		27,114.52		280,840.58
	Major Account 450000 Total		27,114.52		280,840.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,010.73		7,371.46
	484500 REIMB NON-GOVT SOURCES		423.15		8,258.53
	Major Account 480000 Total		1,433.88		15,629.99
	Fund 28600 Revenues Total		28,548.40		296,470.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,256.60		25,002.40	
	511200 TEMPORARY SALARIES-WAGE			3,480.00	
	511300 OVERTIME PAYMENTS	64.28		1,333.72	
	511800 COMPENSATORY TIME PAID			149.25	
	512100 VACATION LEAVE EXPENSE			3,610.14	
	512200 SICK LEAVE EXPENSE			117.84	
	512300 HOLIDAY LEAVE EXPENSE	171.40		1,885.40	
	515100 RETIREMENT PLANS EXPENSE	261.50		2,404.76	
	515200 FICA EXPENSE	254.69		2,622.04	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	477.22		3,817.76	
	516500 WORKERS COMP PREMIUMS			314.00	
	Major Account 510000 Total	4,486.65		44,744.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.17		193.87	
	521300 FREIGHT EXPENSE	25.39		25.39	
	521400 CIO CHARGES	105.26		473.67	
	521412 OCIO-VOICE EXPENSE	109.42		764.43	

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As of February 28, 2019

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				
	521500 PUBLICATION & PRINT EXP	51.18		3,119.74	
	521900 AWARDS EXPENSE	98.00		98.00	
	522100 DUES & SUBSCRIPTION EXP	22,500.00		50,350.00	
	522200 CONFERENCE REGISTRATION			2,600.00	
	524600 RENT EXPENSE-BUILDINGS			1,596.00	
	531100 OFFICE SUPPLIES EXPENSE	140.66		513.15	
	533100 HOUSEHOLD & INSTIT EXP			21.10	
	533900 FOOD EXPENSE			597.28	
	534900 MISCELLANEOUS SUP EXP			2.49	
	534946 PROMOTIONAL SUPPLIES			420.64	
	541100 ACCTG & AUDITING SERVICES			3,697.05	
	541200 PURCHASING ASSESSMENT			158.00	
	541400 HRMS ASSESSMENT	12.25		36.75	
	554900 OTHER CONTRACTUAL SERVICES	93,983.00		250,391.52	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP	6,000.00		18,000.00	
	Major Account 520000 Total	123,052.33		333,064.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,679.87	
	571600 MEALS-NOT TRAVEL STATUS			5,059.29	
	572100 COMMERCIAL TRANSPORTATIO	738.52		7,898.26	
	574500 PERSONAL VEHICLE MILEAGE			2,186.13	
	575100 MISC TRAVEL EXPENSE			575.19	
	Major Account 570000 Total	738.52		27,398.74	
	Fund 28600 Expenditures Total	128,277.50		405,208.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,455.59-	
	Fund 28600 Adjustments Total			6,455.59-	
	Fund 28600 Total	29,286.92	29,286.92	833,702.54	833,702.54

Secure Version - Prior Month

As of February 28, 2019

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	5,630.52-		400,948.53	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	5,630.52-		400,998.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				541,587.94
	Fund 28710 Fund Equity Total				541,587.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,822.50		124,593.75
	475100 REGISTRATION / LICENSE F		300.00		4,400.00
	Major Account 470000 Total		8,122.50		128,993.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.26		6,009.03
	484541 XEROX COPIES		5.25		6.45
	485121 LATE FILING FEES		2,775.00		37,600.00
	485129 INTEREST				214.92
	485191 CIVIL PENALTIES				5,100.00
	Major Account 480000 Total		3,599.51		48,930.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28710 Revenues Total		11,722.01		127,924.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,813.83		81,431.98	
	512100 VACATION LEAVE EXPENSE	511.70		8,758.64	
	512200 SICK LEAVE EXPENSE	84.66		508.91	
	512300 HOLIDAY LEAVE EXPENSE	653.17		6,556.79	
	515100 RETIREMENT PLANS EXPENSE	978.18		7,282.60	
	515200 FICA EXPENSE	943.22		7,050.53	
	515400 LIFE & ACCIDENT INS EXP	1.92		12.48	
	515500 HEALTH INSURANCE EXPENSE	1,264.60		10,832.63	
	Major Account 510000 Total	16,251.28		122,434.56	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	1,101.25		6,354.00	
	Major Account 520000 Total	1,101.25		6,354.00	
Expenditures	580000 Capital Outlay				

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As of February 28, 2019

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	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			139,725.00	
	Major Account 580000 Total			139,725.00	
	Fund 28710 Expenditures Total	17,352.53		268,513.56	
	Fund 28710 Total	11,722.01	11,722.01	669,512.09	669,512.09

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As of February 28, 2019

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	1,588,435.71-		2,449,065.85	
	112200	DEPOSITS WITH VENDORS			6,137.12	
	132200	DUE FROM OTHER GOVERNMENT			106.17	
	132288	DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	1,588,435.71-		2,455,857.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		64,000.00-		
		Fund 21890 Liabilities Total		64,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,016,350.07
		Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		709,085.33		5,579,864.41
	454664	GRAIN TAX FSA		221,613.53		327,982.54
		Major Account 450000 Total		930,698.86		5,907,846.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,457.53		51,552.37
	484500	REIMB NON-GOVT SOURCES				23,344.26
	486500	MISCELLANEOUS ADJUSTMENT				26,531.82
		Major Account 480000 Total		5,457.53		101,428.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				111.60
		Major Account 490000 Total				111.60
		Fund 21890 Revenues Total		936,156.39		6,009,387.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,928.76		220,028.03	
	511200	TEMPORARY SALARIES-WAGE	1,144.00		10,221.75	
	511300	OVERTIME PAYMENTS			121.73	
	511600	PER DIEM PAYMENTS	1,100.00		4,400.00	
	512100	VACATION LEAVE EXPENSE	1,345.09		19,996.94	
	512200	SICK LEAVE EXPENSE	86.56		13,367.29	
	512300	HOLIDAY LEAVE EXPENSE	1,334.75		14,726.90	
	515100	RETIREMENT PLANS EXPENSE	1,998.96		20,086.11	
	515200	FICA EXPENSE	2,074.83		20,533.56	
	515400	LIFE & ACCIDENT INS EXP	4.80		41.23	
	515500	HEALTH INSURANCE EXPENSE	4,891.36		39,046.18	

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			4,007.00	
		Major Account 510000 Total	37,909.11		366,650.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	114.38		11,989.08	
	521200	COM EXPENSE - VOICE/DATA			325.74	
	521290	COM EXPENSE - DATA ONLY			86.76	
	521300	FREIGHT EXPENSE			247.46	
	521400	CIO CHARGES	438.17		3,505.36	
	521412	OCIO-VOICE EXPENSE			6,390.99	
	521500	PUBLICATION & PRINT EXP	43,769.27		345,771.77	
	521900	AWARDS EXPENSE			3,045.78	
	522100	DUES & SUBSCRIPTION EXP	187.00		27,829.69	
	522200	CONFERENCE REGISTRATION	190.00		14,533.95	
	524600	RENT EXPENSE-BUILDINGS	1,099.61		8,796.88	
	524700	RENT EXP-OTHER REAL PROP	60.00		1,784.00	
	524744	EXHIBIT SPACE			175.00	
	524900	RENT EXP-DEPR SURCHARGE	466.35		3,730.80	
	525500	RENT EXP-OTHER PERS PROP			848.80	
	527200	REP & MAINT-MOTOR VEHICL			128.53	
	531100	OFFICE SUPPLIES EXPENSE	165.62		1,278.92	
	532100	NON-CAPITALIZED EQUIP PU			1,915.12	
	532200	PERSONAL COMPUTING EQUIPMENT			1,872.69	
	532240	DATA STORAGE EQUIP			284.40	
	533900	FOOD EXPENSE	19.20		602.90	
	534500	AGRICULTURAL SUPPLIES EX			40.54	
	534600	ED & RECREATIONAL SUP EX	2,800.00		2,800.00	
	534700	ENG TECH & COMM SUP EXP			131.58	
	534900	MISCELLANEOUS SUP EXP			11.04	
	534946	PROMOTIONAL SUPPLIES			17,189.80	
	539500	PURCHASING CARD SUSPENSE			1,838.55	
	541100	ACCTG & AUDITING SERVICES	2,817.27		19,357.40	
	541200	purchasing assessment			4,872.00	
	541400	HRMS ASSESSMENT			267.75	
	547100	EDUCATIONAL SERVICES	1,000.00		1,000.00	
	549100	LAUNDRY SERVICES	75.38		75.38	
	554900	OTHER CONTRACTUAL SERVICES	2,325,471.33		5,645,863.75	
	555310	COTS LICENSE FEES			1,120.00	
	556100	INSURANCE EXPENSE			32.94	

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,950.00		130,801.98	
	Major Account 520000 Total	2,411,623.58		6,260,547.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,305.97		52,237.68	
	571600 MEALS-NOT TRAVEL STATUS			9,952.99	
	572100 COMMERCIAL TRANSPORTATIO	6,590.74		106,610.36	
	573100 STATE-OWNED TRANSPORT	351.26		10,469.72	
	574500 PERSONAL VEHICLE MILEAGE	1,382.94		11,535.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,403.24	
	575100 MISC TRAVEL EXPENSE	428.50		2,664.91	
	Major Account 570000 Total	11,059.41		194,874.36	
	Fund 21890 Expenditures Total	2,460,592.10		6,822,072.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			252,192.68-	
	Fund 21890 Adjustments Total			252,192.68-	
	Fund 21890 Total	872,156.39	872,156.39	9,025,737.07	9,025,737.07

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As of February 28, 2019

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	272,995.89-		3,608,925.96	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			66.52	
	139901 AR INVOICED (SYSTEM)			225.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	272,995.89-		3,622,082.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		257,742.38-		
	215100 DUE TO FUND - SHORT TERM				524,358.07
	Fund 27210 Liabilities Total		257,742.38-		544,863.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,912,361.38
	Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000 Taxes				
	452300 LODGING TAX		272,573.58		3,734,453.67
	Major Account 450000 Total		272,573.58		3,734,453.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,499.08		66,652.78
	484500 REIMB NON-GOVT SOURCES				1,226.87
	Major Account 480000 Total		8,499.08		67,879.65
Revenues	490000 Other Financing Sources				
	493200 TRANSFER OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 27210 Revenues Total		281,072.66		2,802,333.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,632.81		313,557.05	
	511200 TEMPORARY SALARIES-WAGE			96,898.38	
	511300 OVERTIME PAYMENTS			744.45	
	512100 VACATION LEAVE EXPENSE	211.82		18,539.73	
	512200 SICK LEAVE EXPENSE	1,661.67		8,755.34	
	512300 HOLIDAY LEAVE EXPENSE	2,184.55		18,755.56	
	515100 RETIREMENT PLANS EXPENSE	3,271.60		27,042.69	
	515200 FICA EXPENSE	3,164.33		33,572.05	
	515400 LIFE & ACCIDENT INS EXP	10.56		75.84	
	515500 HEALTH INSURANCE EXPENSE	5,551.90		42,920.80	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516400 UNEMPLOYM COMP INS EXP			2,739.00	
	516500 WORKERS COMP PREMIUMS			5,732.00	
	Major Account 510000 Total	55,689.24		569,456.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,258.58		32,056.73	
	521400 CIO CHARGES	692.28		17,826.84	
	521500 PUBLICATION & PRINT EXP	1,746.29		20,346.44	
	521501 ADVERTISING EXPENSE	11,242.05		2,070,788.68	
	521502 MARKETING EXPENSE	187,266.15		1,236,513.27	
	521900 AWARDS EXPENSE	260.00		260.00	
	522100 DUES & SUBSCRIPTION EXP	1,715.00		21,697.25	
	522200 CONFERENCE REGISTRATION	4,255.00		9,594.68	
	522201 CONFERENCE REGISTRATION EXPENS	1,871.65		4,711.65	
	522202 TRAINING REGISTRATION EXPENSE			419.00	
	522600 JOB APPLICANT EXPENSE			113.50	
	524600 RENT EXPENSE-BUILDINGS	2,493.35		20,730.30	
	524700 RENT EXP-OTHER REAL PROP			690.33	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		8,459.52	
	525500 RENT EXP-OTHER PERS PROP			150.15	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527940 DATA STORAGE EQUIP R & M			79.11	
	531100 OFFICE SUPPLIES EXPENSE	287.65		2,735.73	
	534901 MARKETING SUPPLY EXPENSE	4,847.99		30,072.68	
	539500 PURCHASING CARD SUSPENSE	5,029.91		5,029.91	
	541100 ACCTG & AUDITING SERVICES			6,129.32	
	541200 PURCHASING ASSESSMENT			888.00	
	541400 HRMS ASSESSMENT			406.41	
	543300 IT CONSULTING-OTHER	2,733.33		134,647.31	
	554100 DATA SERVICES			5,625.00	
	554110 VOICE SERVICES			14.99	
	554130 VIDEO SERVICES	14.99		29.98	
	554160 DATA CENTER HOSTING SERVICES			99.00	
	554900 OTHER CONTRACTUAL SERVICES			32,579.29	
	554901 INTERN CONTRACTUAL SERVICE EXP			22,610.03	
	Major Account 520000 Total	226,771.66		3,685,805.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,961.70		15,367.67	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,158.30		9,181.16	
	573100 STATE-OWNED TRANSPORT			15,841.20	
	574500 PERSONAL VEHICLE MILEAGE	392.78		8,234.83	
	575100 MISC TRAVEL EXPENSE	102.49		1,260.39	
	Major Account 570000 Total	3,615.27		49,885.25	
Expenditures	590000 Government Aid				
	593100 GRANTS			32,276.23	
	593102 Grants - CF	10,250.00		300,052.83	
	Major Account 590000 Total	10,250.00		332,329.06	
	Fund 27210 Expenditures Total	296,326.17		4,637,475.90	
	Fund 27210 Total	23,330.28	23,330.28	8,259,558.05	8,259,558.05

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			289,595.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			252,500.00-	
	Fund 27212 Assets Total			37,095.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,095.00
	Fund 27212 Fund Equity Total				37,095.00
	Fund 27212 Total			37,095.00	37,095.00

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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	26,067.40-		519.52-	
	139901 AR INVOICED (SYSTEM)	2,375.00		2,849.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	23,692.40-		15,329.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,902.40-		
	Fund 29100 Liabilities Total		36,902.40-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,686.70
	Fund 29100 Fund Equity Total				13,686.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,935.00		15,955.00
	Major Account 470000 Total		3,935.00		15,955.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		7,600.00		41,960.00
	486600 CREDIT CARD CLEARING		1,675.00		14,484.00
	Major Account 480000 Total		9,275.00		56,444.00
	Fund 29100 Revenues Total		13,210.00		72,399.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			124.59	
	521501 ADVERTISING EXPENSE			2,222.44	
	521502 MARKETING EXPENSE			175.38	
	521900 AWARDS EXPENSE			1,180.00	
	522200 CONFERENCE REGISTRATION			4,699.00-	
	524700 RENT EXP-OTHER REAL PROP			12,015.00	
	533900 FOOD EXPENSE			33,368.11	
	534901 MARKETING SUPPLY EXPENSE			154.06	
	547100 EDUCATIONAL SERVICES			12,759.75	
	Major Account 520000 Total			57,300.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,360.99	
	572100 COMMERCIAL TRANSPORTATIO			809.88	
	574500 PERSONAL VEHICLE MILEAGE			85.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,200.00	
	Major Account 570000 Total			13,455.89	
	Fund 29100 Expenditures Total			70,756.22	

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As of February 28, 2019

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
Expenditures	570000 Travel Expenses				
	Fund 29100 Total	23,692.40-	23,692.40-	86,085.70	86,085.70

Secure Version - Prior Month

As of February 28, 2019

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	3,289.65-		89,641.17	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,289.65-		93,111.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97.37-		
	Fund 21900 Liabilities Total		97.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,583.43
	Fund 21900 Fund Equity Total				119,583.43
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		5,975.49		36,095.80
	454664 GRAIN TAX FSA		247.21		620.73
	Major Account 450000 Total		6,222.70		36,716.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.19		1,569.90
	484500 REIMB NON-GOVT SOURCES		49.25		360.16
	Major Account 480000 Total		202.44		1,930.06
	Fund 21900 Revenues Total		6,425.14		38,646.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	259.62		20,437.63	
	512100 VACATION LEAVE EXPENSE			300.51	
	512200 SICK LEAVE EXPENSE			6,789.73	
	512300 HOLIDAY LEAVE EXPENSE			400.68	
	515100 RETIREMENT PLANS EXPENSE	19.46		2,091.30	
	515200 FICA EXPENSE	19.09		2,112.46	
	515400 LIFE & ACCIDENT INS EXP			1.39	
	516300 EMPLOYEE ASSISTANCE PRO			9.27	
	516500 WORKERS COMP PREMIUMS			310.00	
	Major Account 510000 Total	298.17		32,452.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			129.26	
	521400 CIO CHARGES	47.44		288.27	
	521412 OCIO-VOICE EXPENSE	33.80		265.38	
	521500 PUBLICATION & PRINT EXP	163.52		868.26	
	522100 DUES & SUBSCRIPTION EXP			43.95	
	524600 RENT EXPENSE-BUILDINGS	474.65		2,373.26	

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Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	201.30		1,006.50	
	525500 RENT EXP-OTHER PERS PROP			74.89	
	531100 OFFICE SUPPLIES EXPENSE			144.04	
	533100 HOUSEHOLD & INSTIT EXP			29.98	
	533900 FOOD EXPENSE			787.92	
	534600 ED & RECREATIONAL SUP EX			500.00	
	534900 MISCELLANEOUS SUP EXP			12.21	
	534946 PROMOTIONAL SUPPLIES			513.45	
	541100 ACCTG & AUDITING SERVICES	321.37		2,226.27	
	541200 PURCHASING ASSESSMENT			16.00	
	541400 HRMS ASSESSMENT			22.50	
	554900 OTHER CONTRACTUAL SERVICES	7,334.84		13,871.64	
	556100 INSURANCE EXPENSE			4.12	
	559100 OTHER OPERATING EXP			3,325.00	
	Major Account 520000 Total	8,576.92		26,652.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.47		1,742.20	
	571600 MEALS-NOT TRAVEL STATUS			647.21	
	572100 COMMERCIAL TRANSPORTATIO			536.22	
	573100 STATE-OWNED TRANSPORT			272.94	
	574500 PERSONAL VEHICLE MILEAGE	618.86		1,837.50	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	742.33		5,058.57	
	Fund 21900 Expenditures Total	9,617.42		64,164.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			954.05	
	Fund 21900 Adjustments Total			954.05	
	Fund 21900 Total	6,327.77	6,327.77	158,230.02	158,230.02

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As of February 28, 2019

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,147.77-		81,730.48	
	Fund 29210 Assets Total	4,147.77-		81,730.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.00-		
	Fund 29210 Liabilities Total		188.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,802.95
	Fund 29210 Fund Equity Total				113,802.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.42		1,660.32
	484500 REIMB NON-GOVT SOURCES				9,748.93
	Major Account 480000 Total		176.42		11,409.25
	Fund 29210 Revenues Total		176.42		11,409.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	259.62		20,437.28	
	512100 VACATION LEAVE EXPENSE			300.51	
	512200 SICK LEAVE EXPENSE			6,790.06	
	512300 HOLIDAY LEAVE EXPENSE			400.68	
	515100 RETIREMENT PLANS EXPENSE	19.42		2,091.38	
	515200 FICA EXPENSE	19.10		2,112.48	
	515400 LIFE & ACCIDENT INS EXP			1.49	
	Major Account 510000 Total	298.14		32,133.88	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	47.44		288.27	
	521412 OCIO-VOICE EXPENSE	33.79		265.46	
	521500 PUBLICATION & PRINT EXP			15.99	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS			1,423.94	
	524900 RENT EXP-DEPR SURCHARGE			603.90	
	531100 OFFICE SUPPLIES EXPENSE			72.02	
	533100 HOUSEHOLD & INSTIT EXP			17.15	
	533900 FOOD EXPENSE			33.83	
	534600 ED & RECREATIONAL SUP EX			1,030.82	
	534946 PROMOTIONAL SUPPLIES			150.00	
	541100 ACCTG & AUDITING SERVICES	354.69		2,205.23	
	554900 OTHER CONTRACTUAL SERVICES	3,152.13		3,152.13	

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As of February 28, 2019

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,838.05		9,508.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			571.95	
	573100	STATE-OWNED TRANSPORT			447.45	
	574500	PERSONAL VEHICLE MILEAGE			819.70	
		Major Account 570000 Total			1,839.10	
		Fund 29210 Expenditures Total	4,136.19		43,481.72	
		Fund 29210 Total	11.58-	11.58-	125,212.20	125,212.20

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As of February 28, 2019

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	2,578.57-		27,496.85	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	2,578.57-		27,521.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,323.79
	Fund 29310 Fund Equity Total				19,323.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		29,325.00
	Major Account 470000 Total		50.00		29,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.11		390.50
	Major Account 480000 Total		61.11		390.50
	Fund 29310 Revenues Total		111.11		29,715.50
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		21,517.44	
	Major Account 520000 Total	2,689.68		21,517.44	
	Fund 29310 Expenditures Total	2,689.68		21,517.44	
	Fund 29310 Total	111.11	111.11	49,039.29	49,039.29

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As of February 28, 2019

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	23.53-		25.36	
	132200 DUE FROM OTHER GOVERNMENT			4.00-	
	Fund 20590 Assets Total	23.53-		21.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4.00-
	Fund 20590 Liabilities Total				4.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23.13
	Fund 20590 Fund Equity Total				23.13
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		15,629.50		126,983.05
	Major Account 470000 Total		15,629.50		126,983.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.97		128.18
	Major Account 480000 Total		16.97		128.18
	Fund 20590 Revenues Total		15,646.47		127,111.23
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,670.00		127,109.00	
	Major Account 590000 Total	15,670.00		127,109.00	
	Fund 20590 Expenditures Total	15,670.00		127,109.00	
	Fund 20590 Total	15,646.47	15,646.47	127,130.36	127,130.36

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,229.81-		818,646.95	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	7,229.81-		818,729.23	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		63.00-		2,734.25
	Fund 29410 Liabilities Total		63.00-		2,734.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				935,611.48
	Fund 29410 Fund Equity Total				935,611.48
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		82,602.25		637,794.75
	Major Account 470000 Total		82,602.25		637,794.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,821.03		14,919.63
	Major Account 480000 Total		1,821.03		14,919.63
	Fund 29410 Revenues Total		84,423.28		652,714.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,019.55		409,764.78	
	511300 OT AT 1.5 X			3,041.08	
	512100 VACATION LEAVE EXPENSE	1,885.30		42,265.70	
	512200 SICK LEAVE EXPENSE	2,232.24		15,360.16	
	512300 HOLIDAY LEAVE EXPENSE	5,810.55		31,643.25	
	515100 RETIREMENT PLANS EXPENSE	4,713.53		37,595.44	
	515200 FICA EXPENSE	4,585.74		35,952.34	
	515400 LIFE & ACCIDENT INS EXP	7.68		61.44	
	515500 HEALTH INSURANCE EXPENSE	5,430.36		51,627.52	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,663.00	
	Major Account 510000 Total	77,684.95		634,073.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.19		881.92	
	521400 CIO CHARGES	541.45		3,801.26	
	521500 PUBLICATION & PRINT EXP	925.14		3,723.64	
	522100 DUES & SUBSCRIPTION EXP	746.76		9,067.08	
	522200 CONFERENCE REGISTRATION	213.80		688.80	

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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				
	522900 EMPLOYEE PARKING EXP	24.00		216.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		38,928.96	
	531100 OFFICE SUPPLIES EXPENSE	179.13		2,314.32	
	532100 NON-CAPITALIZED EQUIP PU			454.55	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT	119.00		357.00	
	541700 LEGAL RELATED EXPENSE	230.25		10,408.26	
	543200 IT CONSULTING-HW/SW SUPP	590.00		5,026.71	
	544100 PHYSICIAN SERVICES			4,954.00	
	544300 PSYCHOLOGICAL SERVICES			17,900.00	
	547300 INTERPRETER SERVICES	832.39		5,885.26	
	555340 COTS MAINTENANCE	502.38		2,328.78	
	556100 INSURANCE EXPENSE			91.33	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	9,829.61		108,770.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,766.83		11,530.45	
	572100 COMMERCIAL TRANSPORTATIO	950.34		5,687.03	
	574500 PERSONAL VEHICLE MILEAGE	1,358.36		11,275.46	
	575100 MISC TRAVEL EXPENSE			547.75	
	Major Account 570000 Total	4,075.53		29,040.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			445.73	
	Major Account 580000 Total			445.73	
	Fund 29410 Expenditures Total	91,590.09		772,330.88	
	Fund 29410 Total	84,360.28	84,360.28	1,591,060.11	1,591,060.11

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	384.22-		504.68	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	384.22-		509.93	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		131.25-		4,927.05
	Fund 29420 Liabilities Total		131.25-		4,927.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918.16-
	Fund 29420 Fund Equity Total				3,918.16-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		179,071.78		1,392,555.42
	Major Account 470000 Total		179,071.78		1,392,555.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.25		1,394.62
	Major Account 480000 Total		185.25		1,394.62
	Fund 29420 Revenues Total		179,257.03		1,393,950.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,510.00		1,394,449.00	
	Major Account 590000 Total	179,510.00		1,394,449.00	
	Fund 29420 Expenditures Total	179,510.00		1,394,449.00	
	Fund 29420 Total	179,125.78	179,125.78	1,394,958.93	1,394,958.93

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104.68		52,802.22	
	Fund 29430 Assets Total	104.68		52,802.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,423.96
	Fund 29430 Fund Equity Total				125,423.96
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				7,075.00
	Major Account 470000 Total				7,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.68		3,057.19
	Major Account 480000 Total		104.68		3,057.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		104.68		160,132.19
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			232,753.93	
	Major Account 590000 Total			232,753.93	
	Fund 29430 Expenditures Total			232,753.93	
	Fund 29430 Total	104.68	104.68	285,556.15	285,556.15

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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	F&M BANK - SOUTH SIOUX CITY	45,630,727.57-		23,232,015,893.37	
	110300	ENCODER CLEARING	146.94		4,476,089,355.73	
	110400	A/P WARRANTS	908,867.35		6,394,861,939.69-	
	110401	A/P EFT	20,066,876.97-		16,652,409,070.45-	
	110426	SDU WARRANTS & EFT	128,433.47-		30,898,457.67-	
	110500	PAYROLL WARRANTS	35,224.87-		149,450,369.42-	
	110501	PAYROLL EFT	10,446.95-		1,650,335,080.39-	
	111100	GENERAL CASH	64,962,695.54		2,830,150,287.08-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				