Secure Version - Prior Month

As of August 31, 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	2,152.44		77,003.50	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	2,152.44		77,012.75	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		25.00-		
	Fund 20301 Liabilities Total		25.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,685.98
	Fund 20301 Fund Equity Total				73,685.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	472200 REPROD & PUBLICATIONS		2,000.00		3,000.00
	Major Account 470000 Total		2,025.00		3,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.44		301.77
	Major Account 480000 Total		152.44		301.77
	Fund 20301 Revenues Total		2,177.44		3,326.77
	Fund 20301 Total	2,152.44	2,152.44	77,012.75	77,012.75

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.22		1,582.67	
	Fund 20302 Assets Total	37.22		1,582.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.27		7.27
	Fund 20302 Liabilities Total		2.27		7.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502.40
	Fund 20302 Fund Equity Total				1,502.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		31.80		66.80
	Major Account 470000 Total		31.80		66.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.15		6.20
	Major Account 480000 Total		3.15		6.20
	Fund 20302 Revenues Total		34.95		73.00
	Fund 20302 Total	37.22	37.22	1,582.67	1,582.67

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As of August 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,613.29		276,425.32	
	Fund 20310 Assets Total	1,613.29		276,425.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				273,617.98
	Fund 20310 Fund Equity Total				273,617.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,047.50		1,691.00
	Major Account 470000 Total		1,047.50		1,691.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.79		1,116.34
	Major Account 480000 Total		565.79		1,116.34
	Fund 20310 Revenues Total		1,613.29		2,807.34
	Fund 20310 Total	1,613.29	1,613.29	276,425.32	276,425.32

Secure Version - Prior Month

As of August 31, 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	3,069.15-		107,166.31	
		Fund 20330 Assets Total	3,069.15-		107,166.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		103.75		353.75
		Major Account 470000 Total		103.75		353.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233.77		470.82
	486600	CREDIT CARD CLEARING				200.00-
		Major Account 480000 Total		233.77		270.82
		Fund 20330 Revenues Total		337.52		624.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,136.18		5,179.00	
	511800	COMPENSATORY TIME PAID	401.74		401.74	
	512100	VACATION LEAVE EXPENSE	1,173.84		1,721.08	
	512200	SICK LEAVE EXPENSE	225.98		363.35	
	512300	HOLIDAY LEAVE EXPENSE			150.65	
	515100	RETIREMENT PLANS EXPENSE	219.97		585.25	
	515200	FICA EXPENSE	222.90		593.52	
		Major Account 510000 Total	3,380.61		8,994.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	26.06		50.69	
	521500	PUBLICATION & PRINT EXP			42.70	
		Major Account 520000 Total	26.06		93.39	
		Fund 20330 Expenditures Total	3,406.67		9,087.98	
		Fund 20330 Total	337.52	337.52	116,254.29	116,254.29

Secure Version - Prior Month

As of August 31, 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	2.86		1,391.44	
	Fund 20350 Assets Total	2.86		1,391.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385.77
	Fund 20350 Fund Equity Total				1,385.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.86		5.67
	Major Account 480000 Total		2.86		5.67
	Fund 20350 Revenues Total		2.86		5.67
	Fund 20350 Total	2.86	2.86	1,391.44	1,391.44

Secure Version - Prior Month

As of August 31, 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	172.10		17,050.50	
	132900 NSF ITEMS SUSPENSE			3,581.75	
	139901 AR INVOICED (SYSTEM)	34.25		89.25	
	Fund 20510 Assets Total	206.35		20,721.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,601.52
	Fund 20510 Fund Equity Total				20,601.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1.81		3.59
	Major Account 470000 Total		1.81		3.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.91		69.45
	484500 REIMB NON-GOVT SOURCES		136.00		136.00
	484800 ROYALTY REVENUE		133.71		133.71
	Major Account 480000 Total		304.62		339.16
	Fund 20510 Revenues Total		306.43		342.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.08		222.77	
	Major Account 520000 Total	100.08		222.77	
	Fund 20510 Expenditures Total	100.08		222.77	
	Fund 20510 Total	306.43	306.43	20,944.27	20,944.27

Secure Version - Prior Month

As of August 31, 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	2,890.47		153,826.33	
	Fund 20515 Assets Total	2,890.47		153,826.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				148,729.41
	Fund 20515 Fund Equity Total				148,729.41
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,246.50		7,399.00
	Major Account 470000 Total		5,246.50		7,399.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.65		607.60
	Major Account 480000 Total		309.65		607.60
	Fund 20515 Revenues Total		5,556.15		8,006.60
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			244.00	
	Major Account 520000 Total			244.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,657.35		2,657.35	
	572100 COMMERCIAL TRANSPORTATIO	8.33		8.33	
	Major Account 570000 Total	2,665.68		2,665.68	
	Fund 20515 Expenditures Total	2,665.68		2,909.68	
	Fund 20515 Total	5,556.15	5,556.15	156,736.01	156,736.01

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As of August 31, 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	38,997.05		455,504.78	
	Fund 20520 Assets Total	38,997.05		455,504.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,100.88
	Fund 20520 Fund Equity Total				382,100.88
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		34,155.41		64,318.90
	474103 ELECTRONIC MONITORING		105.00		105.00
	474107 OFFENDER ASSESSMENT SCREENS		3,885.15		7,366.27
	Major Account 470000 Total		38,145.56		71,790.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		851.49		1,613.73
	Major Account 480000 Total		851.49		1,613.73
	Fund 20520 Revenues Total		38,997.05		73,403.90
	Fund 20520 Total	38,997.05	38,997.05	455,504.78	455,504.78

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	13,679.78		284,685.87	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 20530 Assets Total	13,679.78		285,085.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,282.96-		
	Fund 20530 Liabilities Total		1,282.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,896.88
	Fund 20530 Fund Equity Total				264,896.88
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				80.00
	Major Account 460000 Total				80.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		200.00
	474125 NSC EDUCATION FEE		25,781.65		49,535.75
	Major Account 470000 Total		25,881.65		49,735.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.56		1,119.10
	484500 REIMB NON-GOVT SOURCES				29.90
	Major Account 480000 Total		568.56		1,149.00
	Fund 20530 Revenues Total		26,450.21		50,964.75
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			44.52	
	516500 WORKERS COMP PREMIUMS	704.04		704.04	
	Major Account 510000 Total	704.04		748.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.00		74.59	
	521200 COM EXPENSE - VOICE/DATA	261.90		545.25	
	521400 CIO CHARGES	157.89		315.78	
	521500 PUBLICATION & PRINT EXP	5,017.64		5,017.64	
	522200 CONFERENCE REGISTRATION	615.00		615.00	
	524700 RENT EXP-OTHER REAL PROP	244.00		244.00	
	525200 RENT EXP-DATA PROC EQUIP	447.00		447.00	
	531100 OFFICE SUPPLIES EXPENSE	858.39		1,602.20	
	532200 PERSONAL COMPUTING EQUIPMENT			244.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	542.90		832.55	
	534600 ED & RECREATIONAL SUP EX			551.00	
	541100 ACCTG & AUDITING SERVICES	263.08		263.08	
	541200 PURCHASING ASSESSMENT	136.41		136.41	
	547100 EDUCATIONAL SERVICES			6,890.00	
	548400 TRANSACTION PROCESSING SE	4.53		8.97	
	554100 DATA SERVICES	557.67		1,115.34	
	554120 WIRELESS PHONE SERVICES	130.93		261.86	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555200 SOFTWARE - NEW PURCHASES	78.75		78.75	
	555510 SAAS SUBSCRIPTION FEES	95.00		190.00	
	559100 OTHER OPERATING EXP			15.92	
	Major Account 520000 Total	9,426.09		19,949.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	727.06		2,824.15	
	572100 COMMERCIAL TRANSPORTATIO	70.00		725.83	
	574500 PERSONAL VEHICLE MILEAGE	560.28		6,199.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
	575100 MISC TRAVEL EXPENSE			20.40	
	Major Account 570000 Total	1,357.34		10,077.86	
	Fund 20530 Expenditures Total	11,487.47		30,775.76	
	Fund 20530 Total	25,167.25	25,167.25	315,861.63	315,861.63

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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	14,878.41		1,079,799.51	
	Fund 20540 Assets Total	14,878.41		1,079,799.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,798.49		8,210.44
	Fund 20540 Liabilities Total		7,798.49		8,210.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,311,181.36
	Fund 20540 Fund Equity Total				1,311,181.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		624.00		1,400.00
	474101 Revenue from NOL		94,427.50		181,338.00
	474144 COURT AUTOMATION FEES		230,769.11		440,802.17
	Major Account 470000 Total		325,820.61		623,540.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,702.54		5,306.97
	486600 CREDIT CARD CLEARING		11,742.61		11,553.58
	Major Account 480000 Total		14,445.15		16,860.55
	Fund 20540 Revenues Total		340,265.76		640,400.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,938.33		93,456.11	
	512100 VACATION LEAVE EXPENSE	7,022.27		7,787.16	
	512200 SICK LEAVE EXPENSE	1,561.54		3,021.19	
	512300 HOLIDAY LEAVE EXPENSE	2,469.77		2,469.77	
	512500 FUNERAL LEAVE EXPENSE			769.59	
	515100 RETIREMENT PLANS EXPENSE	4,042.89		8,049.83	
	515200 FICA EXPENSE	3,825.80		7,614.89	
	515500 HEALTH INSURANCE EXPENSE	10,894.94		21,789.88	
	516300 EMPLOYEE ASSISTANCE PRO			159.54	
	516500 WORKERS COMP PREMIUMS	3,432.20		3,432.20	
	Major Account 510000 Total	76,187.74		148,550.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,016.36		6,262.88	
	521400 CIO CHARGES	27,604.77		54,584.11	
	521500 PUBLICATION & PRINT EXP	115.67		115.67	
	522100 DUES & SUBSCRIPTION EXP	23,512.00		47,005.00	
	524600 RENT EXPENSE-BUILDINGS			10.00	

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	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	6,662.82		19,988.52	
	525200 RENT EXP-DATA PROC EQUIP	110,294.42		366,039.69	
	525400 RENT EXP-COMM EQUIP	23,947.24		48,032.31	
	531100 OFFICE SUPPLIES EXPENSE	60.12		116.13	
	531200 IT SUPPLIES	813.18		1,031.31	
	532100 NON-CAPITALIZED EQUIP PU	119.99		119.99	
	532200 PERSONAL COMPUTING EQUIPMENT	330.00		330.00	
	532260 VOICE EQUIP	2,768.28		3,917.13	
	533900 FOOD EXPENSE	308.00		847.50	
	541100 ACCTG & AUDITING SERVICES	1,282.52		1,282.52	
	541200 PURCHASING ASSESSMENT	664.99		664.99	
	543100 IT CONSULTING-APPLICATIONS	48,310.00		103,967.00	
	554120 WIRELESS PHONE SERVICES	358.99		708.01	
	554150 CABLING SERVICES	551.07		3,777.44	
	554900 OTHER CONTRACTUAL SERVICES			1,237.50	
	555100 DATA PROC SOFTW LIC FEE	81.50		60,224.75	
	555200 SOFTWARE - NEW PURCHASES	290.14		290.14	
	Major Account 520000 Total	251,092.06		720,552.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,443.40		3,348.93	
	573100 STATE-OWNED TRANSPORT			27.14	
	574500 PERSONAL VEHICLE MILEAGE	4,462.64		7,491.69	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	5,906.04		10,890.26	
	Fund 20540 Expenditures Total	333,185.84		879,993.01	
	Fund 20540 Total	348,064.25	348,064.25	1,959,792.52	1,959,792.52

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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	426.16-		61,020.55	
	Fund 20545 Assets Total	426.16-		61,020.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				62,070.40
	Fund 20545 Fund Equity Total				62,070.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		116.50		188.00
	Major Account 470000 Total		116.50		188.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.67		254.80
	484500 REIMB NON-GOVT SOURCES		197.60		252.55
	Major Account 480000 Total		325.27		507.35
	Fund 20545 Revenues Total		441.77		695.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	422.14		864.71	
	512300 HOLIDAY LEAVE EXPENSE	20.43		20.43	
	515100 RETIREMENT PLANS EXPENSE	33.14		66.27	
	515200 FICA EXPENSE	26.63		51.85	
	515500 HEALTH INSURANCE EXPENSE	55.59		121.94	
	Major Account 510000 Total	557.93		1,125.20	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	310.00		620.00	
	Major Account 520000 Total	310.00		620.00	
	Fund 20545 Expenditures Total	867.93		1,745.20	
	Fund 20545 Total	441.77	441.77	62,765.75	62,765.75

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,705.65		193,950.86	
	Fund 20550 Assets Total	19,705.65		193,950.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,479.33
	Fund 20550 Fund Equity Total				223,479.33
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		19,341.75		37,160.52
	Major Account 470000 Total		19,341.75		37,160.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.90		811.01
	Major Account 480000 Total		363.90		811.01
	Fund 20550 Revenues Total		19,705.65		37,971.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			67,500.00	
	Major Account 520000 Total			67,500.00	
	Fund 20550 Expenditures Total			67,500.00	
	Fund 20550 Total	19,705.65	19,705.65	261,450.86	261,450.86

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	49,189.98		349,246.93	
	Fund 20555 Assets Total	49,189.98		349,246.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,281.85
	Fund 20555 Fund Equity Total				487,281.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50,800.00		92,601.00
	Major Account 470000 Total		50,800.00		92,601.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.98		1,614.08
	Major Account 480000 Total		639.98		1,614.08
	Fund 20555 Revenues Total		51,439.98		94,215.08
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,250.00		2,250.00	
	Major Account 520000 Total	2,250.00		2,250.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 20555 Expenditures Total	2,250.00		232,250.00	
	Fund 20555 Total	51,439.98	51,439.98	581,496.93	581,496.93

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,692.73-		316,972.21	
	Fund 20560 Assets Total	8,692.73-		316,972.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,704.54
	Fund 20560 Fund Equity Total				225,704.54
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				107,763.46
	Major Account 460000 Total				107,763.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.05		1,044.50
	Major Account 480000 Total		572.05		1,044.50
	Fund 20560 Revenues Total		572.05		108,807.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,531.69		12,235.21	
	511702 LOCATION INCENTIVE	50.00		100.00	
	512100 VACATION LEAVE EXPENSE	131.96		131.96	
	512300 HOLIDAY LEAVE EXPENSE	273.97		273.97	
	515100 RETIREMENT PLANS EXPENSE	444.60		946.55	
	515200 FICA EXPENSE	406.72		914.31	
	515500 HEALTH INSURANCE EXPENSE	2,080.66		2,416.42	
	Major Account 510000 Total	8,919.60		17,018.42	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	251.05		251.05	
	524700 RENT EXP-OTHER REAL PROP			12.85	
	533900 FOOD EXPENSE			27.63	
	Major Account 520000 Total	251.05		291.53	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	94.13		220.57	
	575100 MISC TRAVEL EXPENSE			9.77	
	Major Account 570000 Total	94.13		230.34	
	Fund 20560 Expenditures Total	9,264.78		17,540.29	
	Fund 20560 Total	572.05	572.05	334,512.50	334,512.50

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	51,828.20-		1,160,147.09	
	Fund 20565 Assets Total	51,828.20-		1,160,147.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,129.40-		
	Fund 20565 Liabilities Total		35,129.40-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,339,803.11
	Fund 20565 Fund Equity Total				1,339,803.11
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				12,500.00
	465100 NONGRANT REIMBURSEMENTS		3,050.19		5,501.19
	Major Account 460000 Total		3,050.19		18,001.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		31,054.92-
	475100 REGISTRATION / LICENSE F				450.00
	475200 EXAMINATION FEES		225.00		225.00
	Major Account 470000 Total		1,725.00		30,379.92-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,598.23		5,388.38
	Major Account 480000 Total		2,598.23		5,388.38
	Fund 20565 Revenues Total		7,373.42		6,990.35-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,167.79		11,181.63	
	511800 COMPENSATORY TIME PAID			151.73	
	512100 VACATION LEAVE EXPENSE	811.36		1,232.28	
	512200 SICK LEAVE EXPENSE	303.47		303.47	
	512300 HOLIDAY LEAVE EXPENSE	303.99		303.99	
	515100 RETIREMENT PLANS EXPENSE	493.21		986.41	
	515200 FICA EXPENSE	486.95		973.88	
	515500 HEALTH INSURANCE EXPENSE	491.52		983.04	
	Major Account 510000 Total	8,058.29		16,116.43	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,192.37		1,192.37	
	523100 UTILITIES EXPENSE	297.33		599.19	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		4,902.00	

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				
	527600 REP & MAINT-HOUSE/INST E	4.29		4.29	
	554120 WIRELESS PHONE SERVICES	45.46		90.92	
	554900 OTHER CONTRACTUAL SERVICES	11,455.00		141,818.56	
	Major Account 520000 Total	15,445.45		148,607.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		1,279.80	
	574500 PERSONAL VEHICLE MILEAGE			653.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.48		5,833.45	
	575100 MISC TRAVEL EXPENSE			175.00	
	Major Account 570000 Total	568.48		7,941.91	
	Fund 20565 Expenditures Total	24,072.22		172,665.67	
	Fund 20565 Total	27,755.98-	27,755.98-	1,332,812.76	1,332,812.76

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	315,583.91		663,293.70	
	Fund 20570 Assets Total	315,583.91		663,293.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,189.79		2,205.73
	Fund 20570 Liabilities Total		2,189.79		2,205.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,327.62
	Fund 20570 Fund Equity Total				407,327.62
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		402.50		912.50
	476100 OTHER LIC PERM & FEES		3,750.00		5,500.00
	Major Account 470000 Total		4,152.50		6,412.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,385.19		3,305.32
	Major Account 480000 Total		2,385.19		3,305.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		381,869.00		381,869.00
	Major Account 490000 Total		381,869.00		381,869.00
	Fund 20570 Revenues Total		388,406.69		391,586.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,817.77		62,893.60	
	512100 VACATION LEAVE EXPENSE	5,704.85		7,091.12	
	512200 SICK LEAVE EXPENSE	1,478.57		3,759.65	
	512300 HOLIDAY LEAVE EXPENSE	1,741.99		1,741.99	
	515100 RETIREMENT PLANS EXPENSE	2,826.19		5,652.38	
	515200 FICA EXPENSE	2,773.38		5,546.79	
	515500 HEALTH INSURANCE EXPENSE	2,801.68		5,603.36	
	516300 EMPLOYEE ASSISTANCE PRO			74.20	
	516500 WORKERS COMP PREMIUMS	1,672.10		1,672.10	
	Major Account 510000 Total	47,816.53		94,035.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.42		320.18	
	521200 COM EXPENSE - VOICE/DATA	1,057.77		2,208.98	
	521400 CIO CHARGES	305.65		628.80	
	521500 PUBLICATION & PRINT EXP	495.82		495.82	

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	62.64		109.64	
	522200 CONFERENCE REGISTRATION			550.00	
	524600 RENT EXPENSE-BUILDINGS	3,434.62		6,387.18	
	531100 OFFICE SUPPLIES EXPENSE	50.71		146.74	
	531200 IT SUPPLIES			15.94	
	532100 NON-CAPITALIZED EQUIP PU	205.97		205.97	
	541100 ACCTG & AUDITING SERVICES	624.82		624.82	
	541200 PURCHASING ASSESSMENT	323.97		323.97	
	541700 LEGAL RELATED EXPENSE	7,195.16		7,445.16	
	548400 TRANSACTION PROCESSING SE	18.13		40.81	
	549200 JANITORIAL/SECURITY SRVS	97.50		195.00	
	554120 WIRELESS PHONE SERVICES	85.47		146.97	
	554900 OTHER CONTRACTUAL SERVICES	10,903.66		20,913.06	
	559100 OTHER OPERATING EXP			12.48	
	Major Account 520000 Total	24,990.31		40,771.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.28		115.87	
	572100 COMMERCIAL TRANSPORTATIO	149.69		624.99	
	574500 PERSONAL VEHICLE MILEAGE	1,947.76		2,198.90	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	2,205.73		3,019.76	
	Fund 20570 Expenditures Total	75,012.57		137,826.47	
	Fund 20570 Total	390,596.48	390,596.48	801,120.17	801,120.17

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	28,318.27-		7,211,059.74	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	16,453.25		24,272.50	
	Fund 20580 Assets Total	11,865.02-		7,235,364.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,212,854.30
	Fund 20580 Fund Equity Total				7,212,854.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		24,272.50		24,272.50
	Major Account 460000 Total		24,272.50		24,272.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,366.05		19,185.30
	474102 DRUG TESTING		403.00		538.00
	474103 ELECTRONIC MONITORING				200.00
	474104 ADMIN. ENROLLMENT FEE		24,502.50		44,604.33
	474105 REG. PROB. PROG. FEE		144,368.18		270,237.41
	474106 ISP MO. PROG. FEE		13,863.10		19,090.10
	475100 REGISTRATION / LICENSE F		200.00		200.00
	Major Account 470000 Total		194,702.83		354,055.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,037.34		29,763.45
	484500 REIMB NON-GOVT SOURCES		915.13		915.13
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		15,952.47		55,678.58
	Fund 20580 Revenues Total		234,927.80		434,006.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.57		409.73	
	521500 PUBLICATION & PRINT EXP	2,672.20		2,672.20	
	532100 NON-CAPITALIZED EQUIP PU	28,367.50		28,367.50	
	532200 PERSONAL COMPUTING EQUIPMENT	23,809.00		23,809.00	
	543100 IT CONSULTING-APPLICATIONS	24,272.50		61,750.00	
	545200 MEDICAL ASSESSMENT SERV	1,543.00		3,690.75	
	545204 CO-OCCURRING EVALUATION	626.00		1,549.35	
	545207 PSYCHOLOGICAL EVALUATION	750.00		3,000.00	
	545210 SH RISK ASSESSMENT	2,388.00		3,588.00	
	546901 SHORT TERM RESIDENTIAL	111,192.00		174,778.50	

Secure Version - Prior Month

As of August 31, 2019

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546902 INTENSIVE OUTPATIENT	23,643.75		41,278.28	
	546903 SA OUTPATIENT SERVICES	18,840.40		47,308.40	
	546922 MH OUTPATIENT SRVS	2,431.60		5,542.40	
	546923 SH OUTPATIENT	1,144.00		3,326.40	
	546938 MH CO-OCCURRING SHORT TERM RES			720.00	
	547437 CAM	4,462.00		9,245.60	
	Major Account 520000 Total	246,332.52		411,036.11	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	460.30		460.30	
	Major Account 570000 Total	460.30		460.30	
	Fund 20580 Expenditures Total	246,792.82		411,496.41	
	Fund 20580 Total	234,927.80	234,927.80	7,646,860.52	7,646,860.52

Secure Version - Prior Month

As of August 31, 2019

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	19,165.05-		137,457.48	
	Fund 20585 Assets Total	19,165.05-		137,457.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,914.53
	Fund 20585 Fund Equity Total				164,914.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		70.00		105.00
	475200 EXAMINATION FEES		3,686.00		12,386.00
	Major Account 470000 Total		3,756.00		12,491.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.56		674.71
	484500 REIMB NON-GOVT SOURCES		1,148.00		1,540.00
	Major Account 480000 Total		1,485.56		2,214.71
	Fund 20585 Revenues Total		5,241.56		14,705.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,402.28		9,084.95	
	512100 VACATION LEAVE EXPENSE	731.92		1,444.17	
	512200 SICK LEAVE EXPENSE	43.40		76.49	
	512300 HOLIDAY LEAVE EXPENSE	250.53		250.53	
	515100 RETIREMENT PLANS EXPENSE	406.46		812.90	
	515200 FICA EXPENSE	390.40		780.07	
	515500 HEALTH INSURANCE EXPENSE	995.65		2,018.60	
	516300 EMPLOYEE ASSISTANCE PRO			19.74	
	516500 WORKERS COMP PREMIUMS	292.18		292.18	
	Major Account 510000 Total	7,512.82		14,779.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.33		159.05	
	521200 COM EXPENSE - VOICE/DATA	18.27		35.45	
	521400 CIO CHARGES	52.63		105.26	
	521500 PUBLICATION & PRINT EXP	499.48		499.48	
	522100 DUES & SUBSCRIPTION EXP	27.11		326.16	
	522600 JOB APPLICANT EXPENSE	1,040.50		1,658.50	
	524600 RENT EXPENSE-BUILDINGS	1,084.60		2,169.20	
	524700 RENT EXP-OTHER REAL PROP	4,376.08		4,482.16	
	525200 RENT EXP-DATA PROC EQUIP	868.64		868.64	
	527400 REP & MAINT-DATA PROC	666.66		1,333.32	

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				
	531100 OFFICE SUPPLIES EXPENSE	10.00		10.00	
	532200 PERSONAL COMPUTING EQUIPMENT			609.00	
	532240 DATA STORAGE EQUIP	749.72		749.72	
	533900 FOOD EXPENSE	3,459.92		3,533.84	
	541100 ACCTG & AUDITING SERVICES	109.18		109.18	
	541200 PURCHASING ASSESSMENT	56.61		56.61	
	543100 IT CONSULTING-APPLICATIONS	150.00		150.00	
	548400 TRANSACTION PROCESSING SE	240.94		656.81	
	549200 JANITORIAL/SECURITY SRVS	24.37		48.74	
	554900 OTHER CONTRACTUAL SERVICES	3,200.00		7,000.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP			1,069.30	
	Major Account 520000 Total	16,715.04		25,670.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			278.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,255.12	
	575100 MISC TRAVEL EXPENSE	178.75		178.75	
	Major Account 570000 Total	178.75		1,712.71	
	Fund 20585 Expenditures Total	24,406.61		42,162.76	
	Fund 20585 Total	5,241.56	5,241.56	179,620.24	179,620.24

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	394,074.86-		1,122,312.73	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	394,074.86-		1,122,409.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,493,107.10
	Fund 20595 Fund Equity Total				1,493,107.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,336.53		67,663.07
	475100 REGISTRATION / LICENSE F		254.50		1,027.50
	Major Account 470000 Total		15,591.03		68,690.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,564.68		4,639.97
	Major Account 480000 Total		1,564.68		4,639.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		381,869.00-		381,869.00-
	Major Account 490000 Total		381,869.00-		381,869.00-
	Fund 20595 Revenues Total		364,713.29-		308,538.46-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,494.21		22,483.56	
	512100 VACATION LEAVE EXPENSE	2,801.43		4,175.00	
	512200 SICK LEAVE EXPENSE	110.55		299.40	
	512300 HOLIDAY LEAVE EXPENSE	625.46		625.46	
	515100 RETIREMENT PLANS EXPENSE	1,050.70		2,065.48	
	515200 FICA EXPENSE	973.08		1,910.19	
	515500 HEALTH INSURANCE EXPENSE	3,330.09		6,632.88	
	516300 EMPLOYEE ASSISTANCE PRO			43.33	
	516500 WORKERS COMP PREMIUMS	851.89		851.89	
	Major Account 510000 Total	20,237.41		39,087.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.65		89.80	
	521200 COM EXPENSE - VOICE/DATA	37.08		88.62	
	521400 CIO CHARGES	105.26		210.52	
	521500 PUBLICATION & PRINT EXP	336.84		336.84	
	524600 RENT EXPENSE-BUILDINGS	301.28		1,423.37	
	524700 RENT EXP-OTHER REAL PROP	744.00		2,044.00	
	525200 RENT EXP-DATA PROC EQUIP	30.00		30.00	

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	1,333.34		8,866.68	
	531100 OFFICE SUPPLIES EXPENSE	24.27		150.33	
	531200 IT SUPPLIES			13.90	
	532240 DATA STORAGE EQUIP	1,499.46		1,499.46	
	533900 FOOD EXPENSE	1,054.05		2,080.75	
	541100 ACCTG & AUDITING SERVICES	318.33		318.33	
	541200 PURCHASING ASSESSMENT	165.05		165.05	
	543100 IT CONSULTING-APPLICATIONS	1,560.00		1,560.00	
	548400 TRANSACTION PROCESSING SE	950.01		1,857.11	
	549200 JANITORIAL/SECURITY SRVS	73.13		146.26	
	554120 WIRELESS PHONE SERVICES	80.02		160.04	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	555100 DATA PROC SOFTW LIC FEE			78.10	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	35.00		35.00	
	Major Account 520000 Total	8,732.77		21,484.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.13		584.53	
	573100 STATE-OWNED TRANSPORT			347.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.26		655.98	
	Major Account 570000 Total	391.39		1,588.28	
	Fund 20595 Expenditures Total	29,361.57		62,159.63	
	Fund 20595 Total	364,713.29-	364,713.29-	1,184,568.64	1,184,568.64

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	9,409.38-		75,726.22	
	139901 AR INVOICED (SYSTEM)			28,332.96	
	Fund 40500 Assets Total	9,409.38-		104,059.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,062.66
	Fund 40500 Fund Equity Total				94,062.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				28,332.96
	Major Account 460000 Total				28,332.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.27		392.39
	Major Account 480000 Total		193.27		392.39
	Fund 40500 Revenues Total		193.27		28,725.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,702.11		11,839.13	
	512100 VACATION LEAVE EXPENSE	289.94		434.91	
	512300 HOLIDAY LEAVE EXPENSE	289.94		289.94	
	515100 RETIREMENT PLANS EXPENSE	470.38		940.79	
	515200 OASDI EXPENSE	451.64		903.29	
	515500 HEALTH INSURANCE EXPENSE	1,151.64		2,303.28	
	516300 EMPLOYEE ASSISTANCE PRO			9.79	
	516500 WORKERS COMP PREMIUMS	232.33		232.33	
	Major Account 510000 Total	8,587.98		16,953.46	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	34.74		69.48	
	531100 OFFICE SUPPLIES EXPENSE	14.51		14.51	
	531200 IT SUPPLIES	13.17		13.17	
	541100 ACCTG & AUDITING SERVICE	86.82		86.82	
	541200 PURCHASING ASSESSMENT	45.01		45.01	
	554120 WIRELESS PHONE SERVICES	33.30		66.60	
	Major Account 520000 Total	227.55		295.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	329.29		486.03	
	574500 PERSONAL VEHICLE MILEAGE	457.83		993.75	
	Major Account 570000 Total	787.12		1,479.78	
	Fund 40500 Expenditures Total	9,602.65		18,728.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 40500 Total	193.27	193.27	122,788.01	122,788.01

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	41,778.77		187,538.73	
	139901 AR INVOICED (SYSTEM)	36,504.23-		2,980.66	
	Fund 40520 Assets Total	5,274.54		190,519.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121.99-		
	Fund 40520 Liabilities Total		121.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,785.08
	Fund 40520 Fund Equity Total				202,785.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		25,355.42		29,484.83
	Major Account 460000 Total		25,355.42		29,484.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.17		701.07
	Major Account 480000 Total		333.17		701.07
	Fund 40520 Revenues Total		25,688.59		30,185.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,348.94		20,488.19	
	511600 PER DIEM PAYMENTS	2,602.88		5,736.96	
	512100 VACATION LEAVE EXPENSE	369.96		727.01	
	512200 SICK LEAVE EXPENSE	115.79		588.08	
	512300 HOLIDAY LEAVE EXPENSE	426.97		426.97	
	515100 RETIREMENT PLANS EXPENSE	693.52		1,664.60	
	515200 FICA EXPENSE	879.78		2,032.54	
	515500 HEALTH INSURANCE EXPENSE	1,085.20		4,277.94	
	Major Account 510000 Total	14,523.04		35,942.29	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	690.40		690.40	
	522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
	524700 RENT EXP-OTHER REAL PROP	152.50		152.50	
	533900 FOOD EXPENSE	746.46		879.17	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	554120 WIRELESS PHONE SERVICES	80.02		160.08	
	Major Account 520000 Total	3,169.38		3,382.15	
Expenditures	570000 Travel Expenses				

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,215.41		1,459.42	
	572100 COMMERCIAL TRANSPORTATIO	1,050.15		1,050.15	
	574500 PERSONAL VEHICLE MILEAGE	334.08		617.58	
	Major Account 570000 Total	2,599.64		3,127.15	
	Fund 40520 Expenditures Total	20,292.06		42,451.59	
	Fund 40520 Total	25,566.60	25,566.60	232,970.98	232,970.98

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	9,003.15-		98,046.53	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	9,003.15-		98,063.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,422.37		2,422.37
	Fund 20910 Liabilities Total		2,422.37		2,422.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,249.91
	Fund 20910 Fund Equity Total				166,249.91
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		600.00		1,400.00
	474132 ORIG COLLECTION AGENCY FE		600.00		1,400.00
	474134 ORIG BRANCH OFFICE FEES				200.00
	474136 SOLICITORS CERTIFICATE FEE		1,032.00		1,189.00
	Major Account 470000 Total		2,232.00		4,189.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.40		624.15
	485100 FINES FORFEITS & PENALTI				210.00
	Major Account 480000 Total		281.40		834.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,290.00-
	Major Account 490000 Total				55,290.00-
	Fund 20910 Revenues Total		2,513.40		50,266.85-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,274.24		6,781.41	
	512100 VACATION LEAVE EXPENSE	117.74		229.29	
	512200 SICK LEAVE EXPENSE			62.44-	
	512300 HOLIDAY LEAVE EXPENSE	164.13		164.13	
	515100 RETIREMENT PLANS EXPENSE	266.29		532.58	
	515200 FICA EXPENSE	230.13		460.53	
	515500 HEALTH INSURANCE EXPENSE	1,475.28		2,950.56	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS	702.00		702.00	
	Major Account 510000 Total	6,229.81		11,782.78	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.25		112.07	
	521400 CIO CHARGES	3,658.71		3,907.29	
	521500 PUBLICATION & PRINT EXP	484.35		484.35	
	522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE			208.75	
	541100 ACCTG & AUDITING SERVICES	600.32		600.32	
	541200 PURCHASING ASSESSMENT	237.45		237.45	
	555310 COTS LICENSE FEES			328.82	
	555540 SAAS MAINTENANCE	140.00		140.00	
	559100 OTHER OPERATING EXP	111.92		133.34	
	Major Account 520000 Total	6,502.00		7,352.39	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,207.11		1,207.11	
	Major Account 570000 Total	1,207.11		1,207.11	
	Fund 20910 Expenditures Total	13,938.92		20,342.28	
	Fund 20910 Total	4,935.77	4,935.77	118,405.43	118,405.43

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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	53,081.92-		1,471,470.83	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	170.00-		15.00	
	139901 AR INVOICED (SYSTEM)	67.00		102.00	
	Fund 20920 Assets Total	53,184.92-		1,471,987.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.04		8.04
	214100 DEPOSITS				105.00
	Fund 20920 Liabilities Total		8.04		113.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,518,149.57
	Fund 20920 Fund Equity Total				1,518,149.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,331.40		4,431.06
	471140 CORP CERTIFICATES W/SEAL		3,623.91		6,003.61
	472240 CORP RECORD COPIES		1,311.77		2,055.52
	474137 DOMESTIC LLC FILING		62,240.42		104,653.79
	474138 FOREIGN LLC FILING		9,131.21		14,782.33
	475118 DOMESTIC NAME RESERVATION		150.00		280.00
	475120 NON-PROFIT BIENNIAL FEES		1,524.55		2,674.23
	475128 DOM LIMITED PARTNERSHIPS		537.50		1,270.00
	475129 FOREIGN LIMITED PARTNER		315.00		800.00
	475130 DOMESTIC FILING FEES		7,778.29		12,354.93
	475140 FOREIGN CORP FILING FEES		6,848.12		12,202.87
	475150 NON-PROFIT FILING FEES		2,345.37		4,468.18
	Major Account 470000 Total		98,137.54		165,976.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,248.54		6,333.78
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	486300 CLEARING ACCOUNT		28,810.87-		27,123.34-
	486500 MISCELLANEOUS ADJUSTMENT		31,960.71-		31,920.71-
	486600 CREDIT CARD CLEARING		20,194.25-		12,448.50
	Major Account 480000 Total		77,687.29-		40,231.77-
	Fund 20920 Revenues Total		20,450.25		125,744.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,512.02		59,474.16	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,896.77		4,274.83	
	512200 SICK LEAVE EXPENSE	423.52		1,140.74	
	512300 HOLIDAY LEAVE EXPENSE	1,238.93		1,363.16	
	512800 ADMINISTRATIVE LEAVE EXP			456.29	
	515100 RETIREMENT PLANS EXPENSE	2,326.61		4,995.20	
	515200 FICA EXPENSE	2,177.47		4,632.50	
	515400 LIFE & ACCIDENT INS EXP			.96	
	515500 HEALTH INSURANCE EXPENSE	6,612.58		15,763.35	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS	2,455.00		2,455.00	
	Major Account 510000 Total	44,642.90		94,630.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,820.46		9,963.00	
	521400 CIO CHARGES	8,631.12		10,947.50	
	521500 PUBLICATION & PRINT EXP	6,797.58		9,287.28	
	522100 DUES & SUBSCRIPTION EXP			1,641.60	
	531100 OFFICE SUPPLIES EXPENSE			908.26	
	533900 FOOD EXPENSE			150.98	
	541100 ACCTG & AUDITING SERVICES	2,101.11		2,101.11	
	541200 PURCHASING ASSESSMENT	831.09		831.09	
	542200 TEMP SERV - OUTSIDE			4,531.58	
	549200 JANITORIAL/SECURITY SRVS	21.00		35.00	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		1,258.00	
	555420 CUSTOMIZED DEVELOPMENT			34,724.00	
	555540 SAAS MAINTENANCE	30.00		30.00	
	559100 OTHER OPERATING EXP	509.95		979.78	
	Major Account 520000 Total	29,000.31		77,389.18	
	Fund 20920 Expenditures Total	73,643.21		172,019.53	
	Fund 20920 Total	20,458.29	20,458.29	1,644,007.36	1,644,007.36

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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	1.10		534.16	
	Fund 20930 Assets Total	1.10		534.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				531.98
	Fund 20930 Fund Equity Total				531.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.10		2.18
	Major Account 480000 Total		1.10		2.18
	Fund 20930 Revenues Total		1.10		2.18
	Fund 20930 Total	1.10	1.10	534.16	534.16

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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	87,746.89		958,487.38	
	Fund 20931 Assets Total	87,746.89		958,487.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				847,001.28
	Fund 20931 Fund Equity Total				847,001.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		343,438.47		658,770.50
	471140 DRIVERS RECORDS-RECDS MGMT		645.00		1,180.00
	474100 GENERAL BUSINESS FEES		35.00		91.00
	Major Account 470000 Total		344,118.47		660,041.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,577.89		3,751.37
	Major Account 480000 Total		1,577.89		3,751.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				58,294.00-
	Major Account 490000 Total				58,294.00-
	Fund 20931 Revenues Total		345,696.36		605,498.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,640.64		22,712.33	
	512100 VACATION LEAVE EXPENSE	2,631.64		3,747.44	
	512200 SICK LEAVE EXPENSE	341.69		1,426.49	
	512300 HOLIDAY LEAVE EXPENSE	658.72		658.72	
	515100 RETIREMENT PLANS EXPENSE	1,068.71		2,530.53	
	515200 FICA EXPENSE	1,014.71		2,430.62	
	515500 HEALTH INSURANCE EXPENSE	2,897.08		5,794.05	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	1,052.00		1,052.00	
	Major Account 510000 Total	20,305.19		40,389.26	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	294.60		440.78	
	521500 PUBLICATION & PRINT EXP	123.98		123.98	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	513.79		973.58	
	531100 OFFICE SUPPLIES EXPENSE	121.97		121.97	
	532200 PERSONAL COMPUTING EQUIPMENT	532.00		532.00	
	541100 ACCTG & AUDITING SERVICES	900.48		900.48	

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				
	541200 PURCHASING ASSESSMENT	356.18		356.18	
	549200 JANITORIAL/SECURITY SRVS	158.72		238.08	
	554900 OTHER CONTRACTUAL SERVICES	232,735.56		447,525.64	
	555310 COTS LICENSE FEES			328.82	
	Major Account 520000 Total	235,737.28		451,716.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,907.00		1,907.00	
	Major Account 580000 Total	1,907.00		1,907.00	
	Fund 20931 Expenditures Total	257,949.47		494,012.77	
	Fund 20931 Total	345,696.36	345,696.36	1,452,500.15	1,452,500.15

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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	16,860.62-		225,416.02	
		Fund 20940 Assets Total	16,860.62-		225,416.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.80		1.80
		Fund 20940 Liabilities Total		1.80		1.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,950.51
		Fund 20940 Fund Equity Total				127,950.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
	471170	AUTHENTICATIONS W/SEAL		200.00		660.00
	472200	REPROD & PUBLICATIONS		217.07		672.57
	472220	ADM RECORD COPIES		91.00		233.00
	474120	NOTARY PUBLIC FEES		5,272.50		9,630.00
	474124	ELEC NOTARY FEES		200.00		200.00
		Major Account 470000 Total		5,980.57		11,695.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		398.58		662.21
	484500	REIMB NON-GOVT SOURCES		3.87		3.87
		Major Account 480000 Total		402.45		666.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		6,383.02		125,945.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,270.46		6,181.25	
	512100	VACATION LEAVE EXPENSE	148.41		797.73	
	512200	SICK LEAVE EXPENSE	185.52		404.21	
	512300	HOLIDAY LEAVE EXPENSE	174.40		174.40	
	515100	RETIREMENT PLANS EXPENSE	282.96		565.92	
	515200	FICA EXPENSE	276.96		554.30	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	351.00		351.00	
		Major Account 510000 Total	4,689.71		9,041.17	
Expenditures	520000	Operating Expenses				

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	403.23		946.20	
	521400 CIO CHARGES	37.15		226.71	
	521500 PUBLICATION & PRINT EXP	1,389.41		1,491.92	
	541100 ACCTG & AUDITING SERVICES	300.16		300.16	
	541200 PURCHASING ASSESSMENT	118.73		118.73	
	543500 MGT CONSULTANT SERVICES	16,275.00		16,275.00	
	559100 OTHER OPERATING EXP	32.05		82.05	
	Major Account 520000 Total	18,555.73		19,440.77	
	Fund 20940 Expenditures Total	23,245.44		28,481.94	
	Fund 20940 Total	6,384.82	6,384.82	253,897.96	253,897.96

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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	4,375.76		4,784,595.22	
	Fund 20950 Assets Total	4,375.76		4,784,595.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,914.34
	Fund 20950 Fund Equity Total				221,914.34
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,065.00		2,680.00
	Major Account 470000 Total		2,065.00		2,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,280.76		2,880.01
	485100 FINES FORFEITS & PENALTI		30.00		30.00
	Major Account 480000 Total		2,310.76		2,910.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,557,090.87
	Major Account 490000 Total				4,557,090.87
	Fund 20950 Revenues Total		4,375.76		4,562,680.88
	Fund 20950 Total	4,375.76	4,375.76	4,784,595.22	4,784,595.22

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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	22,768.20		1,156,556.01	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	22,768.20		1,159,262.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,641.25		36,641.25
	214100 DEPOSITS		23,965.38		123,646.01
	Fund 26110 Liabilities Total		60,606.63		160,287.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,009,558.60
	Fund 26110 Fund Equity Total				1,009,558.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,143.52		116,620.62
	472200 REPROD & PUBLICATIONS		30.50		90.00
	474100 GENERAL BUSINESS FEES		5,810.00-		11,278.00-
	474101 UCC FEES		6,451.00		13,454.50
	474102 EFS FEES		262.00		794.50
	474103 STATE TAX LIEN FEES		5,380.00		14,924.00
	474104 FEDERAL TAX LIEN FEES		6,400.00		10,740.00
	474105 SEARCH FEES		222.50		628.50
	Major Account 470000 Total		70,079.52		145,974.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,281.49		4,456.33
	486300 CLEARING ACCOUNT		6,627.50-		6,071.50-
	Major Account 480000 Total		4,346.01-		1,615.17-
	Fund 26110 Revenues Total		65,733.51		144,358.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,157.13		56,504.70	
	512100 VACATION LEAVE EXPENSE	5,375.72		6,684.03	
	512200 SICK LEAVE EXPENSE	637.86		1,370.20	
	512300 HOLIDAY LEAVE EXPENSE	1,653.47		1,653.47	
	512800 ADMINISTRATIVE LEAVE EXP			114.11	
	515100 RETIREMENT PLANS EXPENSE	2,682.49		4,966.46	
	515200 FICA EXPENSE	2,497.07		4,618.37	
	515500 HEALTH INSURANCE EXPENSE	7,954.70		15,063.48	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS	2,806.00		2,806.00	

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				
		Major Account 510000 Total	51,764.44		93,867.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,680.87		2,985.50	
	521400	CIO CHARGES	8,099.77		13,624.29	
	521500	PUBLICATION & PRINT EXP	200.00		200.00	
	522100	DUES & SUBSCRIPTION EXP			1,641.60	
	531100	OFFICE SUPPLIES EXPENSE	643.32		271.98	
	532100	NON-CAPITALIZED EQUIP PU			215.00	
	541100	ACCTG & AUDITING SERVICES	2,401.27		2,401.27	
	541200	PURCHASING ASSESSMENT	949.82		949.82	
	554900	OTHER CONTRACTUAL SERVICES	1,258.00		2,516.00	
	555310	COTS LICENSE FEES			657.64	
	555440	CUSTOMIZED MAINTENANCE	35,360.00		35,360.00	
	555540	SAAS MAINTENANCE	60.00		60.00	
	559100	OTHER OPERATING EXP	154.45		192.08	
		Major Account 520000 Total	51,807.50		61,075.18	
		Fund 26110 Expenditures Total	103,571.94		154,942.52	
		Fund 26110 Total	126,340.14	126,340.14	1,314,204.81	1,314,204.81

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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	5,988.78-		3,556,666.02	
	Fund 40900 Assets Total	5,988.78-		3,556,666.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,193.96		16,685.42
	Fund 40900 Liabilities Total		13,193.96		16,685.42
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,558,142.75
	Fund 40900 Fund Equity Total				3,558,142.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,348.93		14,528.56
	Major Account 480000 Total		7,348.93		14,528.56
	Fund 40900 Revenues Total		7,348.93		14,528.56
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	702.00		702.00	
	Major Account 510000 Total	702.00		702.00	
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP	6,897.52		6,897.52	
	541100 ACCTG & AUDITING SERVICES	600.32		600.32	
	541200 PURCHASING ASSESSMENT	237.45		237.45	
	554130 VIDEO SERVICES			720.00	
	Major Account 520000 Total	7,735.29		8,455.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.52		4,465.14	
	572100 COMMERCIAL TRANSPORTATIO	82.49		954.51	
	574500 PERSONAL VEHICLE MILEAGE	178.06		456.46	
	575100 MISC TRAVEL EXPENSE			235.00	
	Major Account 570000 Total	672.07		6,111.11	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	17,422.31		17,422.31	
	Major Account 580000 Total	17,422.31		17,422.31	
	Fund 40900 Expenditures Total	26,531.67		32,690.71	
	Fund 40900 Total	20,542.89	20,542.89	3,589,356.73	3,589,356.73

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	28,844.77-		76,733.98	
	139901 AR INVOICED (SYSTEM)	17,917.10		19,585.19	
	Fund 50900 Assets Total	10,927.67-		96,319.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,425.08		1,425.08
	Fund 50900 Liabilities Total		1,425.08		1,425.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,130.60
	Fund 50900 Fund Equity Total				90,130.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,616.10		94,482.57
	Major Account 470000 Total		37,616.10		94,482.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.10		321.14
	Major Account 480000 Total		184.10		321.14
	Fund 50900 Revenues Total		37,800.20		94,803.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,412.34		21,404.44	
	512100 VACATION LEAVE EXPENSE	470.15		875.62	
	512200 SICK LEAVE EXPENSE	185.48		391.41	
	512300 HOLIDAY LEAVE EXPENSE	535.53		535.53	
	515100 RETIREMENT PLANS EXPENSE	868.91		1,737.78	
	515200 FICA EXPENSE	804.43		1,608.92	
	515500 HEALTH INSURANCE EXPENSE	3,199.42		6,398.86	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS	1,754.00		1,754.00	
	Major Account 510000 Total	18,230.26		34,756.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		1.42	
	521400 CIO CHARGES	2,701.78		4,099.60	
	521500 PUBLICATION & PRINT EXP	191.14		1,236.13	
	524600 RENT EXPENSE-BUILDINGS	20,246.92		40,493.84	
	527100 REP & MAINT-OFFICE EQUIP	374.52		374.52	
	527800 REP & MAINT-OTHER PROPER	2,784.00		2,784.00	
	531100 OFFICE SUPPLIES EXPENSE	429.88-		429.88-	
	532200 PERSONAL COMPUTING EQUIPMENT			178.00	

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				
	538100 VEHICLE & EQUIP SUP EXP	144.42		213.09	
	541100 ACCTG & AUDITING SERVICES	1,500.80		1,500.80	
	541200 PURCHASING ASSESSMENT	593.63		593.63	
	549200 JANITORIAL/SECURITY SRVS	634.88		959.32	
	555340 COTS MAINTENANCE			99.75	
	556100 INSURANCE EXPENSE	410.00		410.00	
	559100 OTHER OPERATING EXP	22.00		22.00	
	Major Account 520000 Total	29,174.69		52,536.22	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,748.00		2,748.00	
	Major Account 580000 Total	2,748.00		2,748.00	
	Fund 50900 Expenditures Total	50,152.95		90,040.22	
	Fund 50900 Total	39,225.28	39,225.28	186,359.39	186,359.39

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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	112,473.57-		154,842.12	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)			30,660.25	
	Fund 21010 Assets Total	112,473.57-		185,787.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,484.05		1,484.05
	Fund 21010 Liabilities Total		1,484.05		1,484.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,045.33
	Fund 21010 Fund Equity Total				303,045.33
Revenues	470000 Revenues - Sales & Charges				
	471102 COUNTY CONTRACTS		21,108.40		32,047.62
	471107 SPECIAL AUDITS PERFORMED		300.00		52,742.68
	Major Account 470000 Total		21,408.40		84,790.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.10		1,431.35
	Major Account 480000 Total		652.10		1,431.35
	Fund 21010 Revenues Total		22,060.50		86,221.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,606.44		134,917.24	
	511200 TEMPORARY SALARIES-WAGE	2.40		290.40	
	512100 VACATION LEAVE EXPENSE	9,546.78		13,353.74	
	512200 SICK LEAVE EXPENSE	1,403.64		2,317.00	
	512300 HOLIDAY LEAVE EXPENSE	4,003.73		4,003.73	
	512500 FUNERAL LEAVE EXPENSE	669.23		761.54	
	515100 RETIREMENT PLANS EXPENSE	7,655.01		11,632.82	
	515200 FICA EXPENSE	7,491.20		11,406.03	
	515500 HEALTH INSURANCE EXPENSE	11,041.73		16,695.23	
	Major Account 510000 Total	128,420.16		195,377.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,265.36		8,991.85	
	573100 STATE-OWNED TRANSPORT	209.64		209.64	
	574500 PERSONAL VEHICLE MILEAGE	122.96		383.96	
	Major Account 570000 Total	7,597.96		9,585.45	
	Fund 21010 Expenditures Total	136,018.12		204,963.18	
	Fund 21010 Total	23,544.55	23,544.55	390,751.03	390,751.03

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	3,414.44-		164,137.84	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	3,414.44-		167,104.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,563.14
	Fund 21110 Fund Equity Total				174,563.14
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,485.60		23,922.80
	Major Account 470000 Total		12,485.60		23,922.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.10		716.61
	Major Account 480000 Total		361.10		716.61
	Fund 21110 Revenues Total		12,846.70		24,639.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,961.88		12,653.69	
	511200 TEMPORARY SALARIES-WAGE	3,469.50		6,545.25	
	512100 VACATION LEAVE EXPENSE	3,102.12		3,102.12	
	512300 HOLIDAY LEAVE EXPENSE			372.19	
	515100 RETIREMENT PLANS EXPENSE	603.83		1,207.66	
	515200 FICA EXPENSE	799.23		1,568.35	
	515500 HEALTH INSURANCE EXPENSE	3,324.58		6,649.16	
	Major Account 510000 Total	16,261.14		32,098.42	
	Fund 21110 Expenditures Total	16,261.14		32,098.42	
	Fund 21110 Total	12,846.70	12,846.70	199,202.55	199,202.55

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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	646,692.10		12,569,660.85	
	Fund 21160 Assets Total	646,692.10		12,569,660.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,660,067.99
	Fund 21160 Fund Equity Total				11,660,067.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		749,826.53		1,423,926.53
	Major Account 470000 Total		749,826.53		1,423,926.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,113.87		48,909.68
	Major Account 480000 Total		25,113.87		48,909.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				295,957.00-
	Major Account 490000 Total				295,957.00-
	Fund 21160 Revenues Total		774,940.40		1,176,879.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,341.14		119,717.32	
	511200 TEMPORARY SALARIES-WAGE	20,073.85		42,344.65	
	512100 VACATION LEAVE EXPENSE	5,930.55		9,330.14	
	512200 SICK LEAVE EXPENSE	2,893.74		4,109.00	
	512300 HOLIDAY LEAVE EXPENSE			3,146.07	
	512500 FUNERAL LEAVE EXPENSE			28.07	
	515100 RETIREMENT PLANS EXPENSE	5,104.20		10,208.46	
	515200 FICA EXPENSE	6,447.52		13,064.27	
	515500 HEALTH INSURANCE EXPENSE	10,753.84		21,507.61	
	Major Account 510000 Total	110,544.84		223,455.59	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	40.00		949.02	
	521400 CIO CHARGES	1,496.24		1,496.24	
	521500 PUBLICATION & PRINT EXP	2,368.65		2,368.65	
	522200 CONFERENCE REGISTRATION	85.00		37.00	
	524600 RENT EXPENSE-BUILDINGS	5,466.09		10,932.18	
	531100 OFFICE SUPPLIES EXPENSE			18,788.85	
	541100 ACCTG & AUDITING SERVICES	1,948.31		1,948.31	
	541200 PURCHASING ASSESSMENT	321.75		321.75	
	541700 LEGAL RELATED EXPENSE	994.75		948.25	

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				
	541800 LEGAL EXP-EMPLOYEE REIMBU	320.00		320.00	
	554900 OTHER CONTRACTUAL SERVICES	280.42		314.92	
	Major Account 520000 Total	13,321.21		38,425.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,736.82		2,989.81	
	572100 COMMERCIAL TRANSPORTATIO	30.00		697.59	
	574500 PERSONAL VEHICLE MILEAGE	281.88		352.64	
	575100 MISC TRAVEL EXPENSE	57.01		89.01	
	Major Account 570000 Total	3,105.71		4,129.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,276.54		1,276.54	
	Major Account 580000 Total	1,276.54		1,276.54	
	Fund 21160 Expenditures Total	128,248.30		267,286.35	
	Fund 21160 Total	774,940.40	774,940.40	12,836,947.20	12,836,947.20

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	3,537.09		1,718,987.28	
	Fund 21170 Assets Total	3,537.09		1,718,987.28	
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				1,699,132.22
	Fund 21170 Fund Equity Total				1,699,132.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,537.09		7,007.06
	Major Account 480000 Total		3,537.09		7,007.06
	Fund 21170 Revenues Total		3,537.09		7,007.06
	Fund 21170 Total	3,537.09	3,537.09	1,718,987.28	1,718,987.28

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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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
	139901	AR INVOICED (SYSTEM)	17,957.96-			
		Fund 41120 Assets Total	17,957.96-		.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,972.04
		Fund 41120 Fund Equity Total				11,972.04
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		6,305.68		12,291.67
		Major Account 460000 Total		6,305.68		12,291.67
		Fund 41120 Revenues Total		6,305.68		12,291.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,420.90		18,420.90	
	512100	VACATION LEAVE EXPENSE	1,744.33		1,744.33	
	512200	SICK LEAVE EXPENSE	179.99		179.99	
	512300	HOLIDAY LEAVE EXPENSE	732.83		732.83	
	515100	RETIREMENT PLANS EXPENSE	1,578.34		1,578.34	
	515200	FICA EXPENSE	1,604.37		1,604.37	
	515400	LIFE & ACCIDENT INS EXP	2.88		2.88	
		Major Account 510000 Total	24,263.64		24,263.64	
		Fund 41120 Expenditures Total	24,263.64		24,263.64	
		Fund 41120 Total	6,305.68	6,305.68	24,263.71	24,263.71

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41130 ONE CALL FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,295.31-		479.90	
	Fund 41130 Assets Total	4,295.31-		479.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,896.91
	Fund 41130 Fund Equity Total				7,896.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,556.71		4,594.67	
	512100 VACATION LEAVE EXPENSE	529.65		627.73	
	512200 SICK LEAVE EXPENSE	32.69		32.69	
	512300 HOLIDAY LEAVE EXPENSE			104.62	
	512500 FUNERAL LEAVE EXPENSE			26.16	
	515100 RETIREMENT PLANS EXPENSE	233.55		403.30	
	515200 FICA EXPENSE	222.44		384.10	
	515500 HEALTH INSURANCE EXPENSE	720.27		1,243.74	
	Major Account 510000 Total	4,295.31		7,417.01	
	Fund 41130 Expenditures Total	4,295.31		7,417.01	
	Fund 41130 Total			7,896.91	7,896.91

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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	179.29-		1,855.46	
	Fund 41160 Assets Total	179.29-		1,855.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,345.94
	Fund 41160 Fund Equity Total				2,345.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,654.83		14,998.47
	Major Account 460000 Total		7,654.83		14,998.47
	Fund 41160 Revenues Total		7,654.83		14,998.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,794.18		10,019.83	
	512100 VACATION LEAVE EXPENSE	1,438.24		2,157.36	
	512300 HOLIDAY LEAVE EXPENSE			287.65	
	515100 RETIREMENT PLANS EXPENSE	466.69		933.38	
	515200 FICA EXPENSE	464.18		928.38	
	515500 HEALTH INSURANCE EXPENSE	491.52		983.04	
	Major Account 510000 Total	7,654.81		15,309.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.13		113.13	
	573100 STATE-OWNED TRANSPORT	66.18		66.18	
	Major Account 570000 Total	179.31		179.31	
	Fund 41160 Expenditures Total	7,834.12		15,488.95	
	Fund 41160 Total	7,654.83	7,654.83	17,344.41	17,344.41

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	122,789.90-		82,640.39	
	139901 AR INVOICED (SYSTEM)	65,000.00		65,000.00	
	Fund 51110 Assets Total	57,789.90-		147,640.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,720.14
	Fund 51110 Fund Equity Total				136,720.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,000.00		257,803.89
	Major Account 470000 Total		65,000.00		257,803.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.81		824.25
	Major Account 480000 Total		392.81		824.25
	Fund 51110 Revenues Total		65,392.81		258,628.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,408.92		162,909.68	
	512100 VACATION LEAVE EXPENSE	7,706.53		12,437.42	
	512200 SICK LEAVE EXPENSE	3,082.18		7,926.51	
	512300 HOLIDAY LEAVE EXPENSE			4,168.76	
	515100 RETIREMENT PLANS EXPENSE	6,978.57		14,035.58	
	515200 FICA EXPENSE	6,604.50		13,284.88	
	515500 HEALTH INSURANCE EXPENSE	16,402.01		32,945.06	
	Major Account 510000 Total	123,182.71		247,707.89	
	Fund 51110 Expenditures Total	123,182.71		247,707.89	
	Fund 51110 Total	65,392.81	65,392.81	395,348.28	395,348.28

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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	30.91		13,474.80	
	Fund 61120 Assets Total	30.91		13,474.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,412.04
	Fund 61120 Fund Equity Total				16,412.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.91		62.76
	Major Account 480000 Total		30.91		62.76
	Fund 61120 Revenues Total		30.91		62.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 61120 Expenditures Total			3,000.00	
	Fund 61120 Total	30.91	30.91	16,474.80	16,474.80

Secure Version - Prior Month

As of August 31, 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	9.51		4,623.60	
	Fund 61180 Assets Total	9.51		4,623.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,604.76
	Fund 61180 Fund Equity Total				4,604.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.51		18.84
	Major Account 480000 Total		9.51		18.84
	Fund 61180 Revenues Total		9.51		18.84
	Fund 61180 Total	9.51	9.51	4,623.60	4,623.60

Secure Version - Prior Month

As of August 31, 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			509,927,302.13	
	Fund 11000 Assets Total			509,927,302.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,549,124.13
	Fund 11000 Fund Equity Total				333,549,124.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				176,378,178.00
	Major Account 490000 Total				176,378,178.00
	Fund 11000 Revenues Total				176,378,178.00
	Fund 11000 Total			509,927,302.13	509,927,302.13

Secure Version - Prior Month

As of August 31, 2019

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	79,230.17-		109,541.06	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	79,230.17-		110,484.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,263.34-		2,445.08
	Fund 21180 Liabilities Total		5,263.34-		2,445.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,191.29
	Fund 21180 Fund Equity Total				74,191.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				269,623.50
	Major Account 470000 Total				269,623.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.55		1,227.37
	484500 REIMB NON-GOVT SOURCES		48.79		48.79
	Major Account 480000 Total		561.34		1,276.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		232.95		232.95
	493200 OPERATING TRANSFERS OUT				82,167.00-
	Major Account 490000 Total		232.95		81,934.05-
	Fund 21180 Revenues Total		794.29		188,965.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,538.83		79,646.73	
	511800 COMPENSATORY TIME PAID			641.06	
	512100 VACATION LEAVE EXPENSE			3,551.01	
	512200 SICK LEAVE EXPENSE			805.93	
	512300 HOLIDAY LEAVE EXPENSE	2,010.00		2,010.00	
	512500 FUNERAL LEAVE EXPENSE			941.17	
	515100 RETIREMENT PLANS EXPENSE	3,260.79		6,559.09	
	515200 FICA EXPENSE	3,044.53		6,125.59	
	515500 HEALTH INSURANCE EXPENSE	7,587.69		15,455.35	
	516200 TUITION ASSISTANCE			494.55	
	516300 EMPLOYEE ASSISTANCE PRO			568.56	
	516500 WORKERS COMP PREMIUMS	4,522.69		4,522.69	
	Major Account 510000 Total	61,964.53		121,321.73	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.44		348.06	
	521300 FREIGHT EXPENSE	382.09		751.71	
	521400 CIO CHARGES	1,919.48		2,494.77	
	521500 PUBLICATION & PRINT EXP	744.06		11,327.81	
	522100 DUES & SUBSCRIPTION EXP	52.67		2,120.73	
	522200 CONFERENCE REGISTRATION	334.12		858.12	
	524600 RENT EXPENSE-BUILDINGS	161.97		323.94	
	524900 RENT EXP-DEPR SURCHARGE	42.64		85.28	
	525500 RENT EXP-OTHER PERS PROP	630.41		510.41	
	531100 OFFICE SUPPLIES EXPENSE	80.26		985.84	
	531200 IT SUPPLIES			5.24	
	532100 NON-CAPITALIZED EQUIP PU			1,246.50	
	541100 ACCTG & AUDITING SERVICES	3,259.61		3,259.61	
	541200 PURCHASING ASSESSMENT	1,203.90		1,203.90	
	541500 LEGAL SERVICES EXPENSE	881.67		2,267.86	
	543200 IT CONSULTING-HW/SW SUPP	1,091.42		2,182.84	
	543300 IT CONSULTING-OTHER	610.80		932.85	
	549200 JANITORIAL/SECURITY SRVS			1.53	
	554900 OTHER CONTRACTUAL SERVICES			445.50	
	555100 DATA PROC SOFTW LIC FEE	153.03		306.06	
	559100 OTHER OPERATING EXP	59.06		128.24	
	Major Account 520000 Total	11,608.63		31,786.80	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			14.06	
	572100 COMMERCIAL TRANSPORTATIO	524.00		968.64	
	574500 PERSONAL VEHICLE MILEAGE			313.34	
	575100 MISC TRAVEL EXPENSE			48.47	
	Major Account 570000 Total	524.00		1,344.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	663.96		663.96	
	Major Account 580000 Total	663.96		663.96	
	Fund 21180 Expenditures Total	74,761.12		155,117.00	
	Fund 21180 Total	4,469.05-	4,469.05-	265,601.98	265,601.98

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As of August 31, 2019

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	114.85		55,815.36	
	Fund 21190 Assets Total	114.85		55,815.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,587.84
	Fund 21190 Fund Equity Total				55,587.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.85		227.52
	Major Account 480000 Total		114.85		227.52
	Fund 21190 Revenues Total		114.85		227.52
	Fund 21190 Total	114.85	114.85	55,815.36	55,815.36

Secure Version - Prior Month

As of August 31, 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	62.75		30,494.30	
		Fund 21195 Assets Total	62.75		30,494.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				30,370.29
		Fund 21195 Fund Equity Total				30,370.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.75		124.01
		Major Account 480000 Total		62.75		124.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,118,235.00		1,118,235.00
	493200	OPERATING TRANSFERS OUT		335,471.00-		335,471.00-
		Major Account 490000 Total		782,764.00		782,764.00
		Fund 21195 Revenues Total		782,826.75		782,888.01
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	782,764.00		782,764.00	
		Major Account 590000 Total	782,764.00		782,764.00	
		Fund 21195 Expenditures Total	782,764.00		782,764.00	
		Fund 21195 Total	782,826.75	782,826.75	813,258.30	813,258.30

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	81,193.57-		1,550,088.61	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	81,193.57-		1,552,159.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,875.14-		2,973.11
	Fund 21200 Liabilities Total		1,875.14-		2,973.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,510.35
	Fund 21200 Fund Equity Total				328,510.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,588.34		4,523.26
	484500 REIMB NON-GOVT SOURCES		24.40		24.40
	Major Account 480000 Total		3,612.74		4,547.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		116.48		116.48
	493100 OPERATING TRANSFERS IN				1,374,751.00
	Major Account 490000 Total		116.48		1,374,867.48
	Fund 21200 Revenues Total		3,729.22		1,379,415.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,696.08		65,869.50	
	511800 COMPENSATORY TIME PAID	332.75		1,560.46	
	512100 VACATION LEAVE EXPENSE	3,983.14		6,923.69	
	512200 SICK LEAVE EXPENSE	864.82		2,136.07	
	512300 HOLIDAY LEAVE EXPENSE	1,762.10		1,762.10	
	515100 RETIREMENT PLANS EXPENSE	2,858.89		5,600.51	
	515200 FICA EXPENSE	2,820.89		5,284.74	
	515500 HEALTH INSURANCE EXPENSE	10,447.49		20,027.28	
	516200 TUITION ASSISTANCE			461.22	
	516500 WORKERS COMP PREMIUMS	4,207.69		4,207.69	
	Major Account 510000 Total	61,973.85		113,833.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.92		1,571.49	
	521400 CIO CHARGES	3,281.16		3,819.00	
	521500 PUBLICATION & PRINT EXP	970.07		5,178.62	
	522100 DUES & SUBSCRIPTION EXP	195.02		1,236.91	
	522200 CONFERENCE REGISTRATION	167.06		429.06	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	370.00		740.00	
	524600 RENT EXPENSE-BUILDINGS	2,268.23		4,536.46	
	525500 RENT EXP-OTHER PERS PROP	630.42		630.42	
	526100 REP & MAINT-REAL PROPERT			101.70	
	531100 OFFICE SUPPLIES EXPENSE	177.65		388.46	
	531200 IT SUPPLIES			29.90	
	541100 ACCTG & AUDITING SERVICES	3,032.57		3,032.57	
	541200 PURCHASING ASSESSMENT	1,120.05		1,120.05	
	541500 LEGAL SERVICES EXPENSE	820.26		1,630.07	
	542100 SOS TEMP SERV - PERSONNEL	2,545.10		5,205.67	
	543200 IT CONSULTING-HW/SW SUPP	1,015.40		2,030.80	
	543300 IT CONSULTING-OTHER	155.42		310.84	
	549200 JANITORIAL/SECURITY SRVS			1.43	
	555100 DATA PROC SOFTW LIC FEE	142.36		7,297.22	
	559100 OTHER OPERATING EXP	53.63		109.52	
	Major Account 520000 Total	17,538.32		39,400.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.06	
	571900 MEALS-ONE DAY TRAVEL			7.03	
	572100 COMMERCIAL TRANSPORTATIO	262.00		484.32	
	574500 PERSONAL VEHICLE MILEAGE			168.13	
	575100 MISC TRAVEL EXPENSE			73.44	
	Major Account 570000 Total	262.00		776.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,659.93		1,659.93	
	583410 SERVER EQUIP			528.77	
	583470 PERSONAL COMPUTING EQUIPMENT	1,613.55		2,540.46	
	Major Account 580000 Total	3,273.48		4,729.16	
	Fund 21200 Expenditures Total	83,047.65		158,739.59	
	Fund 21200 Total	1,854.08	1,854.08	1,710,898.60	1,710,898.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,172.46-		1,118,306.97	
	Fund 21240 Assets Total	21,172.46-		1,118,306.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,538.60-		537.81
	219100 CLAIMS PAYABLE				1,536.00
	Fund 21240 Liabilities Total		1,538.60-		2,073.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,054.99
	Fund 21240 Fund Equity Total				297,054.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,551.18		3,206.33
	484500 REIMB NON-GOVT SOURCES		24.39		24.39
	Major Account 480000 Total		2,575.57		3,230.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		116.47		116.47
	493100 OPERATING TRANSFERS IN				1,020,500.00
	Major Account 490000 Total		116.47		1,020,616.47
	Fund 21240 Revenues Total		2,692.04		1,023,847.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,794.63		17,612.66	
	511800 COMPENSATORY TIME PAID			114.17	
	512100 VACATION LEAVE EXPENSE			108.63	
	512200 SICK LEAVE EXPENSE			271.17	
	512300 HOLIDAY LEAVE EXPENSE	425.72		425.72	
	515100 RETIREMENT PLANS EXPENSE	690.50		1,387.82	
	515200 FICA EXPENSE	663.02		1,335.69	
	515500 HEALTH INSURANCE EXPENSE	1,087.81		1,925.47	
	516200 TUITION ASSISTANCE			69.95	
	516500 WORKERS COMP PREMIUMS	659.51		659.51	
	Major Account 510000 Total	12,321.19		23,910.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.71		50.50	
	521300 FREIGHT EXPENSE	12.48		12.48	
	521400 CIO CHARGES	331.00		409.80	
	521500 PUBLICATION & PRINT EXP	80.02		4,288.56	
	522100 DUES & SUBSCRIPTION EXP	7.68		1,035.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	167.06		429.06	
	525500 RENT EXP-OTHER PERS PROP	630.42		510.42	
	531100 OFFICE SUPPLIES EXPENSE	40.13		102.26	
	531200 IT SUPPLIES			.72	
	541100 ACCTG & AUDITING SERVICES	475.32		475.32	
	541200 PURCHASING ASSESSMENT	175.55		175.55	
	541500 LEGAL SERVICES EXPENSE	7,276.97		21,604.71	
	543200 IT CONSULTING-HW/SW SUPP	159.15		318.30	
	543300 IT CONSULTING-OTHER	24.36		48.72	
	547100 EDUCATIONAL SERVICES			150,000.00	
	549200 JANITORIAL/SECURITY SRVS			.21	
	555100 DATA PROC SOFTW LIC FEE	22.31		44.62	
	559100 OTHER OPERATING EXP	6.56		14.24	
	Major Account 520000 Total	9,410.72		179,520.62	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			22.57	
	572100 COMMERCIAL TRANSPORTATIO	262.00		484.32	
	574500 PERSONAL VEHICLE MILEAGE			374.49	
	575100 MISC TRAVEL EXPENSE			24.24	
	Major Account 570000 Total	262.00		905.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	331.99		331.99	
	Major Account 580000 Total	331.99		331.99	
	Fund 21240 Expenditures Total	22,325.90		204,669.02	
	Fund 21240 Total	1,153.44	1,153.44	1,322,975.99	1,322,975.99

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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	95,919.73		3,623,688.65	
	Fund 21245 Assets Total	95,919.73		3,623,688.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,305,719.44
	Fund 21245 Fund Equity Total				4,305,719.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90,910.08		176,939.87
	Major Account 470000 Total		90,910.08		176,939.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,155.51		15,821.07
	Major Account 480000 Total		7,155.51		15,821.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				870,500.00-
	Major Account 490000 Total				870,500.00-
	Fund 21245 Revenues Total		98,065.59		677,739.06-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		2,906.32	
	512300 HOLIDAY LEAVE EXPENSE	68.65		68.65	
	515100 RETIREMENT PLANS EXPENSE	111.39		222.77	
	515200 FICA EXPENSE	104.41		208.82	
	515500 HEALTH INSURANCE EXPENSE	442.58		885.17	
	Major Account 510000 Total	2,145.86		4,291.73	
	Fund 21245 Expenditures Total	2,145.86		4,291.73	
	Fund 21245 Total	98,065.59	98,065.59	3,627,980.38	3,627,980.38

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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	39,723.89		45,379.20	
	139901 AR INVOICED (SYSTEM)	39,688.75-		104.75	
	Fund 21270 Assets Total	35.14		45,483.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,336.91
	Fund 21270 Fund Equity Total				36,336.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				45,220.00
	472200 REPROD & PUBLICATIONS				145.25
	Major Account 470000 Total				45,365.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.14		106.45
	Major Account 480000 Total		35.14		106.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				36,324.66-
	Major Account 490000 Total				36,324.66-
	Fund 21270 Revenues Total		35.14		9,147.04
	Fund 21270 Total	35.14	35.14	45,483.95	45,483.95

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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	325.17		29,892.45	
	Fund 21289 Assets Total	325.17		29,892.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,192.28
	Fund 21289 Fund Equity Total				29,192.28
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		325.17		700.17
	Major Account 480000 Total		325.17		700.17
	Fund 21289 Revenues Total		325.17		700.17
	Fund 21289 Total	325.17	325.17	29,892.45	29,892.45

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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	29.29		16,104.30	
	Fund 21290 Assets Total	29.29		16,104.30	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,554.41
	Fund 21290 Fund Equity Total				13,554.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.29		2,579.89
	Major Account 480000 Total		29.29		2,579.89
	Fund 21290 Revenues Total		29.29		2,579.89
	Fund 21290 Total	29.29	29.29	16,104.30	16,104.30

Agency Number 012 STATE TREASURER
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		65.40	
	Fund 27200 Assets Total	.13		65.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				65.14
	Fund 27200 Fund Equity Total				65.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.26
	Major Account 480000 Total		.13		.26
	Fund 27200 Revenues Total		.13		.26
	Fund 27200 Total	.13	.13	65.40	65.40

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,930,149.62-		99,907,461.89	
		Fund 38000 Assets Total	4,930,149.62-		99,907,461.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		53,935.32		764,367.35
	211900	AAI DUE TO VENDOR (SYSTE		740,881.06-		2,523.77
		Fund 38000 Liabilities Total		686,945.74-		766,891.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,106,849.81
		Fund 38000 Fund Equity Total				108,106,849.81
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES		29,240.50		29,240.50
		Major Account 470000 Total		29,240.50		29,240.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219,833.64		442,218.12
		Major Account 480000 Total		219,833.64		442,218.12
		Fund 38000 Revenues Total		249,074.14		471,458.62
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,265.54		4,531.08	
	523100	UTILITIES EXPENSE	2,392.27		3,997.51	
	524600	RENT EXPENSE-BUILDINGS	41,181.01		84,717.02	
	524900	RENT EXP-DEPR SURCHARGE	776.40		1,552.80	
	526104	R & M CONT-BLDGS	79,705.60		275,335.90	
	526106	TRIP CHARGES	37,684.85-		19,138.60	
	527500	REP & MAINT-COMM EQUIP	2,523.77		2,523.77	
	531100	OFFICE SUPPLIES EXPENSE			4,047.00	
	534900	MISCELLANEOUS SUP EXP	70.00		280.00	
	542500	ENG & ARCH SERVICES	88,391.50		168,425.63	
	554900	OTHER CONTRACTUAL SERVICES	10,801.03		73,477.64	
		Major Account 520000 Total	190,422.27		638,026.95	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			68,204.00	
	581800	Plant Equipment			75,179.60	
	583000	FURNITURE AND OFFICE EQUIPMENT			3,448.00	
	586900	OTHER FIXED ASSETS	18,750.00		18,750.00	
	587500	CIP - IMPROV TO BUILD	3,849,479.48		6,738,247.97	
	587504	CIP-ENG & ARCH SVS	135,393.35		205,448.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587505 CIP-CONTRACTOR PAYMENTS	298,009.85		1,688,209.97	
	588003 BUILDINGS	223.07		2,223.07	
	Major Account 580000 Total	4,301,855.75		8,799,710.71	
	Fund 38000 Expenditures Total	4,492,278.02		9,437,737.66	
	Fund 38000 Total	437,871.60-	437,871.60-	109,345,199.55	109,345,199.55

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		13.69	
	Fund 61220 Assets Total	.03		13.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.63
	Fund 61220 Fund Equity Total				13.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.06
	Major Account 480000 Total		.03		.06
	Fund 61220 Revenues Total		.03		.06
	Fund 61220 Total	.03	.03	13.69	13.69

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As of August 31, 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		10.48	
	Fund 61221 Assets Total	.02		10.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.44
	Fund 61221 Fund Equity Total				10.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 61221 Revenues Total		.02		.04
	Fund 61221 Total	.02	.02	10.48	10.48

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

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		21,097,683.69		44,539,312.80
	453200 MOTOR VEHICLE FUELS TAX		37,289,131.27		72,586,801.28
	453254 GAS TAX REFUNDS		180,567.00-		383,331.00-
	Major Account 450000 Total		58,206,247.96		116,742,783.08
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,868,191.16		9,215,780.71
	473201 LICENSE PLATE FEES		6,174.30		12,751.20
	473202 TRANSPORTER PLATE FEES		21.00		21.00
	473204 HISTORICAL PLATE FEES		9,817.50		21,585.00
	473205 SAMPLE PLATE FEES		3.40		8.50
	473207 ORGANIZATIONAL PLATE FEE		5,176.50		10,353.00
	473208 SPECIAL INTEREST PLATES		775.00		1,675.00
	473210 MESSAGE PLATE		14,116.30		27,314.40
	473216 BREAST CANCER PLATE		240.00		330.00
	473400 TRUCK & BUS REGISTRATION				7.50
	473500 FLEET PRORATION FEES		1,360,686.24		2,395,412.55
	473912 DEMONSTRATION PERMITS				10.00
	Major Account 470000 Total		6,265,201.40		11,685,248.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,117.56		111,508.85
	Major Account 480000 Total		62,117.56		111,508.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,587.84		1,587.84
	493200 OPERATING TRANSFERS OUT		64,535,154.76-		128,541,128.63-
	Major Account 490000 Total		64,533,566.92-		128,539,540.79-
	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	566,032.04		1,001,495.09	
	Fund 61250 Assets Total	566,032.04		1,001,495.09	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		565,656.71		995,807.22
	Major Account 470000 Total		565,656.71		995,807.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.33		5,687.87
	Major Account 480000 Total		375.33		5,687.87
	Fund 61250 Revenues Total		566,032.04		1,001,495.09
	Fund 61250 Total	566,032.04	566,032.04	1,001,495.09	1,001,495.09

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	4.07		1,977.56	
	121300	LONG-TERM INVESTMENTS	1,861.35		26,907.39	
		Fund 61260 Assets Total	1,865.42		28,884.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				27,456.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.94		68.89
	481200	GAIN OR LOSS-SALE OF INV		1,827.17		1,364.60
		Major Account 480000 Total		1,866.11		1,433.49
		Fund 61260 Revenues Total		1,866.11		1,433.49
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	.69		4.94	
		Major Account 520000 Total	.69		4.94	
		Fund 61260 Expenditures Total	.69		4.94	
		Fund 61260 Total	1,866.11	1,866.11	28,889.89	28,889.89

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	75,529.58		1,273,410.72	
	Fund 61270 Assets Total	75,529.58		1,273,410.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,386,611.69
	Fund 61270 Fund Equity Total				1,386,611.69
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		1,000.00		3,000.00
	474103 WHOLESALE LIQUOR LIC FEE				1,000.00
	474104 WHOLESALE BEER/MFG LC FEE				1,000.00-
	474110 CRAFT BREWERY LIC FEE		250.00		250.00
	Major Account 470000 Total		1,250.00		3,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,549.67		5,333.26
	485100 FINES FORFEITS & PENALTI		69,830.69		149,608.94
	485103 TRANS. FINES - COMMON SCH FUND		1,899.22		6,549.22
	Major Account 480000 Total		74,279.58		161,491.42
	Fund 61270 Revenues Total		75,529.58		164,741.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			277,942.39	
	Major Account 590000 Total			277,942.39	
	Fund 61270 Expenditures Total			277,942.39	
	Fund 61270 Total	75,529.58	75,529.58	1,551,353.11	1,551,353.11

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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	400,665.82-		12,530,502.59	
		Fund 61280 Assets Total	400,665.82-		12,530,502.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		761.00-		
		Fund 61280 Liabilities Total		761.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,659,864.01
		Fund 61280 Fund Equity Total				14,659,864.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,043.45		57,603.51
	484400	ESCHEAT MONIES		351,059.64		538,449.87
		Major Account 480000 Total		378,103.09		596,053.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		29.51		29.51
	493200	OPERATING TRANSFERS OUT				1,374,751.00-
		Major Account 490000 Total		29.51		1,374,721.49-
		Fund 61280 Revenues Total		378,132.60		778,668.11-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,205.77	
	521500	PUBLICATION & PRINT EXP	1,518.07		1,518.07	
	541100	ACCTG & AUDITING SERVICES	12,812.88		12,812.88	
	554900	OTHER CONTRACTUAL SERVICES	7,417.10		8,178.10	
	559100	OTHER OPERATING EXP	756,289.37		1,326,978.49	
		Major Account 520000 Total	778,037.42		1,350,693.31	
		Fund 61280 Expenditures Total	778,037.42		1,350,693.31	
		Fund 61280 Total	377,371.60	377,371.60	13,881,195.90	13,881,195.90

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	364,493.95-		15,896,184.29	
	121300	LONG-TERM INVESTMENTS	988,388.90		68,996,299.25	
	139901	AR INVOICED (SYSTEM)	1,244.00-			
		Fund 62220 Assets Total	622,650.95		84,892,483.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,998.91-		
		Fund 62220 Liabilities Total		11,998.91-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,152,696.92
		Fund 62220 Fund Equity Total				85,152,696.92
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		769,419.83		1,471,587.58
		Major Account 470000 Total		769,419.83		1,471,587.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168,792.69		314,264.49
	481200	GAIN OR LOSS-SALE OF INV		858,199.80		1,766,032.01
		Major Account 480000 Total		1,026,992.49		2,080,296.50
		Fund 62220 Revenues Total		1,796,412.32		3,551,884.08
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	34,160.26		54,340.11	
	541600	GROSS PROCEEDS LEGAL EXP	1,125,000.00		3,740,000.00	
	559100	OTHER OPERATING EXP	2,602.20		17,757.35	
		Major Account 520000 Total	1,161,762.46		3,812,097.46	
		Fund 62220 Expenditures Total	1,161,762.46		3,812,097.46	
		Fund 62220 Total	1,784,413.41	1,784,413.41	88,704,581.00	88,704,581.00

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	8,948.03		4,348,647.67	
	Fund 62460 Assets Total	8,948.03		4,348,647.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,330,921.40
	Fund 62460 Fund Equity Total				4,330,921.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,948.03		17,726.27
	Major Account 480000 Total		8,948.03		17,726.27
	Fund 62460 Revenues Total		8,948.03		17,726.27
	Fund 62460 Total	8,948.03	8,948.03	4,348,647.67	4,348,647.67

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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	171,964.55		9,970,000.72	
	Fund 66920 Assets Total	171,964.55		9,970,000.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.72
	Fund 66920 Fund Equity Total				10,000,000.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,939.85		22,993.79
	481200 GAIN OR LOSS-SALE OF INV		347,813.93		167,731.86
	Major Account 480000 Total		360,753.78		190,725.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		188,273.00-		218,273.00-
	Major Account 490000 Total		188,273.00-		218,273.00-
	Fund 66920 Revenues Total		172,480.78		27,547.35-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	516.23		2,452.65	
	Major Account 520000 Total	516.23		2,452.65	
	Fund 66920 Expenditures Total	516.23		2,452.65	
	Fund 66920 Total	172,480.78	172,480.78	9,972,453.37	9,972,453.37

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	1.90		921.10	
	Fund 71210 Assets Total	1.90		921.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.90		790.44
	Fund 71210 Liabilities Total		1.90		790.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.90	1.90	921.10	921.10

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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	2,233,140.33		4,225,941.22	
		Fund 71220 Assets Total	2,233,140.33		4,225,941.22	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,231,814.05		3,142,820.32
	215100	DUE TO FUND - SHORT TERM		1,326.28		1,083,120.90
		Fund 71220 Liabilities Total		2,233,140.33		4,225,941.22
		Fund 71220 Total	2,233,140.33	2,233,140.33	4,225,941.22	4,225,941.22

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	356.18-		18,313.44	
	Fund 71230 Assets Total	356.18-		18,313.44	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		356.18-		18,313.44
	Fund 71230 Liabilities Total		356.18-		18,313.44
	Fund 71230 Total	356.18-	356.18-	18,313.44	18,313.44

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	61,519.89		29,897,994.99	
	Fund 77520 Assets Total	61,519.89		29,897,994.99	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				26,108,830.06
	215100 DUE TO FUND - SHORT TERM		61,519.89		3,789,164.93
	Fund 77520 Liabilities Total		61,519.89		29,897,994.99
	Fund 77520 Total	61,519.89	61,519.89	29,897,994.99	29,897,994.99

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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	720,449.49-		31,834,419.02	
		Fund 77640 Assets Total	720,449.49-		31,834,419.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		263,237.62-		169,453.66
	213100	DUE TO GOVERNMENT		3,748,078.16-		288,086,339.28-
	215100	DUE TO FUND - SHORT TERM		3,290,866.29		319,751,304.64
		Fund 77640 Liabilities Total		720,449.49-		31,834,419.02
		Fund 77640 Total	720,449.49-	720,449.49-	31,834,419.02	31,834,419.02

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	199,317,649.89		725,379,555.03	
	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	447.90		5,579.60	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	9,106.92		116,844.39	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	3,249.94		63,290.68	
	139902	AR DEPOSIT CLEARING (SYSTEM)	661,731.00			
	139903	AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	9,417.91-		163,371.29	
	141200	CONSTRUCTION SUPPLIES IN	149.81-		29,221.34	
	141300	MEDICAL SUPPLIES INVENTO	36,475.94		346,513.70	
	141500	FOOD SUPPLIES INVENTORY	237.56		216,243.58	
	141600	HOUSEHOLD & INSTITUTIONAL	14,378.01-		196,140.40	

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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	81.39-		3,864.90	
	141900	ENG TECH & COMM SUPPLIES			175.44-	
	142000	CLOTHING & APPAREL	5,735.59		146,822.64	
	142100	LABORATORY SUPPLIES	429.24		1,908.94	
	142900	MISCELLANEOUS SUPPLIES	82.33		9,950.03	
		Fund 10000 Assets Total	200,011,119.19		727,314,345.57	
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		6,681.09-		4,253,432.71
	211900	AAI DUE TO VENDOR (SYSTE		693,251.63-		8,750,031.31
	213112	DUE TO GOVERNMENT-AG 12		6,638.13-		51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		317,511.98		2,602,380.35-
	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				2,348.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29		291.00		
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215103	DUE TO FUND-SHORT TERM AG 3		.28		28.66
	215105	DUE TO FUND-SHORT TERM AG 5		63.80		3,194.35
	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		391.00-		8,333.54-
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		134,515.27		2,985,630.38
	215133	DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150	DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164	DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167	DUE TO FUND-SHORT TERM AG67				15.52
	215172	DUE TO FUND-SHORT TERM AG72				150.42
	215177	DUE TO FUND-SHORT TERM AG 77				9.25
	215178	DUE TO FUND-SHORT TERM AG 78		14.18-		247.91

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT				228.57
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		3,203.89-		14,132.28
	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
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951 UNIV NEBR-SALES TAX COLLECT				1,280.20-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT		15.44		15.44
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		257,857.15-		15,762,801.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,777,060.41
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				734,775,645.54
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		9,331,609.22		16,764,994.24
	451151 IND INC TAX EST REFUNDS				14,940.00-
	451200 WITHHOLDING TAX		272,782,111.29		354,599,917.98
	451252 WITHHOLDING TAX REFUNDS		2,221,247.94-		3,503,793.43-
	451300 IND INC TAX-FINAL RETURN		15,059,358.50		25,414,526.78
	451352 IND INC TAX FINAL REFUNDS		6,273,171.94-		12,912,950.89-
	451400 FIDUCIARY TAX		32,026.12		180,958.35
	451451 FIDUCIARY TAX REFUNDS		174,778.30-		341,513.03-
	451500 CORP INC & FRANCHISE TAX		12,286,799.77		28,315,893.43
	451552 CORPORATE TAX REFUNDS		3,050,059.22-		4,693,638.52-
	451600 PARTNERSHIP INCOME TAX		212,904.46		608,691.91
	451651 PARTNERSHIP TAX REFUNDS		53,867.99-		471,593.94-
	452100 RETAILERS SALES & USE TA		204,494,381.01		421,251,102.02
	452101 3 CITY SALES TX ADM FEE		1,139,004.46-		2,272,904.10-
	452151 AG MACH CITY SALES TX REF		180.21-		223.69-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452152 AG MACH ST SALES TAX REF		27,410.19-		28,568.69-
	452153 E & I G CITY SALES TX REF		291,637.49-		858,735.67-
	452154 E & I G STATE SALES TX RF		1,132,539.85-		3,227,691.58-
	452155 SALES TAX REF TO CITIES		36,791,398.27-		73,490,561.88-
	452156 CITY SALES TAX REF-T/P		97,161.28-		162,663.22-
	452157 STATE SALES TAX REF-T/P		287,036.83-		751,696.90-
	452158 CITY REFUNDS NE ADV ACT		85,201.51-		204,458.75-
	452159 STATE REFUNDS NE ADV ACT		1,665,851.71-		4,716,967.21-
	452160 LEASED MV TRANSFER		1,600,053.59-		3,189,856.72-
	452162 ¼ CENT SALES TAX TRANSFER		7,640,072.43-		14,077,659.57-
	452163 CON & SPORT ARENA TURNBACK		1,118,235.00-		1,118,235.00-
	452164 MB Transfer to G&Ps		546,755.97-		1,094,999.98-
	452165 ATV transfer to G&Ps		154,844.64-		313,196.52-
	452181 3% Adm City ATV Sales Tax		508.39-		1,106.57-
	452182 ATV Sales Tax Ref - Cities		17,280.45-		35,777.30-
	452190 ATV Sales Tax Receipts		139,979.99		311,064.40
	452400 CONSUMERS USE TAX		1,433,078.27		2,724,514.45
	452401 3 CITY CON USE TX ADM FEE		7,987.82-		17,458.89-
	452402 MOTORBOAT SALES RECEIPT		566,087.63		1,168,538.42
	452403 3 CITY MB SALES ADM FEE		1,975.02-		3,954.40-
	452451 CONSUMERS REF TO CITIES		258,402.49-		564,508.20-
	452456 MB SALES TAX REF - CITIES		65,582.59-		127,863.33-
	454100 ALCOHOL TAX		1,451,701.00		3,147,656.89
	454101 BEER TAX		1,299,945.89		2,891,106.43
	454200 TOBACCO PRODUCTS TAX		2,847,144.73		5,294,096.31
	454252 CIGARETTE TAX REFUNDS				379.41-
	454300 PARI-MUTUEL WAGERING TAX		14,479.03		28,049.37
	454500 DOCUMENTARY STAMP TAX		216,951.88		81,928.59
	454700 ENTERTAINMENT TAX		5,540.00		10,300.00
	455120 DOMESTIC CORP TAXES		1,932.00		4,410.00
	455125 PREMIUM TAX PREPAYMENT		847,002.50		859,836.00
	455130 FOREIGN CORP TAXES		832.00		4,088.00
	456400 PROPERTY TAX		23,496.07		27,173.65
	Major Account 450000 Total		458,345,115.78		735,490,949.83
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS		140.47		140.47
	461500 OP GRANTS - STATE AGENCI		7,027.76		7,027.76
	465100 NONGRANT REIMBURSEMENTS				2,441.25
	Major Account 460000 Total		7,168.23		9,609.48

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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				
	471100	SALE OF SERVICES		4,719.82		8,919.14
	471101	DUES		360.04		535.04
	471102	GEN FUND REMISSIONS-CASH		44,314.72		81,375.19
	471105	WITNESS FEES				72.43
	471110	DR ABSTRACT FEES		4,723.25		8,869.00
	471111	ONLINE DRIVER RECORDS		189,005.25		367,021.34
	471120	MTNCE-INSURANCE		2,630.00		6,560.00
	471140	CORP CERTIFICATES W/SEAL		7,251.09		12,013.89
	471150	SEE CHART OF ACCOUNTS		13,950.00		30,675.00
	472100	SALE OF SUP & MAT		7.68		52.90
	472200	REPROD & PUBLICATIONS		3,648.83		5,616.66
	472203	PIPELINE PHOTOCOPIES				14.00
	472220	ADM RECORD COPIES		910.00		1,890.00
	472240	CORP RECORD COPIES		2,623.57		4,110.98
	473100	DRIVERS LICENSE FEES		274,428.75		532,095.75
	473105	ONLINE DRIVER LICENSE		87,810.50		200,330.75
	473110	DRIVER TRAINING SCHOOL				50.00
	473111	DRIVER TRAINING INSTRUCTO				20.00
	473112	3RD PARTY CDL TESTING				200.00
	473131	DRIVER REINSTATEMENT FEES		5,100.00		9,675.00
	473133	ONLINE REINSTATE. FEES		43,200.00		88,200.00
	473201	TRANS. - PLATES - BUSES		163.00		163.00
	473202	TRANS. - PLATES - LIMOS		50.00		50.00
	473203	TRANS. - PLATES - TAXIS		50.00		50.00
	473205	TRANS. - PLATES - VAN		2,200.00		2,200.00
	473206	TRANS. - PLATES - STRGHT TRKS				50.00
	473300	VEHICLE TITLE FEES		150,452.00		289,025.00
	473310	BONDED TITLES				12.00
	473900	OTHER VEHICLE FEES		7.88		19.70
	474100	GENERAL BUSINESS FEES		4,397.50		25,996.55
	474102	ID CARDS		700.00		800.00
	474103	WRHS CHANGE OF LICENSE		240.00		320.00
	474104	PCARD REBATE		3,317.66		3,317.66
	474105	WRHS INCREASED STORAGE		7,145.00		7,145.00
	474106	EMER STORAGE APP FEE		240.00		240.00
	474108	SPECIAL DESIGNATED PERMIT		21,740.00		37,360.00
	474109	CIGARETTE LICENSES		500.00		1,000.00
	474110	CIGARETTE COMMON CARRIER LIC				10.00
	474113	INSP FEE-RETL FOOD STORE		46,130.00		69,500.00

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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				
	474118	ORIG PLAIN CLOTHES INVEST		50.00		213.00
	474120	NOTARY PUBLIC FEES		15,817.50		28,890.00
	474137	DOMESTIC LLC FILING		124,489.58		209,326.21
	474138	FOREIGN LLC FILING		18,263.79		29,567.67
	474140	ORIG DETECTIVE AGENCY FEE				338.00
	474160	ORIG PRIVATE DETECTIVE FE		176.00		176.00
	475100	REGISTRATION / LICENSE F		30,045.00		32,585.00
	475101	CIGAR SHOP/GROWLER				1,600.00
	475118	DOMESTIC NAME RESERVATION		300.00		560.00
	475120	NON-PROFIT BIENNIAL FEES		3,047.45		5,345.77
	475122	TRADEMARK APPLIC FEES		100.00		100.00
	475124	TRADEMARK RENEWAL FEES				200.00
	475125	SERVICE MARK APPLIC FEES		1,000.00		1,200.00
	475126	SERVICE MARK ASSIGN FEES		5.00		15.00
	475127	SERVICE MARK RENEWAL FEES		400.00		2,400.00
	475128	DOM LIMITED PARTNERSHIPS		537.50		1,270.00
	475129	FOREIGN LIMITED PARTNER		315.00		800.00
	475130	DOMESTIC FILING FEES		15,556.71		24,710.07
	475140	FOREIGN CORP FILING FEES		13,696.88		24,407.13
	475150	NON-PROFIT FILING FEES		4,684.63		8,926.82
	475160	TRADE NAME APPLIC FEES		26,600.00		44,300.00
	475170	TRADE NAME ASSIGN FEES		200.00		385.00
	475210	TRADE NAME RENEWAL FEES		7,100.00		10,200.00
	476100	OTHER LIC PERM & FEES		623,714.54		1,194,265.42
	476112	ANNUAL HUNT		50.00		300.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		300.00		1,252.00
	476122	TRANS. RATE APPLICATION		400.00		800.00
	476130	ENGINEERING APPLICATION				50.00
	476172	TRANS. RET. CHK FEES		20.00-		20.00-
	476173	TRANS. - OTHER APPLICATIONS		1,250.00		2,275.00
	476178	COMM. ANNUAL REPORT FILING		25.00		25.00
		Major Account 470000 Total		1,810,121.12		3,422,019.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,324,651.01		4,636,741.74
	481119	BANK CARD CHARGES		1,359.03-		2,688.59-
	483200	BUILDING & SPACE RENTAL		703.75		653.75
	484500	REIMB NON-GOVT SOURCES		17,721.12		48,627.36
	484916	PREPD WIRELESS SURCHRG ADM FEE		2,333.09		4,557.01
	485100	FINES FORFEITS & PENALTI		773.42		950.16

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485120 DOMESTIC CORP TAX PENALTI		303.10		967.89
	486300 CLEARING ACCOUNT		129.18		229.18
	486301 VISA/MC/DISC CLEARING				7,287.57-
	486302 AMEX CLEARING				12,045.95-
	486500 MISCELLANEOUS ADJUSTMENT		102,791.00		176,692.82
	486600 CREDIT CARD CLEARING		1,465.85-		376,921.88-
	Major Account 480000 Total		2,446,580.79		4,470,475.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,760.72		11,966.05
	493100 OPERATING TRANSFERS IN		695,671.34		1,133,368.05
	493102 ALLOCATION TRANSFERS IN		15,223.21		33,324.28
	493200 OPERATING TRANSFERS OUT		145,517.00-		145,517.00-
	493202 ALLOCATION TRANSFERS OUT		15,223.21-		33,324.28-
	493240 TRANSFER TO CASH RESERVE FUND				176,378,178.00-
	Major Account 490000 Total		552,915.06		175,378,360.90-
	Fund 10000 Revenues Total		463,161,900.98		568,014,693.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,958,342.90		142,478,693.74	
	511101 PERM SALARIES-CE ASSISTED MOVE	35,437.47		193,915.06	
	511102 SAL/FAC-12 MO PAYOUT	5,081.75		12,031.47	
	511200 TEMPORARY SALARIES-WAGE	3,207,609.78		6,633,760.77	
	511300 OVERTIME PAYMENTS	2,022,943.59		5,098,121.97	
	511301 HOLIDAY WORK - DCS	314.73		80,054.99	
	511400 ON CALL PAY	39,860.39		107,956.63	
	511500 SHIFT DIFFERENTIAL PYMT	161,851.50		396,855.22	
	511600 PER DIEM PAYMENTS	5,167.30		20,292.81	
	511700 EMPLOYEE BONUSES	1,750.00		36,147.15	
	511702 RETENTION INCENTIVE	9,350.00		18,550.00	
	511800 COMPENSATORY TIME PAID	385,155.20		984,060.51	
	511900 SUPPLEMENTAL	188,793.26		405,874.33	
	511902 SUPERVISOR REFERRAL			375.00	
	511998 LEAVE SALARY	2,773.48		8,355.05	
	512100 VACATION LEAVE EXPENSE	2,991,728.47		6,788,935.35	
	512200 SICK LEAVE EXPENSE	1,374,226.55		3,016,819.03	
	512300 HOLIDAY LEAVE EXPENSE	273,724.95		1,497,449.91	
	512400 MILITARY LEAVE EXPENSE	25,484.72		79,118.59	
	512500 FUNERAL LEAVE EXPENSE	56,285.95		129,385.39	
	512600 CIVIL LEAVE EXPENSE	961.56		6,954.50	

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Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	9,276.92		21,631.29	
	512800 ADMINISTRATIVE LEAVE EXP	3,393.20		4,260.47	
	512900 UNION ACTIVITY EXPENSE	471.04		894.08	
	512998 SALARY ALLOCATION TO	2,567.98		6,789.46	
	515100 RETIREMENT PLANS EXPENSE	4,541,138.27		10,536,564.28	
	515200 FICA EXPENSE	4,293,580.97		9,953,005.86	
	515400 LIFE & ACCIDENT INS EXP	29,474.93		86,357.39	
	515500 HEALTH INSURANCE EXPENSE	10,025,253.73		20,562,296.35	
	515900 EMPLOYEE BENEFITS EXP-UN	3,189,312.10		6,053,458.10	
	516100 EMPLOYEE RELOCATION			6,000.00	
	516200 TUITION ASSISTANCE	15,957.68		27,949.55	
	516300 EMPLOYEE ASSISTANCE PRO	4,993.28-		162,720.10	
	516400 UNEMPLOYM COMP INS EXP	3,061.66-		47,957.17	
	516500 WORKERS COMP PREMIUMS	1,133,297.65		1,133,297.65	
	518998 LEAVE BENEFIT	874.29		2,578.30	
	519100 OTHER PERSONAL SERV EXPENSE			22,363.89	
	519300 LEAVE WITHOUT PAY			74.36	
	519898 BENEFITS ALLOCATION TO	1,011.83		2,229.98	
	Major Account 510000 Total	99,984,399.20		216,624,135.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223,647.61		458,589.57	
	521198 POSTAGE ALLOCATION TO	1.47		25.27	
	521200 COM EXPENSE - VOICE/DATA	411,296.76		586,636.79	
	521291 COM EXPENSE - VIDEO	386.09		685.83	
	521300 FREIGHT EXPENSE	4,266.32		11,244.47	
	521400 DATA PROCESSING EXPENSE	1,833,030.33		2,347,541.41	
	521401 OCIO-PHONE	56,886.49		138,938.45	
	521402 RADIO EQUIPMENT	17,558.57		28,254.45	
	521403 SOFTWARE LICENSES			177.55	
	521405 CELL & SMART PHONE PAID OCIO	2,860.41		4,436.30	
	521406 MAINT FEES TO OCIO	25,199.10		25,199.10	
	521410 CIO NETWORKING	872.15		1,820.77	
	521412 OCIO-VOICE EXPENSE	72,063.34		131,925.19	
	521420 CIO CONSULTING	669,577.35		1,244,486.32	
	521430 CIO SITE SUPPORT	136,677.87		136,677.87	
	521440 CIO - SOFTWARE	183,681.88		402,300.01	
	521450 CIO HARDWARE PURCH	342,520.69		342,778.69	
	521460 CIO - ECM			39,071.40	
	521470 CIO - PERSONNEL	182,124.18		388,623.91	

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Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	304,271.10		687,352.94	
	521490	CIO - MISC			471.24	
	521498	IT ALLOCATION TO	995.48		1,111.03	
	521500	PUBLICATION & PRINT EXP	541,948.25		900,229.47	
	521501	PUBLICATION PRINTING EXPENSES	308.99		326.33	
	521502	PRINTING (OUTSIDE VENDORS)	4,221.54		24,296.34	
	521503	ADVERTISING EXPENSE	21.48		1,170.96	
	521600	ANNUITY & RETIREMENT PAY	1.12		1.12	
	521800	CASH SHORT ADJUSTMENT			.03-	
	521900	AWARDS EXPENSE	4,248.45		8,834.84	
	521901	AWARDS	773.84		7,380.84	
	521902	PRIZES/INCENTIVES	1,282.58		1,762.83	
	522100	DUES & SUBSCRIPTION EXP	132,698.61		1,295,432.93	
	522101	STAFF LICENSE FEES	230.00		771.00	
	522106	GUIDESTAR	84.00		84.00	
	522107	SLIDEROOM	1,500.00		1,500.00	
	522108	FIRESPRING	2,037.00		2,101.00	
	522110	NASAA	13,005.00-		10,700.00	
	522113	CHAMBER DUES			360.00	
	522120	Subscription Expense	4,006.00		4,006.00	
	522200	CONFERENCE REGISTRATION	132,992.03		178,909.91	
	522201	CONFERENCE REGISTRATION EXPENS	1,645.00		2,459.50	
	522202	CONF REG - NONCEU'S	6,306.00		8,508.00	
	522220	SPONSORSHIP			5,000.00	
	522300	WARDS OF THE STATE EXP	8,783.02		22,194.55	
	522400	SUBSISTENCE	6,107.89-		6,038.89-	
	522500	EMPLOYEE MOVING EXPENSE	23,270.89		51,479.03	
	522600	JOB APPLICANT EXPENSE	41,073.65		140,979.49	
	522601	PRE-EMPLOYMENT PHYSICALS	2,350.00		14,691.00	
	522800	E-COMMERCE OPER EXP	11,887.68		30,402.21	
	522900	EMPLOYEE PARKING EXP	1,505.42		3,131.90	
	523000	VOLUNTEER EXPENSE	225.88		356.98	
	523100	UTILITIES EXPENSE	14,139.94		15,059.90	
	523101	HEATING & COOLING SERVICE	39.63		39.63	
	523201	NATURAL GAS	122,855.06		269,426.25	
	523202	ELECTRICITY	1,191,084.56		2,489,167.82	
	523203	WATER	140,538.44		298,676.71	
	523204	SEWER	58,083.94		128,434.43	
	523205	CHILLED WATER	3,020.66		26,395.31	

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Expenditures	520000 Operating Expenses				
	523207 PROPANE	211.00		330.00	
	523208 STEAM	33,802.21		67,801.21	
	523219 OTHER UTILITY	289.17		2,328.86	
	523600 INTEREST EXPENSE	78,776.60		230,345.90	
	524100 RENT EXPENSE-LAND	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	991,717.35		2,041,587.89	
	524700 RENT EXP-OTHER REAL PROP	33,492.77		54,687.35	
	524701 Lease Exp-Other Real Property	42.60		678.80	
	524744 EXHIBIT SPACE			1,020.00	
	524900 RENT EXP-DEPR SURCHARGE	421,581.25		812,230.48	
	524998 FACILITIES ALLOCATION TO	454.00		1,530.80	
	525100 RENT EXP-OFFICE EQUIP	6,513.12		9,112.80	
	525200 RENT EXP-DATA PROC EQUIP			240.00	
	525400 RENT EXP-COMM EQUIP	1,900.00		3,800.00	
	525500 RENT EXP-OTHER PERS PROP	25,220.22		59,783.36	
	525502 FILM & PROGRAM RENTAL	75.00		75.00	
	525598 OFFICE EXP ALLOCATION TO	3.60-		52.69-	
	526100 REP & MAINT-REAL PROPERTY	737,912.23		1,433,646.98	
	526101 BLDG-STRUC MAINT & REPAIR	5,466.17		26,125.24	
	526102 LAND MAINT & REPAIR	1,500.00		3,300.00	
	526104 R & M CONT-BLDGS	28,323.00		104,777.74	
	526106 R & M CONT-IMP BLG-ENG	9,369.00		9,369.00	
	527100 REP & MAINT-OFFICE EQUIP	20,313.10		69,044.82	
	527200 REP & MAINT-MOTOR VEHICLES	122,230.00		239,585.60	
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16		394.16	
	527300 REP & MAINT-MEDICAL EQUI	2,924.51-		41,209.22	
	527301 R & M CONT-MED EQUIP	2,400.00		4,489.00	
	527400 REP & MAINT-DATA PROC	164,245.47		222,113.26	
	527500 REP & MAINT-COMM EQUIP	21,617.40		90,975.30	
	527501 TOWER SITE RADIO EQUIP M & REP	3,037.85		3,037.85	
	527600 REP & MAINT-HOUSE/INST E	54,015.33		76,613.70	
	527601 REP & MAINT-HOUSE/INST E	400.00		1,347.00	
	527700 REP & MAINT-PHOTO/MEDIA	15,346.00		16,096.00	
	527701 REP & MAINT-PHOTO/MEDIA	2,313.00		2,313.00	
	527800 REP & MAINT-OTHER PROPER	20,942.65		33,840.86	
	527801 REP AG SHOP CONST EQUIP	187.27		5,815.27	
	527879 CONST MAINT & SHOP	6,433.69		12,953.86	
	527900 PERSONAL COMPUT EQUIP R & M	21,518.05		24,652.30	

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Expenditures	520000	Operating Expenses				
	527980	VIDEO EQUIP REPAIR & MAINT	2,700.00		6,600.00	
	531100	OFFICE SUPPLIES EXPENSE	229,494.07		326,984.19	
	531101	SAFETY SUPPLIES	856.79		844.75	
	531200	IT SUPPLIES	2,149.81		5,460.72	
	532100	NON-CAPITALIZED EQUIP PU	185,640.19		280,584.34	
	532101	HOUSE & INST EQ	2,184.95		30,444.10	
	532104	NON-CAP OFFICE EQUIPMENT	643.00		643.00	
	532200	PERSONAL COMPUTING EQUIPMENT	127,761.51		244,370.16	
	532240	DATA STORAGE EQUIP	1,836.40		4,497.13	
	532260	VOICE EQUIP	1,937.21		7,517.21	
	532270	WIRELESS PHONE EQUIP	16.94		2,706.46	
	532280	VIDEO EQUIP	2,208.70		6,567.13	
	532290	RADIO EQUIP	1,775.00		4,385.85	
	533100	HOUSEHOLD & INSTIT EXP	233,088.50		429,778.47	
	533101	CLOTHING	27,891.06		64,148.81	
	533102	ATTENDS & DISPOSABLE ITME	117,706.36		209,351.40	
	533103	INSTITUTIONAL SUPPLIES	68,864.61		142,433.05	
	533104	FOOD SERVICE SUPPLIES	63,710.81		131,832.08	
	533105	INMATE PERSONAL SUPPLIES	1,248.84		8,787.54	
	533106	STAFF CLOTHING	43,953.18		86,856.74	
	533107	CELL/DORM SUPPLIES	41,603.15		76,219.04	
	533108	CANTEEN RESALE			374.40	
	533109	STAFF CLOTHING-MAINT	1,693.46		1,027.79	
	533110	STAFF CLOTHING -FOOD SER	1,072.56		2,106.13	
	533111	staff Clothing - Other Class	1,087.06		1,336.04	
	533132	SANITATION JANITORIAL	1,639.87		3,384.91	
	533133	FOOD SERV INSTITUTIONAL			13,011.21	
	533900	FOOD EXPENSE	200,782.18		550,391.44	
	533901	FOOD SERVICE-MEALS	8,065.84		34,571.56	
	533902	FOOD SUPPLIES-GROCERIES	14,845.66		26,693.74	
	533903	FOOD - DAIRY	4,605.05		12,123.90	
	534500	AGRICULTURAL SUPPLIES EX	6,405.28		12,436.12	
	534600	ED & RECREATIONAL SUP EX	46,055.31		141,893.32	
	534601	ED/RECREATIONAL EQUIPMENT	2,653.48		7,155.44	
	534602	ATHLETIC SUPPLIES	222.73		222.73	
	534700	ENG TECH & COMM SUP EXP	6,862.17		17,968.35	
	534800	CONST & MAINT SUP EXP	418,205.67		614,105.05	
	534801	CONSTR/MAINT SUPPLIES	992.27		4,605.33	
	534802	MAINT EQ $500-$1500	2,542.00		5,810.24	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	29,650.26		34,419.47	
	534901 DATA PROCESSING SUPPLIES	102,239.38		159,814.43	
	534902 UNIFORMS	104.34		128.34	
	534903 RSCH/LAB EQUIP PARTS	108.00-		108.00-	
	534907 SECURITY SUPPLIES	142,991.43		236,991.15	
	534908 LAW BOOKS	4,131.13		7,889.42	
	534946 RESALE ITEMS	62.00		8,172.37	
	534947 LAW ENFORCEMENT SUPPLIES	29,578.83		42,839.96	
	534948 AMMUNITION	14,173.21		60,573.78	
	534951 FOOD SERVICE - STAPLES	467,700.82		977,222.86	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY	32.52		32.52	
	535100 MEDICAL SUPPLIES	138,970.35		517,311.39	
	535101 MEDICAL SUPPLIES-OTHER	27,417.70		75,288.45	
	535103 GEN-MEDICAL SUPPLIES	47,311.41		106,603.09	
	535104 DRUGS	510,371.65		1,204,496.02	
	535106 PRESCRIPTIONS - COUNTY	1,700.17		3,390.88	
	535198 SUPPLIES ALLOCATION TO	70.59		89.05	
	537100 LABORATORY SUP EXP	287,104.97		625,027.54	
	537172 EQUIPMENT REPAIR PARTS	39.90		39.90	
	538100 VEHICLE & EQUIP SUP EXP	104,385.16		212,750.39	
	538101 GASOLINE	117,986.13		228,310.33	
	538102 AVIATION FUEL	23,482.84		42,361.78	
	538103 GROUNDS EQUIP SUP EXP			1,159.25	
	538182 GAS	4,283.33		6,242.19	
	538183 OIL EXPENSE	30.55		234.64	
	538184 DIESEL EXPENSE	2,819.66		2,842.99	
	539100 INDIRECT COST ALLOWANCE	21,491.10		108,137.94	
	539101 COST ALLOCATION OVERHEAD	687,264.56-		687,264.56-	
	539200 DEBT SERVICE EXPENSE	3,711,500.00		8,606,500.00	
	539500 PURCHASING CARD SUSPENSE	8,360.17		13,102.31	
	539951 PURCHASES FOR RESALE	4,500.00-		4,500.00-	
	541100 ACCTG & AUDITING SERVICES	1,343,127.45		1,372,790.75	
	541200 PURCHASING ASSESSMENT	141,804.94		147,088.94	
	541400 HRMS ASSESSMENT	10,032.73		15,528.42	
	541500 LEGAL SERVICES EXPENSE	146,856.20		175,179.26	
	541600 GROSS PROCEEDS LEGAL EXP			16,124.50	
	541700 LEGAL RELATED EXPENSE	108,888.16		192,035.18	
	541800 LEGAL EXP-EMPLOYEE REIMB	53.49		53.49	

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Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	141,736.22		278,881.70	
	542103 SOS CORR OFFICER INTERN	125,363.66		165,671.66	
	542190 SOS TEMP SERV - IT STAFF	25,175.66-			
	542200 TEMP SERV - OUTSIDE	20,222.07-		293,258.80	
	542202 TEMP SERVICES - MEDICAL	25,891.01		50,874.05	
	542500 ENG & ARCH SERVICES	36,728.36		248,870.11	
	543100 IT CONSULTING-APPLICATIONS	160,582.62		376,520.88	
	543200 IT CONSULTING-HW/SW SUPP	10,253.35		38,225.31	
	543300 IT CONSULTING-OTHER	140,222.16		571,335.83	
	543301 IT CONSULTING-OTH>25000	35,644.82		1,020,222.46	
	543500 MGT CONSULTANT SERVICES	801,574.80		1,099,580.16	
	543501 Professional Services			1,393.44	
	543600 MEDICAL REVIEW CONSULTING	1,346.50		5,696.50	
	544100 PHYSICIAN SERVICES	72,424.56		156,101.05	
	544101 EE MEDICAL EXPENSE	13,474.49		42,401.23	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,043.41		4,894.87	
	544200 NURSING SERVICES	961,046.33		1,827,488.97	
	544300 PSYCHOLOGICAL SERVICES	120,545.73		371,249.72	
	544302 MENTAL HEALTH SERVICE	85,047.33		183,647.58	
	544400 HOSPITAL SERVICES	113,251.70		167,841.01	
	544500 PHARMACY SERVICES	14,391.72		36,322.74	
	544600 OPTICAL SERVICES	30,443.08		55,749.47	
	544700 AUDIOLOGY SERVICES	249.67		823.51	
	544800 AMBULANCE SERVICES	2,812.82		9,076.07	
	544900 DENTAL SERVICES	72,209.10		140,297.02	
	545000 LABORATORY SERVICES	109,345.60		159,398.47	
	545001 RADIOLOGICAL SERVICES	7,685.18		28,386.23	
	545200 MEDICAL ASSESSMENT SERV	83,939.70		176,641.58	
	545201 MED ASSMT SERV - EMPLOYEES	41,038.75		51,881.75	
	545204 CO-OCCURRING EVALUATION	24,098.63		42,022.86	
	545207 PSYCHOLOGICAL EVALUATION	14,092.11		30,565.53	
	545208 MENTAL STATUS EXAM (MSE)	33.97		33.97	
	545209 (PTA) PRE-TREATMENT ASSE	171.50		771.50	
	545210 SH RISK ASSESSMENT	9,029.90		18,499.90	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	772.00		448.00	
	545214 SA Evaluation Addendum	500.00		600.00	
	546800 VETERINARY SERVICES	2,267.21		8,060.24	
	546901 SA SHORT TERM RESIDENTIAL	130,457.50		276,387.50	
	546902 INTENSIVE OUTPATIENT	91,513.32		171,236.86	

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Expenditures	520000 Operating Expenses				
	546903 OUTPATIENT	93,856.94		194,385.43	
	546912 MH THER. GROUP HOME	100,912.00		190,944.00	
	546913 MH THER. GROUP HOME & BD	9,612.00		9,612.00	
	546914 YSH THER. GROUP HOME	33,963.30		101,889.90	
	546915 YSH THER. GROUP HOME & BD	30,660.00		62,050.00	
	546916 HOSP PSYCH RES.TMT FAC	521,268.00		993,794.58	
	546917 SPEC PSYCH RES.TMT FAC			45,968.00	
	546922 MH OUTPATIENT SRVS	29,501.58		70,635.37	
	546923 SH OUTPATIENT	6,828.80		23,890.70	
	546926 MULTISYSTEMIC THERAPY	68,543.13		102,740.01	
	546927 COMM TREATMENT AIDE	826.81		1,434.76	
	546934 COGNITIVE BEHAVORIAL GROUP			712.50	
	546938 MH CO-OCCURRING SHORT TERM RES			30,834.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	52,880.00		156,060.00	
	547100 EDUCATIONAL SERVICES	285,973.33		568,687.25	
	547101 MEDIA ADVERTISING	679,589.29		699,950.79	
	547300 INTERPRETER SERVICES	93,689.21		199,107.19	
	547400 JUVENILE SERVICES	4,984.84		5,539.84	
	547401 SHELTER CARE	356,820.00		742,170.00	
	547403 FOSTER CARE	208,613.24		366,030.96	
	547407 RESPITE CARE	1,725.00		1,725.00	
	547408 INDEPENDENT LIVING	9,720.00		21,276.00	
	547410 INTENSIVE FAMILY PRESERVATION	88,000.00		209,780.00	
	547411 JUSTICE WRAP AROUND	10,878.62		21,057.46	
	547412 FAMILY PARTNER			5,680.00	
	547413 FAMILY SUPPORT WORKER	86,220.00		188,480.00	
	547414 TRACKER			24,600.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	3,002.00		3,986.40	
	547418 DAY REPORTING	209,578.89		378,777.26	
	547419 EVENING REPORTING	13,625.00		38,250.00	
	547422 TUTORING-CASE MGT	180.00		2,385.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,800.00		4,800.00	
	547427 GEN EDUCATION CLASS	381.00		721.00	
	547430 BUS PASS	225.00		225.00	
	547433 TRACKER LO/MID INTENSITY	88,035.00		180,575.00	
	547434 TRACKER HIGH INTENSITY	76,310.00		130,100.00	
	547435 EM-CELLULAR	826.00		1,778.00	
	547436 EM-GPS	97,340.00		188,580.00	
	547437 CAM	34,497.24		83,727.64	

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Expenditures	520000	Operating Expenses				
	547439	RELATIVE/KINSHIP HOME ASSES.			400.00	
	547440	TRANSPORTATION NEW MODEL	115,749.65		211,459.15	
	547441	EM - SARPY	26,235.00		47,190.00	
	547443	TRANSPORTATION MILEAGE	3,892.96		10,939.38	
	547444	TRANS LIVING W/ PROG	154,080.00		378,630.00	
	547445	Trans Living no Prog	4,300.00		11,120.00	
	547446	Halfway House			6,356.00	
	547451	GROUP HOME A	335,480.00		943,559.95	
	547452	GROUP HOME B	377,470.00		754,477.00	
	547456	STAFF DETENTION	198,252.00		326,519.56	
	547457	SECURE DETENTION	124,506.00		1,041,616.84	
	547461	RECEPTION CENTER	12,500.00		37,500.00	
	547500	MAILING SERVICES	3,906.77		11,946.94	
	547598	SERVICES ALLOCATION TO	3,652.62		3,730.11	
	547901	JANITORIAL SERVICES	745.17		745.17	
	547906	VERIFICATIONS	7,368.80		86,707.60	
	547909	PATERNITY ACKNOWLEDGEMEN	4,212.60		11,182.60	
	548100	DEBT ISSUANCE CONTRACT SERV			70.00	
	548400	TRANSACTION PROCESSING SE	27,135.96		101,499.76	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	801.78		2,495.96	
	548600	PEST CONTROL	2,416.29		5,237.00	
	548700	REFUSE/RECYCLING	25,935.10		47,632.70	
	548800	FIRE EXTINGUISHERS	7,408.20		8,881.82	
	548900	WEED CONTROL	255.19		255.19	
	549100	LAUNDRY/UNIFORM SERVICES	17,933.81		42,962.61	
	549200	JANITORIAL SERVICES	48,410.91		147,019.65	
	549500	HAZARDOUS WASTE DISPOSAL	4,745.20		7,503.58	
	550101	ADMINISTRATIVE SUBGRANTS	25,424.01		114,636.09	
	552102	MEMBERS WAGES	1,351.76		2,380.99	
	552103	MEMBERS LOSSES	25.87		25.87	
	554100	DATA SERVICES	3,451.91		7,318.20	
	554110	VOICE SERVICES	834.80		4,027.62	
	554120	WIRELESS PHONE SERVICES	29,723.62		59,450.97	
	554150	CABLING SERVICES	40.94		122.81	
	554160	DATA CENTER HOSTING SERVICES	33,083.34		33,083.34	
	554900	OTHER CONTRACTUAL SERVICES	876,014.13		1,818,968.28	
	554901	RESOURCE DEVELOPMENT	65,059.47		175,731.55	
	554902	CONTRACTED SVCS - SCHLRLY PUB	154,280.61		283,155.93	
	554903	CONTRACTED SVCS - SUB CONTRACT	920,416.99		1,829,808.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554904 ATHLETIC SPORTS OFFICIATING	1,131,915.39		2,387,534.10	
	554905 CONTRACT MEDICAL - SER FEES	475.00		475.00	
	554908 County Jail Daily Amt	261,705.00		524,320.00	
	554927 MEDIATORS			128.40	
	554928 LEGAL ASSISTANCE			1,295.31	
	554929 CLINIC FINANCIAL COUNSELING			647.62	
	554931 Reader/Driver Expense	178.75		217.75	
	555100 DATA PROC SOFTW LIC FEE	23,707.97		79,192.83	
	555200 SOFTWARE - NEW PURCHASES	451,991.15		1,379,958.87	
	555310 COTS LICENSE FEES	15,056.27		30,109.94	
	555320 COTS DEVELOPMENT			342,106.13	
	555330 COTS INSTALLAION	1,322.44		1,572.44	
	555340 COTS MAINTENANCE	56,904.56		78,321.39	
	555410 CUSTOMIZED LICENSE FEES	7,725.36		16,837.92	
	555420 CUSTOMIZED DEVELOPMENT	7,312.50		11,895.00	
	555440 CUSTOMIZED MAINTENANCE	57,087.10		583,681.35	
	555441 CUSTOMIZED MAINTENANCE>25000	1,299.15		2,036.56	
	555510 SAAS SUBSCRIPTION FEES	4,318.36		19,458.86	
	555540 SAAS MAINTENANCE	76,662.20		162,026.50	
	556100 INSURANCE EXPENSE	389,543.41		1,203,423.43	
	556201 PROPERTY LOSS/CLAIMS	211.42		10,631.48	
	556300 SURETY & NOTARY BONDS	276.53		1,284.88	
	559100 OTHER OPERATING EXP	71,450.34-		524,306.27	
	559101 DAS ASSESSMENTS	3,342.02		12,399.80	
	559103 INMATE WAGES	163,604.70		316,112.58	
	559104 UNIFORM CLEANING ETC	2,571.88		4,731.08	
	559106 ADVERTISING	9,872.52		20,007.60	
	559109 OTHER OPERATING EXP	109.00		109.00	
	559110 OTHER-RECORDS SVC	203.75		370.52	
	559112 DISPUTED CHARGES	197.70		197.70	
	559115 RECORDS MANAGEMENT STORAGE O			31.11	
	559198 MISC ALLOCATION TO	3.91		7.22	
	Major Account 520000 Total	31,416,054.65		67,110,375.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	219,376.53		458,766.92	
	571101 MEALS EXPENSE	1,561.16		3,714.40	
	571102 LODGING EXPENSE	4,558.30		17,344.70	
	571103 BOARD & LODGING-FOREIGN	1,266.86		2,482.03	
	571110 BOARD & LODGING IN STATE	870.66-		3,519.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	42,858.43		48,421.12	
	571900 MEALS-ONE DAY TRAVEL	927.32		1,059.42	
	572100 COMMERCIAL TRANSPORTATIO	213,777.50		274,345.18	
	572102 PD COMMERCIAL TRAVEL	40.00		715.51	
	572103 COMERCIAL FARES-FOREIGN	481.67-		463.28-	
	573100 STATE-OWNED TRANSPORT	293,580.28		433,242.90	
	573105 TSB RENTAL CAR			156.35	
	573110 STATE-OWNED TRANSPORT-mileage	797.00		1,711.50	
	573120 STATE-OWN TRANSPORT-lease fee	2,711.83		3,011.32	
	574500 PERSONAL VEHICLE MILEAGE	135,327.66		270,602.88	
	574501 PERSONAL VEHICLE	1,932.90		7,109.99	
	574503 MILEAGE ALLOW-FOREIGN	7.25		38.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,937.05		169,889.68	
	574601 CONT SERV/VOL TRAVEL EXP>25000			15,881.40	
	574700 VOLUNTEER TRAVEL EXPENSES	991.58		2,568.70	
	575100 MISC TRAVEL EXPENSE	7,928.28		17,048.15	
	575103 MISC TVL EXP-FOREIGN	46.00		105.86	
	575198 TRAVEL ALLOCATION TO	33.63		120.89	
	Major Account 570000 Total	934,307.23		1,731,393.41	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,160.94	
	582100 HEAVY EQUIPMENT			599.00	
	582400 MACHINERY & EQUIPMENT	348,359.64		392,566.36	
	582700 LAW ENFORCEMENT & SECURIT	11,796.79		46,641.79	
	583000 FURNITURE AND OFFICE EQUIPMENT	12,321.00		16,416.50	
	583300 COMPUTER EQUIP & SOFTWARE	6,182.54-		29,439.75	
	583450 NETWORKING EQUIP	295.94		295.94	
	583470 PERSONAL COMPUTING EQUIPMENT	148,760.81		315,979.10	
	583480 VIDEO EQUIP	38,405.94		38,405.94	
	583760 CUSTOMIZED LICENSE FEES			15,000.00	
	584200 VEHICLES & VEHICLE EQ	297,846.57		298,090.07	
	586900 OTHER FIXED ASSETS	5,995.00		17,343.21	
	586901 OTHER FIXED ASSETS 5000+	22,102.98		130,161.77	
	586903 HOUSEHOLD & INST. EQUIPMENT	77,637.57		212,382.87	
	587000 OTHER CAPITAL OUTLAYS	6,228.45		6,228.45	
	587400 MASTER LEASE	3,673.44		7,346.88	
	587504 CIP-ENG & ARCH SVS	11,015.19		24,051.80	
	587800 NE LIBRARY COMMISSION	72.19		2,074.67	
	588001 LAND	1,000.00		1,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,745.41		9,380.93	
	588004 EQUIPMENT	538,062.69		842,334.42	
	589000 DONATED FIXED ASSETS	9,044.00-		9,044.00-	
	Major Account 580000 Total	1,512,093.07		2,397,856.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,252,162.87		2,871,257.42	
	591101 AID REPUBLICAN BASIN WMP			242,485.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,007,698.50		4,582,278.66	
	592101 DIAGNOSTIC & EVALUATION	37,103,451.69		73,446,679.14	
	592102 ASSISTANCE TO/FOR INDIVI	67,521,996.80		136,528,509.16	
	592103 INDIVIDUAL ASSISTANCE	660,793.22		1,298,087.91	
	592104 PRESCRIPTIONS	11,279.11		33,087.97	
	592200 1099-AID TO/FOR INDIV-SE	90,406.73		141,738.60	
	592243 NEWSLINE			2,271.52	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	546.75		546.75	
	592261 ADAPTIVE EQUIPMENT	76.75		76.75	
	592293 Ext Supports Youth w/ Disabili			833.17	
	593100 APG_Basic	359,306.83		1,457,520.38	
	593101 PERSONNEL	189,751.95		363,571.70	
	593102 FRINGE BENEFITS	36,625.02		67,945.74	
	593103 TRAVEL	6,797.30		10,516.02	
	593104 SUPPLIES	65,087.99		85,467.13	
	593105 CONSULTANTS/CONTRACTS	37,705.73		64,382.88	
	593106 OTHER	100,228.45		121,884.18	
	593111 BSG-Tier 1	67,516.00		67,516.00	
	593112 BSG Tier-2	42,754.00		42,754.00	
	593113 BSG Tier-3	20,034.00		20,034.00	
	593122 AiSC-Set	6,207.00		6,207.00	
	593123 ALG	8,844.00		8,844.00	
	593124 APG	17,244.00		17,244.00	
	593141 Contractual Partners	79,379.00		79,379.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,301,552.93		23,671,229.06	
	595100 CONTRACTUAL AID	2,016,237.06		2,952,934.56	
	599100 OTHER OPERATING EXP	810,419.37		54,597,952.71	
	599102 NON-TAXABLE STIPENDS	22,227.79		52,342.61	
	599104 STUDENT TUITION	11,515.75		11,515.75	
	599161 DISTRIBUTION OF AID	23,176.44		26,041.51	
	599163 STATE AID	1,011,174.11		1,711,031.84	
	599300 1099-AID-INCOME	120,957.65		351,194.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599304 CREP-OTH GOVT AID	2,955.00		10,558.00	
	Major Account 590000 Total	129,006,109.79		304,945,918.42	
	Fund 10000 Expenditures Total	262,852,963.94		592,809,679.84	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	46,638.39-		38,080.06	
	865100 MISCELLANEOUS ADJUSTMENTS	86,599.09		1,608,964.78-	
	Fund 10000 Adjustments Total	39,960.70		1,570,884.72-	
	Fund 10000 Total	462,904,043.83	462,904,043.83	1,318,553,140.69	1,318,553,140.69

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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	2,977.99-		46,262.54	
	139901 AR INVOICED (SYSTEM)	210.00		210.00	
	Fund 21300 Assets Total	2,767.99-		46,472.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,346.16
	Fund 21300 Fund Equity Total				51,346.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.40		209.78
	484500 REIMB NON-GOVT SOURCES		44.56		44.56
	Major Account 480000 Total		146.96		254.34
	Fund 21300 Revenues Total		146.96		254.34
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	850.00		850.00	
	539100 INDIRECT COST ALLOWANCE	83.46		333.46	
	Major Account 520000 Total	933.46		1,183.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,163.23		2,163.23	
	572100 COMMERCIAL TRANSPORTATIO	408.46-		719.94	
	574500 PERSONAL VEHICLE MILEAGE	121.80		121.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			834.61	
	575100 MISC TRAVEL EXPENSE	104.92		104.92	
	Major Account 570000 Total	1,981.49		3,944.50	
	Fund 21300 Expenditures Total	2,914.95		5,127.96	
	Fund 21300 Total	146.96	146.96	51,600.50	51,600.50

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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	5,467.68		120,338.21	
	Fund 21301 Assets Total	5,467.68		120,338.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,659.62
	Fund 21301 Fund Equity Total				102,659.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,250.00		5,250.00
	Major Account 460000 Total		5,250.00		5,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.68		432.30
	484500 REIMB NON-GOVT SOURCES				11,996.29
	Major Account 480000 Total		217.68		12,428.59
	Fund 21301 Revenues Total		5,467.68		17,678.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			386.30-	
	511800 COMPENSATORY TIME PAID			273.63	
	512100 VACATION LEAVE EXPENSE			48.29	
	512200 SICK LEAVE EXPENSE			64.38	
	515200 FICA EXPENSE			.01	
	515500 HEALTH INSURANCE EXPENSE			.01-	
	Major Account 510000 Total				
	Fund 21301 Expenditures Total				
	Fund 21301 Total	5,467.68	5,467.68	120,338.21	120,338.21

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,420.46-		117,278.26	
	Fund 21303 Assets Total	36,420.46-		117,278.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,794.57
	Fund 21303 Fund Equity Total				187,794.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.92		773.47
	Major Account 480000 Total		368.92		773.47
	Fund 21303 Revenues Total		368.92		773.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	587.13		846.48	
	512100 VACATION LEAVE EXPENSE	27.16		232.97	
	512200 SICK LEAVE EXPENSE	67.92		130.31	
	512300 HOLIDAY LEAVE EXPENSE			40.75	
	515100 RETIREMENT PLANS EXPENSE	51.08		93.63	
	515200 FICA EXPENSE	50.76		92.77	
	515500 HEALTH INSURANCE EXPENSE	15.74		36.82	
	516500 WORKERS COMP PREMIUMS	5.98		5.98	
	Major Account 510000 Total	805.77		1,479.71	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	87.61		300.31	
	Major Account 520000 Total	87.61		300.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,114.00		42,604.00	
	592200 1099-AID TO/FOR INDIVIDUA	12,782.00		26,905.76	
	Major Account 590000 Total	35,896.00		69,509.76	
	Fund 21303 Expenditures Total	36,789.38		71,289.78	
	Fund 21303 Total	368.92	368.92	188,568.04	188,568.04

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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	1,506.50-		20,333.60	
	139901 AR INVOICED (SYSTEM)	56.70		56.70	
	Fund 21304 Assets Total	1,449.80-		20,390.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,789.93
	Fund 21304 Fund Equity Total				20,789.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		56.70		56.70
	Major Account 460000 Total		56.70		56.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.36		86.53
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		1,346.70		1,346.70
	Major Account 480000 Total		1,391.06		2,433.23
	Fund 21304 Revenues Total		1,447.76		2,489.93
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,192.27		1,192.27	
	531100 OFFICE SUPPLIES EXPENSE	350.59		350.59	
	Major Account 520000 Total	1,542.86		1,542.86	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,346.70		1,346.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.00			
	Major Account 570000 Total	1,354.70		1,346.70	
	Fund 21304 Expenditures Total	2,897.56		2,889.56	
	Fund 21304 Total	1,447.76	1,447.76	23,279.86	23,279.86

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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	81.60		39,655.57	
	Fund 21305 Assets Total	81.60		39,655.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,493.92
	Fund 21305 Fund Equity Total				39,493.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.60		161.65
	Major Account 480000 Total		81.60		161.65
	Fund 21305 Revenues Total		81.60		161.65
	Fund 21305 Total	81.60	81.60	39,655.57	39,655.57

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As of August 31, 2019

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	57.70		28,042.50	
	Fund 21307 Assets Total	57.70		28,042.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,928.60
	Fund 21307 Fund Equity Total				27,928.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.70		113.90
	Major Account 480000 Total		57.70		113.90
	Fund 21307 Revenues Total		57.70		113.90
	Fund 21307 Total	57.70	57.70	28,042.50	28,042.50

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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	904.73		19,928.14	
	Fund 21308 Assets Total	904.73		19,928.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,521.75
	Fund 21308 Fund Equity Total				23,521.75
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		305.00		775.00
	472200 CORE COMPETENCIES PUBLICATION		641.68		759.87
	Major Account 470000 Total		946.68		1,534.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.33		95.42
	Major Account 480000 Total		48.33		95.42
	Fund 21308 Revenues Total		995.01		1,630.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.64		437.88	
	521500 PUBLICATION & PRINT EXP	69.64		69.64	
	Major Account 520000 Total	90.28		507.52	
Expenditures	590000 Government Aid				
	593100 GRANTS			4,716.38	
	Major Account 590000 Total			4,716.38	
	Fund 21308 Expenditures Total	90.28		5,223.90	
	Fund 21308 Total	995.01	995.01	25,152.04	25,152.04

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As of August 31, 2019

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	8,971.07		550,661.76	
	Fund 21310 Assets Total	8,971.07		550,661.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,190.38-		
	Fund 21310 Liabilities Total		1,190.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				529,776.19
	Fund 21310 Fund Equity Total				529,776.19
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		15,977.00		34,216.00
	Major Account 470000 Total		15,977.00		34,216.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,113.25		2,189.24
	Major Account 480000 Total		1,113.25		2,189.24
	Fund 21310 Revenues Total		17,090.25		36,405.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,824.78		6,983.23	
	512100 VACATION LEAVE EXPENSE	253.94		1,015.76	
	512200 SICK LEAVE EXPENSE			634.85	
	512300 HOLIDAY LEAVE EXPENSE			253.94	
	515100 RETIREMENT PLANS EXPENSE	380.30		665.52	
	515200 FICA EXPENSE	386.22		674.56	
	516500 WORKERS COMP PREMIUMS	40.11		40.11	
	Major Account 510000 Total	5,885.35		10,267.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.40		66.80	
	521400 CIO CHARGES	66.26		103.47	
	521500 PUBLICATION & PRINT EXP	142.35		142.35	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	524600 RENT EXPENSE-BUILDINGS	365.39		365.39	
	524900 RENT EXP-DEPR SURCHARGE	141.23		141.23	
	531100 OFFICE SUPPLIES EXPENSE	96.98		241.75	
	541500 LEGAL SERVICES EXPENSE			2,560.25	
	559100 OTHER OPERATING EXP	22.00		142.00	
	Major Account 520000 Total	899.61		3,888.24	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			240.06	
	571600 MEALS-NOT TRAVEL STATUS			80.84	
	574500 PERSONAL VEHICLE MILEAGE	143.84		941.81	
	575100 MISC TRAVEL EXPENSE			100.75	
	Major Account 570000 Total	143.84		1,363.46	
	Fund 21310 Expenditures Total	6,928.80		15,519.67	
	Fund 21310 Total	15,899.87	15,899.87	566,181.43	566,181.43

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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	4,499.70-		143,776.05	
	Fund 21320 Assets Total	4,499.70-		143,776.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,800.45
	Fund 21320 Fund Equity Total				151,800.45
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		120.00		230.00
	475100 REGISTRATION / LICENSE F		1,650.00		2,100.00
	475102 LICENSURES		850.00		1,036.00
	Major Account 470000 Total		2,620.00		3,366.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.13		628.42
	Major Account 480000 Total		313.13		628.42
	Fund 21320 Revenues Total		2,933.13		3,994.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,390.36		7,592.57	
	511800 COMPENSATORY TIME PAID			31.14	
	512100 VACATION LEAVE EXPENSE	108.99		859.79	
	512200 SICK LEAVE EXPENSE	279.84		575.61	
	512300 HOLIDAY LEAVE EXPENSE			227.81	
	515100 RETIREMENT PLANS EXPENSE	432.74		695.37	
	515200 FICA EXPENSE	427.68		683.72	
	515400 LIFE & ACCIDENT INS EXP	.36		.36	
	515500 HEALTH INSURANCE EXPENSE	264.02		509.82	
	516500 WORKERS COMP PREMIUMS	36.94		36.94	
	Major Account 510000 Total	6,940.93		11,213.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.55		69.91	
	521400 CIO CHARGES	103.91		145.19	
	521500 PUBLICATION & PRINT EXP	26.07		26.07	
	524600 RENT EXPENSE-BUILDINGS	159.89		159.89	
	524900 RENT EXP-DEPR SURCHARGE	61.80		61.80	
	531100 OFFICE SUPPLIES EXPENSE	24.49		54.04	
	541700 LEGAL RELATED EXPENSE	50.00		100.00	
	559100 OTHER OPERATING EXP			50.92	
	Major Account 520000 Total	434.71		667.82	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	57.19		137.87	
	Major Account 570000 Total	57.19		137.87	
	Fund 21320 Expenditures Total	7,432.83		12,018.82	
	Fund 21320 Total	2,933.13	2,933.13	155,794.87	155,794.87

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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	21,737.22-		1,075,586.90	
	131300 LOANS RECEIVABLE	7,041.01-		126,385.57	
	Fund 21330 Assets Total	28,778.23-		1,201,972.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		700.00		1,575.00
	Fund 21330 Liabilities Total		700.00		1,575.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,272,495.27
	Fund 21330 Fund Equity Total				1,272,495.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,371.11		4,102.90
	486100 LOAN INTEREST		792.39		2,497.31
	Major Account 480000 Total		3,163.50		6,600.21
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,050.00		21,300.00
	Major Account 490000 Total		1,050.00		21,300.00
	Fund 21330 Revenues Total		4,213.50		27,900.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,036.75		3,180.98	
	512100 VACATION LEAVE EXPENSE	325.88		814.70	
	512200 SICK LEAVE EXPENSE	147.26		469.47	
	512300 HOLIDAY LEAVE EXPENSE			162.94	
	515100 RETIREMENT PLANS EXPENSE	187.95		346.56	
	515200 FICA EXPENSE	147.92		265.88	
	515500 HEALTH INSURANCE EXPENSE	1,302.54		2,605.08	
	516500 WORKERS COMP PREMIUMS	22.31		22.31	
	Major Account 510000 Total	4,170.61		7,867.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.08		273.62	
	521400 CIO CHARGES	16.00		31.37	
	521500 PUBLICATION & PRINT EXP	8.68		8.68	
	524600 RENT EXPENSE-BUILDINGS	206.77		206.77	
	524900 RENT EXP-DEPR SURCHARGE	79.92		79.92	
	531100 OFFICE SUPPLIES EXPENSE	28.48		106.54	
	533100 HOUSEHOLD & INSTIT EXP	63.19		63.19	
	559100 OTHER OPERATING EXP			60.00	

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				
		Major Account 520000 Total	596.12		830.09	
Expenditures	590000	Government Aid				
	599100	AID-ENHANCING TEACH PROG	28,925.00		91,300.00	
		Major Account 590000 Total	28,925.00		91,300.00	
		Fund 21330 Expenditures Total	33,691.73		99,998.01	
		Fund 21330 Total	4,913.50	4,913.50	1,301,970.48	1,301,970.48

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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	898.37		436,596.60	
	Fund 21335 Assets Total	898.37		436,596.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				434,816.91
	Fund 21335 Fund Equity Total				434,816.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		898.37		1,779.69
	Major Account 480000 Total		898.37		1,779.69
	Fund 21335 Revenues Total		898.37		1,779.69
	Fund 21335 Total	898.37	898.37	436,596.60	436,596.60

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,813.36-		1,139,692.16	
	Fund 21336 Assets Total	4,813.36-		1,139,692.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,148,918.37
	Fund 21336 Fund Equity Total				1,148,918.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,370.75		3,806.43
	Major Account 480000 Total		2,370.75		3,806.43
	Fund 21336 Revenues Total		2,370.75		3,806.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,677.52		6,209.44	
	511800 COMPENSATORY TIME PAID			228.21	
	512100 VACATION LEAVE EXPENSE	274.44		314.86	
	512200 SICK LEAVE EXPENSE	439.10		712.30	
	512300 HOLIDAY LEAVE EXPENSE			219.55	
	515100 RETIREMENT PLANS EXPENSE	328.82		575.43	
	515200 FICA EXPENSE	285.06		486.13	
	515500 HEALTH INSURANCE EXPENSE	2,107.54		4,215.09	
	516500 WORKERS COMP PREMIUMS	34.68		34.68	
	Major Account 510000 Total	7,147.16		12,995.69	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	26.65		26.65	
	524900 RENT EXP-DEPR SURCHARGE	10.30		10.30	
	Major Account 520000 Total	36.95		36.95	
	Fund 21336 Expenditures Total	7,184.11		13,032.64	
	Fund 21336 Total	2,370.75	2,370.75	1,152,724.80	1,152,724.80

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,329.81-		398,729.97	
	Fund 21337 Assets Total	50,329.81-		398,729.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				448,622.67
	Fund 21337 Fund Equity Total				448,622.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		926.82		1,754.91
	Major Account 480000 Total		926.82		1,754.91
	Fund 21337 Revenues Total		926.82		1,754.91
Expenditures	590000 Government Aid				
	593100 GRANTS	51,256.63		51,647.61	
	Major Account 590000 Total	51,256.63		51,647.61	
	Fund 21337 Expenditures Total	51,256.63		51,647.61	
	Fund 21337 Total	926.82	926.82	450,377.58	450,377.58

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	428,108.06-		4,621,909.28	
	Fund 21338 Assets Total	428,108.06-		4,621,909.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,044,596.62
	Fund 21338 Fund Equity Total				5,044,596.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,420.53		19,425.91
	Major Account 480000 Total		10,420.53		19,425.91
	Fund 21338 Revenues Total		10,420.53		19,425.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,398.26		6,399.67	
	511800 COMPENSATORY TIME PAID	112.77		574.77	
	512100 VACATION LEAVE EXPENSE			750.57	
	512200 SICK LEAVE EXPENSE			211.58	
	512300 HOLIDAY LEAVE EXPENSE			225.55	
	515100 RETIREMENT PLANS EXPENSE			750.81-	
	515200 FICA EXPENSE			751.40-	
	515500 HEALTH INSURANCE EXPENSE	335.76		671.52	
	516500 WORKERS COMP PREMIUMS	38.45		38.45	
	Major Account 510000 Total	4,885.24		7,369.90	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	39.50		39.50	
	522100 DUES & SUBSCRIPTION EXP	6,125.00		6,125.00	
	524600 RENT EXPENSE-BUILDINGS	198.60		198.60	
	524900 RENT EXP-DEPR SURCHARGE	76.76		76.76	
	555510 SAAS SUBSCRIPTION FEES			1,100.00	
	Major Account 520000 Total	6,439.86		7,539.86	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	272,993.32		272,993.32	
	595100 CONTRACTUAL AID	154,210.17		154,210.17	
	Major Account 590000 Total	427,203.49		427,203.49	
	Fund 21338 Expenditures Total	438,528.59		442,113.25	
	Fund 21338 Total	10,420.53	10,420.53	5,064,022.53	5,064,022.53

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,890.45		191,111.77	
	Fund 21360 Assets Total	5,890.45		191,111.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,284.25
	Fund 21360 Fund Equity Total				177,284.25
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		6,193.14		13,773.15
	Major Account 470000 Total		6,193.14		13,773.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.46		731.52
	Major Account 480000 Total		374.46		731.52
	Fund 21360 Revenues Total		6,567.60		14,504.67
Expenditures	520000 Operating Expenses				
	534901 CONFERENCE MEALS - RBI	677.15		677.15	
	Major Account 520000 Total	677.15		677.15	
	Fund 21360 Expenditures Total	677.15		677.15	
	Fund 21360 Total	6,567.60	6,567.60	191,788.92	191,788.92

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	150,485.47-		5,110,191.18	
	Fund 21365 Assets Total	150,485.47-		5,110,191.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,250,453.03
	Fund 21365 Fund Equity Total				5,250,453.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,847.63		21,071.25
	Major Account 480000 Total		10,847.63		21,071.25
	Fund 21365 Revenues Total		10,847.63		21,071.25
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	161,333.10		161,333.10	
	Major Account 590000 Total	161,333.10		161,333.10	
	Fund 21365 Expenditures Total	161,333.10		161,333.10	
	Fund 21365 Total	10,847.63	10,847.63	5,271,524.28	5,271,524.28

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,519.43		738,427.18	
	Fund 21371 Assets Total	1,519.43		738,427.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				735,417.15
	Fund 21371 Fund Equity Total				735,417.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,519.43		3,010.03
	Major Account 480000 Total		1,519.43		3,010.03
	Fund 21371 Revenues Total		1,519.43		3,010.03
	Fund 21371 Total	1,519.43	1,519.43	738,427.18	738,427.18

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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	24.34		11,803.56	
	Fund 21374 Assets Total	24.34		11,803.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,875.03
	Fund 21374 Fund Equity Total				11,875.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.34		48.41
	Major Account 480000 Total		24.34		48.41
	Fund 21374 Revenues Total		24.34		48.41
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			119.88	
	Major Account 590000 Total			119.88	
	Fund 21374 Expenditures Total			119.88	
	Fund 21374 Total	24.34	24.34	11,923.44	11,923.44

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,810.44		1,077,859.20	
	Fund 21390 Assets Total	24,810.44		1,077,859.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,325.41		27,997.50
	Fund 21390 Liabilities Total		22,325.41		27,997.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,008,772.96
	Fund 21390 Fund Equity Total				1,008,772.96
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		58,528.00		124,224.00
	Major Account 470000 Total		58,528.00		124,224.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,159.74		4,320.05
	484500 REIM NONGOVT-BAD CK FEE		5,700.00		11,900.00
	Major Account 480000 Total		7,859.74		16,220.05
	Fund 21390 Revenues Total		66,387.74		140,444.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,892.40		32,639.62	
	512100 VACATION LEAVE EXPENSE	331.00		2,720.99	
	512200 SICK LEAVE EXPENSE	316.02		642.39	
	512300 HOLIDAY LEAVE EXPENSE			1,003.88	
	512500 FUNERAL LEAVE EXPENSE	16.06		169.56	
	515100 RETIREMENT PLANS EXPENSE	1,595.58		3,078.47	
	515200 FICA EXPENSE	1,395.93		2,639.43	
	515400 LIFE & ACCIDENT INS EXP	.04-		.04-	
	515500 HEALTH INSURANCE EXPENSE	3,399.81		6,900.99	
	516200 TUITION ASSISTANCE			1,388.50	
	516500 WORKERS COMP PREMIUMS	185.56		185.56	
	Major Account 510000 Total	26,132.32		51,369.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.53		270.47	
	521400 CIO CHARGES	1,372.74		1,671.45	
	521500 PUBLICATION & PRINT EXP	345.94		550.80	
	522200 CONFERENCE REGISTRATION	180.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	819.74		819.74	
	524900 RENT EXP-DEPR SURCHARGE	316.85		316.85	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	175.04		189.04	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541700 LEGAL RELATED EXPENSE	6,586.25		16,048.25	
	555420 CUSTOMIZED DEVELOPMENT	25,000.00		25,000.00	
	555421 CUSTOMIZED INSTALLATION>25000	2,787.50		2,787.50	
	559100 OTHER OPERATING EXP	14.80		58.48	
	Major Account 520000 Total	37,740.39		47,899.58	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	30.00		30.00	
	574500 PERSONAL VEHICLE MILEAGE			56.38	
	Major Account 570000 Total	30.00		86.38	
	Fund 21390 Expenditures Total	63,902.71		99,355.31	
	Fund 21390 Total	88,713.15	88,713.15	1,177,214.51	1,177,214.51

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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	738.24		336,949.85	
	Fund 21480 Assets Total	738.24		336,949.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,531.53
	Fund 21480 Fund Equity Total				335,531.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.24		1,373.32
	484900 OTHER PRIVATE SOURCES		45.00		45.00
	Major Account 480000 Total		738.24		1,418.32
	Fund 21480 Revenues Total		738.24		1,418.32
	Fund 21480 Total	738.24	738.24	336,949.85	336,949.85

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	476,675.46-		765,317.28	
	132200 DUE FROM OTHER GOVERNMENT	245.00		1,089.16	
	139901 AR INVOICED (SYSTEM)	56,298.57		1,035,939.67	
	Fund 41340 Assets Total	420,131.89-		1,802,346.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.86-		8,997.22
	Fund 41340 Liabilities Total		13.86-		8,997.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,503,236.39
	Fund 41340 Fund Equity Total				2,503,236.39
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		316,417.39		663,719.06
	461300 PASS-THROUGH FEDERAL GRA		92,956.06		143,277.26
	Major Account 460000 Total		409,373.45		806,996.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,018.23		6,282.50
	Major Account 480000 Total		3,018.23		6,282.50
	Fund 41340 Revenues Total		412,391.68		813,278.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES-NDEIC	195,986.31		307,565.04	
	511200 TEMPORARY SALARIES-WAGE	1,500.00		1,740.00	
	511300 OVERTIME PAYMENTS			213.29	
	511800 COMPENSATORY TIME PAID	940.49		2,794.75	
	512100 VACATION LEAVE EXPENSE-NDEIC	46,912.81		85,654.39	
	512200 SICK LEAVE EXPENSE-NDEIC	31,726.99		52,384.08	
	512300 HOLIDAY LEAVE EXPENSE			11,214.80	
	512400 MILITARY LEAVE EXPENSE	1,161.27		2,287.35	
	512500 FUNERAL LEAVE EXPENSE	132.62		1,331.00	
	515100 RETIREMENT PLANS EXPENSE-NDEIC	21,232.53		35,493.48	
	515200 FICA EXPENSE-NDEIC	19,901.97		32,767.56	
	515400 LIFE & ACCIDENT INS EXP	1.16		1.41-	
	515500 HEALTH INSURANCE EXPENSE-NDEIC	41,446.93		83,471.12	
	516500 WORKERS COMP PREMIUMS	43,732.46		43,732.46	
	Major Account 510000 Total	404,675.54		660,647.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	751.64		1,229.53	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	48,903.96		49,621.42	
	521500 PUBLICATION & PRINT EXP	3,134.98		3,134.98	
	521900 AWARDS EXPENSE	457.49		607.49	
	522100 DUES & SUBSCRIPTION EXP	1,153.00		2,145.00	
	522200 CONFERENCE REGISTRATION	1,293.00		2,683.00	
	522500 EMPLOYEE MOVING EXPENSE	500.00		500.00	
	524600 RENT EXPENSE-BUILDINGS	11,550.54		57,583.05	
	524900 RENT EXP-DEPR SURCHARGE	9,127.78		25,314.72	
	531100 OFFICE SUPPLIES EXPENSE	7,105.01-		9,669.90-	
	532200 HARDWARE NON CAPITALIZED	188.66		1,382.01	
	533100 HOUSEHOLD & INSTIT EXP	21.38		38.41	
	533900 FOOD EXPENSE	161.72		288.62	
	539100 INDIRECT COST ALLOWANCE	2,573.75		13,370.44	
	541100 ACCTG & AUDITING SERVICES	125,848.25		125,848.25	
	541200 PURCHASING ASSESSMENT	38,183.00		38,183.00	
	541500 LEGAL SERVICES EXPENSE	6,500.00		13,000.00	
	541700 LEGAL RELATED EXPENSE	151.50		182.50	
	547100 EDUCATIONAL SERVICES	22,870.50		56,523.00	
	554900 OTHER CONTRACTUAL SERVICES	12,648.75		26,240.50	
	555420 CUSTOMIZED DEVELOPMENT	4,582.50		4,582.50	
	555440 CUSTOMIZED MAINTENANCE			3,032.00	
	555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
	555510 SAAS SUBSCRIPTION FEES	17.17		3,837.17	
	559100 OTHER OPERATING EXP	219.16		832.48	
	Major Account 520000 Total	283,733.72		417,458.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,762.23		3,940.79	
	571600 MEALS-NOT TRAVEL STATUS			8.00	
	572100 COMMERCIAL TRANSPORTATIO	1,103.96		1,900.26	
	573100 STATE-OWNED TRANSPORT			2,031.07	
	574500 PERSONAL VEHICLE MILEAGE	325.72		1,749.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.81		7,244.95	
	574601 CONT SERV/VOL TRAVEL EXP>25000			52,149.92	
	575100 MISC TRAVEL EXPENSE	74.52		290.40	
	Major Account 570000 Total	4,283.24		69,314.48	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	165,504.82		394,858.37	
	594100 SUBRECIPIENT PAYMENT-SEFA	28,012.61-		28,012.61-	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,325.00		8,900.00	
	Major Account 590000 Total	139,817.21		375,745.76	
	Fund 41340 Expenditures Total	832,509.71		1,523,166.32	
	Fund 41340 Total	412,377.82	412,377.82	3,325,512.43	3,325,512.43

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62.61		157,239.28	
	139901 AR INVOICED (SYSTEM)	480.60-		8,946.02	
	Fund 41342 Assets Total	417.99-		166,185.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,121.27
	Fund 41342 Fund Equity Total				153,121.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,946.02		30,014.78
	Major Account 460000 Total		8,946.02		30,014.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.17		641.52
	Major Account 480000 Total		317.17		641.52
	Fund 41342 Revenues Total		9,263.19		30,656.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,543.70		9,370.08	
	511800 COMPENSATORY TIME PAID			31.14	
	512100 VACATION LEAVE EXPENSE	154.69		905.49	
	512200 SICK LEAVE EXPENSE	279.84		811.14	
	512300 HOLIDAY LEAVE EXPENSE			333.61	
	515100 RETIREMENT PLANS EXPENSE	447.65		857.52	
	515200 FICA EXPENSE	447.01		852.60	
	515400 LIFE & ACCIDENT INS EXP	.36-		.36-	
	515500 HEALTH INSURANCE EXPENSE	227.50		473.22	
	516500 WORKERS COMP PREMIUMS	57.64		57.64	
	Major Account 510000 Total	7,157.67		13,692.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.49		36.96	
	521400 CIO CHARGES	100.94		146.77	
	521500 PUBLICATION & PRINT EXP	32.90		32.90	
	524600 RENT EXPENSE-BUILDINGS	254.46		254.46	
	531100 OFFICE SUPPLIES EXPENSE	50.34		94.40	
	539100 INDIRECT COST ALLOWANCE	867.33		2,106.62	
	559100 OTHER OPERATING EXP			2.73	
	Major Account 520000 Total	1,314.46		2,674.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	648.60		648.60	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	267.75		267.75	
	574500 PERSONAL VEHICLE MILEAGE	122.15		138.45	
	575100 MISC TRAVEL EXPENSE	170.55		170.55	
	Major Account 570000 Total	1,209.05		1,225.35	
	Fund 41342 Expenditures Total	9,681.18		17,592.27	
	Fund 41342 Total	9,263.19	9,263.19	183,777.57	183,777.57

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	9,495.40-		44,626.07	
	Fund 41343 Assets Total	9,495.40-		44,626.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.41		99.82
	Fund 41343 Liabilities Total		36.41		99.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,712.42
	Fund 41343 Fund Equity Total				23,712.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,697.17
	461500 OP GRANTS - STATE AGENCI		55,530.57		148,094.00
	Major Account 460000 Total		55,530.57		151,791.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.73		282.84
	Major Account 480000 Total		154.73		282.84
	Fund 41343 Revenues Total		55,685.30		152,074.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,087.21		47,566.05	
	511800 COMPENSATORY TIME PAID	79.13		79.13	
	512100 VACATION LEAVE EXPENSE	1,463.59		6,748.20	
	512200 SICK LEAVE EXPENSE	1,926.45		5,868.98	
	512300 HOLIDAY LEAVE EXPENSE			1,502.40	
	512500 FUNERAL LEAVE EXPENSE	65.72		133.37	
	515100 RETIREMENT PLANS EXPENSE	2,292.98		4,634.94	
	515200 FICA EXPENSE	2,148.42		4,293.00	
	515400 LIFE & ACCIDENT INS EXP			1.48	
	515500 HEALTH INSURANCE EXPENSE	6,020.64		14,153.76	
	516500 WORKERS COMP PREMIUMS	329.37		329.37	
	Major Account 510000 Total	41,413.51		85,310.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.14		688.15	
	521400 CIO CHARGES	1,174.84		2,569.17	
	521500 PUBLICATION & PRINT EXP	611.90		611.90	
	524600 RENT EXPENSE-BUILDINGS	5,271.72		5,271.72	
	531100 OFFICE SUPPLIES EXPENSE	147.93		239.06	
	539100 INDIRECT COST ALLOWANCE	6,126.47		16,198.44	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	195.00		195.00	
	549200 JANITORIAL/SECURITY SRVS	99.82		99.82	
	Major Account 520000 Total	13,905.82		25,873.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,601.33		2,935.39	
	575100 MISC TRAVEL EXPENSE	1.00		1.00	
	Major Account 570000 Total	1,602.33		2,936.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,485.95		13,330.35	
	592200 1099-AID TO/FOR INDIVIDUA	3,809.50		3,809.50	
	Major Account 590000 Total	8,295.45		17,139.85	
	Fund 41343 Expenditures Total	65,217.11		131,260.18	
	Fund 41343 Total	55,721.71	55,721.71	175,886.25	175,886.25

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			.11	
	Fund 41347 Assets Total			.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.11
	Fund 41347 Fund Equity Total				.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				120,106.09
	Major Account 460000 Total				120,106.09
	Fund 41347 Revenues Total				120,106.09
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA			120,106.09	
	Major Account 590000 Total			120,106.09	
	Fund 41347 Expenditures Total			120,106.09	
	Fund 41347 Total			120,106.20	120,106.20

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,387.19		482,553.70	
	Fund 41348 Assets Total	8,387.19		482,553.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.61-		441.38-
	Fund 41348 Liabilities Total		137.61-		441.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,654.72
	Fund 41348 Fund Equity Total				467,654.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.28		1,882.46
	486100 LOAN INTEREST		395.30		426.80
	486500 SPONSOR FOOD MISC ADJ		3,578.55		9,441.43
	Major Account 480000 Total		4,935.13		11,750.69
	Fund 41348 Revenues Total		4,935.13		11,750.69
Adjustments	800000 Adjustments				
	865100 CHILD CIL MISC	3,589.67-		3,589.67-	
	Fund 41348 Adjustments Total	3,589.67-		3,589.67-	
	Fund 41348 Total	4,797.52	4,797.52	478,964.03	478,964.03

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,677.73		421,170.80	
	Fund 41349 Assets Total	40,677.73		421,170.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,954.04
	Fund 41349 Fund Equity Total				386,954.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		71,307.00		71,307.00
	Major Account 460000 Total		71,307.00		71,307.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.21		1,593.16
	Major Account 480000 Total		795.21		1,593.16
	Fund 41349 Revenues Total		72,102.21		72,900.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	464.98		2,557.39	
	512100 VACATION LEAVE EXPENSE	1,859.92		3,022.37	
	512300 HOLIDAY LEAVE EXPENSE			232.49	
	515100 RETIREMENT PLANS EXPENSE	174.08		435.23	
	515200 FICA EXPENSE	129.95		351.13	
	515500 HEALTH INSURANCE EXPENSE	1,573.22		3,146.44	
	516500 WORKERS COMP PREMIUMS	36.73		36.73	
	Major Account 510000 Total	4,238.88		9,781.78	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19.61		40.07	
	522100 DUES & SUBSCRIPTION EXP	6,125.00		6,125.00	
	524600 RENT EXPENSE-BUILDINGS	183.85		183.85	
	534900 MISCELLANEOUS SUP EXP	732.84		732.84	
	539100 INDIRECT COST ALLOWANCE	810.68		1,833.53	
	559100 OTHER OPERATING EXP	11,835.50		11,835.50	
	Major Account 520000 Total	19,707.48		20,750.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,197.61		5,197.61	
	572100 COMMERCIAL TRANSPORTATIO	1,460.22		1,848.18	
	573100 STATE-OWNED TRANSPORT			284.75	
	574500 PERSONAL VEHICLE MILEAGE	269.81		269.81	
	575100 MISC TRAVEL EXPENSE	550.48		550.48	
	Major Account 570000 Total	7,478.12		8,150.83	

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Agency Division
Fund 41349 NDE FED PROJECTS COOP STATS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41349 Expenditures Total	31,424.48		38,683.40	
		Fund 41349 Total	72,102.21	72,102.21	459,854.20	459,854.20

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,036.20-		.69	
	Fund 41350 Assets Total	1,036.20-		.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.46
	Fund 41350 Fund Equity Total				2.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,034.43
	Major Account 460000 Total				1,034.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.69		.69
	Major Account 480000 Total		.69		.69
	Fund 41350 Revenues Total		.69		1,035.12
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,036.89		1,036.89	
	Major Account 590000 Total	1,036.89		1,036.89	
	Fund 41350 Expenditures Total	1,036.89		1,036.89	
	Fund 41350 Total	.69	.69	1,037.58	1,037.58

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	139,891.11-		289.04	
		Fund 41351 Assets Total	139,891.11-		289.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				139,896.59
		Fund 41351 Fund Equity Total				139,896.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289.04		572.60
		Major Account 480000 Total		289.04		572.60
		Fund 41351 Revenues Total		289.04		572.60
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	140,180.15		140,180.15	
		Major Account 590000 Total	140,180.15		140,180.15	
		Fund 41351 Expenditures Total	140,180.15		140,180.15	
		Fund 41351 Total	289.04	289.04	140,469.19	140,469.19

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	227,197.54		227,240.42	
	Fund 41352 Assets Total	227,197.54		227,240.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227,197.45		227,197.45
	Fund 41352 Liabilities Total		227,197.45		227,197.45
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42.79
	Fund 41352 Fund Equity Total				42.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		227,197.45		227,197.45
	Major Account 460000 Total		227,197.45		227,197.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.18
	Major Account 480000 Total		.09		.18
	Fund 41352 Revenues Total		227,197.54		227,197.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	227,197.45		227,197.45	
	Major Account 590000 Total	227,197.45		227,197.45	
	Fund 41352 Expenditures Total	227,197.45		227,197.45	
	Fund 41352 Total	454,394.99	454,394.99	454,437.87	454,437.87

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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	1,171.89		569,525.32	
	Fund 41480 Assets Total	1,171.89		569,525.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,203.78
	Fund 41480 Fund Equity Total				567,203.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,171.89		2,321.54
	Major Account 480000 Total		1,171.89		2,321.54
	Fund 41480 Revenues Total		1,171.89		2,321.54
	Fund 41480 Total	1,171.89	1,171.89	569,525.32	569,525.32

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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	540.74-		21,245.35	
	Fund 51321 Assets Total	540.74-		21,245.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,649.57
	Fund 51321 Fund Equity Total				21,649.57
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				180.00
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.74		88.29
	Major Account 480000 Total		44.74		88.29
	Fund 51321 Revenues Total		44.74		268.29
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7.90		7.90	
	531100 OFFICE SUPPLIES EXPENSE	577.58		664.61	
	Major Account 520000 Total	585.48		672.51	
	Fund 51321 Expenditures Total	585.48		672.51	
	Fund 51321 Total	44.74	44.74	21,917.86	21,917.86

Secure Version - Prior Month

As of August 31, 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	15,424.61-		12,217.96	
	Fund 51322 Assets Total	15,424.61-		12,217.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,580.38
	Fund 51322 Fund Equity Total				27,580.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.99		119.18
	Major Account 480000 Total		56.99		119.18
	Fund 51322 Revenues Total		56.99		119.18
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	15,481.60		15,481.60	
	Major Account 520000 Total	15,481.60		15,481.60	
	Fund 51322 Expenditures Total	15,481.60		15,481.60	
	Fund 51322 Total	56.99	56.99	27,699.56	27,699.56

Secure Version - Prior Month

As of August 31, 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	3,407.80-		35,495.12	
	Fund 51324 Assets Total	3,407.80-		35,495.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,824.23
	Fund 51324 Fund Equity Total				38,824.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.21		158.90
	Major Account 480000 Total		80.21		158.90
	Fund 51324 Revenues Total		80.21		158.90
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,488.01		3,488.01	
	Major Account 520000 Total	3,488.01		3,488.01	
	Fund 51324 Expenditures Total	3,488.01		3,488.01	
	Fund 51324 Total	80.21	80.21	38,983.13	38,983.13

Secure Version - Prior Month

As of August 31, 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	40.92		19,884.63	
	Fund 51327 Assets Total	40.92		19,884.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,803.57
	Fund 51327 Fund Equity Total				19,803.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.92		81.06
	Major Account 480000 Total		40.92		81.06
	Fund 51327 Revenues Total		40.92		81.06
	Fund 51327 Total	40.92	40.92	19,884.63	19,884.63

Secure Version - Prior Month

As of August 31, 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	44,401.50-		111,327.30	
	Fund 51328 Assets Total	44,401.50-		111,327.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				158,176.78
	Fund 51328 Fund Equity Total				158,176.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.68		662.25
	Major Account 480000 Total		323.68		662.25
	Fund 51328 Revenues Total		323.68		662.25
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	44,225.18		44,375.18	
	555340 COTS MAINTENANCE			2,636.55	
	555510 SAAS SUBSCRIPTION FEES	500.00		500.00	
	Major Account 520000 Total	44,725.18		47,511.73	
	Fund 51328 Expenditures Total	44,725.18		47,511.73	
	Fund 51328 Total	323.68	323.68	158,839.03	158,839.03

Secure Version - Prior Month

As of August 31, 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	73.44		35,691.79	
	Fund 61311 Assets Total	73.44		35,691.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,546.30
	Fund 61311 Fund Equity Total				35,546.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.44		145.49
	Major Account 480000 Total		73.44		145.49
	Fund 61311 Revenues Total		73.44		145.49
	Fund 61311 Total	73.44	73.44	35,691.79	35,691.79

Secure Version - Prior Month

As of August 31, 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	44.94-		1,209,537.93	
	Fund 61312 Assets Total	44.94-		1,209,537.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,207,833.21
	Fund 61312 Fund Equity Total				1,207,833.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,495.12		4,946.66
	Major Account 480000 Total		2,495.12		4,946.66
	Fund 61312 Revenues Total		2,495.12		4,946.66
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA	292.50		292.50	
	534600 ED & RECREATIONAL SUP EX	2,247.56		2,421.46	
	Major Account 520000 Total	2,540.06		2,713.96	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			527.98	
	Major Account 570000 Total			527.98	
	Fund 61312 Expenditures Total	2,540.06		3,241.94	
	Fund 61312 Total	2,495.12	2,495.12	1,212,779.87	1,212,779.87

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As of August 31, 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	19.47		9,462.65	
	Fund 61314 Assets Total	19.47		9,462.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,424.08
	Fund 61314 Fund Equity Total				9,424.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.47		38.57
	Major Account 480000 Total		19.47		38.57
	Fund 61314 Revenues Total		19.47		38.57
	Fund 61314 Total	19.47	19.47	9,462.65	9,462.65

Secure Version - Prior Month

As of August 31, 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	6,693.01-		80,600.23	
		Fund 61315 Assets Total	6,693.01-		80,600.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,116.67
		Fund 61315 Fund Equity Total				87,116.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179.99		356.56
		Major Account 480000 Total		179.99		356.56
		Fund 61315 Revenues Total		179.99		356.56
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	1,615.00		1,615.00	
	534900	MISCELLANEOUS SUP EXP	5,258.00		5,258.00	
		Major Account 520000 Total	6,873.00		6,873.00	
		Fund 61315 Expenditures Total	6,873.00		6,873.00	
		Fund 61315 Total	179.99	179.99	87,473.23	87,473.23

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As of August 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	1,020,281.06		22,863,414.03	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	1,020,281.06		22,865,851.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,409.14-		
	Fund 61360 Liabilities Total		12,409.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,018,612.07
	Fund 61360 Fund Equity Total				35,018,612.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,567.90		95,956.02
	482112 COMMON AG RENT		936,078.74		8,594,191.63
	482114 SAND & GRAVEL RENT				600.00
	482119 OTHER				349.75
	482120 WIND AGREEMENTS AND RENT		5,760.00		27,365.00
	483112 COMMERCIAL NET RENT		14,390.21		28,780.42
	484820 WIND TOWER ROYALTIES		30,000.00		30,000.00
	485100 FINES FORFEITS & PENALTI		3,450.00		8,950.00
	Major Account 480000 Total		1,032,246.85		8,786,192.82
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		500.00		1,000.00
	493200 OPERATING TRANSFERS OUT				20,938,060.00-
	Major Account 490000 Total		500.00		20,937,060.00-
	Fund 61360 Revenues Total		1,032,746.85		12,150,867.18-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	35.88		391.88	
	Major Account 520000 Total	35.88		391.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	20.77		20.77	
	Major Account 570000 Total	20.77		20.77	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,480.54	
	Major Account 590000 Total			1,480.54	
	Fund 61360 Expenditures Total	56.65		1,893.19	
	Fund 61360 Total	1,020,337.71	1,020,337.71	22,867,744.89	22,867,744.89

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	1,997,798.38		57,290,761.40	
	Fund 61365 Assets Total	1,997,798.38		57,290,761.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,233,205.06
	Fund 61365 Fund Equity Total				56,233,205.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,248.78		129,503.85
	481200 GAIN OR LOSS-SALE OF INV		1,926,526.28		941,595.54
	Major Account 480000 Total		2,000,775.06		1,071,099.39
	Fund 61365 Revenues Total		2,000,775.06		1,071,099.39
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,976.68		13,543.05	
	Major Account 520000 Total	2,976.68		13,543.05	
	Fund 61365 Expenditures Total	2,976.68		13,543.05	
	Fund 61365 Total	2,000,775.06	2,000,775.06	57,304,304.45	57,304,304.45

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	618,823.34-		11,976,292.74	
	132200 DUE FROM OTHER GOVERNMENT			83.00-	
	Fund 20455 Assets Total	618,823.34-		11,976,209.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,609.69-		38,027.62
	Fund 20455 Liabilities Total		46,609.69-		38,027.62
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,521,343.36
	Fund 20455 Fund Equity Total				12,521,343.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,285.52		52,677.75
	484900 OTHER PRIVATE SOURCES		592,293.25		1,660,581.25
	484901 WRLSS E-911 PREPAID SRCHRG-NET		78,974.72		154,254.20
	Major Account 480000 Total		698,553.49		1,867,513.20
	Fund 20455 Revenues Total		698,553.49		1,867,513.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,462.07		101,168.99	
	511800 COMPENSATORY TIME PAID	110.66		110.66	
	512100 VACATION LEAVE EXPENSE	4,420.07		6,394.36	
	512200 SICK LEAVE EXPENSE	1,922.43		3,339.17	
	512300 HOLIDAY LEAVE EXPENSE	2,685.70		2,685.70	
	515100 RETIREMENT PLANS EXPENSE	4,387.97		8,513.68	
	515200 FICA EXPENSE	4,162.77		8,104.98	
	515400 LIFE & ACCIDENT INS EXP			.26	
	515500 HEALTH INSURANCE EXPENSE	11,337.68		20,833.87	
	Major Account 510000 Total	78,489.35		151,151.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	184.02		292.81	
	521200 COM EXPENSE - VOICE/DATA	775.39		1,195.74	
	521400 CIO CHARGES			932.05	
	521500 PUBLICATION & PRINT EXP	246.26		246.26	
	522100 DUES & SUBSCRIPTION EXP	671.85		4,757.36	
	522200 CONFERENCE REGISTRATION	859.00		878.00	
	524600 RENT EXPENSE-BUILDINGS	7,003.77		14,426.18	
	527200 REP & MAINT-MOTOR VEHICL	64.98		109.31	
	531100 OFFICE SUPPLIES EXPENSE	482.31		777.03	

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As of August 31, 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
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			188.01	
	534600 ED & RECREATIONAL SUP EX			178.00-	
	538100 VEHICLE & EQUIP SUP EXP	374.47		519.47	
	541100 ACCTG & AUDITING SERVICES	4,612.57		4,612.57	
	541200 Purchasing Assessment	523.26		523.26	
	554900 OTHER CONTRACTUAL SERVICES			115,237.32	
	554901 PROF PUB SAFETY CONSULTING	41,012.03		41,012.03	
	Major Account 520000 Total	56,809.91		185,529.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.94		2,524.31	
	572100 COMMERCIAL TRANSPORTATIO	396.50		1,100.87	
	574500 PERSONAL VEHICLE MILEAGE	693.68		816.64	
	575100 MISC TRAVEL EXPENSE			254.61	
	Major Account 570000 Total	1,201.12		4,696.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,134,266.76		2,109,296.94	
	Major Account 590000 Total	1,134,266.76		2,109,296.94	
	Fund 20455 Expenditures Total	1,270,767.14		2,450,674.44	
	Fund 20455 Total	651,943.80	651,943.80	14,426,884.18	14,426,884.18

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As of August 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	317.72		131,018.42	
	Fund 20460 Assets Total	317.72		131,018.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,514.79
	Fund 20460 Fund Equity Total				130,514.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.62		534.09
	Major Account 480000 Total		269.62		534.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		126.39		126.39
	Major Account 490000 Total		126.39		126.39
	Fund 20460 Revenues Total		396.01		660.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26.35		53.95	
	512100 VACATION LEAVE EXPENSE	1.51		4.47	
	512200 SICK LEAVE EXPENSE	3.40		5.62	
	512300 HOLIDAY LEAVE EXPENSE	1.51		1.51	
	515100 RETIREMENT PLANS EXPENSE	2.44		4.89	
	515200 FICA EXPENSE	2.06		4.13	
	515500 HEALTH INSURANCE EXPENSE	17.44		34.89	
	Major Account 510000 Total	54.71		109.46	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	23.58		47.39	
	Major Account 520000 Total	23.58		47.39	
	Fund 20460 Expenditures Total	78.29		156.85	
	Fund 20460 Total	396.01	396.01	131,175.27	131,175.27

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As of August 31, 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	28.48		13,839.64	
	Fund 21400 Assets Total	28.48		13,839.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,783.22
	Fund 21400 Fund Equity Total				13,783.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.48		56.42
	Major Account 480000 Total		28.48		56.42
	Fund 21400 Revenues Total		28.48		56.42
	Fund 21400 Total	28.48	28.48	13,839.64	13,839.64

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As of August 31, 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	5,012.39		140,839.22	
	Fund 21408 Assets Total	5,012.39		140,839.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,537.74
	Fund 21408 Fund Equity Total				126,537.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.53		543.35
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23		5,647.23
	Major Account 480000 Total		5,930.76		6,190.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		5,930.76		16,190.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	504.16		1,044.88	
	512100 VACATION LEAVE EXPENSE	129.21		266.20	
	512200 SICK LEAVE EXPENSE	24.78		36.78	
	512300 HOLIDAY LEAVE EXPENSE	31.84		31.84	
	515100 RETIREMENT PLANS EXPENSE	51.67		103.30	
	515200 FICA EXPENSE	50.08		100.15	
	515500 HEALTH INSURANCE EXPENSE	70.03		140.05	
	Major Account 510000 Total	861.77		1,723.20	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			49.00	
	524600 RENT EXPENSE-BUILDINGS	56.60		116.90	
	Major Account 520000 Total	56.60		165.90	
	Fund 21408 Expenditures Total	918.37		1,889.10	
	Fund 21408 Total	5,930.76	5,930.76	142,728.32	142,728.32

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	90,836.65		240,236.56	
	139901 AR INVOICED (SYSTEM)	3,827.50-			
	Fund 21409 Assets Total	87,009.15		240,236.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,598.50		8,176.30
	Fund 21409 Liabilities Total		5,598.50		8,176.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,698.06
	Fund 21409 Fund Equity Total				194,698.06
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS				3,827.50
	476173 GAS REG. - OTHER APPLICATIONS		200.00		200.00
	476178 GAS REG. ANNUAL REPORT FILING		325.00		325.00
	Major Account 470000 Total		525.00		4,352.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.40		835.95
	484901 INDUSTRY ASSESSMENT		125,000.00		125,000.00
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-		5,647.23-
	Major Account 480000 Total		119,740.17		120,188.72
	Fund 21409 Revenues Total		120,265.17		124,541.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,405.72		33,848.01	
	512100 VACATION LEAVE EXPENSE	2,825.84		5,924.68	
	512200 SICK LEAVE EXPENSE	691.03		1,088.18	
	512300 HOLIDAY LEAVE EXPENSE	951.52		951.52	
	515100 RETIREMENT PLANS EXPENSE	1,562.91		3,130.78	
	515200 FICA EXPENSE	1,500.89		3,006.14	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE	2,797.50		5,618.55	
	Major Account 510000 Total	26,735.41		53,567.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.96		26.02	
	521200 COM EXPENSE - VOICE/DATA	98.44		236.24	
	521400 CIO CHARGES			78.12	
	521500 PUBLICATION & PRINT EXP	188.69		227.24	
	522100 DUES & SUBSCRIPTION EXP	21.33		4,865.05	

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				
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	1,990.50		4,104.06	
	531100 OFFICE SUPPLIES EXPENSE	50.54		87.38	
	532100 NON-CAPITALIZED EQUIP PU			647.00	
	541100 ACCTG & AUDITING SERVICES	551.37		551.37	
	541200 Purchasing Assessment	62.55		62.55	
	541500 LEGAL SERVICES EXPENSE	6,552.00		14,245.14	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,622.50		5,038.75	
	548700 REFUSE/RECYCLING	1.80		1.80	
	554900 OTHER CONTRACTUAL SERVICES			1,680.00	
	Major Account 520000 Total	11,143.68		32,025.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	975.43		1,585.43	
	Major Account 580000 Total	975.43		1,585.43	
	Fund 21409 Expenditures Total	38,854.52		87,179.02	
	Fund 21409 Total	125,863.67	125,863.67	327,415.58	327,415.58

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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	19,352.02		89,390.97	
	Fund 21410 Assets Total	19,352.02		89,390.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.35-		6,206.78
	Fund 21410 Liabilities Total		160.35-		6,206.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,400,365.56
	Fund 21410 Fund Equity Total				2,400,365.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.68		2,693.89
	484900 OTHER PRIVATE SOURCES		53,432.27		87,971.28
	484901 TELECOM RELAY PREPD SRCHG-NET		1,764.28		3,446.01
	485102 TRS LATE HANDLING FEE				150.00
	486600 CREDIT CARD CLEARING		225.00		2,340,947.89-
	Major Account 480000 Total		55,902.23		2,246,686.71-
	Fund 21410 Revenues Total		55,902.23		2,246,686.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,261.96		9,317.17	
	512100 VACATION LEAVE EXPENSE	318.61		424.86	
	512200 SICK LEAVE EXPENSE	420.62		502.15	
	512300 HOLIDAY LEAVE EXPENSE	241.98		241.98	
	515100 RETIREMENT PLANS EXPENSE	392.66		785.22	
	515200 FICA EXPENSE	351.57		703.19	
	515500 HEALTH INSURANCE EXPENSE	1,552.85		3,105.59	
	Major Account 510000 Total	7,540.25		15,080.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.51		119.24	
	521200 COM EXPENSE - VOICE/DATA	48.52		51.98	
	521400 CIO CHARGES			30.32	
	522100 DUES & SUBSCRIPTION EXP	8.07		212.23	
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	524600 RENT EXPENSE-BUILDINGS	523.57		1,071.07	
	531100 OFFICE SUPPLIES EXPENSE	84.33		89.54	
	541100 ACCTG & AUDITING SERVICES	203.16		203.16	
	541200 Purchasing Assessment	23.05		23.05	
	554901 CONTRACTUAL RELAY SERVICE	12,416.61		26,358.22	

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				
		Major Account 520000 Total	13,693.82		28,508.81	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,155.79		26,905.69	
		Major Account 590000 Total	15,155.79		26,905.69	
		Fund 21410 Expenditures Total	36,389.86		70,494.66	
		Fund 21410 Total	55,741.88	55,741.88	159,885.63	159,885.63

Secure Version - Prior Month

As of August 31, 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	1,551.01-		91,122.55	
	Fund 21420 Assets Total	1,551.01-		91,122.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,200.00		1,170.00
	211900 AAI DUE TO VENDOR (SYSTE		121.97-		
	Fund 21420 Liabilities Total		1,078.03		1,170.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,611.31
	Fund 21420 Fund Equity Total				95,611.31
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		112.00		280.00
	471111 MOISTURE TESTING EXAM REQ		56.00		56.00
	471112 MOISTURE TESTING EXAM RE-INSPC		112.00		140.00
	Major Account 470000 Total		280.00		476.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.65		389.97
	484500 REIMB NON-GOVT SOURCES		183.99		183.99
	Major Account 480000 Total		379.64		573.96
	Fund 21420 Revenues Total		659.64		1,049.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,325.44		2,785.67	
	512200 SICK LEAVE EXPENSE	67.40		67.40	
	512300 HOLIDAY LEAVE EXPENSE	67.40		67.40	
	515100 RETIREMENT PLANS EXPENSE	109.35		218.69	
	515200 FICA EXPENSE	99.28		198.57	
	515500 HEALTH INSURANCE EXPENSE	441.01		882.01	
	Major Account 510000 Total	2,109.88		4,219.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	125.29		247.26	
	524600 RENT EXPENSE-BUILDINGS	1,053.51		2,086.36	
	531100 OFFICE SUPPLIES EXPENSE			155.36	
	Major Account 520000 Total	1,178.80		2,488.98	
	Fund 21420 Expenditures Total	3,288.68		6,708.72	
	Fund 21420 Total	1,737.67	1,737.67	97,831.27	97,831.27

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As of August 31, 2019

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	135.96-		53,693.64	
	Fund 21430 Assets Total	135.96-		53,693.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176.04-		
	Fund 21430 Liabilities Total		176.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,720.65
	Fund 21430 Fund Equity Total				53,720.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.99		219.94
	Major Account 480000 Total		110.99		219.94
	Fund 21430 Revenues Total		110.99		219.94
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	70.91		246.95	
	Major Account 520000 Total	70.91		246.95	
	Fund 21430 Expenditures Total	70.91		246.95	
	Fund 21430 Total	65.05-	65.05-	53,940.59	53,940.59

Secure Version - Prior Month

As of August 31, 2019

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	4,791.72		373,608.25	
	Fund 21450 Assets Total	4,791.72		373,608.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,082.63-		301.83
	Fund 21450 Liabilities Total		1,082.63-		301.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,864.46
	Fund 21450 Fund Equity Total				357,864.46
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		1,213.50		1,213.50
	Major Account 460000 Total		1,213.50		1,213.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				1,651.12
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	471140 REC VEHICLES INSPECTIONS		1,000.00		1,500.00
	471141 REC VEHICLES PLAN REVIEW		2,170.00		4,413.08
	476140 MODULAR HOUSING SEALS		25,811.92		48,330.47
	476141 MANUFACTURED HMS SEALS		8,000.00		16,000.00
	476142 REC VEHICLES SEALS		460.00		3,300.00
	Major Account 470000 Total		37,441.92		76,994.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.25		1,536.34
	485101 REC VEHICLES PENALTY				1,000.00
	Major Account 480000 Total		775.25		2,536.34
	Fund 21450 Revenues Total		39,430.67		80,744.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,596.33		29,779.10	
	512100 VACATION LEAVE EXPENSE	2,957.95		3,953.48	
	512200 SICK LEAVE EXPENSE	891.75		1,990.54	
	512300 HOLIDAY LEAVE EXPENSE	840.99		840.99	
	515100 RETIREMENT PLANS EXPENSE	1,369.39		2,737.96	
	515200 FICA EXPENSE	1,246.99		2,493.37	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE	4,332.35		8,664.74	
	Major Account 510000 Total	25,235.75		50,460.19	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.73		417.08	
	521200 COM EXPENSE - VOICE/DATA	118.51		197.97	
	521400 CIO CHARGES			31.79	
	521500 PUBLICATION & PRINT EXP	382.32		382.32	
	522100 DUES & SUBSCRIPTION EXP	8.74		13.11	
	524600 RENT EXPENSE-BUILDINGS	2,197.54		4,481.54	
	527200 REP & MAINT-MOTOR VEHICL	27.00		129.45	
	531100 OFFICE SUPPLIES EXPENSE	264.77		319.08	
	538100 VEHICLE & EQUIP SUP EXP	347.76		545.37	
	541100 ACCTG & AUDITING SERVICES	226.94		226.94	
	541200 Purchasing Assessment	25.76		25.76	
	554900 OTHER CONTRACTUAL SERVICES	4,507.50		7,461.95	
	Major Account 520000 Total	8,320.57		14,232.36	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			610.00	
	Major Account 580000 Total			610.00	
	Fund 21450 Expenditures Total	33,556.32		65,302.55	
	Fund 21450 Total	38,348.04	38,348.04	438,910.80	438,910.80

Secure Version - Prior Month

As of August 31, 2019

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	3,517.00-		70,508.03	
	Fund 21455 Assets Total	3,517.00-		70,508.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				78,475.00
	Fund 21455 Fund Equity Total				78,475.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.63		328.98
	Major Account 480000 Total		161.63		328.98
	Fund 21455 Revenues Total		161.63		328.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,055.10		4,736.92	
	511800 COMPENSATORY TIME PAID			11.08	
	512100 VACATION LEAVE EXPENSE	172.80		359.41	
	512200 SICK LEAVE EXPENSE	27.46		281.42	
	512300 HOLIDAY LEAVE EXPENSE	118.99		118.99	
	515100 RETIREMENT PLANS EXPENSE	177.78		412.40	
	515200 FICA EXPENSE	161.64		378.93	
	515500 HEALTH INSURANCE EXPENSE	754.28		1,592.49	
	Major Account 510000 Total	3,468.05		7,891.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1.25		1.25	
	521400 CIO CHARGES			2.83	
	522100 DUES & SUBSCRIPTION EXP	.78		1.17	
	524600 RENT EXPENSE-BUILDINGS	183.96		373.98	
	531100 OFFICE SUPPLIES EXPENSE	1.83		2.32	
	541100 ACCTG & AUDITING SERVICES	20.44		20.44	
	541200 Purchasing Assessment	2.32		2.32	
	Major Account 520000 Total	210.58		404.31	
	Fund 21455 Expenditures Total	3,678.63		8,295.95	
	Fund 21455 Total	161.63	161.63	78,803.98	78,803.98

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As of August 31, 2019

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	1,388,897.45		70,934,747.93	
	Fund 21460 Assets Total	1,388,897.45		70,934,747.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,243,967.94-		
	Fund 21460 Liabilities Total		1,243,967.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,680,982.32
	Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		3,776,497.51		9,352,309.89
	484901 TELECOM RELAY PREPD SRCHG-NET		383,545.06		749,143.98
	485102 USF LATE HANDLING FEE		2,879.86		3,479.86
	Major Account 480000 Total		4,162,922.43		10,104,933.73
	Fund 21460 Revenues Total		4,162,922.43		10,104,933.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,621.64		63,401.37	
	512100 VACATION LEAVE EXPENSE	4,720.39		8,443.63	
	512200 SICK LEAVE EXPENSE	1,873.21		3,136.71	
	512300 HOLIDAY LEAVE EXPENSE	1,683.56		1,683.56	
	515100 RETIREMENT PLANS EXPENSE	2,763.13		5,741.01	
	515200 FICA EXPENSE	2,580.83		5,337.44	
	515400 LIFE & ACCIDENT INS EXP			.30	
	515500 HEALTH INSURANCE EXPENSE	8,118.52		17,921.18	
	Major Account 510000 Total	50,361.28		105,665.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,897.09		3,805.63	
	521200 COM EXPENSE - VOICE/DATA	1,248.52		1,292.85	
	521400 CIO CHARGES			2,398.81	
	521500 PUBLICATION & PRINT EXP	797.93		1,098.59	
	521900 AWARDS EXPENSE			69.52	
	522100 DUES & SUBSCRIPTION EXP	586.84		6,508.45	
	522200 CONFERENCE REGISTRATION	221.50		221.50	
	524600 RENT EXPENSE-BUILDINGS	4,926.65		10,486.20	
	531100 OFFICE SUPPLIES EXPENSE	1,415.08		1,818.75	
	541100 ACCTG & AUDITING SERVICES	14,483.50		14,483.50	
	541200 Purchasing Assessment	1,643.04		1,643.04	

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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	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			5,008.48	
	541700 LEGAL RELATED EXPENSE	108.50		108.50	
	Major Account 520000 Total	27,328.65		48,943.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	453.96		623.85	
	572100 COMMERCIAL TRANSPORTATIO	296.50		394.99	
	Major Account 570000 Total	750.46		1,018.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,451,616.65		2,695,540.26	
	Major Account 590000 Total	1,451,616.65		2,695,540.26	
	Fund 21460 Expenditures Total	1,530,057.04		2,851,168.12	
	Fund 21460 Total	2,918,954.49	2,918,954.49	73,785,916.05	73,785,916.05

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.50		23,570.85	
	Fund 21465 Assets Total	48.50		23,570.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,474.77
	Fund 21465 Fund Equity Total				23,474.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.50		96.08
	Major Account 480000 Total		48.50		96.08
	Fund 21465 Revenues Total		48.50		96.08
	Fund 21465 Total	48.50	48.50	23,570.85	23,570.85

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	64.27-		30,062.12	
	Fund 20470 Assets Total	64.27-		30,062.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,065.17
	Fund 20470 Fund Equity Total				30,065.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.12		123.34
	Major Account 480000 Total		62.12		123.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		126.39-		126.39-
	Major Account 490000 Total		126.39-		126.39-
	Fund 20470 Revenues Total		64.27-		3.05-
	Fund 20470 Total	64.27-	64.27-	30,062.12	30,062.12

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Agency Number 015 BOARD OF PAROLE / 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	9,315.14		296,830.77	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	9,315.14		391,529.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		127.00		3,902.00
	211900 AAI DUE TO VENDOR (SYSTE		7,819.25-		
	215100 DUE TO FUND - SHORT TERM				7.78
	Fund 24610 Liabilities Total		7,692.25-		3,909.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,357.65
	Fund 24610 Fund Equity Total				352,357.65
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		20,141.43		45,572.17
	Major Account 470000 Total		20,141.43		45,572.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.76		1,297.77
	Major Account 480000 Total		539.76		1,297.77
	Fund 24610 Revenues Total		20,681.19		46,869.94
Expenditures	520000 Operating Expenses				
	554901 TREATMENT SERVICES	7,819.25-		7,819.25-	
	554905 OTHER STATE AGENCIES	11,366.05		19,185.30	
	554906 OUTSIDE STATE AGENCIES	127.00		242.00	
	Major Account 520000 Total	3,673.80		11,608.05	
	Fund 24610 Expenditures Total	3,673.80		11,608.05	
	Fund 24610 Total	12,988.94	12,988.94	403,137.37	403,137.37

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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	95,975.50		437,093.64	
	Fund 21540 Assets Total	95,975.50		437,093.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,605.00
	Fund 21540 Fund Equity Total				296,605.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		703.47		1,316.61
	Major Account 480000 Total		703.47		1,316.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		145,517.00		189,417.00
	Major Account 490000 Total		145,517.00		189,417.00
	Fund 21540 Revenues Total		146,220.47		190,733.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,958.06		31,958.06	
	512100 VACATION LEAVE EXPENSE	4,720.26		4,720.26	
	512200 SICK LEAVE EXPENSE	673.63		673.63	
	515100 RETIREMENT PLANS EXPENSE	2,796.87		2,796.87	
	515200 FICA EXPENSE	2,616.80		2,616.80	
	515500 HEALTH INSURANCE EXPENSE	6,849.35		6,849.35	
	Major Account 510000 Total	49,614.97		49,614.97	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	630.00		630.00	
	Major Account 520000 Total	630.00		630.00	
	Fund 21540 Expenditures Total	50,244.97		50,244.97	
	Fund 21540 Total	146,220.47	146,220.47	487,338.61	487,338.61

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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	7,392.60		650,866.63	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			290.00	
	139901 AR INVOICED (SYSTEM)	17.60-		22.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	7,375.00		659,165.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				686,269.22
	Fund 21550 Fund Equity Total				686,269.22
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE		23,542.84		23,542.84
	472200 REPROD & PUBLICATIONS				50.70
	473500 FLEET PRORATION FEES		17,494.54		30,798.16
	475100 REGISTRATION / LICENSE F		6,904.25		11,974.25
	475200 EXAMINATION FEES				225.00
	Major Account 470000 Total		47,941.63		66,590.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,365.20		2,745.61
	Major Account 480000 Total		1,365.20		2,745.61
	Fund 21550 Revenues Total		49,306.83		69,336.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,047.00		63,742.45	
	512100 VACATION LEAVE EXPENSE	3,256.98		6,552.16	
	512200 SICK LEAVE EXPENSE	445.25		787.90	
	512300 HOLIDAY LEAVE EXPENSE			1,547.33	
	515100 RETIREMENT PLANS EXPENSE	2,377.41		5,438.45	
	515200 FICA EXPENSE	2,261.51		5,254.85	
	515500 HEALTH INSURANCE EXPENSE	5,543.68		9,886.81	
	Major Account 510000 Total	41,931.83		93,209.95	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			75.00	
	533900 FOOD EXPENSE			235.80	
	534600 ED & RECREATIONAL SUP EX			520.00	
	547100 EDUCATIONAL SERVICES			2,400.00	
	Major Account 520000 Total			3,230.80	

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				
	Fund 21550 Expenditures Total	41,931.83		96,440.75	
	Fund 21550 Total	49,306.83	49,306.83	755,605.78	755,605.78

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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	765,950.72-		330,256.60	
	Fund 21551 Assets Total	765,950.72-		330,256.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				871,312.35
	Fund 21551 Fund Equity Total				871,312.35
Revenues	450000 Taxes				
	456200 AIRLINE TAX				133,021.74
	456300 CARLINE TAX		16,711.64		107,416.85
	Major Account 450000 Total		16,711.64		240,438.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,099.09		3,267.11
	Major Account 480000 Total		2,099.09		3,267.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		784,761.45-		784,761.45-
	Major Account 490000 Total		784,761.45-		784,761.45-
	Fund 21551 Revenues Total		765,950.72-		541,055.75-
	Fund 21551 Total	765,950.72-	765,950.72-	330,256.60	330,256.60

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	392,048.30		2,207,485.17	
	Fund 21560 Assets Total	392,048.30		2,207,485.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101,037.77-		1,265,093.89
	Fund 21560 Liabilities Total		101,037.77-		1,265,093.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				229,816.30
	Fund 21560 Fund Equity Total				229,816.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,796.15		7,874.01
	484500 REIMB NON-GOVT SOURCES		1,790.25		1,790.25
	486599 REVENUE SETTLEMENTS				600.00
	Major Account 480000 Total		5,586.40		10,264.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
	Major Account 490000 Total		2,000,000.00		4,000,000.00
	Fund 21560 Revenues Total		2,005,586.40		4,010,264.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,617.06		187,708.49	
	511300 OVERTIME PAYMENTS	1.84		136.43	
	511500 SHIFT DIFFERENTIAL PYMT	49.20		121.20	
	512100 VACATION LEAVE EXPENSE	6,478.93		20,197.19	
	512200 SICK LEAVE EXPENSE	4,020.99		8,784.06	
	512300 HOLIDAY LEAVE EXPENSE			4,624.99	
	512500 FUNERAL LEAVE EXPENSE	1,756.55		1,778.25	
	515100 RETIREMENT PLANS EXPENSE	6,572.67		16,505.75	
	515200 FICA EXPENSE	6,328.69		16,112.95	
	515500 HEALTH INSURANCE EXPENSE	17,419.63		35,538.98	
	516300 EMPLOYEE ASSISTANCE PRO	296.24		296.24	
	Major Account 510000 Total	119,541.80		291,804.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	871.66		1,849.66	
	521300 FREIGHT EXPENSE	97.93		143.57	
	521400 CIO CHARGES	11,605.06		20,173.68	
	521500 PUBLICATION & PRINT EXP	356.34		356.34	
	522100 DUES & SUBSCRIPTION EXP	12,454.26		12,454.26	

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				
	522200 CONFERENCE REGISTRATION	1,400.00		1,400.00	
	524600 RENT EXPENSE-BUILDINGS	6,882.89		13,505.78	
	527100 REP & MAINT-OFFICE EQUIP	1,386.04		2,558.50	
	527900 PERSONAL COMPUT EQUIP R & M			311.77	
	531100 OFFICE SUPPLIES EXPENSE			520.83	
	531101 OUTSIDE VENDOR SUPPLIES	1,916.97		3,411.87	
	532200 PERSONAL COMPUTING EQUIPMENT	40.70		40.70	
	538102 FUEL			391.45	
	541100 ACCTG & AUDITING SERVICES	9,787.50		29,688.75	
	548700 REFUSE/RECYCLING			9.00	
	549100 LAUNDRY SERVICES	41.00		82.00	
	554100 DATA SERVICES	55.78		111.56	
	554900 OTHER CONTRACTUAL SERVICES	38,835.09		66,008.27	
	554901 BACKGROUND CHECK EXPENSE	23.25		113.75	
	555510 SAAS SUBSCRIPTION FEES	4,780.00		4,780.00	
	559101 LOTTERY ADVERTISING CONT	368,165.04		888,385.69	
	559103 LOTTERY PROMOTION	58,018.93		134,547.07	
	559105 LOTTERY SECURITY	14,434.93		27,650.25	
	559106 LOTTERY ONLINE VENDOR EXP	233,075.21		455,246.51	
	559107 LOTTERY INSTANT VENDOR EXPENSE	590,290.64		1,203,213.00	
	559109 ADVERTISING-RELATIONSHIP MKTG	23,850.26		40,404.04	
	559120 MISC. RETAILER EXPENSE			140.00	
	559416 LAW ENFORCEMENT & SECURITY			14.00	
	Major Account 520000 Total	1,378,369.48		2,907,512.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,587.41		1,823.49	
	572100 COMMERCIAL TRANSPORTATIO			1,910.60	
	573100 STATE-OWNED TRANSPORT	482.00		964.00	
	574500 PERSONAL VEHICLE MILEAGE	55.68		55.68	
	575100 MISC TRAVEL EXPENSE	248.32		248.32	
	575200 LOTTERY BILLABLE CHARGES	2,746.60		42,985.12	
	Major Account 570000 Total	5,120.01		47,987.21	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
	583470 PERSONAL COMPUTING EQUIPMENT	9,469.04		9,469.04	
	Major Account 580000 Total	9,469.04		50,385.24	
	Fund 21560 Expenditures Total	1,512,500.33		3,297,689.28	
	Fund 21560 Total	1,904,548.63	1,904,548.63	5,505,174.45	5,505,174.45

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As of August 31, 2019

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	22,269.79		108,424.93	
	Fund 21570 Assets Total	22,269.79		108,424.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,089.06
	Fund 21570 Fund Equity Total				194,089.06
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		21,983.71		86,091.52-
	Major Account 450000 Total		21,983.71		86,091.52-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				120.00
	Major Account 470000 Total				120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.08		644.62
	Major Account 480000 Total		286.08		644.62
	Fund 21570 Revenues Total		22,269.79		85,326.90-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			225.70	
	512100 VACATION LEAVE EXPENSE			7.93	
	512200 SICK LEAVE EXPENSE			31.94	
	512300 HOLIDAY LEAVE EXPENSE			5.59	
	515100 RETIREMENT PLANS EXPENSE			20.31	
	515200 FICA EXPENSE			19.75	
	515500 HEALTH INSURANCE EXPENSE			26.01	
	Major Account 510000 Total			337.23	
	Fund 21570 Expenditures Total			337.23	
	Fund 21570 Total	22,269.79	22,269.79	108,762.16	108,762.16

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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	57,555.83		60,571.00	
	Fund 21580 Assets Total	57,555.83		60,571.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,066.54
	Fund 21580 Fund Equity Total				8,066.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.61		29.87
	Major Account 480000 Total		10.61		29.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
	Major Account 490000 Total		60,000.00		60,000.00
	Fund 21580 Revenues Total		60,010.61		60,029.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,608.00		4,490.12	
	512100 VACATION LEAVE EXPENSE	102.03		564.93	
	512200 SICK LEAVE EXPENSE	59.46		323.60	
	512300 HOLIDAY LEAVE EXPENSE			144.29	
	512500 FUNERAL LEAVE EXPENSE			6.73	
	512600 CIVIL LEAVE EXPENSE			.28	
	515100 RETIREMENT PLANS EXPENSE	132.55		414.10	
	515200 FICA EXPENSE	124.23		392.95	
	515400 LIFE & ACCIDENT INS EXP			4.96	
	515500 HEALTH INSURANCE EXPENSE	413.39		1,045.55	
	Major Account 510000 Total	2,439.66		7,387.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.12		137.90	
	Major Account 520000 Total	15.12		137.90	
	Fund 21580 Expenditures Total	2,454.78		7,525.41	
	Fund 21580 Total	60,010.61	60,010.61	68,096.41	68,096.41

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,281.24-		22,426.34	
		Fund 21590 Assets Total	6,281.24-		22,426.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,853.37
		Fund 21590 Fund Equity Total				35,853.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.89		144.87
		Major Account 480000 Total		66.89		144.87
		Fund 21590 Revenues Total		66.89		144.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,723.37		9,946.17	
	512100	VACATION LEAVE EXPENSE	135.90		545.33	
	512200	SICK LEAVE EXPENSE	93.11		240.61	
	512300	HOLIDAY LEAVE EXPENSE			159.46	
	515100	RETIREMENT PLANS EXPENSE	370.89		815.73	
	515200	FICA EXPENSE	351.77		785.02	
	515500	HEALTH INSURANCE EXPENSE	673.09		1,079.58	
		Major Account 510000 Total	6,348.13		13,571.90	
		Fund 21590 Expenditures Total	6,348.13		13,571.90	
		Fund 21590 Total	66.89	66.89	35,998.24	35,998.24

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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	.40		192.23	
	Fund 21605 Assets Total	.40		192.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.44
	Fund 21605 Fund Equity Total				191.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		.79
	Major Account 480000 Total		.40		.79
	Fund 21605 Revenues Total		.40		.79
	Fund 21605 Total	.40	.40	192.23	192.23

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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	415.59-		7,711.54	
	Fund 21610 Assets Total	415.59-		7,711.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,876.70
	Fund 21610 Fund Equity Total				8,876.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.37		35.78
	Major Account 480000 Total		17.37		35.78
	Fund 21610 Revenues Total		17.37		35.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297.12		756.29	
	512100 VACATION LEAVE EXPENSE	8.61		54.92	
	512200 SICK LEAVE EXPENSE	10.21		52.66	
	512300 HOLIDAY LEAVE EXPENSE			18.24	
	512500 FUNERAL LEAVE EXPENSE			.89	
	515100 RETIREMENT PLANS EXPENSE	23.80		67.01	
	515200 FICA EXPENSE	22.35		62.63	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE	68.02		176.36	
	Major Account 510000 Total	430.11		1,189.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.85		11.25	
	Major Account 520000 Total	2.85		11.25	
	Fund 21610 Expenditures Total	432.96		1,200.94	
	Fund 21610 Total	17.37	17.37	8,912.48	8,912.48

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,129.89		67,010.66	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,129.89		67,710.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,271.24
	Fund 21630 Fund Equity Total				64,271.24
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,485.49		4,148.47
	Major Account 450000 Total		2,485.49		4,148.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.86		257.01
	Major Account 480000 Total		130.86		257.01
	Fund 21630 Revenues Total		2,616.35		4,405.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	190.38		466.75	
	512100 VACATION LEAVE EXPENSE	62.86		128.14	
	512200 SICK LEAVE EXPENSE	91.57		102.83	
	512300 HOLIDAY LEAVE EXPENSE			8.13	
	512500 FUNERAL LEAVE EXPENSE			.30	
	515100 RETIREMENT PLANS EXPENSE	26.37		53.75	
	515200 FICA EXPENSE	23.70		49.48	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE	91.58		156.54	
	Major Account 510000 Total	486.46		966.06	
	Fund 21630 Expenditures Total	486.46		966.06	
	Fund 21630 Total	2,616.35	2,616.35	68,676.72	68,676.72

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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	3,843.77		95,257.74	
	Fund 21640 Assets Total	3,843.77		95,257.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,701.94
	Fund 21640 Fund Equity Total				90,701.94
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		5,000.00		7,500.00
	Major Account 470000 Total		5,000.00		7,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.27		359.16
	Major Account 480000 Total		189.27		359.16
	Fund 21640 Revenues Total		5,189.27		7,859.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	715.83		2,066.47	
	512100 VACATION LEAVE EXPENSE	283.22		438.44	
	512200 SICK LEAVE EXPENSE	56.51		87.24	
	512300 HOLIDAY LEAVE EXPENSE			92.06	
	515100 RETIREMENT PLANS EXPENSE	79.04		201.03	
	515200 FICA EXPENSE	69.62		188.41	
	515500 HEALTH INSURANCE EXPENSE	141.28		229.71	
	Major Account 510000 Total	1,345.50		3,303.36	
	Fund 21640 Expenditures Total	1,345.50		3,303.36	
	Fund 21640 Total	5,189.27	5,189.27	98,561.10	98,561.10

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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	5.39		2,620.69	
	Fund 21650 Assets Total	5.39		2,620.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,609.97
	Fund 21650 Fund Equity Total				2,609.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.39		10.72
	Major Account 480000 Total		5.39		10.72
	Fund 21650 Revenues Total		5.39		10.72
	Fund 21650 Total	5.39	5.39	2,620.69	2,620.69

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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	312,976.49-		2,481,254.81	
	Fund 21660 Assets Total	312,976.49-		2,481,254.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		835.20-		
	Fund 21660 Liabilities Total		835.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,067,780.29
	Fund 21660 Fund Equity Total				2,067,780.29
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		655,962.59		1,498,826.52
	Major Account 450000 Total		655,962.59		1,498,826.52
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		10,600.00		37,200.00
	Major Account 470000 Total		10,600.00		37,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,677.53		8,963.24
	484900 OTHER PRIVATE SOURCES				20.00-
	486300 CLEARING ACCOUNT		226.25		90.50-
	Major Account 480000 Total		4,903.78		8,852.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		695,671.34-		718,919.39-
	Major Account 490000 Total		695,671.34-		718,919.39-
	Fund 21660 Revenues Total		24,204.97-		825,959.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,343.38		128,066.04	
	511300 OVERTIME PAYMENTS	1.58		1.58	
	512100 VACATION LEAVE EXPENSE	4,769.57		11,866.04	
	512200 SICK LEAVE EXPENSE	1,192.16		3,382.09	
	512300 HOLIDAY LEAVE EXPENSE			2,876.44	
	512500 FUNERAL LEAVE EXPENSE	39.20		485.41	
	515100 RETIREMENT PLANS EXPENSE	4,443.80		10,983.17	
	515200 FICA EXPENSE	4,187.37		10,514.68	
	515500 HEALTH INSURANCE EXPENSE	12,458.64		24,735.15	
	516300 EMPLOYEE ASSISTANCE PRO	214.01		214.01	
	Major Account 510000 Total	80,649.71		193,124.61	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	373.09		1,102.83	
	521400 CIO CHARGES	3,722.95		6,010.25	
	521500 PUBLICATION & PRINT EXP	461.25		1,095.45	
	522200 CONFERENCE REGISTRATION			19.00	
	524600 RENT EXPENSE-BUILDINGS	4,565.83		8,941.66	
	527100 REP & MAINT-OFFICE EQUIP	199.37		199.37	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE			7.30	
	541700 LEGAL RELATED EXPENSE			.70	
	548700 REFUSE/RECYCLING	1.46		12.37	
	549100 LAUNDRY SERVICES	41.00		82.00	
	554100 DATA SERVICES	55.77		111.54	
	554901 BACKGROUND CHECK EXPENSE	23.25		23.25	
	559105 LOTTERY SECURITY			2,010.00	
	559416 LAW ENFORCEMENT & SECURITY			13.99	
	Major Account 520000 Total	9,943.97		20,129.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			124.53	
	573100 STATE-OWNED TRANSPORT	1,766.28		3,530.14	
	Major Account 570000 Total	1,766.28		3,654.67	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	195,576.36		195,576.36	
	Major Account 580000 Total	195,576.36		195,576.36	
	Fund 21660 Expenditures Total	287,936.32		412,485.35	
	Fund 21660 Total	25,040.17-	25,040.17-	2,893,740.16	2,893,740.16

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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	898,814.07		1,691,940.49	
	Fund 21670 Assets Total	898,814.07		1,691,940.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,239.62
	Fund 21670 Fund Equity Total				56,239.62
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		900,890.39		1,640,321.72
	454251 TOBACCO PRODUCTS REFUND				117.42-
	Major Account 450000 Total		900,890.39		1,640,204.30
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		115.00
	474157 TOBACCO PROD LICENSE REF		25.00-		25.00-
	Major Account 470000 Total		50.00		90.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,147.22		3,831.54
	Major Account 480000 Total		1,147.22		3,831.54
	Fund 21670 Revenues Total		902,087.61		1,644,125.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,140.72		5,403.77	
	512100 VACATION LEAVE EXPENSE	198.74		613.20	
	512200 SICK LEAVE EXPENSE	42.58		351.82	
	512300 HOLIDAY LEAVE EXPENSE			76.95	
	512500 FUNERAL LEAVE EXPENSE	.47		3.02	
	512600 CIVIL LEAVE EXPENSE			.14	
	515100 RETIREMENT PLANS EXPENSE	178.44		483.18	
	515200 FICA EXPENSE	169.60		470.67	
	515400 LIFE & ACCIDENT INS EXP			1.60	
	515500 HEALTH INSURANCE EXPENSE	445.87		791.99	
	Major Account 510000 Total	3,176.42		8,196.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.12		228.63	
	Major Account 520000 Total	97.12		228.63	
	Fund 21670 Expenditures Total	3,273.54		8,424.97	
	Fund 21670 Total	902,087.61	902,087.61	1,700,365.46	1,700,365.46

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,573.20		163,520.03	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	19,573.20		163,650.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219.47		219.47
	Fund 21700 Liabilities Total		219.47		219.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,072.83
	Fund 21700 Fund Equity Total				166,072.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.10		742.23
	Major Account 480000 Total		333.10		742.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,299.00		224,598.00
	Major Account 490000 Total		112,299.00		224,598.00
	Fund 21700 Revenues Total		112,632.10		225,340.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,350.06		150,677.09	
	511300 OVERTIME PAYMENTS	1.84		1.84	
	512100 VACATION LEAVE EXPENSE	2,838.02		10,484.09	
	512200 SICK LEAVE EXPENSE	1,404.03		3,458.57	
	512300 HOLIDAY LEAVE EXPENSE			3,402.04	
	512500 FUNERAL LEAVE EXPENSE	19.60		40.04	
	512600 CIVIL LEAVE EXPENSE			.14	
	515100 RETIREMENT PLANS EXPENSE	4,911.88		12,581.46	
	515200 FICA EXPENSE	4,584.73		11,937.34	
	515400 LIFE & ACCIDENT INS EXP			.56	
	515500 HEALTH INSURANCE EXPENSE	11,180.57		23,051.88	
	516300 EMPLOYEE ASSISTANCE PRO	257.61		257.61	
	Major Account 510000 Total	86,548.34		215,892.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.20		119.08	
	521400 CIO CHARGES	3,843.12		6,945.42	
	522200 CONFERENCE REGISTRATION	1,055.00		1,055.00	
	522800 E-COMMERCE OPER EXP	263.38		470.96	
	523202 ELECTRICITY	22.11		41.78	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE			186.24	
	548700 REFUSE/RECYCLING	5.00		11.96	
	Major Account 520000 Total	5,225.81		8,840.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	743.23		1,894.73	
	572100 COMMERCIAL TRANSPORTATIO	760.99		760.99	
	573100 STATE-OWNED TRANSPORT			550.21	
	574500 PERSONAL VEHICLE MILEAGE			43.50	
	Major Account 570000 Total	1,504.22		3,249.43	
	Fund 21700 Expenditures Total	93,278.37		227,982.53	
	Fund 21700 Total	112,851.57	112,851.57	391,632.53	391,632.53

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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	165,942.91-		281,007.19	
	Fund 21750 Assets Total	165,942.91-		281,007.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,482.08-		664.17
	Fund 21750 Liabilities Total		8,482.08-		664.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,109.85
	Fund 21750 Fund Equity Total				591,109.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,109.21		2,174.91
	Major Account 480000 Total		1,109.21		2,174.91
	Fund 21750 Revenues Total		1,109.21		2,174.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,074.38		18,425.86	
	512100 VACATION LEAVE EXPENSE	576.91		2,055.25	
	512200 SICK LEAVE EXPENSE	141.09		500.95	
	512300 HOLIDAY LEAVE EXPENSE			449.70	
	515100 RETIREMENT PLANS EXPENSE	658.39		1,604.84	
	515200 FICA EXPENSE	648.04		1,590.37	
	515500 HEALTH INSURANCE EXPENSE	983.04		1,966.08	
	516300 EMPLOYEE ASSISTANCE PRO	24.85		24.85	
	Major Account 510000 Total	11,106.70		26,617.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.18		24.36	
	521400 CIO CHARGES	612.11		1,230.88	
	521500 PUBLICATION & PRINT EXP	128.95		156.10	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,050.00	
	531100 OFFICE SUPPLIES EXPENSE			45.40	
	554130 VIDEO SERVICES			299.85	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		9,283.33	
	559164 PROBLEM GAMBLING MESSAGES	52,532.95		84,451.14	
	Major Account 520000 Total	57,897.52		96,541.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	142.68		142.68	
	Major Account 570000 Total	142.68		142.68	

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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
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	89,423.14		189,640.10	
	Major Account 590000 Total	89,423.14		189,640.10	
	Fund 21750 Expenditures Total	158,570.04		312,941.74	
	Fund 21750 Total	7,372.87-	7,372.87-	593,948.93	593,948.93

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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	10,313.43-		349,244.76	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	10,313.43-		349,272.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154.28		154.28
	Fund 24310 Liabilities Total		154.28		154.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,769.77
	Fund 24310 Fund Equity Total				366,769.77
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		773.92		773.92
	454408 PRO/AMATEUR MMA ATHL TAX		631.00		2,138.00
	Major Account 450000 Total		1,404.92		2,911.92
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE		400.00		575.00
	476119 AMATEUR MMA CONTESTANT LICENSE		180.00		440.00
	476120 MMA REGISTERY PHOTOGRAPHS				40.00
	476121 WEIGH IN FEE		500.00		1,000.00
	Major Account 470000 Total		1,080.00		2,055.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		747.97		1,493.45
	486600 MISCELLANEOUS COLLECTION FEE				13.17
	Major Account 480000 Total		747.97		1,506.62
	Fund 24310 Revenues Total		3,232.89		6,473.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,004.54		10,474.81	
	511600 PER DIEM PAYMENTS			400.00	
	512100 VACATION LEAVE EXPENSE	1,549.33		1,888.98	
	512200 SICK LEAVE EXPENSE	.39		11.78	
	512300 HOLIDAY LEAVE EXPENSE			300.32	
	515100 RETIREMENT PLANS EXPENSE	490.80		949.20	
	515200 FICA EXPENSE	444.21		866.47	
	515500 HEALTH INSURANCE EXPENSE	2,362.14		5,536.15	
	Major Account 510000 Total	9,851.41		20,427.71	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	386.28		683.06	
	521800 CASH SHORT ADJUSTMENT	445.92		4.08-	
	548700 REFUSE/RECYCLING			1.09	
	554100 DATA SERVICES	34.90		34.90	
	Major Account 520000 Total	867.10		714.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,633.33		1,633.33	
	572100 COMMERCIAL TRANSPORTATIO	877.20		877.20	
	574500 PERSONAL VEHICLE MILEAGE	234.32		234.32	
	575100 MISC TRAVEL EXPENSE	237.24		237.24	
	Major Account 570000 Total	2,982.09		2,982.09	
	Fund 24310 Expenditures Total	13,700.60		24,124.77	
	Fund 24310 Total	3,387.17	3,387.17	373,397.59	373,397.59

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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	25,652.42		6,803,191.39	
	Fund 29610 Assets Total	25,652.42		6,803,191.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,313,373.20
	Fund 29610 Fund Equity Total				6,313,373.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,855.05		24,888.14
	486500 MISCELLANEOUS ADJUSTMENT		11,797.37		464,930.05
	Major Account 480000 Total		25,652.42		489,818.19
	Fund 29610 Revenues Total		25,652.42		489,818.19
	Fund 29610 Total	25,652.42	25,652.42	6,803,191.39	6,803,191.39

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,344,787.60		11,507,513.95	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	898.37-			
	Fund 61610 Assets Total	2,343,889.23		11,507,813.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,255,877.07
	Fund 61610 Fund Equity Total				5,255,877.07
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,331,503.00		14,213,263.34
	Major Account 470000 Total		6,331,503.00		14,213,263.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,386.23		38,673.54
	Major Account 480000 Total		12,386.23		38,673.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		8,000,000.00-
	Major Account 490000 Total		4,000,000.00-		8,000,000.00-
	Fund 61610 Revenues Total		2,343,889.23		6,251,936.88
	Fund 61610 Total	2,343,889.23	2,343,889.23	11,507,813.95	11,507,813.95

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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	985,547.39		2,282,720.38	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	985,547.39		2,283,320.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		816,090.31		823,605.85
	213101 DUE TO GOVERNMENT		240,650.00		240,650.00
	215102 STATE WITHHOLDING		25,243.85		79,323.60
	219100 CLAIMS PAYABLE				16.00
	Fund 61620 Liabilities Total		1,081,984.16		1,143,595.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,831,277.29
	Fund 61620 Fund Equity Total				1,831,277.29
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS				5,408.20-
	Major Account 470000 Total				5,408.20-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,489.21		8,503.77
	Major Account 480000 Total		4,489.21		8,503.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
	Major Account 490000 Total		2,000,000.00		4,000,000.00
	Fund 61620 Revenues Total		2,004,489.21		4,003,095.57
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	321,979.98		1,491,348.93	
	559111 LOTTERY WINNINGS	1,778,946.00		3,203,299.00	
	Major Account 520000 Total	2,100,925.98		4,694,647.93	
	Fund 61620 Expenditures Total	2,100,925.98		4,694,647.93	
	Fund 61620 Total	3,086,473.37	3,086,473.37	6,977,968.31	6,977,968.31

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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	1,268,651.70		2,627,997.96	
	Fund 61630 Assets Total	1,268,651.70		2,627,997.96	
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		1,149,475.69		2,295,423.96
	471104 3 CITY S TAX ON MV ADM FE		117,172.21		244,705.91
	Major Account 470000 Total		1,266,647.90		2,540,129.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,003.80		33,885.80
	Major Account 480000 Total		2,003.80		33,885.80
	Fund 61630 Revenues Total		1,268,651.70		2,574,015.67
	Fund 61630 Total	1,268,651.70	1,268,651.70	2,627,997.96	2,627,997.96

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,383,378.00		29,774,983.72	
	Fund 71620 Assets Total	1,383,378.00		29,774,983.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,218.36-		
	Fund 71620 Liabilities Total		8,218.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117,241.16
	Fund 71620 Fund Equity Total				31,117,241.16
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		6,133,325.29		7,352,886.31
	452251 MV SALES TAX REF-CITIES		3,800,208.10-		7,912,155.77-
	452252 CITY MV SALES REF-T/P		3,256.84-		5,012.64-
	452253 ST MV SALES TAX REF-T/P		19,710.49-		27,249.79-
	452259 STATE MV REFUNDS NE ADV ACT				21,935.93-
	452300 LODGING TAX		1,971,861.20		5,023,672.16
	452351 LODGING TAX REF TO COUNTY		2,863,039.72-		5,103,963.30-
	452352 COUNTY LODGING REF-T/P		711.23-		980.92-
	452353 ST LODGING TAX REF TO T/P		177.81-		244.73-
	456402 NAMEPLATE CAPACITY TAX		71,239.50-		186,756.86
	456452 NP CAP TAX TO COUNTIES		71,239.50		818,951.05-
	Major Account 450000 Total		1,418,082.30		1,327,178.80-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		26,485.94-		15,078.64-
	Major Account 480000 Total		26,485.94-		15,078.64-
	Fund 71620 Revenues Total		1,391,596.36		1,342,257.44-
	Fund 71620 Total	1,383,378.00	1,383,378.00	29,774,983.72	29,774,983.72

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	25,694.61-		105,668.25	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)			21.26	
	Fund 20750 Assets Total	25,694.61-		105,694.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.65		118.61
	Fund 20750 Liabilities Total		7.65		118.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,541.89
	Fund 20750 Fund Equity Total				167,541.89
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		414.85		766.55
	474100 GENERAL BUSINESS FEES		1,944.40		3,719.67
	Major Account 470000 Total		2,359.25		4,486.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.40		667.30
	Major Account 480000 Total		308.40		667.30
	Fund 20750 Revenues Total		2,667.65		5,153.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,796.22		42,993.62	
	511300 OVERTIME PAYMENTS	10.08		59.96	
	511800 COMPENSATORY TIME PAID	1.69		1.69	
	512100 VACATION LEAVE EXPENSE	1,755.07		4,585.83	
	512200 SICK LEAVE EXPENSE	301.12		680.10	
	512300 HOLIDAY LEAVE EXPENSE			982.68	
	515100 RETIREMENT PLANS EXPENSE	1,487.48		3,691.91	
	515200 FICA EXPENSE	1,424.62		3,577.66	
	515500 HEALTH INSURANCE EXPENSE	3,574.75		7,149.76	
	Major Account 510000 Total	26,351.03		63,723.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.13		15.04	
	521400 CIO CHARGES	1,228.95		1,341.01	
	521412 OCIO-VOICE EXPENSE	93.13		204.09	
	521500 PUBLICATION & PRINT EXP			29.75	
	522200 CONFERENCE REGISTRATION	2.02		2.02	
	524600 RENT EXPENSE-BUILDINGS	256.87		511.53	

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As of August 31, 2019

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				
	524900 RENT EXP-DEPR SURCHARGE	98.02		196.04	
	531100 OFFICE SUPPLIES EXPENSE	27.56		27.56	
	531200 IT SUPPLIES	2.74		2.74	
	533900 FOOD EXPENSE			34.52	
	534947 DATA PROCESSING SUPPLIES			6.84	
	538100 VEHICLE & EQUIP SUP EXP	3.87		3.87	
	538182 GAS EXPENSE	46.43		46.43	
	559100 OTHER OPERATING EXP	11.17		29.18	
	Major Account 520000 Total	1,777.89		2,450.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.73		635.16	
	573100 STATE-OWNED TRANSPORT	155.26		310.52	
	Major Account 570000 Total	240.99		945.68	
	Fund 20750 Expenditures Total	28,369.91		67,119.51	
	Fund 20750 Total	2,675.30	2,675.30	172,814.02	172,814.02

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As of August 31, 2019

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		8.99	
	Fund 20755 Assets Total	.02		8.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.95
	Fund 20755 Fund Equity Total				8.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 20755 Revenues Total		.02		.04
	Fund 20755 Total	.02	.02	8.99	8.99

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As of August 31, 2019

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	102.05		2,149.51	
	139901 AR INVOICED (SYSTEM)	100.00		600.00	
	Fund 20760 Assets Total	202.05		2,749.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.03		2.20
	Fund 20760 Liabilities Total		.03		2.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,443.62
	Fund 20760 Fund Equity Total				2,443.62
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		200.00		300.00
	Major Account 470000 Total		200.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.22		8.06
	Major Account 480000 Total		4.22		8.06
	Fund 20760 Revenues Total		204.22		308.06
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	2.20		4.37	
	Major Account 520000 Total	2.20		4.37	
	Fund 20760 Expenditures Total	2.20		4.37	
	Fund 20760 Total	204.25	204.25	2,753.88	2,753.88

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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	1,032.91		68,444.31	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	1,032.91		69,464.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.10		.86
	Fund 20780 Liabilities Total		13.10		.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,570.21
	Fund 20780 Fund Equity Total				88,570.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,215.15		2,288.12
	Major Account 470000 Total		1,215.15		2,288.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.01		331.41
	Major Account 480000 Total		154.01		331.41
	Fund 20780 Revenues Total		1,369.16		2,619.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.07		212.18	
	521500 PUBLICATION & PRINT EXP			21,007.92	
	524600 RENT EXPENSE-BUILDINGS	236.47		472.94	
	559100 OTHER OPERATING EXP	19.81		33.25	
	Major Account 520000 Total	349.35		21,726.29	
	Fund 20780 Expenditures Total	349.35		21,726.29	
	Fund 20780 Total	1,382.26	1,382.26	91,190.60	91,190.60

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,743.68-		105,246.65	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	21,743.68-		107,321.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,523.61		2,681.25
	Fund 20790 Liabilities Total		2,523.61		2,681.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,595.17
	Fund 20790 Fund Equity Total				153,595.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		968.00		1,838.83
	474152 DEALERS		96.50		355.75
	474174 AERIAL APPLICATOR LICENSE FEE		296.50		894.75
	Major Account 470000 Total		1,361.00		3,089.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.86		610.75
	485100 FINES FORFEITS & PENALTI		160.00		335.00
	486500 MISCELLANEOUS ADJUSTMENTS				18.00-
	Major Account 480000 Total		448.86		927.75
	Fund 20790 Revenues Total		1,809.86		4,017.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,112.42		25,137.16	
	511300 OVERTIME PAYMENTS	6.18		36.05	
	512100 VACATION LEAVE EXPENSE	979.74		2,103.19	
	512200 SICK LEAVE EXPENSE	305.06		394.33	
	512300 HOLIDAY LEAVE EXPENSE			572.43	
	515100 RETIREMENT PLANS EXPENSE	853.99		2,114.77	
	515200 FICA EXPENSE	785.84		1,985.53	
	515500 HEALTH INSURANCE EXPENSE	3,038.21		6,075.30	
	Major Account 510000 Total	16,081.44		38,418.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.33-		284.95	
	521300 FREIGHT EXPENSE	291.27		426.89	
	521400 CIO CHARGES	2,123.53		2,333.24	
	521412 OCIO-VOICE EXPENSE	162.13		319.77	
	521500 PUBLICATION & PRINT EXP	381.76		386.67	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2.70		2.70	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	523100 UTILITIES EXPENSE			43.51	
	524600 RENT EXPENSE-BUILDINGS	203.86		382.68	
	524900 RENT EXP-DEPR SURCHARGE	286.23		572.46	
	527200 REP & MAINT-MOTOR VEHICL	52.14		205.57	
	531100 OFFICE SUPPLIES EXPENSE	38.39		38.39	
	532100 NON-CAPITALIZED EQUIP PU			29.96	
	532200 PERSONAL COMPUTING EQUIPMENT			14.80	
	533900 FOOD EXPENSE			39.08	
	534500 AGRICULTURAL SUPPLIES EX	47.12		47.12	
	534900 MISCELLANEOUS SUP EXP	14.28		15.45	
	534947 DATA PROCESSING SUPPLIES	278.74		278.74	
	538100 VEHICLE & EQUIP SUP EXP	117.19		135.34	
	538182 GAS EXPENSE	239.01		381.78	
	545000 LABORATORY SERVICES	2,280.00		2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	3,344.15		5,832.44	
	559100 OTHER OPERATING EXP	197.42		357.99	
	Major Account 520000 Total	9,972.59		14,439.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.32	
	573100 STATE-OWNED TRANSPORT	23.12		46.24	
	Major Account 570000 Total	23.12		113.56	
	Fund 20790 Expenditures Total	26,077.15		52,971.85	
	Fund 20790 Total	4,333.47	4,333.47	160,293.50	160,293.50

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,158.54		404,332.55	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	142,158.54		404,937.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,538.13		2,423.77
	Fund 20810 Liabilities Total		1,538.13		2,423.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,130.97
	Fund 20810 Fund Equity Total				259,130.97
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		246,833.25		370,724.65
	455192 SMALL PKG TONNAGE FEES		171.50		718.00
	Major Account 450000 Total		247,004.75		371,442.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		203.00		336.25
	Major Account 470000 Total		203.00		336.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.22		1,082.88
	484500 REIMB NON-GOVT SOURCES				130.00
	485100 FINES FORFEITS & PENALTI		113.88		113.88
	Major Account 480000 Total		619.10		1,326.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		305.97		305.97
	Major Account 490000 Total		305.97		305.97
	Fund 20810 Revenues Total		248,132.82		373,411.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,594.81		115,418.65	
	511800 COMPENSATORY TIME PAID	.85		.85	
	512100 VACATION LEAVE EXPENSE	4,856.14		12,493.42	
	512200 SICK LEAVE EXPENSE	3,523.92		6,417.38	
	512300 HOLIDAY LEAVE EXPENSE			2,844.92	
	515100 RETIREMENT PLANS EXPENSE	4,266.36		10,271.79	
	515200 FICA EXPENSE	3,947.49		9,662.34	
	515500 HEALTH INSURANCE EXPENSE	13,500.64		26,998.77	
	Major Account 510000 Total	78,690.21		184,108.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	526.55		816.41	
	521400 CIO CHARGES	9,063.29		9,950.37	
	521412 OCIO-VOICE EXPENSE	913.22		1,798.86	
	521500 PUBLICATION & PRINT EXP	173.31		333.76	
	522200 CONFERENCE REGISTRATION	140.16		271.41	
	524600 RENT EXPENSE-BUILDINGS	6,754.57		13,490.79	
	524900 RENT EXP-DEPR SURCHARGE	992.08		1,984.16	
	527200 REP & MAINT-MOTOR VEHICL	1,007.21		1,007.21	
	527800 REP & MAINT-OTHER PROPER	154.00		3,166.45	
	531100 OFFICE SUPPLIES EXPENSE	177.15		177.15	
	531200 IT SUPPLIES	32.10		32.10	
	532200 PERSONAL COMPUTING EQUIPMENT			359.96	
	533900 FOOD EXPENSE			183.24	
	534900 MISCELLANEOUS SUP EXP	6.09		32.17	
	534947 DATA PROCESSING SUPPLIES	849.62		932.15	
	534948 AG SAMPLES	91.96		444.40	
	537100 LABORATORY SUP EXP	2,441.57		2,446.47	
	538100 VEHICLE & EQUIP SUP EXP	1,315.79		1,392.01	
	538182 GAS EXPENSE	1,427.49		2,107.26	
	538183 OIL EXPENSE	30.00		42.28	
	549100 LAUNDRY SERVICES	75.79		90.09	
	554900 OTHER CONTRACTUAL SERVICES	1,078.86		2,178.74	
	555200 SOFTWARE - NEW PURCHASES	111.97		111.97	
	559100 OTHER OPERATING EXP	101.55		126.80	
	Major Account 520000 Total	27,464.33		43,476.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.33		518.85	
	572100 COMMERCIAL TRANSPORTATIO	13.89		358.68	
	573100 STATE-OWNED TRANSPORT	262.99		525.98	
	574500 PERSONAL VEHICLE MILEAGE	5.66		40.98	
	Major Account 570000 Total	357.87		1,444.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,000.00		1,000.00	
	Major Account 580000 Total	1,000.00		1,000.00	
	Fund 20810 Expenditures Total	107,512.41		230,028.82	
	Fund 20810 Total	249,670.95	249,670.95	634,966.37	634,966.37

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	92,241.64		279,172.25	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 20820 Assets Total	92,241.64		279,232.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		478.46		788.98
	Fund 20820 Liabilities Total		478.46		788.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,187.71
	Fund 20820 Fund Equity Total				63,187.71
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		131,031.40		310,730.97
	Major Account 450000 Total		131,031.40		310,730.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		152.50		227.25
	Major Account 470000 Total		152.50		227.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.48		495.80
	484500 REIMB NON-GOVT SOURCES				70.00
	485100 FINES FORFEITS & PENALTI		5,478.46		5,478.46
	Major Account 480000 Total		5,720.94		6,044.26
	Fund 20820 Revenues Total		136,904.84		317,002.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,520.63		54,385.51	
	511300 OVERTIME PAYMENTS	1.95		11.48	
	511800 COMPENSATORY TIME PAID	2.12		2.12	
	512100 VACATION LEAVE EXPENSE	1,869.50		5,017.63	
	512200 SICK LEAVE EXPENSE	467.61		1,029.28	
	512300 HOLIDAY LEAVE EXPENSE			1,243.54	
	515100 RETIREMENT PLANS EXPENSE	1,861.66		4,619.67	
	515200 FICA EXPENSE	1,741.23		4,392.59	
	515500 HEALTH INSURANCE EXPENSE	5,734.51		11,469.68	
	Major Account 510000 Total	34,199.21		82,171.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	326.73		329.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,903.59		4,277.72	
	521412 OCIO-VOICE EXPENSE	320.50		631.02	
	521500 PUBLICATION & PRINT EXP	71.78		309.36	
	522200 CONFERENCE REGISTRATION	61.42		117.67	
	523100 UTILITIES EXPENSE			51.19	
	524600 RENT EXPENSE-BUILDINGS	3,616.38		7,193.92	
	524900 RENT EXP-DEPR SURCHARGE	393.12		786.24	
	527200 REP & MAINT-MOTOR VEHICL	95.66		156.12	
	527800 REP & MAINT-OTHER PROPER	66.00		1,357.05	
	531100 OFFICE SUPPLIES EXPENSE	56.21		56.21	
	533900 FOOD EXPENSE			45.96	
	534500 AGRICULTURAL SUPPLIES EX	.78		.78	
	534900 MISCELLANEOUS SUP EXP	12.27		13.64	
	534947 DATA PROCESSING SUPPLIES	311.33		311.33	
	537100 LABORATORY SUP EXP	1,046.39		1,049.07	
	538100 VEHICLE & EQUIP SUP EXP	11.56		17.81	
	538182 GAS EXPENSE	289.73		469.18	
	545000 LABORATORY SERVICES			1,780.00	
	549100 LAUNDRY SERVICES	68.89		77.34	
	555200 SOFTWARE - NEW PURCHASES	46.65		46.65	
	559100 OTHER OPERATING EXP	49.29		62.36	
	Major Account 520000 Total	10,748.28		19,140.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			79.20	
	572100 COMMERCIAL TRANSPORTATIO	17.81		156.56	
	573100 STATE-OWNED TRANSPORT	23.12		46.24	
	574500 PERSONAL VEHICLE MILEAGE	153.24		153.24	
	Major Account 570000 Total	194.17		435.24	
	Fund 20820 Expenditures Total	45,141.66		101,746.92	
	Fund 20820 Total	137,383.30	137,383.30	380,979.17	380,979.17

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,509.80		121,357.11	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	11,509.80		121,701.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		882.09		882.09
	Fund 20830 Liabilities Total		882.09		882.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,230.84
	Fund 20830 Fund Equity Total				90,230.84
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		18,831.51		37,502.52
	455195 EGG/TURKEY FEE REFUNDS		7,154.03-		7,472.81-
	455197 EGG FEES IMPORTED EGGS		98.40		12,750.90
	Major Account 450000 Total		11,775.88		42,780.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.54		432.21
	Major Account 480000 Total		210.54		432.21
	Fund 20830 Revenues Total		11,986.42		43,212.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.05		20.05	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	554900 OTHER CONTRACTUAL SERVICES	476.62		11,742.55	
	559100 OTHER OPERATING EXP	548.08		548.08	
	Major Account 520000 Total	1,144.75		12,410.68	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXP	213.96		213.96	
	Major Account 570000 Total	213.96		213.96	
	Fund 20830 Expenditures Total	1,358.71		12,624.64	
	Fund 20830 Total	12,868.51	12,868.51	134,325.75	134,325.75

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	13,729.98-		47,629.39	
	112200 DEPOSITS WITH VENDORS			180.00	
	132200 DUE FROM OTHER GOVERNMENT	552.24-		552.24-	
	139901 AR INVOICED (SYSTEM)			4,653.36	
	Fund 20840 Assets Total	14,282.22-		51,910.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		795.06		1,053.54
	Fund 20840 Liabilities Total		795.06		1,053.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,963.85
	Fund 20840 Fund Equity Total				62,963.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				13,833.75
	Major Account 460000 Total				13,833.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,073.00		15,096.00
	Major Account 470000 Total		6,073.00		15,096.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.22		246.13
	484101 Operating Contributions		1,200.00		4,800.00
	486500 MISCELLANEOUS ADJUSTMENT		86.00		102.00
	Major Account 480000 Total		1,397.22		5,148.13
	Fund 20840 Revenues Total		7,470.22		34,077.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,528.79		22,470.45	
	511800 COMPENSATORY TIME PAID	6.35		6.35	
	512100 VACATION LEAVE EXPENSE	418.65		1,506.74	
	512200 SICK LEAVE EXPENSE	197.78		751.99	
	512300 HOLIDAY LEAVE EXPENSE			508.80	
	515100 RETIREMENT PLANS EXPENSE	760.23		1,890.42	
	515200 FICA EXPENSE	708.01		1,794.26	
	515500 HEALTH INSURANCE EXPENSE	2,811.88		5,623.81	
	Major Account 510000 Total	14,431.69		34,552.82	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,664.33		1,829.76	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	530.48		788.96	
	531100 OFFICE SUPPLIES EXPENSE	25.68		25.68	
	531200 IT SUPPLIES	3.42		3.42	
	533900 FOOD EXPENSE			12.46	
	541100 ACCTG & AUDITING SERVICES	515.88		1,013.39	
	559100 OTHER OPERATING EXP	1,455.86		1,544.11	
	Major Account 520000 Total	4,195.65		5,217.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	507.16		507.16	
	572100 COMMERCIAL TRANSPORTATIO	959.00		959.00	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	1,536.16		1,536.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,384.00		4,878.00	
	Major Account 590000 Total	2,384.00		4,878.00	
	Fund 20840 Expenditures Total	22,547.50		46,184.76	
	Fund 20840 Total	8,265.28	8,265.28	98,095.27	98,095.27

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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	22.18		7,389.47	
	Fund 20842 Assets Total	22.18		7,389.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,345.40
	Fund 20842 Fund Equity Total				7,345.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.00		14.00
	Major Account 470000 Total		7.00		14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.18		30.07
	Major Account 480000 Total		15.18		30.07
	Fund 20842 Revenues Total		22.18		44.07
	Fund 20842 Total	22.18	22.18	7,389.47	7,389.47

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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	3.63		1,891.82	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.63		1,976.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,673.19
		Fund 20850 Fund Equity Total				1,673.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.63		6.43
		Major Account 480000 Total		3.63		6.43
		Fund 20850 Revenues Total		3.63		306.43
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.80	
		Major Account 520000 Total			2.80	
		Fund 20850 Expenditures Total			2.80	
		Fund 20850 Total	3.63	3.63	1,979.62	1,979.62

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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	1.19-		148.77	
	Fund 20870 Assets Total	1.19-		148.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.17		1.49
	Fund 20870 Liabilities Total		.17		1.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.04-
	Fund 20870 Fund Equity Total				.04-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		.23
	Major Account 480000 Total		.23		.23
	Fund 20870 Revenues Total		.23		150.23
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	1.39		2.71	
	524600 RENT EXPENSE-BUILDINGS	.20		.20	
	Major Account 520000 Total	1.59		2.91	
	Fund 20870 Expenditures Total	1.59		2.91	
	Fund 20870 Total	.40	.40	151.68	151.68

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188,203.88		540,684.49	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	188,203.88		541,839.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.23-		838.69
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		14.23-		692.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,481.40
	Fund 20890 Fund Equity Total				90,481.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		196,626.52		214,510.00
	474101 NOL Fees		4,067.00-		4,483.50-
	474113 INSP FEE-RETL FOOD STORE		32,205.27		36,557.05
	474114 INSP FEE-TEMP FOOD SERV		22,455.56		25,612.91
	474115 INSPECTION FEE-BAKERY		10,479.40		11,558.25
	474116 INSP FEE-FOOD PROCESSOR		18,337.90		19,612.05
	474117 INSP FEE-FOOD STORAGE EST		11,466.97		12,575.97
	474118 INSP FEE-FOOD VENDING		284.94		316.14
	474119 INSP FEE-MOBILE UNIT		950.40		1,148.40
	474121 INSP FEE-SALVAGE PROCESS		110.90		221.80
	474122 PERMIT FEE		4,323.00		9,404.34
	474158 INSP FEE-CONVENIENCE STOR		59,613.90		63,883.98
	474159 INSP FEE-LIC BEVERAGE EST		44,074.62		48,381.31
	474161 INSP FEE-PUSH CART		94.98		221.62
	474162 INSP FEE-LTD FOOD SERVICE		4,397.13		5,070.57
	474163 INSP FEE-COMMISSARY		1,560.50		1,889.97
	474164 INSP FEE-CATERER		14,574.10		16,131.25
	474173 INSP FEE-ITINERANT FOOD		2,812.41		3,087.39
	Major Account 470000 Total		420,301.50		465,699.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.26		530.21
	485100 FINES FORFEITS & PENALTI		419.96		676.88
	486300 CLEARING ACCOUNT		159,781.51-		165,145.93
	486500 MISCELLANEOUS ADJUSTMENT				17,669.19-
	Major Account 480000 Total		159,018.29-		148,683.83

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
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		466.40		466.40
	Major Account 490000 Total		466.40		466.40
	Fund 20890 Revenues Total		261,749.61		614,849.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,873.12		79,521.16	
	511800 COMPENSATORY TIME PAID	48.07		48.07	
	512100 VACATION LEAVE EXPENSE	2,233.81		7,652.33	
	512200 SICK LEAVE EXPENSE	544.19		2,843.92	
	512300 HOLIDAY LEAVE EXPENSE			1,889.56	
	512500 FUNERAL LEAVE EXPENSE			519.92	
	512700 INJURY LEAVE EXP	412.59		412.59	
	515100 RETIREMENT PLANS EXPENSE	2,778.92		6,955.45	
	515200 FICA EXPENSE	2,558.64		6,529.69	
	515500 HEALTH INSURANCE EXPENSE	9,798.98		19,483.57	
	Major Account 510000 Total	52,248.32		125,856.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,136.35		2,232.57	
	521400 CIO CHARGES	7,247.56		7,912.92	
	521412 OCIO-VOICE EXPENSE	757.28		1,610.20	
	521500 PUBLICATION & PRINT EXP	682.77		682.77	
	521900 AWARDS EXPENSE			25.50	
	522200 CONFERENCE REGISTRATION	20.35		20.35	
	524600 RENT EXPENSE-BUILDINGS	1,932.49		4,123.51	
	524900 RENT EXP-DEPR SURCHARGE	470.66		941.32	
	527200 REP & MAINT-MOTOR VEHICL	57.75		557.75	
	531100 OFFICE SUPPLIES EXPENSE	30.71		156.02	
	531200 IT SUPPLIES	1.71		1.71	
	533900 FOOD EXPENSE			207.92	
	534947 DATA PROCESSING SUPPLIES	240.70		240.70	
	537100 LABORATORY SUP EXP			1.12	
	542100 SOS TEMP SERV - PERSONNEL	1,763.82		1,763.82	
	554900 OTHER CONTRACTUAL SERVICES			2,285.17	
	559100 OTHER OPERATING EXP	11.63		32.65	
	Major Account 520000 Total	15,353.78		22,796.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,407.17		3,956.02	
	572100 COMMERCIAL TRANSPORTATIO			11.69	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,519.09		2,822.78	
	574500 PERSONAL VEHICLE MILEAGE	3.14		84.66	
	Major Account 570000 Total	2,929.40		6,875.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,000.00		3,000.00	
	Major Account 580000 Total	3,000.00		3,000.00	
	Fund 20890 Expenditures Total	73,531.50		158,527.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
	Fund 20890 Adjustments Total			5,656.43	
	Fund 20890 Total	261,735.38	261,735.38	706,023.70	706,023.70

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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	951.75-		49,227.40	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	951.75-		49,578.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	Fund 21780 Liabilities Total				272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,096.97
	Fund 21780 Fund Equity Total				50,096.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		341.25		447.00
	Major Account 470000 Total		341.25		447.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.68		204.82
	Major Account 480000 Total		103.68		204.82
	Fund 21780 Revenues Total		444.93		651.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.03		10.43	
	524600 RENT EXPENSE-BUILDINGS	17.07		34.14	
	524900 RENT EXP-DEPR SURCHARGE	6.57		13.14	
	559100 OTHER OPERATING EXP	1.92		2.58	
	Major Account 520000 Total	34.59		60.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.90		716.91	
	572100 COMMERCIAL TRANSPORTATIO	564.49		564.49	
	574500 PERSONAL VEHICLE MILEAGE	70.70		70.70	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	1,362.09		1,382.10	
	Fund 21780 Expenditures Total	1,396.68		1,442.39	
	Fund 21780 Total	444.93	444.93	51,020.79	51,020.79

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	24,332.77-		324,740.83	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	133.50		133.50	
	Fund 21790 Assets Total	24,199.27-		325,805.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,635.74		5,296.68
	Fund 21790 Liabilities Total		4,635.74		5,296.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,937.75
	Fund 21790 Fund Equity Total				383,937.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,447.80		38,047.46
	471112 CORN BORER LICENSE FEES		650.00		1,100.00
	474153 FIELD INSPECTIONS		377.10		377.10
	474155 CORN BORER CERTIFICATES		168.75		237.50
	474176 NURSERY LICENSE		217.50		643.25
	Major Account 470000 Total		22,861.15		40,405.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		754.64		1,433.17
	485100 FINES FORFEITS & PENALTI		123.25		514.25
	Major Account 480000 Total		877.89		1,947.42
	Fund 21790 Revenues Total		23,739.04		42,352.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,968.38		41,873.03	
	511200 TEMPORARY SALARIES-WAGE	4,226.73		10,041.86	
	512100 VACATION LEAVE EXPENSE	906.07		6,449.94	
	512200 SICK LEAVE EXPENSE	656.91		1,118.99	
	512300 HOLIDAY LEAVE EXPENSE			1,063.21	
	512400 MILITARY LEAVE EXPENSE	1,733.52		1,733.52	
	515100 RETIREMENT PLANS EXPENSE	1,592.26		3,911.67	
	515200 FICA EXPENSE	1,794.63		4,449.30	
	515500 HEALTH INSURANCE EXPENSE	5,089.29		10,178.42	
	Major Account 510000 Total	33,967.79		80,819.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.20		151.88	
	521400 CIO CHARGES	8,434.97		8,819.50	

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				
	521412 OCIO-VOICE EXPENSE	620.45		1,281.39	
	521500 PUBLICATION & PRINT EXP	255.54		255.54	
	522100 DUES & SUBSCRIPTION EXP	708.00		858.00	
	522200 CONFERENCE REGISTRATION			475.00	
	524600 RENT EXPENSE-BUILDINGS	557.90		1,026.31	
	524744 EXHIBIT SPACE			415.00	
	524900 RENT EXP-DEPR SURCHARGE	110.71		221.42	
	527200 REP & MAINT-MOTOR VEHICL	21.73		37.82	
	531100 OFFICE SUPPLIES EXPENSE			1,896.59	
	531200 IT SUPPLIES	32.08		32.08	
	533900 FOOD EXPENSE			164.88	
	534500 AGRICULTURAL SUPPLIES EX	4,386.90		4,386.90	
	534900 MISCELLANEOUS SUP EXP	.91		2.73	
	538100 VEHICLE & EQUIP SUP EXP	302.18		386.82	
	538182 GAS EXPENSE	982.03		1,380.35	
	538183 OIL EXPENSE			13.22	
	559100 OTHER OPERATING EXP	29.02		31.36	
	Major Account 520000 Total	16,537.62		21,836.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,759.96		2,451.40	
	572100 COMMERCIAL TRANSPORTATIO			23.38	
	573100 STATE-OWNED TRANSPORT	302.40		604.80	
	574500 PERSONAL VEHICLE MILEAGE	6.28		45.52	
	Major Account 570000 Total	2,068.64		3,125.10	
	Fund 21790 Expenditures Total	52,574.05		105,781.83	
	Fund 21790 Total	28,374.78	28,374.78	431,587.16	431,587.16

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,016.07-		28,622.58	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	1,016.07-		28,632.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,684.27
	Fund 21800 Fund Equity Total				30,684.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.79		127.05
	Major Account 480000 Total		62.79		127.05
	Fund 21800 Revenues Total		62.79		127.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,078.86		2,178.74	
	Major Account 520000 Total	1,078.86		2,178.74	
	Fund 21800 Expenditures Total	1,078.86		2,178.74	
	Fund 21800 Total	62.79	62.79	30,811.32	30,811.32

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	8,595.87		45,755.07	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	8,595.87		45,780.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,524.09		6,668.68
	Fund 21810 Liabilities Total		6,524.09		6,668.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,926.44
	Fund 21810 Fund Equity Total				33,926.44
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		1,998.25		4,193.00
	474129 GRADE A PLANT FABR PERMIT				298.25
	474131 GRADE A MILK DISTR PERMI		3,566.75		8,628.25
	474132 GRADE A TRANSF STA PERMIT				196.50
	474133 MILK HAULERS PERMIT		1,191.25		2,369.00
	474145 FIELDMEN LICENSE		23.25		46.50
	474167 GRADE A MILK TRANSPORT CO		946.50		5,434.25
	474168 GRD A MILK TANK/TRUCK CLN		98.25		296.50
	474170 MILK INSP-FIRST PURCHASER		6,055.74		20,419.30
	474171 MILK INSP-MILK PROCESSED		11,420.70		16,544.97
	474172 MILK INSP-COMPONENTS PROC		1,971.13		3,867.44
	Major Account 470000 Total		27,271.82		62,293.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.71		148.41
	486500 MISCELLANEOUS ADJUSTMENT				655.44
	Major Account 480000 Total		82.71		803.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		315.73		315.73
	Major Account 490000 Total		315.73		315.73
	Fund 21810 Revenues Total		27,670.26		63,413.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,059.13		21,362.78	
	511800 COMPENSATORY TIME PAID	12.64		40.34	
	512100 VACATION LEAVE EXPENSE	1,101.17		3,019.91	
	512200 SICK LEAVE EXPENSE	110.30		567.09	
	512300 HOLIDAY LEAVE EXPENSE			513.68	

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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
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	769.97		1,909.72	
	515200 FICA EXPENSE	724.25		1,826.50	
	515500 HEALTH INSURANCE EXPENSE	2,154.83		4,255.43	
	Major Account 510000 Total	13,932.29		33,495.45	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	102.46		102.46	
	521400 CIO CHARGES	1,434.17		1,577.11	
	521412 OCIO-VOICE EXPENSE	137.78		282.37	
	521500 PUBLICATION & PRINT EXP	121.55		121.55	
	524600 RENT EXPENSE-BUILDINGS	1,889.12		3,924.50	
	524900 RENT EXP-DEPR SURCHARGE	528.68		1,057.36	
	527200 REP & MAINT-MOTOR VEHICL	25.00		535.00	
	527800 REP & MAINT-OTHER PROPER	22.00		22.00	
	532100 NON-CAPITALIZED EQUIP PU	2,587.00		2,587.00	
	533900 FOOD EXPENSE			44.76	
	534947 DATA PROCESSING SUPPLIES	116.46		116.46	
	534948 AG SAMPLES	4.25		4.25	
	537100 LABORATORY SUP EXP	1,884.86		4,564.30	
	538100 VEHICLE & EQUIP SUP EXP	69.27		69.27	
	Major Account 520000 Total	8,922.60		15,008.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.39		298.40	
	573100 STATE-OWNED TRANSPORT	269.25		538.50	
	Major Account 570000 Total	385.64		836.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,357.95		2,357.95	
	Major Account 580000 Total	2,357.95		2,357.95	
	Fund 21810 Expenditures Total	25,598.48		51,698.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,529.90	
	Fund 21810 Adjustments Total			6,529.90	
	Fund 21810 Total	34,194.35	34,194.35	104,008.66	104,008.66

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87.54-		6,962.46	
	Fund 21815 Assets Total	87.54-		6,962.46	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,000.00
	475100 License Fees				6,050.00
	Major Account 470000 Total				7,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.80		5.80
	Major Account 480000 Total		5.80		5.80
	Fund 21815 Revenues Total		5.80		7,055.80
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	93.34		93.34	
	Major Account 520000 Total	93.34		93.34	
	Fund 21815 Expenditures Total	93.34		93.34	
	Fund 21815 Total	5.80	5.80	7,055.80	7,055.80

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,439.27		212,381.70	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	30,439.27		212,441.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,187.84		41,193.67
	Fund 21820 Liabilities Total		41,187.84		41,193.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,337.80
	Fund 21820 Fund Equity Total				181,337.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		1,800.00
	474125 INSP FEE-AUCTION MARKET		27,266.60		62,134.38
	474147 LIVESTOCK DEALER LICENSE		1,900.00		1,900.00
	474148 AUCTION MKT LICENSE		1,447.50		4,818.25
	Major Account 470000 Total		31,514.10		70,652.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.87		802.87
	Major Account 480000 Total		383.87		802.87
	Fund 21820 Revenues Total		31,897.97		71,455.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	400.64		1,007.86	
	512100 VACATION LEAVE EXPENSE	361.00		367.40	
	512200 SICK LEAVE EXPENSE	350.36		354.72	
	512300 HOLIDAY LEAVE EXPENSE			21.54	
	515100 RETIREMENT PLANS EXPENSE	83.28		131.18	
	515200 FICA EXPENSE	82.75		129.23	
	515500 HEALTH INSURANCE EXPENSE	87.08		174.19	
	Major Account 510000 Total	1,365.11		2,186.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.06		37.83	
	521400 CIO CHARGES	35.00		39.02	
	521412 OCIO-VOICE EXPENSE	2.94		8.77	
	533900 FOOD EXPENSE			2.40	
	546800 VETERINARY SERVICES	41,190.73		79,189.67	
	559100 OTHER OPERATING EXP	3.84		3.84	
	Major Account 520000 Total	41,247.57		79,281.53	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			9.90	
	573100 STATE-OWNED TRANSPORT	33.86		67.72	
	Major Account 570000 Total	33.86		77.62	
	Fund 21820 Expenditures Total	42,646.54		81,545.27	
	Fund 21820 Total	73,085.81	73,085.81	293,986.97	293,986.97

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As of August 31, 2019

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	3,751.91		227,094.52	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	3,751.91		227,361.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,675.71
	Fund 21840 Fund Equity Total				172,675.71
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		8,614.89		59,395.62
	Major Account 450000 Total		8,614.89		59,395.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.52		766.09
	Major Account 480000 Total		416.52		766.09
	Fund 21840 Revenues Total		9,031.41		60,161.71
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	279.50		475.90	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	5,279.50		5,475.90	
	Fund 21840 Expenditures Total	5,279.50		5,475.90	
	Fund 21840 Total	9,031.41	9,031.41	232,837.42	232,837.42

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	564.29		8,639.89	
	Fund 21850 Assets Total	564.29		8,639.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.03		7.03
	Fund 21850 Liabilities Total		.03		7.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,021.33
	Fund 21850 Fund Equity Total				8,021.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		612.50		708.50
	Major Account 470000 Total		612.50		708.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.59		32.66
	Major Account 480000 Total		16.59		32.66
	Fund 21850 Revenues Total		629.09		741.16
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	7.03		14.03	
	Major Account 520000 Total	7.03		14.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	57.80		115.60	
	Major Account 570000 Total	57.80		115.60	
	Fund 21850 Expenditures Total	64.83		129.63	
	Fund 21850 Total	629.12	629.12	8,769.52	8,769.52

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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	322,528.81		1,166,162.68	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	390.80-		348.95	
	Fund 21870 Assets Total	322,138.01		1,166,582.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,987.01		3,854.65
	215100 DUE TO FUND - SHORT TERM		217.75		321.40
	Fund 21870 Liabilities Total		3,204.76		4,176.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				448,246.85
	Fund 21870 Fund Equity Total				448,246.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		353,662.81		845,916.06
	474123 VOLUNTARY REGISTRATIONS		225.00		270.00
	474124 LAB FEES		6,387.50		10,500.49
	474156 APPLICATION/PERMIT FEE		125.01		265.01
	Major Account 470000 Total		360,400.32		856,951.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,247.35		2,189.76
	485100 FINES FORFEITS & PENALTI		20,609.83		20,636.23
	Major Account 480000 Total		21,857.18		22,825.99
	Fund 21870 Revenues Total		382,257.50		879,777.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,718.75		67,306.61	
	511300 OVERTIME PAYMENTS			1,617.74	
	511800 COMPENSATORY TIME PAID	.85		.85	
	512100 VACATION LEAVE EXPENSE	4,170.80		7,685.57	
	512200 SICK LEAVE EXPENSE	876.31		1,425.94	
	512300 HOLIDAY LEAVE EXPENSE	103.39-		1,419.87	
	515100 RETIREMENT PLANS EXPENSE	2,296.19		5,950.00	
	515200 FICA EXPENSE	2,151.07		5,687.99	
	515500 HEALTH INSURANCE EXPENSE	7,512.73		14,688.30	
	Major Account 510000 Total	42,623.31		105,782.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.60		13.39	
	521300 FREIGHT EXPENSE			1,600.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,358.35		6,959.13	
	521412 OCIO-VOICE EXPENSE	835.14		1,702.78	
	522200 CONFERENCE REGISTRATION	1.35		1.35	
	523100 UTILITIES EXPENSE			123.80	
	523201 NATURAL GAS	30.52		62.83	
	523202 ELECTRICITY	296.65		456.27	
	524600 RENT EXPENSE-BUILDINGS	3,123.54		6,245.61	
	524900 RENT EXP-DEPR SURCHARGE	139.61		279.22	
	527200 REP & MAINT-MOTOR VEHICL	1,291.75		1,416.75	
	531100 OFFICE SUPPLIES EXPENSE			31.73	
	531200 IT SUPPLIES	1.71		1.71	
	532100 NON-CAPITALIZED EQUIP PU			179.99	
	533132 UNIFORMS/CLOTHING			52.42	
	533900 FOOD EXPENSE			181.20	
	534500 AGRICULTURAL SUPPLIES EX	29.36		114.08	
	534800 CONST & MAINT SUP EXP	79.12		89.40	
	534900 MISCELLANEOUS SUP EXP	3.43		3.43	
	534947 DATA PROCESSING SUPPLIES	24.06		24.06	
	538100 VEHICLE & EQUIP SUP EXP	2,095.83		2,127.42	
	538182 GAS EXPENSE	1,379.98		1,848.93	
	538183 OIL EXPENSE	33.44		33.44	
	538184 DIESEL EXPENSE	2,709.09		2,731.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00		198.00	
	548700 REFUSE/RECYCLING	24.00		48.00	
	559100 OTHER OPERATING EXP	35.21		47.84	
	Major Account 520000 Total	18,693.74		26,574.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,995.64		5,662.98	
	572100 COMMERCIAL TRANSPORTATIO			244.78	
	573100 STATE-OWNED TRANSPORT	11.56		23.12	
	575100 MISC TRAVEL EXPENSE			69.79	
	Major Account 570000 Total	2,007.20		6,000.67	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,260.00	
	Major Account 580000 Total			27,260.00	
	Fund 21870 Expenditures Total	63,324.25		165,617.82	
	Fund 21870 Total	385,462.26	385,462.26	1,332,200.45	1,332,200.45

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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	3.46		1,679.50	
	Fund 21885 Assets Total	3.46		1,679.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,672.65
	Fund 21885 Fund Equity Total				1,672.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.46		6.85
	Major Account 480000 Total		3.46		6.85
	Fund 21885 Revenues Total		3.46		6.85
	Fund 21885 Total	3.46	3.46	1,679.50	1,679.50

Secure Version - Prior Month

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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	1,504.31		237,253.04	
	Fund 21950 Assets Total	1,504.31		237,253.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.13		13.17
	Fund 21950 Liabilities Total		1.13		13.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,046.15
	Fund 21950 Fund Equity Total				235,046.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,900.00		7,439.35
	Major Account 470000 Total		3,900.00		7,439.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.27		1,215.78
	Major Account 480000 Total		486.27		1,215.78
	Fund 21950 Revenues Total		4,386.27		8,655.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	981.46		3,015.81	
	512100 VACATION LEAVE EXPENSE	654.30		967.25	
	512200 SICK LEAVE EXPENSE	12.88		28.34	
	512300 HOLIDAY LEAVE EXPENSE			82.43	
	515100 RETIREMENT PLANS EXPENSE	123.46		306.56	
	515200 FICA EXPENSE	109.63		279.73	
	515500 HEALTH INSURANCE EXPENSE	697.95		1,395.90	
	Major Account 510000 Total	2,579.68		6,076.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	270.07		296.91	
	521412 OCIO-VOICE EXPENSE	13.17		25.21	
	538182 GAS EXPENSE	10.96		26.99	
	559100 OTHER OPERATING EXP	9.21		36.28	
	Major Account 520000 Total	303.41		385.39	
	Fund 21950 Expenditures Total	2,883.09		6,461.41	
	Fund 21950 Total	4,387.40	4,387.40	243,714.45	243,714.45

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	21,460.26-		40,801.42	
	Fund 21960 Assets Total	21,460.26-		40,801.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,002.96		1,418.44
	Fund 21960 Liabilities Total		1,002.96		1,418.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,129.17
	Fund 21960 Fund Equity Total				101,129.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				53.36
	474100 GENERAL BUSINESS FEES		7,875.00		8,275.00
	474175 DOG & CAT LIC FEE (LOCAL)		3,497.84		7,709.66
	Major Account 470000 Total		11,372.84		16,038.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.00		397.60
	485100 FINES FORFEITS & PENALTI		358.00		358.00
	Major Account 480000 Total		526.00		755.60
	Fund 21960 Revenues Total		11,898.84		16,793.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,441.52		48,454.44	
	512100 VACATION LEAVE EXPENSE	1,544.57		2,645.85	
	512200 SICK LEAVE EXPENSE	663.71		1,422.47	
	512300 HOLIDAY LEAVE EXPENSE			927.99	
	515100 RETIREMENT PLANS EXPENSE	1,546.23		4,002.30	
	515200 FICA EXPENSE	1,447.00		3,815.26	
	515500 HEALTH INSURANCE EXPENSE	3,441.44		6,882.42	
	Major Account 510000 Total	27,084.47		68,150.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.52		66.12	
	521400 CIO CHARGES	3,980.19		4,373.12	
	521412 OCIO-VOICE EXPENSE	323.23		738.71	
	521500 PUBLICATION & PRINT EXP	60.31		90.06	
	522200 CONFERENCE REGISTRATION	162.50		162.50	
	524600 RENT EXPENSE-BUILDINGS	177.78		275.56	
	524900 RENT EXP-DEPR SURCHARGE	37.64		75.28	
	527200 REP & MAINT-MOTOR VEHICL	331.95		873.20	

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				
	531100 OFFICE SUPPLIES EXPENSE	9.57		18.82	
	533900 FOOD EXPENSE			208.20	
	534500 AGRICULTURAL SUPPLIES EX	75.87		75.87	
	534900 MISCELLANEOUS SUP EXP	30.15		41.15	
	534947 DATA PROCESSING SUPPLIES	247.58		247.58	
	538100 VEHICLE & EQUIP SUP EXP	84.55		110.14	
	538182 GAS EXPENSE	1,053.35		1,488.73	
	538183 OIL EXPENSE	55.00		55.00	
	559100 OTHER OPERATING EXP			.96	
	Major Account 520000 Total	6,671.19		8,901.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	253.40		782.08	
	573100 STATE-OWNED TRANSPORT	353.00		706.00	
	Major Account 570000 Total	606.40		1,488.08	
	Fund 21960 Expenditures Total	34,362.06		78,539.81	
	Fund 21960 Total	12,901.80	12,901.80	119,341.23	119,341.23

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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	1,061.89		275,654.70	
	Fund 21970 Assets Total	1,061.89		275,654.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,692.44
	Fund 21970 Liabilities Total				1,692.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,733.29
	Fund 21970 Fund Equity Total				280,733.29
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				185.43
	Major Account 450000 Total				185.43
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		5,500.00		9,000.00
	Major Account 470000 Total		5,500.00		9,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.43		1,263.96
	Major Account 480000 Total		575.43		1,263.96
	Fund 21970 Revenues Total		6,075.43		10,449.39
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13.54		13.54	
	554900 OTHER CONTRACTUAL SERVICES			12,206.88	
	559100 OTHER OPERATING EXP	5,000.00		5,000.00	
	Major Account 520000 Total	5,013.54		17,220.42	
	Fund 21970 Expenditures Total	5,013.54		17,220.42	
	Fund 21970 Total	6,075.43	6,075.43	292,875.12	292,875.12

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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	2,867.24-		120,619.30	
	Fund 21980 Assets Total	2,867.24-		120,619.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,238.60		2,238.60
	Fund 21980 Liabilities Total		2,238.60		2,238.60
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,256.59
	Fund 21980 Fund Equity Total				125,256.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.90		595.70
	Major Account 480000 Total		273.90		595.70
	Fund 21980 Revenues Total		273.90		595.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	31.05		31.05	
	554900 OTHER CONTRACTUAL SERVICES	4,900.43		6,992.28	
	Major Account 520000 Total	4,931.48		7,023.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	448.26		448.26	
	Major Account 570000 Total	448.26		448.26	
	Fund 21980 Expenditures Total	5,379.74		7,471.59	
	Fund 21980 Total	2,512.50	2,512.50	128,090.89	128,090.89

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	104.36		50,716.70	
	Fund 41810 Assets Total	104.36		50,716.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,509.96
	Fund 41810 Fund Equity Total				50,509.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.36		206.74
	Major Account 480000 Total		104.36		206.74
	Fund 41810 Revenues Total		104.36		206.74
	Fund 41810 Total	104.36	104.36	50,716.70	50,716.70

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	5,115.00-		81,570.01	
		Fund 41820 Assets Total	5,115.00-		81,570.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.27-		22.94
		Fund 41820 Liabilities Total		.27-		22.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.09		415.06
		Major Account 480000 Total		193.09		415.06
		Fund 41820 Revenues Total		193.09		415.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,091.14		5,749.53	
	512100	VACATION LEAVE EXPENSE	1,066.07		1,925.53	
	512200	SICK LEAVE EXPENSE	25.86		90.89	
	512300	HOLIDAY LEAVE EXPENSE			159.17	
	515100	RETIREMENT PLANS EXPENSE	238.40		593.52	
	515200	FICA EXPENSE	218.24		554.41	
	515500	HEALTH INSURANCE EXPENSE	929.50		1,866.99	
		Major Account 510000 Total	4,569.21		10,940.04	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	492.88		541.86	
	521412	OCIO-VOICE EXPENSE	22.94		46.15	
	521500	PUBLICATION & PRINT EXP	168.22		227.13	
	524600	RENT EXPENSE-BUILDINGS	54.57		109.14	
	533900	FOOD EXPENSE			.84	
	554927	MEDIATORS			299.59	
	554928	LEGAL ASSISTANCE			3,022.40	
	554929	CLINIC FINANCIAL COUNSELING			1,511.11	
	559100	OTHER OPERATING EXP			198.00	
		Major Account 520000 Total	738.61		5,956.22	
		Fund 41820 Expenditures Total	5,307.82		16,896.26	
		Fund 41820 Total	192.82	192.82	98,466.27	98,466.27

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.46		5.75	
	Fund 41841 Assets Total	3.46		5.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.88-		5.75
	Fund 41841 Liabilities Total		2.88-		5.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.27
	Fund 41841 Fund Equity Total				2.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
	Fund 41841 Revenues Total				.02
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	6.34-		2.29	
	Major Account 520000 Total	6.34-		2.29	
	Fund 41841 Expenditures Total	6.34-		2.29	
	Fund 41841 Total	2.88-	2.88-	8.04	8.04

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As of August 31, 2019

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	77,826.62		86,840.31	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	60,884.55		2,635,789.71	
	Fund 41850 Assets Total	138,711.17		2,722,881.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.46-		32.46
	Fund 41850 Liabilities Total		12.46-		32.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,601,682.06
	Fund 41850 Fund Equity Total				2,601,682.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,816.92		13,352.90
	481200 GAIN OR LOSS-SALE OF INV		37,850.80		74,648.14
	484100 OPERATING DONATIONS & CO		10,000.00		14,250.00
	484101 OPERATING DONATIONS				479.00
	484500 REIMB NON-GOVT SOURCES		45.00		1,170.00
	486500 MISC INCOME		98,426.27		98,426.27
	Major Account 480000 Total		153,138.99		202,326.31
	Fund 41850 Revenues Total		153,138.99		202,326.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,607.48		6,968.89	
	511200 TEMPORARY SALARIES-WAGE	825.00		3,672.50	
	511300 OVERTIME PAYMENTS			1,272.60	
	512100 VACATION LEAVE EXPENSE	500.85		661.83	
	512200 SICK LEAVE EXPENSE	12.02		32.02	
	512300 HOLIDAY LEAVE EXPENSE			158.48	
	515100 RETIREMENT PLANS EXPENSE	233.68		585.77	
	515200 FICA EXPENSE	281.49		935.53	
	515500 HEALTH INSURANCE EXPENSE	615.63		1,237.45	
	Major Account 510000 Total	5,076.15		15,525.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.85		301.44	
	521400 CIO CHARGES	361.26		397.19	
	521412 OCIO-VOICE EXPENSE	92.20		207.12	
	521500 PUBLICATION & PRINT EXP	2,427.21		2,707.86	
	521900 AWARDS EXPENSE	900.00		994.57	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	296.74		593.48	
	524700 RENT EXP-OTHER REAL PROP			750.52	
	531100 OFFICE SUPPLIES EXPENSE	100.33		121.72	
	531200 IT SUPPLIES	10.26		10.26	
	533100 HOUSEHOLD & INSTIT EXP	55.37		420.37	
	533132 UNIFORM/CLOTHING			3,546.50	
	533900 FOOD EXPENSE	817.50		40,531.68	
	533901 FOOD-OFFICIAL FUNCTION	365.75		365.75	
	534800 CONST & MAINT SUP EXP	9.78		9.78	
	534900 MISCELLANEOUS SUP EXP	117.98		117.98	
	534946 PROMOTIONAL SUPPLIES			420.24	
	535100 MEDICAL SUPPLIES	19.73		19.73	
	547100 EDUCATIONAL SERVICES	3,600.00		9,750.00	
	554900 OTHER CONTRACTUAL SERVICES			2,750.00	
	559100 OTHER OPERATING EXP	82.82		300.42	
	Major Account 520000 Total	9,329.78		64,316.61	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,230.12	
	574500 PERSONAL VEHICLE MILEAGE	9.43		88.01	
	Major Account 570000 Total	9.43		1,318.13	
	Fund 41850 Expenditures Total	14,415.36		81,159.81	
	Fund 41850 Total	153,126.53	153,126.53	2,804,040.83	2,804,040.83

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	9,030.97		26,548.08	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	9,030.97		51,548.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,014.37		10,410.78
	Fund 41860 Liabilities Total		10,014.37		10,410.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,426.66
	Fund 41860 Fund Equity Total				58,426.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,375.58		94,792.33
	Major Account 460000 Total		59,375.58		94,792.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.16		92.15
	486500 MISCELLANEOUS ADJUSTMENTS				72.00-
	Major Account 480000 Total		44.16		20.15
	Fund 41860 Revenues Total		59,419.74		94,812.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,761.71		52,050.57	
	511300 OVERTIME PAYMENTS	6.18		36.05	
	512100 VACATION LEAVE EXPENSE	1,997.12		3,510.41	
	512200 SICK LEAVE EXPENSE	270.62		441.03	
	512300 HOLIDAY LEAVE EXPENSE			1,150.06	
	515100 RETIREMENT PLANS EXPENSE	1,724.87		4,282.08	
	515200 FICA EXPENSE	1,570.98		3,985.96	
	515500 HEALTH INSURANCE EXPENSE	6,500.92		12,998.91	
	Major Account 510000 Total	32,832.40		78,455.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	508.47		549.87	
	521300 FREIGHT EXPENSE	1,165.11		1,707.56	
	521400 CIO CHARGES	4,449.47		4,891.66	
	521412 OCIO-VOICE EXPENSE	401.34		797.75	
	521500 PUBLICATION & PRINT EXP	5.99		33.83	
	523100 UTILITIES EXPENSE			55.30	
	524600 RENT EXPENSE-BUILDINGS	686.56		1,291.22	
	527200 REP & MAINT-MOTOR VEHICL	100.85		445.15	

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				
	531100 OFFICE SUPPLIES EXPENSE	10.84		114.42	
	532100 NON-CAPITALIZED EQUIP PU			119.83	
	532200 PERSONAL COMPUTING EQUIPMENT			59.20	
	533900 FOOD EXPENSE			68.60	
	534500 AGRICULTURAL SUPPLIES EX	200.56		217.14	
	534900 MISCELLANEOUS SUP EXP	8.08		17.70	
	534947 DATA PROCESSING SUPPLIES	32.28		70.68	
	538100 VEHICLE & EQUIP SUP EXP	327.44		365.58	
	538182 GAS EXPENSE	876.01		1,305.77	
	538183 OIL EXPENSE	33.60		33.60	
	545000 LABORATORY SERVICES	9,120.00		9,120.00	
	554900 OTHER CONTRACTUAL SERVICES	9,644.14		12,132.43	
	Major Account 520000 Total	27,570.74		33,397.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			249.48	
	Major Account 570000 Total			249.48	
	Fund 41860 Expenditures Total	60,403.14		112,101.84	
	Fund 41860 Total	69,434.11	69,434.11	163,649.92	163,649.92

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	4,451.51-		81,485.73	
	Fund 41900 Assets Total	4,451.51-		81,485.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.79-		55.13
	Fund 41900 Liabilities Total		3.79-		55.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,360.24
	Fund 41900 Fund Equity Total				91,360.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.69		371.11
	Major Account 480000 Total		182.69		371.11
	Fund 41900 Revenues Total		182.69		371.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,408.93		5,576.41	
	511800 COMPENSATORY TIME PAID	5.57		5.57	
	512100 VACATION LEAVE EXPENSE	127.04		439.11	
	512200 SICK LEAVE EXPENSE	40.87		260.24	
	512300 HOLIDAY LEAVE EXPENSE			130.38	
	512500 FUNERAL LEAVE EXPENSE			41.26	
	512700 INJURY LEAVE EXP	31.85		31.85	
	515100 RETIREMENT PLANS EXPENSE	195.82		485.68	
	515200 FICA EXPENSE	179.80		455.35	
	515500 HEALTH INSURANCE EXPENSE	713.27		1,392.03	
	Major Account 510000 Total	3,703.15		8,817.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.52		11.09	
	521400 CIO CHARGES	519.00		567.35	
	521412 OCIO-VOICE EXPENSE	50.14		109.06	
	524600 RENT EXPENSE-BUILDINGS	77.20		154.40	
	531100 OFFICE SUPPLIES EXPENSE	2.14		14.27	
	533900 FOOD EXPENSE			14.76	
	534900 MISCELLANEOUS SUP EXP	1.75		5.99	
	Major Account 520000 Total	657.75		876.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.64		259.39	
	573100 STATE-OWNED TRANSPORT	176.87		346.56	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	269.51		605.95	
		Fund 41900 Expenditures Total	4,630.41		10,300.75	
		Fund 41900 Total	178.90	178.90	91,786.48	91,786.48

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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	331.16		160,949.60	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	331.16		160,969.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,303.77
	Fund 41920 Fund Equity Total				160,303.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.16		665.83
	Major Account 480000 Total		331.16		665.83
	Fund 41920 Revenues Total		331.16		665.83
	Fund 41920 Total	331.16	331.16	160,969.60	160,969.60

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	100,211.73-		4,892.99	
	139901 AR INVOICED (SYSTEM)	70,013.74		122,439.75	
	Fund 41930 Assets Total	30,197.99-		127,332.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,391.90
	Fund 41930 Fund Equity Total				111,391.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO		117,072.37		163,072.63
	Major Account 460000 Total		117,072.37		163,072.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.19		324.76
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56-		101,873.56-
	Major Account 480000 Total		101,687.37-		101,548.80-
	Fund 41930 Revenues Total		15,385.00		61,523.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,671.34		21,671.34	
	512100 VACATION LEAVE EXPENSE	2,013.63		2,013.63	
	512200 SICK LEAVE EXPENSE	5,371.41		5,371.41	
	512300 HOLIDAY LEAVE EXPENSE	584.95		584.95	
	515100 RETIREMENT PLANS EXPENSE	2,219.56		2,219.56	
	515200 FICA EXPENSE	2,119.10		2,119.10	
	515500 HEALTH INSURANCE EXPENSE	4,283.34		4,283.34	
	Major Account 510000 Total	38,263.33		38,263.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.14		50.14	
	521400 CIO CHARGES	2,788.29		2,788.29	
	521412 OCIO-VOICE EXPENSE	372.31		372.31	
	521500 PUBLICATION & PRINT EXP	99.09		99.09	
	522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	916.62		916.62	
	531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
	532200 PERSONAL COMPUTING EQUIPMENT	220.00		220.00	
	533900 FOOD EXPENSE	67.62		67.62	
	534500 AGRICULTURAL SUPPLIES EX	1.28		1.28	
	538182 GAS	1.54		1.54	
	542100 SOS TEMP SERV - PERSONNEL	582.50		582.50	

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				
	555200 SOFTWARE - NEW PURCHASES	311.02		311.02	
	555540 SAAS MAINTENANCE	1,880.00		1,880.00	
	Major Account 520000 Total	7,319.66		7,319.66	
	Fund 41930 Expenditures Total	45,582.99		45,582.99	
	Fund 41930 Total	15,385.00	15,385.00	172,915.73	172,915.73

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.85		7,792.94	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)			49,250.00	
	Fund 41950 Assets Total	15.85		57,043.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,891.58
	Fund 41950 Fund Equity Total				56,891.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.85		152.36
	Major Account 480000 Total		15.85		152.36
	Fund 41950 Revenues Total		15.85		152.36
	Fund 41950 Total	15.85	15.85	57,043.94	57,043.94

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,626.91-		78,251.25	
	139901 AR INVOICED (SYSTEM)			113,484.43	
	Fund 41970 Assets Total	65,626.91-		191,735.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,185.45
	Fund 41970 Fund Equity Total				257,185.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,908.45		15,908.45
	Major Account 460000 Total		15,908.45		15,908.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.58		464.72
	Major Account 480000 Total		287.58		464.72
	Fund 41970 Revenues Total		16,196.03		16,373.17
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	81,822.94		81,822.94	
	Major Account 590000 Total	81,822.94		81,822.94	
	Fund 41970 Expenditures Total	81,822.94		81,822.94	
	Fund 41970 Total	16,196.03	16,196.03	273,558.62	273,558.62

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	654,159.21-		123,520.02	
	132100 DUE FROM OTHER FUNDS	195.19		195.19	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	5.00		1,059.42	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	7,316.83-		865.39	
	Fund 51810 Assets Total	661,275.85-		127,032.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		135.67		355.01
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		135.67		9,533.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,824.13
	Fund 51810 Fund Equity Total				115,824.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36,702.91		53,426.87
	Major Account 470000 Total		36,702.91		53,426.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.08		1,012.75
	484500 REIMB NON GOV'T SOURCES		1,147.17		1,147.17
	486600 CREDIT CARD CLEARING		680,524.17-		3,208.66-
	Major Account 480000 Total		678,573.92-		1,048.74-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		160.56		160.56
	Major Account 490000 Total		160.56		160.56
	Fund 51810 Revenues Total		641,710.45-		52,538.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,343.94		30,334.04	
	511800 COMPENSATORY TIME PAID			1.13	
	512100 VACATION LEAVE EXPENSE	1,710.54		5,305.43	
	512200 SICK LEAVE EXPENSE	100.17		443.69	
	512300 HOLIDAY LEAVE EXPENSE			657.94	
	515100 RETIREMENT PLANS EXPENSE	985.24		2,751.39	
	515200 FICA EXPENSE	943.52		2,658.81	
	515500 HEALTH INSURANCE EXPENSE	2,234.52		5,358.20	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	17,317.93		47,510.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.48		221.30	
	521400	CIO CHARGES	1,613.03		1,698.94	
	521412	OCIO-VOICE EXPENSE	159.82		379.16	
	521500	PUBLICATION & PRINT EXP	175.76		175.76	
	524600	RENT EXPENSE-BUILDINGS	171.17		342.34	
	524900	RENT EXP-DEPR SURCHARGE	60.41		120.82	
	531100	OFFICE SUPPLIES EXPENSE	190.19		190.19	
	533900	FOOD EXPENSE			22.46	
	538182	GAS EXPENSE	3.28		3.28	
	559100	OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	2,383.14		3,304.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			48.99	
		Major Account 570000 Total			48.99	
		Fund 51810 Expenditures Total	19,701.07		50,863.87	
		Fund 51810 Total	641,574.78-	641,574.78-	177,896.16	177,896.16

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	447,292.92-		1,300,685.89	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	675.00-		725.00	
	Fund 21910 Assets Total	447,967.92-		1,301,489.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,230.78
	211900 AAI DUE TO VENDOR (SYSTE		72,197.77-		335.64
	Fund 21910 Liabilities Total		72,197.77-		2,566.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,182,625.09
	Fund 21910 Fund Equity Total				2,182,625.09
Revenues	470000 Revenues - Sales & Charges				
	474123 MONEY TRANSMITTERS LICENSE		2,000.00		4,000.00
	474124 PLEDGED SECURITIES		15.00		71.24
	474127 APPLICATION FEES				500.00
	474128 BRANCH APPLICATION FEES		500.00		1,000.00
	474129 ARTICLES & BYLAWS		50.00		150.00
	474141 SALES FINANCE LICENSE		800.00		1,300.00
	474152 MORT BANKERS LIC FEE		2,000.00		4,400.00
	474154 MORT BANKER BRANCH LIC		1,050.00		1,725.00
	474156 MB CHANGE OF CONTROL		3,800.00		6,000.00
	474158 MORT LOAN ORIGINATOR LIC		11,400.00		20,100.00
	474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00		3,300.00
	475121 EXECUTIVE OFFICERS LIC		100.00		100.00
	475131 LOAN BROKER		250.00		500.00
	475200 EXAMINATION FEES		34,750.00		177,887.50
	Major Account 470000 Total		58,765.00		221,033.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,452.41		9,514.74
	484500 REIMB NON-GOVT SOURCES		2,424.26		4,313.42
	Major Account 480000 Total		6,876.67		13,828.16
	Fund 21910 Revenues Total		65,641.67		234,861.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224,957.83		552,564.12	
	511300 OVERTIME PAYMENTS	811.42		1,607.89	

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	510000	Personal Services				
	511800	COMPENSATORY TIME PAID	193.33		1,986.63	
	512100	VACATION LEAVE EXPENSE	22,387.63		78,181.23	
	512200	SICK LEAVE EXPENSE	6,983.38		45,103.39	
	512300	HOLIDAY LEAVE EXPENSE			13,152.40	
	512400	MILITARY LEAVE EXPENSE			940.00	
	515100	RETIREMENT PLANS EXPENSE	19,119.46		51,931.88	
	515200	FICA EXPENSE	18,195.29		50,232.76	
	515500	HEALTH INSURANCE EXPENSE	37,079.49		76,821.39	
	516200	TUITION ASSISTANCE			2,167.50	
	516300	EMPLOYEE ASSISTANCE PRO	188.36		1,103.00	
	516400	UNEMPLOYM COMP INS EXP			611.00	
	516500	WORKERS COMP PREMIUMS	7,569.53		7,569.53	
		Major Account 510000 Total	337,485.72		883,972.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	206.11		615.98	
	521300	FREIGHT EXPENSE	184.26		198.23	
	521400	CIO CHARGES	8,802.12		14,213.67	
	521401	OCIO COMM EXPENSE	3,635.84		7,061.56	
	521500	PUBLICATION & PRINT EXP	2,817.26		2,861.53	
	521900	AWARDS EXPENSE	78.00		117.00	
	522100	DUES & SUBSCRIPTION EXP	35.00		234.90	
	522200	CONFERENCE REGISTRATION	3,283.06		5,170.56	
	522201	TRAINING	908.30		2,536.58	
	524600	RENT EXPENSE-BUILDINGS	12,476.29		24,952.58	
	524900	RENT EXP-DEPR SURCHARGE	3,883.10		7,766.20	
	531100	OFFICE SUPPLIES EXPENSE	628.64		1,016.51	
	531200	IT SUPPLIES	523.54		760.62	
	532100	NON-CAPITALIZED EQUIP PU			6,343.05	
	532200	PERSONAL COMPUTING EQUIPMENT			158.11	
	533900	FOOD EXPENSE			80.37	
	534600	ED & RECREATIONAL SUP EX	1,698.28		7,828.67	
	534900	MISCELLANEOUS SUP EXP	1,356.04		1,992.00	
	541100	ACCTG & AUDITING SERVICES	2,485.59		2,485.59	
	541200	PURCHASING ASSESSMENT	1,149.56		1,149.56	
	541500	LEGAL SERVICES EXPENSE	1,749.00		1,891.00	
	541700	LEGAL RELATED EXPENSE	15.50		2,377.81	
	543500	MGT CONSULTANT SERVICES			12,310.05	
	554900	OTHER CONTRACTUAL SERVICE	622.05		622.05	
	555340	COTS MAINTENANCE			33,528.50	

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				
	555510 SAAS SUBSCRIPTION FEES	1,885.11		7,642.13	
	559100 OTHER OPERATING EXP	587.01		1,431.72	
	Major Account 520000 Total	49,009.66		147,346.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,349.03		25,231.68	
	572100 COMMERCIAL TRANSPORTATIO	4,260.55		6,029.77	
	574500 PERSONAL VEHICLE MILEAGE	12,293.64		23,903.09	
	575100 MISC TRAVEL EXPENSE	1,198.22		1,510.62	
	Major Account 570000 Total	29,101.44		56,675.16	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,754.75	
	583720 COTS DEVELOPMENT	14,815.00		14,815.00	
	583730 COTS INSTALLAION	11,000.00		11,000.00	
	Major Account 580000 Total	25,815.00		30,569.75	
	Fund 21910 Expenditures Total	441,411.82		1,118,564.16	
	Fund 21910 Total	6,556.10-	6,556.10-	2,420,053.41	2,420,053.41

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	1,537,252.85		7,419,023.56	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	38,397.29		38,397.29	
	Fund 21920 Assets Total	1,575,650.14		7,459,977.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.45-		49.20-
	Fund 21920 Liabilities Total		212.45-		49.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,060,591.50
	Fund 21920 Fund Equity Total				4,060,591.50
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,609,652.22		3,508,991.76
	475112 BROKER-DEALER		1,500.00		3,750.00
	475113 BROKER-DEALER AGENT		82,240.00		184,280.00
	475115 INVESTMENT ADVISER		1,200.00		3,400.00
	475116 INVESTMENT ADVISER AGENT		2,480.00		5,760.00
	475117 PRIVATE OFFERING FEE		11,200.00		19,800.00
	475118 59-1722 EXEMPTION FEE		1,000.00		3,100.00
	475119 S-AMP FEES		50.00		50.00
	Major Account 470000 Total		1,709,322.22		3,729,131.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,055.00		25,720.61
	484500 REIMB NON-GOVT SOURCES		1,000.00		1,005.20
	Major Account 480000 Total		11,055.00		26,725.81
	Fund 21920 Revenues Total		1,720,377.22		3,755,857.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,473.74		146,816.99	
	511300 OVERTIME PAYMENTS	60.43		129.77	
	511800 COMPENSATORY TIME PAID			177.69	
	512100 VACATION LEAVE EXPENSE	4,149.18		15,875.80	
	512200 SICK LEAVE EXPENSE	2,898.23		9,246.28	
	512300 HOLIDAY LEAVE EXPENSE			3,301.51	
	512500 FUNERAL LEAVE EXPENSE			146.03	
	515100 RETIREMENT PLANS EXPENSE	5,210.21		13,156.07	
	515200 OASDI EXPENSE	4,867.55		12,496.14	
	515500 HEALTH INSURANCE EXPENSE	12,913.07		26,450.29	

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				
	516300 EMPLOYEE ASSISTANCE PRO	188.36-		188.36-	
	516500 WORKERS COMP PREMIUMS	1,898.22		1,898.22	
	Major Account 510000 Total	94,282.27		229,506.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189.87		413.50	
	521300 FREIGHT EXPENSE	216.81		219.27	
	521400 DATA PROCESSING EXPENSE	9,356.71		23,242.31	
	521401 OCIO COMM EXPENSE	844.21		1,960.09	
	521500 PUBLICATION & PRINT EXP	132.51-		103.00-	
	522100 DUES & SUBSCRIPTION EXP	44.99		464.93	
	522200 CONFERENCE REGISTRATION	421.94		579.44	
	522201 TRAINING	5.70		439.70	
	524600 RENT EXPENSE-BUILDINGS	4,454.02		8,908.04	
	524900 RENT EXP-DEPR SURCHARGE	1,973.69		3,947.38	
	531100 OFFICE SUPPLIES EXPENSE	758.93		1,008.17	
	531200 IT SUPPLIES	174.76		220.00	
	532100 NON-CAPITALIZED EQUIP PU			4,390.69	
	532200 PERSONAL COMPUTING EQUIPMENT			181.31	
	534600 ED & RECREATIONAL SUP EX	2,307.56		3,401.17	
	534900 MISCELLANEOUS SUP EXP	732.39		1,177.44	
	541100 ACCTG & AUDITING SERVICES	710.16		710.16	
	541200 PURCHASING ASSESSMENT	328.44		328.44	
	541700 LEGAL RELATED EXPENSE	8.80		2,229.11	
	543500 MGT CONSULTANT SERVICES			5,275.73	
	554900 OTHER CONTRACTUAL SERVICE	247.95		247.95	
	555340 COTS MAINTENANCE			33,528.50	
	555510 SAAS SUBSCRIPTION FEES	332.67		1,499.49	
	559100 OTHER OPERATING EXP	367.71		3,196.58	
	Major Account 520000 Total	23,344.80		97,466.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.63		258.63	
	572100 COMMERCIAL TRANSPORTATIO	153.55		153.55	
	574500 PERSONAL VEHICLE MILEAGE	660.38		660.38	
	575100 MISC TRAVEL EXPENSE			2.10	
	Major Account 570000 Total	1,072.56		1,074.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,560.25	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583720 COTS DEVELOPMENT	14,815.00		14,815.00	
	583730 COTS INSTALLAION	11,000.00		11,000.00	
	Major Account 580000 Total	25,815.00		28,375.25	
	Fund 21920 Expenditures Total	144,514.63		356,422.74	
	Fund 21920 Total	1,720,164.77	1,720,164.77	7,816,399.87	7,816,399.87

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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	824.88		400,881.67	
	Fund 21930 Assets Total	824.88		400,881.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				399,247.56
	Fund 21930 Fund Equity Total				399,247.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.88		1,634.11
	Major Account 480000 Total		824.88		1,634.11
	Fund 21930 Revenues Total		824.88		1,634.11
	Fund 21930 Total	824.88	824.88	400,881.67	400,881.67

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	574.16		211,417.69	
	Fund 21932 Assets Total	574.16		211,417.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				360,113.62
	Fund 21932 Fund Equity Total				360,113.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.16		1,304.07
	Major Account 480000 Total		574.16		1,304.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		574.16		148,695.93-
	Fund 21932 Total	574.16	574.16	211,417.69	211,417.69

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	40,481.38-		193,707.85	
		Fund 21230 Assets Total	40,481.38-		193,707.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		397.16-		1,265.98
		Fund 21230 Liabilities Total		397.16-		1,265.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,966.89
		Fund 21230 Fund Equity Total				280,966.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		531.12		1,129.37
	484500	REIMB NON-GOVT SOURCES		23.92		23.92
		Major Account 480000 Total		555.04		1,153.29
		Fund 21230 Revenues Total		555.04		1,153.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,831.22		47,584.41	
	512100	VACATION LEAVE EXPENSE	91.80		1,865.62	
	512200	SICK LEAVE EXPENSE	191.68		641.58	
	512300	HOLIDAY LEAVE EXPENSE			903.27	
	515100	RETIREMENT PLANS EXPENSE	1,581.06		3,653.64	
	515200	FICA EXPENSE	1,481.54		3,653.11	
	515400	LIFE & ACCIDENT INS EXP	33.60		58.80	
	515500	HEALTH INSURANCE EXPENSE	6,197.29		11,545.85	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
		Major Account 510000 Total	30,408.19		69,961.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.89		16.29	
	521401	OCIO-PHONE	415.84		621.92	
	521402	OCIO-IMS	435.74		646.26	
	521500	PUBLICATION & PRINT EXP			29.75	
	522200	CONFERENCE REGISTRATION	495.00		495.00	
	524600	RENT EXPENSE-BUILDINGS	79.57		159.14	
	524900	RENT EXP-DEPR SURCHARGE	10.54		21.08	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE			639.54	
	533100	HOUSEHOLD & INSTIT EXP	1,054.45		2,634.59	
	534900	MISCELLANEOUS SUP EXP	36.47		36.47	

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As of August 31, 2019

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				
	541100 ACCTG & AUDITING SERVICES	679.26		679.26	
	541200 PURCHASING ASSESSMENT	73.74		73.74	
	543500 MGT CONSULTANT SERVICES			478.67	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	3,288.50		7,100.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,690.32		5,332.29	
	572100 COMMERCIAL TRANSPORTATIO	425.57		425.57	
	573100 STATE-OWNED TRANSPORT	3,826.68		6,566.68	
	574500 PERSONAL VEHICLE MILEAGE			291.76	
	Major Account 570000 Total	6,942.57		12,616.30	
	Fund 21230 Expenditures Total	40,639.26		89,678.31	
	Fund 21230 Total	157.88	157.88	283,386.16	283,386.16

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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	520.61-		777,217.54	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	7.49-		26.51	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	43,171.57		44,101.57	
	Fund 21250 Assets Total	42,643.47		826,913.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				787,985.30
	Fund 21250 Fund Equity Total				787,985.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		40,801.31		40,801.31
	465100 NONGRANT REIMBURSEMENTS				1,054.00
	Major Account 460000 Total		40,801.31		41,855.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		270.00-		430.00
	474101 PLAN REVIEW FEE		9,718.50		20,692.45
	474102 LIQUOR INSPECTION FEE		1,925.00		3,650.00
	474103 HEALTH FACILITY INSPECTION FEE		2,600.00		5,400.00
	474104 HOSPITAL INSPECTION FEE		150.00		978.00
	474106 DAY CARE INSPECTION FEE		2,310.00		4,060.00
	474107 ABOVE GROUND STORAGE TANK FEE		650.00		1,350.00
	475100 REGISTRATION / LICENSE F		400.00		225.00
	475101 FIREWORKS DISPLAY		390.00		600.00
	476100 OTHER LIC PERM & FEES		300.00		900.00
	Major Account 470000 Total		18,173.50		38,285.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,607.02		3,016.31
	484500 REIMB NON-GOVT SOURCES		29.55		29.55
	486600 CREDIT CARD CLEARING		2.00-		3,232.00
	Major Account 480000 Total		1,634.57		6,277.86
	Fund 21250 Revenues Total		60,609.38		86,418.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,344.59		30,188.87	
	512100 VACATION LEAVE EXPENSE	853.86		853.86	
	512200 SICK LEAVE EXPENSE			101.46	

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As of August 31, 2019

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			121.98	
	515100 RETIREMENT PLANS EXPENSE	913.34		2,341.00	
	515200 FICA EXPENSE	879.70		2,280.95	
	515400 LIFE & ACCIDENT INS EXP	16.90		27.80	
	515500 HEALTH INSURANCE EXPENSE	2,600.12		5,092.50	
	Major Account 510000 Total	16,608.51		41,008.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.95		.95	
	521401 OCIO-PHONE	395.48		638.14	
	521500 PUBLICATION & PRINT EXP	960.97		960.97	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	Major Account 520000 Total	1,357.40		1,825.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,657.00	
	Major Account 570000 Total			4,657.00	
	Fund 21250 Expenditures Total	17,965.91		47,490.48	
	Fund 21250 Total	60,609.38	60,609.38	874,403.92	874,403.92

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As of August 31, 2019

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	5,162.38		297,991.41	
	Fund 21251 Assets Total	5,162.38		297,991.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	Fund 21251 Liabilities Total		25.00		25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,650.03
	Fund 21251 Fund Equity Total				290,650.03
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,525.00		6,100.00
	472100 SALE OF SUP & MAT		11.00		27.00
	Major Account 470000 Total		4,536.00		6,127.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.38		1,189.38
	Major Account 480000 Total		601.38		1,189.38
	Fund 21251 Revenues Total		5,137.38		7,316.38
	Fund 21251 Total	5,162.38	5,162.38	297,991.41	297,991.41

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As of August 31, 2019

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	15,512.43-		377,209.41	
	132200 DUE FROM OTHER GOVERNMENT	61.59		61.59	
	Fund 22110 Assets Total	15,450.84-		377,271.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		282.00		282.00
	Fund 22110 Liabilities Total		282.00		282.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,416.53
	Fund 22110 Fund Equity Total				368,416.53
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		655.00		1,015.00
	474112 FLST-INSTALL FEES				150.00
	Major Account 470000 Total		655.00		1,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		846.21		1,601.21
	Major Account 480000 Total		846.21		1,601.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,501.21		52,766.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	963.53		4,169.89	
	512100 VACATION LEAVE EXPENSE			45.73	
	512300 HOLIDAY LEAVE EXPENSE			121.94	
	515100 RETIREMENT PLANS EXPENSE	72.12		324.74	
	515200 FICA EXPENSE	66.70		303.99	
	515500 HEALTH INSURANCE EXPENSE	257.73		910.00	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	Major Account 510000 Total	1,360.08		5,993.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.92		181.38	
	521401 OCIO-PHONE	1,451.78		2,225.43	
	521402 OCIO-IMS	1,280.98		2,036.59	
	521500 PUBLICATION & PRINT EXP	375.65		375.65	
	524600 RENT EXPENSE-BUILDINGS	726.38		1,482.76	

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				
	524900 RENT EXP-DEPR SURCHARGE	89.57		179.14	
	531100 OFFICE SUPPLIES EXPENSE	2,945.14		2,416.18	
	533100 HOUSEHOLD & INSTIT EXP	48.00		48.00	
	541100 ACCTG & AUDITING SERVICES	1,471.73		1,471.73	
	541200 PURCHASING ASSESSMENT	159.77		159.77	
	543500 MGT CONSULTANT SERVICES			957.35	
	554100 DATA SERVICES	120.00		180.00	
	559100 OTHER OPERATING EXP	75.65		315.17	
	Major Account 520000 Total	8,868.57		12,029.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,194.89		1,480.37	
	573100 STATE-OWNED TRANSPORT	5,810.51		10,276.51	
	Major Account 570000 Total	7,005.40		11,756.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			14,414.00	
	Major Account 590000 Total			14,414.00	
	Fund 22110 Expenditures Total	17,234.05		44,193.74	
	Fund 22110 Total	1,783.21	1,783.21	421,464.74	421,464.74

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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	15.32		90,964.56	
	Fund 22120 Assets Total	15.32		90,964.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,926.87
	Fund 22120 Fund Equity Total				86,926.87
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.88		362.07
	Major Account 480000 Total		185.88		362.07
	Fund 22120 Revenues Total		185.88		4,362.07
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			6.18	
	Major Account 510000 Total			6.18	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	39.79		79.58	
	524900 RENT EXP-DEPR SURCHARGE	5.27		10.54	
	541100 ACCTG & AUDITING SERVICES	113.21		113.21	
	541200 PURCHASING ASSESSMENT	12.29		12.29	
	543500 MGT CONSULTANT SERVICES			68.38	
	559100 OTHER OPERATING EXP			34.20	
	Major Account 520000 Total	170.56		318.20	
	Fund 22120 Expenditures Total	170.56		324.38	
	Fund 22120 Total	185.88	185.88	91,288.94	91,288.94

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As of August 31, 2019

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,041.74		982,943.48	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	730.00-		1,680.00	
	Fund 22340 Assets Total	30,311.74		984,641.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,673.00		23,673.00
	211900 AAI DUE TO VENDOR (SYSTE		1,274.89		1,462.89
	Fund 22340 Liabilities Total		24,947.89		25,135.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,052.89
	Fund 22340 Fund Equity Total				943,052.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		66,075.00		131,345.00
	Major Account 470000 Total		66,075.00		131,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,936.83		3,810.52
	Major Account 480000 Total		1,936.83		3,810.52
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		.62-		5,038.90
	493202 ALLOCATION TRANSFERS OUT		.62		5,038.90-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		68,011.83		135,155.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,322.60		53,300.08	
	511300 OVERTIME PAYMENTS	393.53		2,965.25	
	511800 COMPENSATORY TIME PAID			812.00	
	511998 DOL LEAVE SALARY	383.14		1,175.36	
	512100 VACATION LEAVE EXPENSE	1,357.00		4,520.05	
	512200 SICK LEAVE EXPENSE	1,152.33		2,619.52	
	512300 HOLIDAY LEAVE EXPENSE			1,241.59	
	515100 RETIREMENT PLANS EXPENSE	1,888.86		4,901.44	
	515200 FICA EXPENSE	1,900.38		4,946.84	
	515500 HEALTH INSURANCE EXPENSE	1,217.04		2,386.20	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	518998 DOL LEAVE BENEFITS	383.14-		13.25	
	Major Account 510000 Total	30,231.74		78,955.74	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.72		1,852.94	
	521401 OCIO-PHONE	1,098.23		2,437.69	
	521402 OCIO-IMS	249.00		249.00	
	524600 RENT EXPENSE-BUILDNGS	873.45		1,732.40	
	524900 RENT EXPENSE DEPR SURCHARGE	209.48		418.96	
	533100 HOUSEHOLD & INSTIT EXP	465.36		690.36	
	534900 MISCELLANEOUS SUP EXP	14.00		23.62	
	541100 ACCTG & AUDITING SERVICES	905.68		905.68	
	541200 PURCHASING ASSESSMENT	98.32		98.32	
	554900 OTHER CONTRACTUAL SERVICES	24,997.85		24,997.85	
	Major Account 520000 Total	28,923.09		33,406.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	438.00		1,884.77	
	574500 PERSONAL VEHICLE MILEAGE	3,053.90		4,414.79	
	575100 MISC TRAVEL EXPENSE	1.25		40.90	
	Major Account 570000 Total	3,493.15		6,340.46	
	Fund 22340 Expenditures Total	62,647.98		118,703.02	
	Fund 22340 Total	92,959.72	92,959.72	1,103,344.30	1,103,344.30

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Agency Number 021 STATE FIRE MARSHAL

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	821.42		388,844.56	
	132200 DUE FROM OTHER GOVERNMENT			26.95	
	139901 AR INVOICED (SYSTEM)	660.00-		2,100.00	
	Fund 22370 Assets Total	161.42		390,971.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406.65		448.00
	Fund 22370 Liabilities Total		406.65		448.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,907.61
	Fund 22370 Fund Equity Total				386,907.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,477.50		57,013.50
	Major Account 470000 Total		25,477.50		57,013.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		798.39		1,581.19
	Major Account 480000 Total		798.39		1,581.19
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				2,390.77
	493202 ALLOCATION TRANSFERS OUT				2,390.77-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		26,275.89		58,594.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,956.40		32,134.70	
	511300 OVERTIME PAYMENTS	445.92		1,295.36	
	511600 PER DIEM PAYMENTS	350.00		350.00	
	511800 COMPENSATORY TIME PAID	204.00		1,020.00	
	511998 DOL LEAVE SALARY			296.95	
	512100 VACATION LEAVE EXPENSE	432.90		973.07	
	512200 SICK LEAVE EXPENSE	174.64		183.66	
	512300 HOLIDAY LEAVE EXPENSE			581.83	
	515100 RETIREMENT PLANS EXPENSE	1,214.05		2,709.71	
	515200 FICA EXPENSE	1,139.03		2,571.66	
	515500 HEALTH INSURANCE EXPENSE	4,116.46		7,294.39	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	518998 DOL LEAVE BENEFITS			126.06	
	Major Account 510000 Total	23,033.40		49,574.47	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	506.92		864.48	
	521401 OCIO-PHONE	510.87		1,154.28	
	521402 OCIO-IMS	220.91		220.91	
	521500 PUBLICATION & PRINT EXP	311.67		353.02	
	524600 RENT EXPENSE-BUILDNGS	79.57		159.14	
	524900 RENT EXPENSE DEPR SURCHARGE	10.54		21.08	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	532100 NON-CAPITALIZED ASSET PURCHAS			222.60-	
	533100 HOUSEHOLD & INSTIT EXP	208.26		387.88	
	541100 ACCTG & AUDITING SERVICES	452.84		452.84	
	541200 PURCHASING ASSESSMENT	49.16		49.16	
	554900 OTHER CONTRACTUAL SERVICES	261.00		261.00	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	3,111.74		4,278.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	375.98		782.76	
	574500 PERSONAL VEHICLE MILEAGE			251.72	
	575100 MISC TRAVEL EXPENSE			91.00	
	Major Account 570000 Total	375.98		1,125.48	
	Fund 22370 Expenditures Total	26,521.12		54,978.79	
	Fund 22370 Total	26,682.54	26,682.54	445,950.30	445,950.30

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,692.50	
	139901 AR INVOICED (SYSTEM)			19,903.32	
	Fund 41210 Assets Total			22,595.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,692.50
	Fund 41210 Fund Equity Total				2,692.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				19,903.32
	Major Account 460000 Total				19,903.32
	Fund 41210 Revenues Total				19,903.32
	Fund 41210 Total			22,595.82	22,595.82

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As of August 31, 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	1,023.67-		6,915.99	
	Fund 41211 Assets Total	1,023.67-		6,915.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,577.55
	Fund 41211 Fund Equity Total				22,577.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,000.00		95,000.00
	Major Account 460000 Total		30,000.00		95,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.71		77.25
	Major Account 480000 Total		30.71		77.25
	Fund 41211 Revenues Total		30,030.71		95,077.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,286.67		47,125.81	
	512100 VACATION LEAVE EXPENSE	2,202.30		6,194.45	
	512200 SICK LEAVE EXPENSE	1,379.00		1,605.06	
	512300 HOLIDAY LEAVE EXPENSE			1,251.16	
	515100 RETIREMENT PLANS EXPENSE	1,637.49		4,206.58	
	515200 FICA EXPENSE	1,502.57		3,946.85	
	515500 HEALTH INSURANCE EXPENSE	6,046.35		12,647.90	
	Major Account 510000 Total	31,054.38		76,977.81	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			33,761.00	
	Major Account 590000 Total			33,761.00	
	Fund 41211 Expenditures Total	31,054.38		110,738.81	
	Fund 41211 Total	30,030.71	30,030.71	117,654.80	117,654.80

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	40.56		19,716.77	
	139901 AR INVOICED (SYSTEM)	11,310.86		11,310.86	
	Fund 41212 Assets Total	11,351.42		31,027.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,627.86
	Fund 41212 Fund Equity Total				19,627.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,310.86		11,310.86
	Major Account 460000 Total		11,310.86		11,310.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.56		88.91
	Major Account 480000 Total		40.56		88.91
	Fund 41212 Revenues Total		11,351.42		11,399.77
	Fund 41212 Total	11,351.42	11,351.42	31,027.63	31,027.63

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,493.28		11,049.63	
	139901 AR INVOICED (SYSTEM)	11,864.75		11,864.75	
	Fund 41213 Assets Total	16,358.03		22,914.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		483.20		483.20
	Fund 41213 Liabilities Total		483.20		483.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,756.70
	Fund 41213 Fund Equity Total				7,756.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,242.44		6,242.44
	461500 OP GRANTS - STATE AGENCI		11,864.75		11,864.75
	Major Account 460000 Total		18,107.19		18,107.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.29		41.06
	Major Account 480000 Total		14.29		41.06
	Fund 41213 Revenues Total		18,121.48		18,148.25
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,126.25		1,374.25	
	515200 FICA EXPENSE	86.20		105.18	
	Major Account 510000 Total	1,212.45		1,479.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	483.20		503.16	
	574500 PERSONAL VEHICLE MILEAGE	551.00		1,491.18	
	Major Account 570000 Total	1,034.20		1,994.34	
	Fund 41213 Expenditures Total	2,246.65		3,473.77	
	Fund 41213 Total	18,604.68	18,604.68	26,388.15	26,388.15

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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	1,357,434.42		24,738,400.64	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	Fund 22210 Assets Total	1,357,434.42		25,763,451.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT				1,920,625.00
	211700 REC'D - NOT VOUCHERED (S		4,221.48-		4,681.41
	211900 AAI DUE TO VENDOR (SYSTE		5,317.21		43,631.73
	214100 DEPOSITS		556.83-		81,671.62
	215123 PREMIUM TAX - PY COLL		246.00		1,029,993.00
	215128 DUE TO FUND - SHORT TERM		1,314,611.49		2,840,677.80
	Fund 22210 Liabilities Total		1,315,396.39		6,935,280.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,835,753.14
	Fund 22210 Fund Equity Total				17,835,753.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,914.26		15,126.11
	472200 REPROD & PUBLICATIONS		80.00		450.00
	474112 AGENT CERTIFICATION		150.00		310.00
	474115 LEGAL FILING FEES		7,640.00		8,650.00
	474116 MISCELLANEOUS FEES		325.00		3,785.00
	474119 PREADMISSION FEES		1,000.00		1,000.00
	474122 P & C FILING FEES		25,621.00		70,068.00
	474123 L & H FILING FEES		18,505.00		29,610.00
	475114 IAA CTF OF AUTH		11,500.00		14,940.00
	475116 AGENCY LICENSE		5,700.00		12,840.00
	475117 CO APPOINTMENT/CANCEL		203,399.00		1,617,628.00
	475118 AGENTS LICENSE		298,700.00		550,205.00
	475121 CONT ED APPROVAL FEE		3,250.00		6,400.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		1,200.00
	475130 SELF-STORAGE		500.00		500.00
	475135 PUBLIC ADJUSTERS		650.00		1,150.00
	475200 EXAMINATION FEES		156,289.66		373,686.83
	Major Account 470000 Total		745,823.92		2,707,548.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,332.01		95,478.46

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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				
	484200 CAPITAL DONATIONS & CONT		350.00		
	484500 REIMB NON-GOVT SOURCES		92,633.53		97,293.53
	486600 CREDIT CARD CLEARING		2,265.00		1,165.00
	Major Account 480000 Total		142,580.54		193,936.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		241.80		6,691.35
	Major Account 490000 Total		241.80		6,691.35
	Fund 22210 Revenues Total		888,646.26		2,908,177.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	362,059.90		854,841.66	
	511700 EMPLOYEE BONUSES	800.00		108,200.00	
	511800 COMPENSATORY TIME PAID			531.92	
	512100 VACATION LEAVE EXPENSE	33,327.40		105,640.55	
	512200 SICK LEAVE EXPENSE	20,528.69		51,619.68	
	512300 HOLIDAY LEAVE EXPENSE			21,104.83	
	512400 MILITARY LEAVE EXPENSE			833.91	
	512500 FUNERAL LEAVE EXPENSE	505.41		2,875.70	
	512600 CIVIL LEAVE EXPENSE			170.47	
	515100 RETIREMENT PLANS EXPENSE	31,181.54		77,696.70	
	515200 FICA EXPENSE	29,308.44		82,297.31	
	515500 HEALTH INSURANCE EXPENSE	76,059.72		154,044.73	
	516200 TUITION ASSISTANCE	586.50		586.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,260.72	
	516500 WORKERS COMP PREMIUMS	55,167.00		55,167.00	
	Major Account 510000 Total	609,524.60		1,516,871.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,244.70		1,913.04	
	521300 FREIGHT EXPENSE	42.74		42.74	
	521400 CIO CHARGES			17,122.51	
	521500 PUBLICATION & PRINT EXP	13,014.98		13,680.65	
	522100 DUES & SUBSCRIPTION EXP	1,235.60		2,286.16	
	522110 PROFESSIONAL DESIGNATION	2,129.00		3,043.00	
	522120 DHS - SAVE PRG	25.00		50.00	
	523100 UTILITIES EXPENSE	520.00		842.50	
	524600 RENT EXPENSE-BUILDINGS	43,992.88		88,169.76	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	1,360.59		2,363.56	

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				
	531200 IT SUPPLIES	143.75		189.48	
	533900 FOOD EXPENSE	4,110.41		4,110.41	
	534900 MISCELLANEOUS SUP EXP	597.79		597.79	
	541100 ACCTG & AUDITING SERVICES	83,011.05		144,260.64	
	541200 PURCHASING ASSESSMENT	11,747.00		11,747.00	
	542100 SOS TEMP SERV - PERSONNEL	7,064.49		14,985.25	
	543500 MGT CONSULTANT SERVICES			8,938.06	
	547100 EDUCATIONAL SERVICES	508.94		558.94	
	554110 VOICE SERVICES			21.88	
	554900 OTHER CONTRACTUAL SERVICES	25,342.70		25,408.06	
	555510 SAAS SUBSCRIPTION FEES	13,450.00		13,450.00	
	556100 INSURANCE EXPENSE	410.00		410.00	
	559100 OTHER OPERATING EXP	1,654.74		2,576.54	
	Major Account 520000 Total	211,606.36		356,842.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,327.42		16,015.86	
	572100 COMMERCIAL TRANSPORTATIO	3,151.90		4,273.77	
	573100 STATE-OWNED TRANSPORT			216.00	
	574500 PERSONAL VEHICLE MILEAGE	8,860.66		19,561.08	
	575100 MISC TRAVEL EXPENSE	601.29		1,441.68	
	Major Account 570000 Total	24,941.27		41,508.39	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	536.00		536.00	
	Major Account 580000 Total	536.00		536.00	
	Fund 22210 Expenditures Total	846,608.23		1,915,759.04	
	Fund 22210 Total	2,204,042.65	2,204,042.65	27,679,210.98	27,679,210.98

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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	869,878.07		11,969,417.40	
	Fund 62240 Assets Total	869,878.07		11,969,417.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,062,732.78
	Fund 62240 Fund Equity Total				11,062,732.78
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		847,002.50		859,836.00
	Major Account 450000 Total		847,002.50		859,836.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,875.57		46,848.62
	Major Account 480000 Total		22,875.57		46,848.62
	Fund 62240 Revenues Total		869,878.07		906,684.62
	Fund 62240 Total	869,878.07	869,878.07	11,969,417.40	11,969,417.40

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As of August 31, 2019

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,750.26		26,572,052.17	
	Fund 72210 Assets Total	39,750.26		26,572,052.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		15,001.83-		26,409,749.19
	215100 DUE TO FUND - SHORT TERM		54,752.09		162,302.98
	Fund 72210 Liabilities Total		39,750.26		26,572,052.17
	Fund 72210 Total	39,750.26	39,750.26	26,572,052.17	26,572,052.17

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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	11,556.73		5,567,629.01	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	11,556.73		5,568,831.01	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				3,774.15
	Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411,383.66
	Fund 22320 Fund Equity Total				5,411,383.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		18.00
	Major Account 470000 Total		60.00		18.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,703.25		21,362.46
	484500 REIMB NON-GOVT SOURCES		186.64		186.64
	Major Account 480000 Total		10,889.89		21,549.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,038,161.85		3,213,012.05
	493102 ALLOCATION TRANSFERS IN		22.49-		472.71-
	493103 NIC TRANSFER IN		56,755.00		128,835.00
	493200 OPERATING TRANSFERS OUT		1,038,705.79-		3,094,098.40-
	493202 ALLOCATION TRANSFERS OUT		22.49		472.71
	493203 NIC TRANSFER OUT		56,755.00-		128,835.00-
	Major Account 490000 Total		543.94-		118,913.65
	Fund 22320 Revenues Total		10,405.95		140,480.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,472.63-	
	511998 LEAVE SALARY			422.67-	
	512998 SALARY ALLOCATION TO			292.45-	
	515100 RETIREMENT PLANS EXPENSE			110.23-	
	515200 FICA EXPENSE			114.95-	
	515500 HEALTH INSURANCE EXPENSE			51.84	
	518998 LEAVE BENEFIT			111.63-	
	519898 BENEFITS ALLOCATION TO			84.57-	
	Major Account 510000 Total			2,557.29-	

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			.73-	
	521400 CIO CHARGES	6.05		6.05	
	521498 IT ALLOCATION TO			6.74-	
	521500 PUBLICATION & PRINT EXP	775.33		928.75	
	524900 RENT EXP-DEPR SURCHARGE	649.61		1,299.22	
	524998 FACILITIES ALLOCATION TO			35.96-	
	525598 OFFICE EXP ALLOCATION TO			3.42	
	531100 OFFICE SUPPLIES EXPENSE			216.44	
	535198 SUPPLIES ALLOCATION TO			1.11-	
	543100 IT CONSULTING-APPLICATION	846.23		846.23	
	547598 SERVICES ALLOCATION TO			5.45-	
	559100 OTHER OPERATING EXP	3,644.00-		15,750.00-	
	559198 MISC ALLOCATION TO			.23-	
	Major Account 520000 Total	1,366.78-		12,500.11-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	573100 STATE-OWNED TRANSPORT	216.00		1,683.10	
	575198 TRAVEL ALLOCATION TO			6.15-	
	Major Account 570000 Total	216.00		1,864.95	
	Fund 22320 Expenditures Total	1,150.78-		13,192.45-	
	Fund 22320 Total	10,405.95	10,405.95	5,555,638.56	5,555,638.56

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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	33,413.54		1,192,385.33	
	Fund 22330 Assets Total	33,413.54		1,192,385.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,122,890.62
	Fund 22330 Fund Equity Total				1,122,890.62
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		64,460.00		143,080.00
	Major Account 470000 Total		64,460.00		143,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,356.63		4,606.78
	Major Account 480000 Total		2,356.63		4,606.78
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,974.66		25,579.23
	493202 ALLOCATION TRANSFERS OUT		11,974.66-		25,579.23-
	Major Account 490000 Total				
	Fund 22330 Revenues Total		66,816.63		147,686.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,308.76		39,864.08	
	511998 LEAVE SALARY	2,089.28		6,611.11	
	512998 SALARY ALLOCATION TO	2,007.18		5,385.91	
	515100 RETIREMENT PLANS EXPENSE	1,146.42		2,985.13	
	515200 FICA EXPENSE	1,067.34		2,835.98	
	515400 LIFE & ACCIDENT INS EXP			221.60	
	515500 HEALTH INSURANCE EXPENSE	4,465.10		8,908.66	
	518998 LEAVE BENEFIT	630.12		1,983.84	
	519898 BENEFITS ALLOCATION TO	790.36		1,765.25	
	Major Account 510000 Total	27,504.56		70,561.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.30		483.92	
	521198 POSTAGE ALLOCATION TO	1.17		20.55	
	521400 CIO CHARGES	282.80		441.23	
	521498 IT ALLOCATION TO	761.27		837.86	
	521500 PUBLICATION & PRINT EXP	275.75		319.27	
	521501 RECORDS MANAGEMENT EXP	21.42		42.84	
	522200 CONFERENCE REGISTRATION			60.00	
	524998 FACILITIES ALLOCATION TO	277.78		1,074.36	

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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
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	2.80-		41.97-	
	531100 OFFICE SUPPLIES EXPENSE	13.35		27.20	
	532100 NON-CAPITALIZED ASSET PURCHAS			591.82-	
	535198 SUPPLIES ALLOCATION TO	55.13		69.97	
	541700 LEGAL RELATED EXPENSE			25.00	
	547598 SERVICES ALLOCATION TO	2,852.36		2,914.33	
	559100 OTHER OPERATING EXP	20.00		20.00	
	559198 MISC ALLOCATION TO	3.04		5.69	
	Major Account 520000 Total	4,772.57		5,708.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	441.52		534.52	
	573100 STATE-OWNED TRANSPORT	658.18		1,291.52	
	575198 TRAVEL ALLOCATION TO	26.26		96.04	
	Major Account 570000 Total	1,125.96		1,922.08	
	Fund 22330 Expenditures Total	33,403.09		78,192.07	
	Fund 22330 Total	66,816.63	66,816.63	1,270,577.40	1,270,577.40

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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	13,204.59-		843,101.92	
	Fund 22385 Assets Total	13,204.59-		843,101.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				580,499.98
	Fund 22385 Fund Equity Total				580,499.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,504.81		2,697.50
	Major Account 480000 Total		1,504.81		2,697.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493102 ALLOCATION TRANSFERS IN		5,176.52		13,037.40
	493202 ALLOCATION TRANSFERS OUT		5,176.52-		13,037.40-
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		1,504.81		302,697.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,615.98		20,612.57	
	511998 LEAVE SALARY	997.73		3,652.88	
	512998 SALARY ALLOCATION TO	968.86		2,857.41	
	515100 RETIREMENT PLANS EXPENSE	495.29		1,543.40	
	515200 FICA EXPENSE	444.54		1,441.53	
	515500 HEALTH INSURANCE EXPENSE	2,115.17		4,631.35	
	518998 LEAVE BENEFIT	428.50		1,230.92	
	519898 BENEFITS ALLOCATION TO	392.09		944.20	
	Major Account 510000 Total	12,458.16		36,914.26	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.53		10.78	
	521400 CIO CHARGES	43.53		86.94	
	521498 IT ALLOCATION TO	345.92		387.75	
	521500 PUBLICATION & PRINT EXP	314.81		314.81	
	521501 RECORDS MANAGEMENT EXP	20.91		41.82	
	524998 FACILITIES ALLOCATION TO	134.45		558.19	
	525598 OFFICE EXP ALLOCATION TO	1.28-		22.66-	
	531100 OFFICE SUPPLIES EXPENSE	17.65		17.65	
	535198 SUPPLIES ALLOCATION TO	33.55		41.55	
	547598 SERVICES ALLOCATION TO	1,295.65		1,329.45	
	559198 MISC ALLOCATION TO	1.38		2.83	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,207.10		2,769.11	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATION			329.98	
	575198	TRAVEL ALLOCATION TO	44.14		82.21	
		Major Account 570000 Total	44.14		412.19	
		Fund 22385 Expenditures Total	14,709.40		40,095.56	
		Fund 22385 Total	1,504.81	1,504.81	883,197.48	883,197.48

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,346.90		3,375,280.08	
	Fund 22390 Assets Total	11,346.90		3,375,280.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,714,935.62
	Fund 22390 Fund Equity Total				3,714,935.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,112.78		14,546.46
	Major Account 480000 Total		7,112.78		14,546.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		139,231.47		275,455.74
	493102 ALLOCATION TRANSFERS IN		2,361.96		7,458.02
	493200 OPERATING TRANSFERS OUT		31,754.85-		331,754.85-
	493202 ALLOCATION TRANSFERS OUT		2,361.96-		7,458.02-
	Major Account 490000 Total		107,476.62		56,299.11-
	Fund 22390 Revenues Total		114,589.40		41,752.65-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,651.48		12,938.31	
	511998 LEAVE SALARY	554.12		2,322.93	
	512998 SALARY ALLOCATION TO	414.41		1,538.34	
	515100 RETIREMENT PLANS EXPENSE	273.42		968.77	
	515200 FICA EXPENSE	251.15		910.84	
	515500 HEALTH INSURANCE EXPENSE	828.62		2,197.39	
	518998 LEAVE BENEFIT	165.26		656.81	
	519898 BENEFITS ALLOCATION TO	162.99		487.29	
	Major Account 510000 Total	6,301.45		22,020.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.22		354.55	
	521198 POSTAGE ALLOCATION TO	.25		6.58	
	521400 CIO CHARGES	90.49		90.49	
	521498 IT ALLOCATION TO	155.72		181.21	
	521500 PUBLICATION & PRINT EXP	475.63		725.92	
	521501 RECORDS MANAGEMENT EXP	13.26		25.50	
	524998 FACILITIES ALLOCATION TO	76.85		337.99	
	525598 OFFICE EXP ALLOCATION TO	.58-		13.60-	
	535198 SUPPLIES ALLOCATION TO	11.38		16.30	
	547598 SERVICES ALLOCATION TO	583.40		604.04	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	.62		1.50	
	Major Account 520000 Total	1,597.24		2,330.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			64.38	
	574500 PERSONAL VEHICLE MILEAGE	219.36		439.88	
	575198 TRAVEL ALLOCATION TO	5.38		28.62	
	Major Account 570000 Total	224.74		532.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	95,119.07		273,018.85	
	Major Account 590000 Total	95,119.07		273,018.85	
	Fund 22390 Expenditures Total	103,242.50		297,902.89	
	Fund 22390 Total	114,589.40	114,589.40	3,673,182.97	3,673,182.97

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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
Assets	100000 Assets				
	111100 GENERAL CASH	3,550.00		44,503.54	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	3,550.00		44,594.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,550.00		
	Fund 42300 Liabilities Total		3,550.00		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.39
	Fund 42300 Fund Equity Total				44,594.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		531,479.22		1,156,897.94
	Major Account 460000 Total		531,479.22		1,156,897.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.95		340.12
	Major Account 480000 Total		190.95		340.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		205,502.98		609,002.88
	493102 ALLOCATION TRANSFERS IN		156,711.08		330,552.24
	493200 OPERATING TRANSFERS OUT		205,502.98-		609,002.88-
	493202 ALLOCATION TRANSFERS OUT		156,711.08-		330,552.24-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		531,670.17		1,157,238.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,135.04		538,787.40	
	511300 OVERTIME PAYMENTS			111.92	
	511998 LEAVE SALARY	33,882.87		99,770.15	
	512998 SALARY ALLOCATION TO	28,582.95		74,847.83	
	515100 RETIREMENT PLANS EXPENSE	16,334.05		40,352.48	
	515200 FICA EXPENSE	15,481.35		38,754.73	
	515400 LIFE & ACCIDENT INS EXPENSE	10.17		159.03	
	515500 HEALTH INSURANCE EXPENSE	42,099.95		84,126.74	
	516200 TUITION ASSISTANCE	1,102.50		1,102.50	
	518998 LEAVE BENEFIT	10,619.89		28,920.64	
	519898 BENEFITS ALLOCATION TO	11,300.80		24,595.59	
	Major Account 510000 Total	377,549.57		931,529.01	

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				
	521100 POSTAGE EXPENSE	624.41		1,523.43	
	521198 POSTAGE ALLOCATION TO	16.66		202.83	
	521300 FREIGHT EXPENSE	12.94		24.00	
	521400 CIO CHARGES	4,439.72		5,837.79	
	521498 IT ALLOCATION TO	19,025.93		26,677.47	
	521500 PUBLICATION & PRINT EXP	5,901.23		6,807.69	
	521501 RECORDS MANAGEMENT EXP	1.02		2.04	
	522100 DUES & SUBSCRIPTION EXP	1,132.50		1,372.50	
	522200 CONFERENCE REGISTRATION	1,080.00		1,080.00	
	522203 OST CONFERENCE REGISTRATION	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	224.25		2,070.48	
	524998 FACILITIES ALLOCATION TO	28,885.46		60,560.26	
	525598 OFFICE EXP ALLOCATION TO	40.31-		566.78-	
	531100 OFFICE SUPPLIES	836.87		2,256.06	
	531200 IT SUPPLIES	59.04		59.04	
	532100 NON-CAPITALIZED ASSET PURCH	356.00		1,540.55-	
	532200 PERSONAL COMPUTING EQUIPMENT	657.86		657.86	
	533100 HOUSEHOLD & INSTIT EXP			20.08	
	535198 SUPPLIES ALLOCATION TO	876.72		1,063.70	
	538100 VEHICLE & EQUIP SUPPLIES EXP			1.90	
	543100 IT CONSULTING-APPLICATION	2,564.83		2,564.83	
	543200 IT CONSULTING-HW/SW SUPP	1,889.68		1,889.68	
	547300 INTERPRETER SERVICES	48.80		181.80	
	547598 SERVICES ALLOCATION TO	44,785.71		45,618.01	
	548700 REFUSE/RECYCLING	12.64		12.64	
	554900 OTHER CONTRACTUAL SERVICES	19,687.50		39,375.00	
	559100 OTHER OPERATING EXP	4,692.63		4,692.63	
	559198 MISC ALLOCATION TO	5,514.88		5,550.50	
	Major Account 520000 Total	143,536.97		208,244.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,133.13		3,312.41	
	571103 OST BOARD & LODGING	533.00		533.00	
	572100 COMMERCIAL TRANSPORTATION			62.93	
	572103 OST COMMERCIAL TRANSPORTATION	953.94		953.94	
	573100 STATE OWNED TRANSPORTATION	1,652.12		3,620.16	
	574500 PERSONAL VEHICLE MILEAGE	3,086.88		4,597.82	
	574600 CONTRACTUAL SERVICES-TRAVEL			94.00	
	575100 MISC TRAVEL EXPENSE	65.62		193.63	
	575198 TRAVEL ALLOCATION TO	435.54		1,372.87	

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	570000	Travel Expenses				
		Major Account 570000 Total	7,860.23		14,740.76	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	2,723.40		2,723.40	
		Major Account 580000 Total	2,723.40		2,723.40	
		Fund 42300 Expenditures Total	531,670.17		1,157,238.06	
		Fund 42300 Total	535,220.17	535,220.17	1,201,832.45	1,201,832.45

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As of August 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	3,913.08		774,536.50	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			7,448.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,120.33-		98.99-	
	Fund 42310 Assets Total	2,792.75		783,020.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		75.00		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				783,632.81
	Fund 42310 Fund Equity Total				783,632.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,613.25		133,992.22
	Major Account 460000 Total		60,613.25		133,992.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,746.73		3,562.74
	Major Account 480000 Total		1,746.73		3,562.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,939.13		3,675.56-
	493100 OPERATING TRANSFERS IN		25,875.45		71,384.19
	493102 ALLOCATION TRANSFERS IN		716,053.59		1,476,624.73
	493200 OPERATING TRANSFERS OUT		25,875.45-		71,384.19-
	493202 ALLOCATION TRANSFERS OUT		716,053.59-		1,476,624.73-
	Major Account 490000 Total		1,939.13		3,675.56-
	Fund 42310 Revenues Total		64,299.11		133,879.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,260.76		332,097.76	
	511300 OVERTIME PAYMENTS	206.26		286.99	
	511800 COMPENSATORY TIME PAID	1,528.42		7,757.91	
	511998 LEAVE SALARY	21,258.91		62,127.76	
	511999 JOURNAL ALLOCATIONS	161,512.01-		482,969.36-	
	512100 VACATION LEAVE EXPENSE	89,695.80		267,317.79	
	512200 SICK LEAVE EXPENSE	67,529.44		142,252.24	
	512300 HOLIDAY LEAVE EXPENSE			58,856.84	

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				
	512400 MILITARY LEAVE EXPENSE	740.50		1,030.06	
	512500 FUNERAL LEAVE EXPENSE	1,706.09		3,749.76	
	512600 CIVIL LEAVE EXPENSE	311.76		1,411.72	
	512700 INJURY LEAVE EXPENSE			593.04	
	512900 UNION ACTIVITY EXPENSE			47.11	
	512998 SALARY ALLOCATION TO	5,593.33		14,417.48	
	512999 SALARY ALLOCATION FROM	126,253.61-		320,166.70-	
	515100 RETIREMENT PLANS EXPENSE	22,162.91		61,056.90	
	515200 FICA EXPENSE	20,908.02		58,462.18	
	515400 LIFE & ACCIDENT INS EXP	352.95		773.80	
	515500 HEALTH INSURANCE EXPENSE	58,556.59		130,247.24	
	516300 EMPLOYEE ASSISTANCE PRO	4,313.64		4,313.64	
	516400 UNEMPLOYMENT COMP INS EXP			939.97	
	518998 LEAVE BENEFIT	6,788.67		18,076.65	
	518999 LEAVE BENEFIT OFFSET	50,976.57-		141,326.51-	
	519898 BENEFITS ALLOCATION TO	2,117.95		4,581.31	
	519899 BENEFITS ALLOCATION FROM	49,629.94-		105,391.18-	
	Major Account 510000 Total	49,659.87		120,544.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.12		1,439.05	
	521198 POSTAGE ALLOCATION TO	2.28		516.87	
	521199 POSTAGE ALLOCATION FROM	71.98-		1,866.16-	
	521300 FREIGHT EXPENSE	808.00		833.79	
	521400 CIO CHARGES	58,212.45		73,483.65	
	521498 IT ALLOCATION TO	2,162.31		2,408.18	
	521499 IT ALLOCATION FROM	60,306.59-		75,296.88-	
	521500 PUBLICATION & PRINT EXP	4,515.63		6,081.23	
	521501 PUBLICATION & PRINT EXP	231.96		780.52	
	521900 AWARDS EXPENSE			148.05	
	522100 DUES & SUBSCRIPTION EXP	22,000.00		22,000.00	
	522200 CONFERENCE REGISTRATION	525.00		525.00	
	522600 JOB APPLICANT EXPENSE	188.00		188.00	
	523201 NATURAL GAS	59.97		120.97	
	523202 ELECTRICITY	8,702.40		16,781.87	
	523203 WATER	2.00		560.17	
	523204 SEWER	1.97		505.14	
	524600 RENT EXP BUILDINGS	43,816.78		82,618.98	
	524998 FACILITIES ALLOCATION TO	7,827.35		25,930.60	
	524999 FACILITIES ALLOCATION FROM	70,912.89-		179,065.97-	

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	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	174.00-		348.00-	
	525598 OFFICE EXP ALLOCATION TO	5.55-		75.83-	
	525599 OFFICE EXP ALLOCATION FROM	174.00		2,363.70	
	526100 REP & MAINT-REAL PROPERT	2,766.62		4,794.42	
	527800 REP & MAINT-OTHER PROPER	192.12		192.12	
	531100 OFFICE SUPPLIES EXPENSE	786.84-		1,710.46-	
	532100 NON-CAPITALIZED EQUIP PU			2,015.70-	
	532200 PERSONAL COMPUTING EQUIPMENT	282.27		282.27	
	532280 VIDEO EQUIP	546.30		546.30	
	533100 HOUSEHOLD & INSTIT EXP	127.33		374.81	
	533900 FOOD EXPENSE	241.74		241.74	
	534800 CONST & MAINT SUP EXP	1,354.45		1,638.68	
	535198 SUPPLIES ALLOCATION TO	200.36		336.39	
	535199 SUPPLIES ALLOCATION FROM	3,620.86-		4,615.92-	
	541100 ACCTG & AUDITING SERVICES	127,956.00		127,956.00	
	541200 PURCHASING ASSESSMENT	11,182.00		11,182.00	
	541700 LEGAL RELATED EXPENSE	571.00		1,769.00	
	542100 SOS TEMP SERV - PERSONNEL	2,299.65		3,988.12	
	543100 IT CONSULTING-APPLICATION	36,545.40		36,545.40	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		1,750.07	
	547598 SERVICES ALLOCATION TO	7,283.95		7,395.00	
	547599 SERVICES ALLOCATION FROM	182,432.72-		185,893.54-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6.56		13.33	
	548600 PEST CONTROL	129.98		129.98	
	548700 REFUSE/RECYCLING	919.47		1,400.45	
	549200 JANITORIAL/SECURITY SRVS	5,914.10		39,572.30	
	554900 OTHER CONTRACTUAL SERVICES			7,604.83	
	559198 CONTRA CLEARING ACCT - ALLOCAT	748.65		753.40	
	559199 MISC ALLOCATION FROM	22,188.00-		22,336.05-	
	Major Account 520000 Total	9,825.81		12,527.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	523.40		3,288.59	
	571103 OST BOARD & LODGING	557.20		557.20	
	572100 COMMERCIAL TRANSPORTATION	473.01		1,603.34	
	572103 OST COMMERCIAL TRANSPORTATION	323.96		323.96	
	573100 STATE-OWNED TRANSPORT	175.20		736.20	
	574500 PERSONAL VEHICLE MILEAGE			228.46	
	574503 OST PERSONAL VEHICLE MILEAGE	64.62		64.62	
	575100 MISC TRAVEL EXPENSE			251.00	

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				
	575103 OST MISCELLANEOUS TRAVEL	53.00		53.00	
	575198 TRAVEL ALLOCATION TO	190.63		315.71	
	575199 TRAVEL ALLOCATION FROM	1,863.35-		5,760.73-	
	Major Account 570000 Total	497.67		1,661.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,598.01		1,598.01	
	Major Account 580000 Total	1,598.01		1,598.01	
	Fund 42310 Expenditures Total	61,581.36		136,331.63	
	Fund 42310 Total	64,374.11	64,374.11	919,352.43	919,352.43

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As of August 31, 2019

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	1,286.11		625,036.64	
	Fund 42312 Assets Total	1,286.11		625,036.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,488.82
	Fund 42312 Fund Equity Total				622,488.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,286.11		2,547.82
	Major Account 480000 Total		1,286.11		2,547.82
	Fund 42312 Revenues Total		1,286.11		2,547.82
	Fund 42312 Total	1,286.11	1,286.11	625,036.64	625,036.64

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As of August 31, 2019

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			42.24	
		Fund 42320 Assets Total			42.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90.74
		Fund 42320 Fund Equity Total				90.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		48,103.11		107,076.17
		Major Account 460000 Total		48,103.11		107,076.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.71		14.33
		Major Account 480000 Total		8.71		14.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		21,503.75		58,585.44
	493102	ALLOCATION TRANSFERS IN		16,406.76		33,188.33
	493200	OPERATING TRANSFERS OUT		21,503.75-		58,633.94-
	493202	ALLOCATION TRANSFERS OUT		16,406.76-		33,188.33-
		Major Account 490000 Total				48.50-
		Fund 42320 Revenues Total		48,111.82		107,042.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,496.22		51,316.73	
	511998	LEAVE SALARY	3,784.87		11,503.31	
	512998	SALARY ALLOCATION TO	2,489.03		6,194.83	
	515100	RETIREMENT PLANS EXPENSE	1,609.88		3,843.16	
	515200	FICA EXPENSE	1,484.79		3,618.62	
	515500	HEALTH INSURANCE EXPENSE	6,027.08		11,404.60	
	518998	LEAVE BENEFIT	1,451.43		4,094.02	
	519898	BENEFITS ALLOCATION TO	978.33		2,046.22	
		Major Account 510000 Total	39,321.63		94,021.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	172.25		282.87	
	521198	POSTAGE ALLOCATION TO	1.44		31.17	
	521300	FREIGHT EXPENSE	45.88		100.95	
	521400	CIO CHARGES	576.89		1,037.86	
	521498	IT ALLOCATION TO	1,122.37		1,384.05	
	521500	PUBLICATION & PRINT EXPENSE	304.75		304.75	
	521501	RECORDS MANAGEMENT EXPENSE	2.75		2.75	

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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				
	524998 FACILITIES ALLOCATION TO	1,439.32		3,471.16	
	525598 OFFICE EXP ALLOCATION TO	3.47-		46.02-	
	527100 REP & MAINT-OFFICE EQUIP			25.05	
	531100 OFFICE SUPPLIES EXPENSE	241.36		414.81	
	532100 NON-CAPITALIZED EQUIP PU			342.96-	
	535198 SUPPLIES ALLOCATION TO	68.14		86.23	
	547598 SERVICES ALLOCATION TO	3,507.39		3,574.68	
	559198 MISC ALLOCATION TO	3.74		6.62	
	Major Account 520000 Total	7,482.81		10,333.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			293.40	
	571103 OST BOARD & LODGING	406.94		406.94	
	573100 STATE-OWNED TRANSPORT	404.43		1,215.97	
	574500 PERSONAL VEHICLE MILEAGE	111.19		297.17	
	575103 OST MISCELLANEOUS TRAVEL	13.80		13.80	
	575198 TRAVEL ALLOCATION TO	32.30		108.09	
	Major Account 570000 Total	968.66		2,335.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	338.72		399.67	
	Major Account 580000 Total	338.72		399.67	
	Fund 42320 Expenditures Total	48,111.82		107,090.50	
	Fund 42320 Total	48,111.82	48,111.82	107,132.74	107,132.74

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As of August 31, 2019

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		72,920.71		162,366.43
		Major Account 460000 Total		72,920.71		162,366.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.87		23.07
		Major Account 480000 Total		14.87		23.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,411.01		97,674.32
	493102	ALLOCATION TRANSFERS IN		21,089.07		43,815.45
	493200	OPERATING TRANSFERS OUT		37,411.01-		97,674.32-
	493202	ALLOCATION TRANSFERS OUT		21,089.07-		43,815.45-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		72,935.58		162,389.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,853.97		75,268.68	
	511998	LEAVE SALARY	5,292.40		14,888.38	
	512998	SALARY ALLOCATION TO	4,241.22		10,791.66	
	515100	RETIREMENT PLANS EXPENSE	2,310.16		5,635.79	
	515200	OASDI EXPENSE	2,236.20		5,519.55	
	515500	HEALTH INSURANCE EXPENSE	3,745.16		7,659.57	
	518998	LEAVE BENEFIT	1,673.10		4,217.47	
	519898	BENEFITS ALLOCATION TO	1,674.01		3,565.83	
		Major Account 510000 Total	52,026.22		127,546.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.74		37.88	
	521198	POSTAGE ALLOCATION TO	2.49		29.50	
	521400	CIO CHARGES	132.33		149.07	
	521498	IT ALLOCATION TO	2,440.31		3,351.23	
	521500	PUBLICATION & PRINT EXP	2,459.42		2,464.55	
	522200	CONFERENCE REGISTRATION	425.00		925.00	
	524600	RENT EXPENSE-BUILDINGS			61.60	
	524998	FACILITIES ALLOCATION TO	4,754.35		9,783.93	
	525598	OFFICE EXP ALLOCATION TO	6.03-		82.65-	
	531100	OFFICE SUPPLIES EXPENSE	7.17		152.79	
	531200	IT SUPPLIES			64.02	
	532200	PERSONAL COMPUTING EQUIPMENT			1,703.52	
	535198	SUPPLIES ALLOCATION TO	116.92		143.39	
	547598	SERVICES ALLOCATION TO	6,081.01		6,202.06	

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				
	559100 OTHER OPERATING EXP	30.04		30.04	
	559198 MISC ALLOCATION TO	821.44		826.61	
	Major Account 520000 Total	17,276.19		25,842.54	
Expenditures	570000 Travel Expenses				
	571103 OST BOARD & LODGING	1,217.65		1,217.65	
	572103 OST COMMERCIAL TRANSPORTATION	358.82		358.82	
	573100 STATE-OWNED TRANSPORT	284.25		637.41	
	574500 PERSONAL VEHICLE MILEAGE	848.37		1,555.78	
	574503 OST PERSONAL VEHICLE MILEAGE	729.19		729.19	
	575100 MISC TRAVEL EXPENSE	3.75		23.75	
	575103 OST MISCELLANEOUS TRAVEL	135.16		135.16	
	575198 TRAVEL ALLOCATION TO	55.98		192.31	
	Major Account 570000 Total	3,633.17		4,850.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
	Major Account 580000 Total			4,149.96	
	Fund 42330 Expenditures Total	72,935.58		162,389.50	
	Fund 42330 Total	72,935.58	72,935.58	162,389.50	162,389.50

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	544.85		264,792.77	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	544.85		264,861.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,782.36
	Fund 42340 Fund Equity Total				263,782.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.85		1,079.36
	Major Account 480000 Total		544.85		1,079.36
	Fund 42340 Revenues Total		544.85		1,079.36
	Fund 42340 Total	544.85	544.85	264,861.72	264,861.72

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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	2,521.03		78,305.14	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT			28.25	
	139901 AR INVOICED (SYSTEM)	1,790.86-		3,188.39	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
	Fund 42350 Assets Total	730.17		100,102.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		675.00		
	Fund 42350 Liabilities Total		675.00		
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		529,428.61		1,287,337.34
	Major Account 460000 Total		529,428.61		1,287,337.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.10		788.29
	Major Account 480000 Total		395.10		788.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		275,804.12		905,536.07
	493102 ALLOCATION TRANSFERS IN		67,207.08		135,224.27
	493200 OPERATING TRANSFERS OUT		275,804.12-		905,536.07-
	493202 ALLOCATION TRANSFERS OUT		67,207.08-		135,224.27-
	Major Account 490000 Total				
	Fund 42350 Revenues Total		529,823.71		1,288,125.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,617.89		202,202.84	
	511240 TEMP SALARIES-WORK EXPERIENCE	2,055.00		6,620.00	
	511300 OVERTIME PAYMENTS	456.39		546.14	
	511998 LEAVE SALARY	13,975.12		38,659.80	
	512998 SALARY ALLOCATION TO	11,187.27		27,518.36	
	515100 RETIREMENT PLANS EXPENSE	6,445.38		15,181.90	
	515200 FICA EXPENSE	6,052.60		14,695.43	
	515500 HEALTH INSURANCE EXPENSE	23,515.19		45,014.01	
	516200 TUITION ASSISTANCE	551.25-		551.25-	
	518998 LEAVE BENEFIT	4,303.98		11,508.17	

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				
	519898 BENEFITS ALLOCATION TO	4,416.71		9,132.72	
	Major Account 510000 Total	157,474.28		370,528.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.60		321.73	
	521198 POSTAGE ALLOCATION TO	6.58		70.57	
	521400 CIO CHARGES	3,012.43		3,222.95	
	521498 IT ALLOCATION TO	5,965.65		7,878.40	
	521500 PUBLICATION & PRINT EXP	2,514.14		2,710.32	
	521501 PUBLICATION & PRINT EXP	2.55		3.06	
	522200 CONFERENCE REGISTRATION	15.00		15.00	
	522203 OST CONFERENCE REGISTRATION	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	471.89		922.87	
	524700 RENT EXP-OTHER REAL PROP			80.00	
	524998 FACILITIES ALLOCATION TO	6,495.88		13,712.34	
	525598 OFFICE EXP ALLOCATION TO	15.85-		206.90-	
	531100 OFFICE SUPPLIES EXPENSE	176.45		577.35	
	531200 IT SUPPLIES	13.12		55.80	
	532100 NON-CAPITALIZED EQUIP PU	2,382.00		10,076.95	
	532200 PERSONAL COMPUTING EQUIPMENT	146.19		2,698.47	
	532280 VIDEO EQUIP			259.69	
	535198 SUPPLIES ALLOCATION TO	309.61		374.88	
	538100 VEHICLE & EQUIP SUPPLIES EXP			100.00	
	542100 SOS TEMP SERV - PERSONNEL	3,144.76		5,639.99	
	543100 IT CONSULTING-APPLICATION	2,003.84		2,003.84	
	543200 IT CONSULTING-HW/SW SUPP	189.75		189.75	
	547598 SERVICES ALLOCATION TO	16,111.72		16,413.52	
	555340 COTS MAINTENANCE	59,500.00		59,500.00	
	559100 OTHER OPERATING EXP	34,776.87		34,776.87	
	559198 MISC ALLOCATION TO	2,169.69		2,182.59	
	Major Account 520000 Total	139,833.87		163,830.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.53		2,778.48	
	572100 COMMERCIAL TRANSPORTATIO			16.29	
	572103 OST COMMERCIAL TRANSPORTATION	620.98		620.98	
	573100 STATE-OWNED TRANSPORT	624.33		1,994.07	
	574500 PERSONAL VEHICLE MILEAGE	775.75		6,418.01	
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.00		263.42	
	575198 TRAVEL ALLOCATION TO	147.92		487.76	

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	570000	Travel Expenses				
		Major Account 570000 Total	2,635.51		12,579.01	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	605.20		12,745.60	
		Major Account 580000 Total	605.20		12,745.60	
Expenditures	590000	Government Aid				
	592109	ON THE JOB TRAINING	27,444.29		44,581.48	
	592111	ALL OTHER TRAINING	26,354.48		65,969.65	
	592117	SUPPORTIVE SERVICES	8,266.15		13,253.49	
	594100	SUBRECIPIENT PAYMENT	167,154.76		604,638.24	
		Major Account 590000 Total	229,219.68		728,442.86	
		Fund 42350 Expenditures Total	529,768.54		1,288,125.63	
		Fund 42350 Total	530,498.71	530,498.71	1,388,228.41	1,388,228.41

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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	72.31-		.15	
		Fund 42380 Assets Total	72.31-		.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.15		.21
		Major Account 480000 Total		.15		.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		78,347.32		78,347.32
	493200	OPERATING TRANSFERS OUT		72.46-		72.46-
		Major Account 490000 Total		78,274.86		78,274.86
		Fund 42380 Revenues Total		78,275.01		78,275.07
Expenditures	520000	Operating Expenses				
	555340	COTS MAINTENANCE	78,347.32		78,347.32	
		Major Account 520000 Total	78,347.32		78,347.32	
		Fund 42380 Expenditures Total	78,347.32		78,347.32	
		Fund 42380 Total	78,275.01	78,275.01	78,347.47	78,347.47

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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	4,335.03		285,167.01	
	139901 AR INVOICED (SYSTEM)	5,455.36-		561.18	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,120.33		1,152.28	
	Fund 42390 Assets Total			286,880.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,883.73
	Fund 42390 Fund Equity Total				286,883.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT		1,263,061.94		2,685,822.27
	Major Account 460000 Total		1,263,061.94		2,685,822.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		175.00
	Major Account 470000 Total		125.00		175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.17		1,529.71
	Major Account 480000 Total		813.17		1,529.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		504,363.33		1,383,670.35
	493102 ALLOCATION TRANSFERS IN		380,349.90		765,729.71
	493200 OPERATING TRANSFERS OUT		472,064.54-		1,351,371.56-
	493202 ALLOCATION TRANSFERS OUT		380,349.90-		765,729.71-
	Major Account 490000 Total		32,298.79		32,298.79
	Fund 42390 Revenues Total		1,296,298.90		2,719,825.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,737.36		33,756.08	
	511150 PERM SAL-WAGES UI INITIAL CLAI	80,157.63		198,519.45	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,689.91		51,511.30	
	511152 PERM SAL-WAGES UI NON MONETARY	95,453.07		214,608.95	
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,478.04		67,608.81	
	511154 PERM SAL-WAGES UI WAGE RECORD	21,536.87		49,161.91	
	511155 PERM SAL-WAGES UI TAX	81,991.23		200,090.79	
	511156 PERM SAL-WAGES UI BENE PAYMT	41,106.89		99,840.80	
	511157 PERM SAL-WAGES UI PERFORMS	27,328.71		66,658.74	
	511158 PERM SAL-WAGES UI SUPPORT	91,278.85		234,373.43	
	511159 PERM SAL-WAGES UI TRADE	1,020.45		1,679.82	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,687.62		6,483.88	

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
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	11,753.52		16,194.41	
	511352	OVERTIME -NON MONETARY DET	6.56		6.56	
	511998	LEAVE SALARY	76,903.23		234,411.49	
	512998	SALARY ALLOCATION TO	68,201.38		170,117.87	
	515100	RETIREMENT PLANS EXPENSE	38,678.38		92,403.03	
	515200	FICA EXPENSE	36,573.61		88,696.57	
	515400	LIFE & ACCIDENT INS EXPENSE	22.29		832.74	
	515500	HEALTH INSURANCE EXPENSE	102,939.03		198,577.48	
	518998	LEAVE BENEFIT	24,041.33		67,648.87	
	519898	BENEFITS ALLOCATION TO	26,784.87		56,127.36	
		Major Account 510000 Total	893,370.83		2,149,310.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,257.52		31,692.02	
	521198	POSTAGE ALLOCATION TO	39.11		952.77	
	521300	FREIGHT EXPENSE	7.13		7.13	
	521400	CIO CHARGES	71,833.03		89,490.19	
	521498	IT ALLOCATION TO	27,331.63		31,086.44	
	521500	PUBLICATION & PRINT EXP	17,907.07		24,622.36	
	521501	RECORDS MANAGEMENT EXP	772.45		1,470.71	
	522100	DUES & SUBSCRIPTION EXP			156.90	
	522200	CONFERENCE REGISTRATION	150.00		150.00	
	522203	OST CONFERENCE REGISTRATION	900.00		900.00	
	524600	RENT EXPENSE-BUILDINGS	2,771.07		5,911.71	
	524998	FACILITIES ALLOCATION TO	20,567.45		62,142.30	
	525500	RENT EXP-OTHER PERS PROP	204.00-		280.00-	
	525598	OFFICE EXP ALLOCATION TO	94.53-		1,258.02-	
	531100	OFFICE SUPPLIES EXPENSE	2,039.81		5,646.94	
	531200	IT SUPPLIES	6.56		34.00	
	532100	NON-CAPITALIZED ASSET PUR	1,402.00		1,137.93-	
	532200	PERSONAL COMPUTING EQUIPMENT	73.09		387.89	
	535198	SUPPLIES ALLOCATION TO	1,878.46		2,395.57	
	541100	ACCTG & AUDITING SERVICES	133.66		419.02	
	541500	LEGAL SERVICES EXPENSE			243.87-	
	541700	LEGAL RELATED SERVICES	260.00		328.00	
	543100	IT CONSULTING-APPLICATIONS	37,213.15		37,213.15	
	543200	IT CONSULTING-HW/SW SUPP	1,920.50		1,920.50	
	547300	INTERPRETER SERVICES	828.80		2,704.06	
	547598	SERVICES ALLOCATION TO	96,278.91		98,117.79	
	559100	OTHER OPERATING EXPENSE	44,733.44		86,234.69	

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
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	12,920.65		12,999.32	
	Major Account 520000 Total	356,926.96		494,063.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,194.48	
	571103 OST BOARD & LODGING	2,122.05		2,122.05	
	572100 COMMERCIAL TRANSPORTATION	48.87-		235.23	
	572103 OST COMMERCIAL TRANSPORTATION	1,427.09		1,427.09	
	573100 STATE-OWNED TRANSPORT	442.20		1,228.38	
	574500 PERSONAL VEHICLE MILEAGE	3,475.10		8,611.28	
	574503 OST PERSONAL VEHICLE MILEAGE	643.51		643.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,094.85		1,188.85	
	575100 MISC TRAVEL EXPENSE	13.00		369.32	
	575103 OST MISCELLANEOUS TRAVEL	121.00		121.00	
	575198 TRAVEL ALLOCATION TO	891.57		2,962.38	
	Major Account 570000 Total	10,181.50		23,103.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	302.60		1,057.48	
	Major Account 580000 Total	302.60		1,057.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	23,358.88		31,651.87	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,181.00		17,665.00	
	592109 ON THE JOB TRAINING	2,977.13		2,977.13	
	Major Account 590000 Total	35,517.01		52,294.00	
	Fund 42390 Expenditures Total	1,296,298.90		2,719,829.03	
	Fund 42390 Total	1,296,298.90	1,296,298.90	3,006,709.50	3,006,709.50

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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			68,681,698.07	
		Fund 62310 Assets Total			68,681,698.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,117,248.24
		Fund 62310 Fund Equity Total				67,117,248.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139,231.47		275,455.74
		Major Account 480000 Total		139,231.47		275,455.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,564,449.83
	493200	OPERATING TRANSFERS OUT		139,231.47-		275,455.74-
		Major Account 490000 Total		139,231.47-		1,288,994.09
		Fund 62310 Revenues Total				1,564,449.83
		Fund 62310 Total			68,681,698.07	68,681,698.07

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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	598.78-		74,848.40	
	Fund 72310 Assets Total	598.78-		74,848.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		769.84-		12,980.95
	215100 DUE TO FUND - SHORT TERM		171.06		61,400.95
	Fund 72310 Liabilities Total		598.78-		74,381.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	598.78-	598.78-	74,848.40	74,848.40

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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	9.25		4,497.78	
		Fund 72320 Assets Total	9.25		4,497.78	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		9.25		2,092.33
		Fund 72320 Liabilities Total		9.25		4,749.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	9.25	9.25	4,497.78	4,497.78

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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	113,259.10-		451,698.66	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	113,259.10-		457,553.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		559.20		32,162.20
	215119 OPTIONAL ACCOUNT		1,512.00		5,959.00
	215900 SALES TAX COLLECTIONS		136,760.88-		252,966.62
	Fund 22430 Liabilities Total		134,689.68-		291,087.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,205.09
	Fund 22430 Fund Equity Total				152,205.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		577.00		1,196.00
	473131 DRIVER REINSTATEMENT FEES		100.00		100.00
	473300 VEHICLE TITLE FEES		11,068.00		21,594.00
	474100 GENERAL BUSINESS FEES		75.00		150.00
	474110 IFTA PERMITS/DECALS		1,608.00		3,575.00
	Major Account 470000 Total		13,428.00		26,615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,075.88		2,589.18
	485100 FINES FORFEITS & PENALTI		95.00-		35.00
	486100 LOAN INTEREST		1,391.21-		240.02
	Major Account 480000 Total		410.33-		2,864.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		275,000.00
	Major Account 490000 Total		125,000.00		275,000.00
	Fund 22430 Revenues Total		138,017.67		304,479.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,637.63		125,406.78	
	511800 COMPENSATORY TIME PAID	202.49		525.71	
	512100 VACATION LEAVE EXPENSE	5,906.67		17,517.54	
	512200 SICK LEAVE EXPENSE	1,085.89		4,871.23	
	512300 HOLIDAY LEAVE EXPENSE			2,981.40	
	515100 RETIREMENT PLANS EXPENSE	4,704.90		11,329.52	
	515200 FICA EXPENSE	4,402.14		10,759.62	

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				
	515500 HEALTH INSURANCE EXPENSE	13,767.16		27,534.32	
	516500 WORKERS COMP PREMIUMS	7,663.55		7,663.55	
	Major Account 510000 Total	93,370.43		208,589.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,820.78		4,071.85	
	521410 OCIO-VOICE	628.19		1,512.87	
	521420 OCIO-DATA	300.00		300.00	
	521430 OCIO-IM SERVICES	13,764.52		26,467.16	
	521500 PUBLICATION & PRINT EXP	364.57		2,203.08	
	522100 DUES & SUBSCRIPTION EXP	518.20		32,118.20	
	524600 RENT EXPENSE-BUILDINGS	3,741.58		7,456.64	
	524900 RENT EXP-DEPR SURCHARGE	1,275.11		2,550.21	
	531100 OFFICE SUPPLIES EXPENSE	453.64		3,576.31	
	533100 HOUSEHOLD & INSTIT EXP	7.00		7.00	
	547100 EDUCATIONAL SERVICES	38.00		195.00	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	23,011.59		80,578.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			846.00	
	573100 STATE-OWNED TRANSPORT	205.07		205.07	
	Major Account 570000 Total	205.07		1,051.07	
	Fund 22430 Expenditures Total	116,587.09		290,219.06	
	Fund 22430 Total	3,327.99	3,327.99	747,772.11	747,772.11

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	852,233.43-		850,137.90	
	Fund 22440 Assets Total	852,233.43-		850,137.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		912,757.09-		
	Fund 22440 Liabilities Total		912,757.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,499,371.46
	Fund 22440 Fund Equity Total				1,499,371.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,111.12		6,110.99
	Major Account 480000 Total		3,111.12		6,110.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		400,000.00
	Major Account 490000 Total		200,000.00		400,000.00
	Fund 22440 Revenues Total		203,111.12		406,110.99
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,154.42		6,428.40	
	534920 2017 PLATES	137,648.59		1,001,702.44	
	534930 STICKERS	3,784.45		47,213.71	
	Major Account 520000 Total	142,587.46		1,055,344.55	
	Fund 22440 Expenditures Total	142,587.46		1,055,344.55	
	Fund 22440 Total	709,645.97-	709,645.97-	1,905,482.45	1,905,482.45

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	254,869.19		7,388,305.10	
	112100	PETTY CASH	200.00		8,300.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			753.57	
	132900	NSF ITEMS SUSPENSE			10,479.33	
	139901	AR INVOICED (SYSTEM)	440.00		10,235.91	
		Fund 22450 Assets Total	255,509.19		7,585,713.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46,272.31-		279,387.57
		Fund 22450 Liabilities Total		46,272.31-		279,387.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,124,761.02
		Fund 22450 Fund Equity Total				7,124,761.02
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		328.00		391.00
	471110	DR ABSTRACT FEES		674.75		1,271.00
	471111	ONLINE DRIVER RECORDS		27,179.75		52,754.62
	471120	VEHICLE RECORD SEARCHES		15,124.59		31,593.02
	471122	ONLINE VEHICLE RECORDS		27,037.20		50,195.20
	473100	DRIVERS LICENSE FEES		342,633.50		702,999.00
	473101	SECURITY SURCHARGE		159,887.50		254,934.00
	473105	ONLINE DRIVER LICENSE		88,308.75		186,194.75
	473106	ONLINE SECURITY FEE		49,451.00		116,425.00
	473110	DRIVER TRAINING SCHOOL		200.00		500.00
	473131	DRIVER REINSTATEMENT FEES		14,800.00		27,950.00
	473133	ONLINE REINSTATEMENTS		96,950.00		199,350.00
	473200	VEHICLE REGIST & PLATE F		463,736.75		875,913.50
	473204	HISTORICAL PLATE FEES		59,757.98		110,513.47
	473207	ORGANIZATIONAL PLATE FEE		10,786.43		19,501.40
	473208	SPECIAL INTEREST PLATES		4,442.16		8,271.32
	473210	MESSAGE PLATE		154,491.02		290,283.51
	473211	SPIRIT PLATE		7,133.70		13,725.60
	473212	GOLD STAR MESSAGE PLATE		57.50		220.00
	473213	MILITARY HONOR		7,228.77		13,585.41
	473214	SESQUICENTENNIAL PLT		3,672.43		7,043.16
	473215	MOUNTAIN LION PLATE		4,614.24		8,941.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473216 BREAST CANCER PLATE		2,961.67		4,660.83
	473217 CHOOSE LIFE PLATE		573.33		1,307.49
	473218 NATIVE AMERICAN PLATE		843.33		1,521.66
	473300 VEHICLE TITLE FEES		367,294.00		706,358.00
	473310 BONDED TITLES		840.00		1,708.00
	473320 VIN PLATES		460.00		1,140.00
	475100 REGISTRATION / LICENSE F		1,050.00		4,500.00
	Major Account 470000 Total		1,912,518.35		3,693,752.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,743.37		29,039.65
	484500 REIMB NON-GOVT SOURCES		558.66		928.59
	486400 CASH OVER ADJUSTMENT		27.55		73.10
	Major Account 480000 Total		15,329.58		30,041.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.22
	Major Account 490000 Total				40.22
	Fund 22450 Revenues Total		1,927,847.93		3,723,834.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	503,937.42		1,228,788.76	
	511300 OVERTIME PAYMENTS	5,875.90		13,080.01	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID			179.63	
	512100 VACATION LEAVE EXPENSE	48,699.65		128,191.96	
	512200 SICK LEAVE EXPENSE	27,402.44		53,089.34	
	512300 HOLIDAY LEAVE EXPENSE			28,603.93	
	512500 FUNERAL LEAVE EXPENSE	421.98		1,190.26	
	512600 CIVIL LEAVE EXPENSE	62.88		1,207.86	
	512700 INJURY LEAVE EXPENSE	508.21		830.93	
	515100 RETIREMENT PLANS EXPENSE	43,947.65		108,962.78	
	515200 FICA EXPENSE	40,437.79		102,029.40	
	515400 LIFE & ACCIDENT INS EXP	.48		.48-	
	515500 HEALTH INSURANCE EXPENSE	162,089.63		328,965.68	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516500 WORKERS COMP PREMIUMS	67,311.45		67,311.45	
	Major Account 510000 Total	901,695.48		2,066,088.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114,043.12		228,377.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	1,413.82		2,301.16	
	521410	OCIO VOICE	11,585.57		24,661.40	
	521420	OCIO DATA	25,707.60		53,444.02	
	521430	OCIO IM SERVICES	141,833.44		260,133.92	
	521440	EQUIP RENTAL IMSERVICES	15,517.50		31,309.00	
	521500	PUBLICATION & PRINT EXP	105,229.35		128,183.44	
	521800	CASH SHORT ADJUSTMENT	11.00		37.50	
	521900	AWARDS EXPENSE	200.00		200.00	
	522100	DUES & SUBSCRIPTION EXP	6,370.80		23,570.01	
	522200	CONFERENCE REGISTRATION			2,750.00	
	522700	DEFICIENCY CLAIMS	34.50		34.50	
	522800	E-COMMERCE OPER EXP			155.98	
	524600	RENT EXPENSE-BUILDINGS	48,394.19		99,270.92	
	524900	RENT EXP-DEPR SURCHARGE	4,043.84		8,087.68	
	525100	RENT EXP-OFFICE EQUIP	22.00		2,437.00	
	526100	REP & MAINT-REAL PROPERT	550.00		550.00	
	527100	REP & MAINT-OFFICE EQUIP			6,250.00	
	527200	REP & MAINT-MOTOR VEHICL	.50		217.73	
	527800	REP & MAINT-OTHER PROPER			2,700.00	
	531100	OFFICE SUPPLIES EXPENSE	12,230.93		27,179.26	
	532100	NON-CAPITALIZED EQUIP PU			399.29	
	533100	HOUSEHOLD & INSTIT EXP	631.28		8,983.53	
	533900	FOOD EXPENSE	346.25		346.25	
	538100	VEHICLE & EQUIP SUP EXP			405.21	
	539900	RESALE/DISTRIBUTIONS			7,679.80	
	541100	ACCTG & AUDITING SERVICES	37,424.00		37,424.00	
	541200	PURCHASING ASSESSMENT	8,735.00		8,735.00	
	541500	LEGAL SERVICES EXPENSE	1,320.00		1,320.00	
	541700	LEGAL RELATED EXPENSE	275.00		318.05	
	542100	SOS TEMP SERV - PERSONNEL	9,668.07		13,600.83	
	545000	LABORATORY SERVICES	135.75		543.00	
	547100	EDUCATIONAL SERVICES	105.60		3,670.60	
	548700	REFUSE/RECYCLING	25.50		333.56	
	549200	JANITORIAL/SECURITY SRVS	1,208.44		4,918.82	
	549201	SECURITY SERVICES			4,722.24	
	554100	DATA SERVICES	2,645.50		29,138.11	
	554900	OTHER CONTRACTUAL SERVICES	161,915.06		424,611.53	
	555340	COTS MAINTENANCE	219.86		219.86	
	555440	CUSTOMIZED MAINTENANCE			846.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	5,058.00		5,058.00	
	556300 SURETY & NOTARY BONDS	30.00		100.00	
	559100 OTHER OPERATING EXP	24.89-		120.00	
	Major Account 520000 Total	716,906.58		1,455,344.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,318.41		10,357.27	
	573100 STATE-OWNED TRANSPORT	1,565.75		7,054.27	
	574500 PERSONAL VEHICLE MILEAGE	1,464.21		3,178.09	
	575100 MISC TRAVEL EXPENSE	116.00		246.00	
	Major Account 570000 Total	7,464.37		20,835.63	
	Fund 22450 Expenditures Total	1,626,066.43		3,542,268.74	
	Fund 22450 Total	1,881,575.62	1,881,575.62	11,127,982.60	11,127,982.60

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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	11,442.69		39,347.30	
	Fund 22460 Assets Total	11,442.69		39,347.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.29-		1,248.89
	Fund 22460 Liabilities Total		10.29-		1,248.89
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,890.78
	Fund 22460 Fund Equity Total				18,890.78
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,480.00		25,760.00
	Major Account 470000 Total		13,480.00		25,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.34		182.27
	Major Account 480000 Total		47.34		182.27
	Fund 22460 Revenues Total		13,527.34		25,942.27
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,074.36		6,734.64	
	Major Account 590000 Total	2,074.36		6,734.64	
	Fund 22460 Expenditures Total	2,074.36		6,734.64	
	Fund 22460 Total	13,517.05	13,517.05	46,081.94	46,081.94

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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	178,004.59		10,058,359.65	
	Fund 22470 Assets Total	178,004.59		10,058,359.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,471.22		10,932.99
	Fund 22470 Liabilities Total		8,471.22		10,932.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,723,127.20
	Fund 22470 Fund Equity Total				9,723,127.20
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				348.24
	473910 1% VTR MVT		263,715.98		496,391.67
	Major Account 470000 Total		263,715.98		496,739.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,164.05		39,667.40
	Major Account 480000 Total		20,164.05		39,667.40
	Fund 22470 Revenues Total		283,880.03		536,407.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,085.23		87,039.55	
	511300 OVERTIME PAYMENTS	194.55		877.75	
	512100 VACATION LEAVE EXPENSE	1,240.12		4,021.23	
	512200 SICK LEAVE EXPENSE	601.58		1,437.53	
	512300 HOLIDAY LEAVE EXPENSE			1,937.41	
	515100 RETIREMENT PLANS EXPENSE	2,779.63		7,137.03	
	515200 FICA EXPENSE	2,614.03		6,822.50	
	515500 HEALTH INSURANCE EXPENSE	7,061.40		14,122.80	
	Major Account 510000 Total	49,576.54		123,395.80	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE	2,413.45		2,468.78	
	521430 OCIO IM SERVICES	16,428.25		32,190.04	
	521500 PUBLICATION & PRINT EXP	855.36		855.36	
	524600 RENT EXPENSE-BUILDINGS	8,552.86		7,822.86	
	531100 OFFICE SUPPLIES EXPENSE	475.29		503.29	
	532100 NON-CAPITALIZED EQUIP PU	17,375.00		17,375.00	
	533100 HOUSEHOLD & INSTIT EXP			14.00	
	543300 IT CONSULTING-OTHER			4,173.17	
	Major Account 520000 Total	46,100.21		65,402.50	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			3,196.00-	
	574700 VOLUNTEER TRAVEL EXPENSES	18,669.91		26,505.55	
	Major Account 570000 Total	18,669.91		23,309.55	
	Fund 22470 Expenditures Total	114,346.66		212,107.85	
	Fund 22470 Total	292,351.25	292,351.25	10,270,467.50	10,270,467.50

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	110,538.33-		17,525.00	
		Fund 42410 Assets Total	110,538.33-		17,525.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		340.00-		
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		340.00-		150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,710.67		3,710.67
		Major Account 460000 Total		3,710.67		3,710.67
		Fund 42410 Revenues Total		3,710.67		3,710.67
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	4,910.00		4,910.00	
	531100	OFFICE SUPPLIES EXPENSE			27.66-	
	554900	OTHER CONTRACTUAL SERVICES	108,999.00		108,999.00	
		Major Account 520000 Total	113,909.00		113,881.34	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			529.47	
	574600	CONTRACTUAL SERV - TRAVEL EXP			980.00	
		Major Account 570000 Total			1,509.47	
		Fund 42410 Expenditures Total	113,909.00		115,390.81	
		Fund 42410 Total	3,370.67	3,370.67	132,915.81	132,915.81

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,695.00		77,836.00	
	Fund 62410 Assets Total	7,695.00		77,836.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,001.00		2,001.00
	214100 DEPOSITS		8,245.00		589,116.02
	214110 DEPOSITS		2,551.00-		559,892.94-
	Fund 62410 Liabilities Total		7,695.00		31,224.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	7,695.00	7,695.00	77,836.00	77,836.00

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	780,362.43-		2,071,608.66	
		Fund 72411 Assets Total	780,362.43-		2,071,608.66	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		777,648.69-		2,091,502.71
	215117	OVERPAYMENTS - CREDITS		13,257.73		14,845.27
	215130	IRP REFUNDS TO NEBRASKA CARR.		13,747.30-		30,384.07-
	215131	IRP PAYMENTS TO JURISDICTIONS		2,224.17-		4,355.25-
		Fund 72411 Liabilities Total		780,362.43-		2,071,608.66
		Fund 72411 Total	780,362.43-	780,362.43-	2,071,608.66	2,071,608.66

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	268,027.81-		581,655.67	
		Fund 72412 Assets Total	268,027.81-		581,655.67	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				620,022.90-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		433,203.01		4,732,851.03
	215114	IFTA OTHER JURISDICITION DEPOS		571.50		1,143,133.24
	215115	IFTA AUDIT DEPOSITS		9,111.91		131,385.16
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		84,347.03-		692,113.25-
	215134	IFTA PAYMENTS TO JURISDICTIONS		626,567.20-		3,086,539.89-
		Fund 72412 Liabilities Total		268,027.81-		581,655.67
		Fund 72412 Total	268,027.81-	268,027.81-	581,655.67	581,655.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,977.72		10,495.59	
	Fund 22000 Assets Total	1,977.72		10,495.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		154.00-		460.75
	211900 AAI DUE TO VENDOR (SYSTE		88.00		88.00
	215100 DUE TO FUND - SHORT TERM				300.00
	Fund 22000 Liabilities Total		66.00-		848.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,355.67
	Fund 22000 Fund Equity Total				5,355.67
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,200.00		4,700.00
	Major Account 470000 Total		2,200.00		4,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.72		27.17
	Major Account 480000 Total		15.72		27.17
	Fund 22000 Revenues Total		2,215.72		4,727.17
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	132.00		396.00	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	172.00		436.00	
	Fund 22000 Expenditures Total	172.00		436.00	
	Fund 22000 Total	2,149.72	2,149.72	10,931.59	10,931.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,261.43-		1,380,498.69	
	132216 DUE FROM OTHER GOV-WELL DRILLE	730.00-		2,260.00-	
	139901 AR INVOICED (SYSTEM)	150.00-		4,385.00	
	Fund 22001 Assets Total	22,141.43-		1,382,623.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		75.26		75.26
	224200 REVENUE FROM OTHER AGENCIES		380.00		33,820.50
	Fund 22001 Liabilities Total		455.26		34,063.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,400,827.04
	Fund 22001 Fund Equity Total				1,400,827.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,360.00		8,760.00
	475100 REGISTRATION / LICENSE F		405.00-		255.00-
	475200 EXAMINATION FEES		437.50		962.50
	Major Account 470000 Total		8,392.50		9,467.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,911.98		5,816.08
	Major Account 480000 Total		2,911.98		5,816.08
	Fund 22001 Revenues Total		11,304.48		15,283.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,394.81		30,829.65	
	512100 VACATION LEAVE EXPENSE	1.80		323.27	
	512200 SICK LEAVE EXPENSE	318.46		910.77	
	512300 HOLIDAY LEAVE EXPENSE			725.02	
	515100 RETIREMENT PLANS EXPENSE	877.23		2,455.23	
	515200 FICA EXPENSE	777.79		2,243.58	
	515500 HEALTH INSURANCE EXPENSE	5,270.02		11,870.79	
	Major Account 510000 Total	18,640.11		49,358.31	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	1,933.20		4,125.80	
	524700 RENT EXP-OTHER REAL PROP	645.00		645.00	
	527200 REP & MAINT-MOTOR VEHICL			91.32	
	532240 DATA STORAGE EQUIP	75.26		75.26	
	537100 LABORATORY SUP EXP	135.12		135.12	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	6,444.72		6,444.72	
	541700 LEGAL RELATED EXPENSE			229.40	
	543500 MGT CONSULTANT SERVICES	6,027.76		6,027.76	
	545000 LABORATORY SERVICES			28.00	
	Major Account 520000 Total	15,261.06		17,802.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			390.00	
	Major Account 570000 Total			390.00	
	Fund 22001 Expenditures Total	33,901.17		67,550.69	
	Fund 22001 Total	11,759.74	11,759.74	1,450,174.38	1,450,174.38

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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	6,818.71		742,803.65	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	6,818.71		742,914.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.40		83.40
	Fund 22002 Liabilities Total		83.40		83.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,871.12
	Fund 22002 Fund Equity Total				728,871.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,469.93		51,440.18
	Major Account 470000 Total		25,469.93		51,440.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,508.78		2,970.98
	Major Account 480000 Total		1,508.78		2,970.98
	Fund 22002 Revenues Total		26,978.71		54,411.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,932.43		25,898.97	
	511800 COMPENSATORY TIME PAID	108.09		108.09	
	512100 VACATION LEAVE EXPENSE	763.84		2,082.54	
	512200 SICK LEAVE EXPENSE	1,124.71		1,882.21	
	512300 HOLIDAY LEAVE EXPENSE			600.49	
	515100 RETIREMENT PLANS EXPENSE	1,117.89		2,289.24	
	515200 FICA EXPENSE	1,022.00		2,130.09	
	515500 HEALTH INSURANCE EXPENSE	3,174.44		5,459.90	
	Major Account 510000 Total	20,243.40		40,451.53	
	Fund 22002 Expenditures Total	20,243.40		40,451.53	
	Fund 22002 Total	27,062.11	27,062.11	783,365.68	783,365.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,530.63-		181,786.83	
	139901 AR INVOICED (SYSTEM)			354.00	
	Fund 22003 Assets Total	28,530.63-		182,140.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,161.47
	Fund 22003 Fund Equity Total				207,161.47
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		2,278.00		5,373.50
	Major Account 470000 Total		2,278.00		5,373.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		431.71		846.20
	Major Account 480000 Total		431.71		846.20
	Fund 22003 Revenues Total		2,709.71		6,219.70
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	539400 BASE COST EXPENSE TRANSFER	31,165.34		31,165.34	
	Major Account 520000 Total	31,240.34		31,240.34	
	Fund 22003 Expenditures Total	31,240.34		31,240.34	
	Fund 22003 Total	2,709.71	2,709.71	213,381.17	213,381.17

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	3,693.05		52,743.43	
	Fund 22010 Assets Total	3,693.05		52,743.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,178.97
	Fund 22010 Fund Equity Total				44,178.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.04		178.45
	484100 OPERATING DONATIONS & CO		3,368.00		6,694.00
	484101 ONLINE OPERATING DONATIONS		1,140.00		2,602.00
	Major Account 480000 Total		4,603.04		9,474.45
	Fund 22010 Revenues Total		4,603.04		9,474.45
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	909.99		909.99	
	Major Account 520000 Total	909.99		909.99	
	Fund 22010 Expenditures Total	909.99		909.99	
	Fund 22010 Total	4,603.04	4,603.04	53,653.42	53,653.42

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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	324.79		157,845.90	
	Fund 22014 Assets Total	324.79		157,845.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,202.48
	Fund 22014 Fund Equity Total				157,202.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.79		643.42
	Major Account 480000 Total		324.79		643.42
	Fund 22014 Revenues Total		324.79		643.42
	Fund 22014 Total	324.79	324.79	157,845.90	157,845.90

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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	.22		108.85	
	Fund 22016 Assets Total	.22		108.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				900.00
	Fund 22016 Liabilities Total				900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791.59-
	Fund 22016 Fund Equity Total				791.59-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		.44
	Major Account 480000 Total		.22		.44
	Fund 22016 Revenues Total		.22		.44
	Fund 22016 Total	.22	.22	108.85	108.85

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Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.15		26,802.37	
	Fund 22017 Assets Total	55.15		26,802.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,693.12
	Fund 22017 Fund Equity Total				26,693.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.15		109.25
	Major Account 480000 Total		55.15		109.25
	Fund 22017 Revenues Total		55.15		109.25
	Fund 22017 Total	55.15	55.15	26,802.37	26,802.37

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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	395,576.14		2,211,574.80	
	131300 LOANS RECEIVABLE	43,817.15-		1,028,433.79	
	Fund 22020 Assets Total	351,758.99		3,240,008.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,564,054.24
	349113 STUDENT LOANS		43,817.15-		1,028,433.79
	Fund 22020 Fund Equity Total		43,817.15-		2,592,488.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,590.04		6,851.54
	484900 OTHER PRIVATE SOURCES		350,750.08		1,126,334.48
	484901 LOAN REPAY-OTHER PRIVA		1,041.67		18,541.66-
	486100 LOAN INTEREST		288.35		533.19
	Major Account 480000 Total		355,670.14		1,115,177.55
	Fund 22020 Revenues Total		355,670.14		1,115,177.55
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	40,000.00-		473,422.07	
	Major Account 520000 Total	40,000.00-		473,422.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		94.00	
	574500 PERSONAL VEHICLE MILEAGE			390.92	
	Major Account 570000 Total	94.00		484.92	
	Fund 22020 Expenditures Total	39,906.00-		473,906.99	
	Fund 22020 Total	311,852.99	311,852.99	3,713,915.58	3,713,915.58

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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	3,493.60-		694,602.66	
	Fund 22024 Assets Total	3,493.60-		694,602.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,483.53
	Fund 22024 Fund Equity Total				710,483.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		500.00		3,500.00
	Major Account 460000 Total		500.00		3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,456.58		2,878.56
	Major Account 480000 Total		1,456.58		2,878.56
	Fund 22024 Revenues Total		1,956.58		6,378.56
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	166.65		333.30	
	521480 CIO - CONTRACT	5,283.53		10,426.13	
	543500 MGT CONSULTANT SERVICES			11,500.00	
	Major Account 520000 Total	5,450.18		22,259.43	
	Fund 22024 Expenditures Total	5,450.18		22,259.43	
	Fund 22024 Total	1,956.58	1,956.58	716,862.09	716,862.09

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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	76.30		37,079.56	
	Fund 22027 Assets Total	76.30		37,079.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,928.41
	Fund 22027 Fund Equity Total				36,928.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.30		151.15
	Major Account 480000 Total		76.30		151.15
	Fund 22027 Revenues Total		76.30		151.15
	Fund 22027 Total	76.30	76.30	37,079.56	37,079.56

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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	34.35		16,695.12	
	Fund 22029 Assets Total	34.35		16,695.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,627.07
	Fund 22029 Fund Equity Total				16,627.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.35		68.05
	Major Account 480000 Total		34.35		68.05
	Fund 22029 Revenues Total		34.35		68.05
	Fund 22029 Total	34.35	34.35	16,695.12	16,695.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,274.17-		653,123.74	
	Fund 22030 Assets Total	59,274.17-		653,123.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,048.26-		2,900.71
	211900 AAI DUE TO VENDOR (SYSTE		896.52		896.52
	Fund 22030 Liabilities Total		5,151.74-		3,797.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,553.94
	Fund 22030 Fund Equity Total				703,553.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225.00		475.00
	473200 VEHICLE REGIST & PLATE F		115,320.00		219,389.00
	Major Account 470000 Total		115,545.00		219,864.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,420.94		2,775.08
	Major Account 480000 Total		1,420.94		2,775.08
	Fund 22030 Revenues Total		116,965.94		222,639.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,437.27		100,127.78	
	512100 VACATION LEAVE EXPENSE	1,728.92		6,081.26	
	512200 SICK LEAVE EXPENSE	814.04		3,722.34	
	512300 HOLIDAY LEAVE EXPENSE			2,233.74	
	515100 RETIREMENT PLANS EXPENSE	3,368.19		8,399.10	
	515200 FICA EXPENSE	3,119.88		7,926.03	
	515500 HEALTH INSURANCE EXPENSE	10,188.32		20,352.19	
	Major Account 510000 Total	61,656.62		148,842.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,600.00		10,600.00	
	521300 FREIGHT EXPENSE	45.07		45.07	
	521500 PUBLICATION & PRINT EXP	1.77		1.77	
	522100 DUES & SUBSCRIPTION EXP	50.00		3,050.00	
	522200 CONFERENCE REGISTRATION	995.00		441.26	
	532200 PERSONAL COMPUTING EQUIPMENT	629.04		665.54	
	532280 VIDEO EQUIP	24.06		24.06	
	534600 ED & RECREATIONAL SUP EX	2,952.50		2,952.50	
	539400 BASE COST EXPENSE TRANSFER	57,936.89		57,936.89	

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				
	542100 SOS TEMP SERV - PERSONNEL	2,766.89		3,349.39	
	543200 IT CONSULTING-HW/SW SUPP	29,795.00		29,795.00	
	543500 MGT CONSULTANT SERVICES	600.00		13,475.00	
	547100 EDUCATIONAL SERVICES			1,345.00	
	555310 COTS LICENSE FEES			177.60	
	Major Account 520000 Total	106,396.22		123,859.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,895.50		2,177.50	
	571600 MEALS-NOT TRAVEL STATUS			443.78	
	572100 COMMERCIAL TRANSPORTATIO	846.60		846.60	
	574500 PERSONAL VEHICLE MILEAGE	102.43		102.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.00		490.68	
	575100 MISC TRAVEL EXPENSE	104.00		104.00	
	Major Account 570000 Total	3,035.53		4,164.99	
	Fund 22030 Expenditures Total	171,088.37		276,866.51	
	Fund 22030 Total	111,814.20	111,814.20	929,990.25	929,990.25

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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	1,920.58-		144,402.76	
	Fund 22031 Assets Total	1,920.58-		144,402.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,291.23
	Fund 22031 Fund Equity Total				149,291.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.17		610.29
	Major Account 480000 Total		305.17		610.29
	Fund 22031 Revenues Total		305.17		610.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,297.35		3,454.34	
	512100 VACATION LEAVE EXPENSE	345.96		695.49	
	512200 SICK LEAVE EXPENSE	86.49		133.33	
	512300 HOLIDAY LEAVE EXPENSE			86.49	
	515100 RETIREMENT PLANS EXPENSE	129.44		327.08	
	515200 FICA EXPENSE	125.40		319.75	
	515500 HEALTH INSURANCE EXPENSE	241.11		482.28	
	Major Account 510000 Total	2,225.75		5,498.76	
	Fund 22031 Expenditures Total	2,225.75		5,498.76	
	Fund 22031 Total	305.17	305.17	149,901.52	149,901.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,755.73		1,114,733.47	
	Fund 22032 Assets Total	5,755.73		1,114,733.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064,622.84
	Fund 22032 Fund Equity Total				1,064,622.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,200.00		38,425.00
	475200 EXAMINATION FEES		2,225.00		11,343.44
	Major Account 470000 Total		4,425.00		49,768.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,275.46		4,340.77
	485100 FINES FORFEITS & PENALTI		500.00		800.00
	Major Account 480000 Total		2,775.46		5,140.77
	Fund 22032 Revenues Total		7,200.46		54,909.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	731.71		1,963.25	
	512100 VACATION LEAVE EXPENSE	226.00		516.45	
	512200 SICK LEAVE EXPENSE	2.36		49.75	
	512300 HOLIDAY LEAVE EXPENSE			62.25	
	515100 RETIREMENT PLANS EXPENSE	71.96		194.27	
	515200 FICA EXPENSE	59.98		168.50	
	515500 HEALTH INSURANCE EXPENSE	352.72		779.11	
	Major Account 510000 Total	1,444.73		3,733.58	
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			1,065.00	
	Major Account 520000 Total			1,065.00	
	Fund 22032 Expenditures Total	1,444.73		4,798.58	
	Fund 22032 Total	7,200.46	7,200.46	1,119,532.05	1,119,532.05

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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	10,851.18-		120,425.38	
	Fund 22033 Assets Total	10,851.18-		120,425.38	
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				5,517.98-
	Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.35		91.08
	Major Account 480000 Total		75.35		91.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,000.00
	Major Account 490000 Total				140,000.00
	Fund 22033 Revenues Total		75.35		140,091.08
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	525.00		525.00	
	543300 IT CONSULTING-OTHER	9,122.65		15,026.60	
	Major Account 520000 Total	9,647.65		15,551.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	764.51		764.51	
	571600 MEALS-NOT TRAVEL STATUS			190.42	
	572100 COMMERCIAL TRANSPORTATIO	369.97		369.97	
	574500 PERSONAL VEHICLE MILEAGE	133.40		1,038.20	
	575100 MISC TRAVEL EXPENSE	11.00		11.00	
	Major Account 570000 Total	1,278.88		2,374.10	
	Fund 22033 Expenditures Total	10,926.53		17,925.70	
	Fund 22033 Total	75.35	75.35	138,351.08	138,351.08

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Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,020.69		70,911.55	
	139901 AR INVOICED (SYSTEM)	198.00-		1,250.00	
	Fund 22034 Assets Total	7,822.69		72,161.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,599.92
	Fund 22034 Fund Equity Total				63,599.92
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		11,682.00		23,040.00
	475200 EXAMINATION FEES		5,976.00		11,916.00
	Major Account 470000 Total		17,658.00		34,956.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.04		260.58
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		151.04		280.58
	Fund 22034 Revenues Total		17,809.04		35,236.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,449.60		14,691.13	
	511300 OVERTIME PAYMENTS	834.47		1,203.88	
	512100 VACATION LEAVE EXPENSE	70.60		587.55	
	512200 SICK LEAVE EXPENSE			778.75	
	512300 HOLIDAY LEAVE EXPENSE			337.97	
	515100 RETIREMENT PLANS EXPENSE	475.82		1,317.79	
	515200 FICA EXPENSE	400.61		1,156.33	
	515500 HEALTH INSURANCE EXPENSE	2,635.25		5,889.58	
	Major Account 510000 Total	9,866.35		25,962.98	
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			1,267.73	
	559100 OTHER OPERATING EXP	120.00		120.00	
	Major Account 520000 Total	120.00		1,387.73	
	Fund 22034 Expenditures Total	9,986.35		27,350.71	
	Fund 22034 Total	17,809.04	17,809.04	99,512.26	99,512.26

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Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,278.20-		962,364.64	
	139901 AR INVOICED (SYSTEM)			405.00	
	Fund 22035 Assets Total	76,278.20-		962,769.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		117.51		343.11
	Fund 22035 Liabilities Total		117.51		352.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,771.14
	Fund 22035 Fund Equity Total				1,043,771.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,978.50		104,363.50
	475100 REGISTRATION / LICENSE F		300.00		300.00
	Major Account 470000 Total		5,278.50		104,663.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,182.69		4,336.15
	Major Account 480000 Total		2,182.69		4,336.15
	Fund 22035 Revenues Total		7,461.19		108,999.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,402.09		133,075.90	
	511300 OVERTIME PAYMENTS	375.00		793.45	
	511800 COMPENSATORY TIME PAID	169.84		563.96	
	512100 VACATION LEAVE EXPENSE	5,000.73		13,711.05	
	512200 SICK LEAVE EXPENSE	1,983.72		6,782.80	
	512300 HOLIDAY LEAVE EXPENSE			3,547.10	
	512500 FUNERAL LEAVE EXPENSE	164.25		164.25	
	515100 RETIREMENT PLANS EXPENSE	4,500.16		11,876.92	
	515200 FICA EXPENSE	4,273.55		11,378.98	
	515500 HEALTH INSURANCE EXPENSE	10,562.99		22,833.80	
	Major Account 510000 Total	79,432.33		204,728.21	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	199.58		199.58	
	524600 RENT EXPENSE-BUILDING			6.90-	
	532200 PERSONAL COMPUTING EQUIPMENT			24.08	
	542100 SOS TEMP SERV - PERSONNEL	190.90		796.80	
	543200 IT CONSULTING-HW/SW SUPP			407.48	

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Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	57.93		57.93	
	Major Account 520000 Total	448.41		1,478.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,968.12		7,210.33	
	572100 COMMERCIAL TRANSPORTATIO	8.04		8.04	
	574500 PERSONAL VEHICLE MILEAGE			61.55	
	575100 MISC TRAVEL EXPENSE			26.75	
	Major Account 570000 Total	3,976.16		7,306.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			297.15	
	Major Account 580000 Total			297.15	
	Fund 22035 Expenditures Total	83,856.90		213,811.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
	Fund 22035 Adjustments Total			23,457.00-	
	Fund 22035 Total	7,578.70	7,578.70	1,153,123.64	1,153,123.64

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Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,190.90-		742,245.68	
	139901 AR INVOICED (SYSTEM)			1,250.00	
	Fund 22036 Assets Total	2,190.90-		743,495.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,526.03
	Fund 22036 Fund Equity Total				750,526.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		15,075.00		35,620.00
	475200 EXAMINATION FEES		3,915.00		10,100.00
	Major Account 470000 Total		18,990.00		45,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,555.93		3,010.28
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,555.93		3,030.28
	Fund 22036 Revenues Total		20,545.93		48,750.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,027.52		36,862.81	
	512100 VACATION LEAVE EXPENSE	1,671.15		3,814.33	
	512200 SICK LEAVE EXPENSE	90.66		416.33	
	512300 HOLIDAY LEAVE EXPENSE			859.29	
	515100 RETIREMENT PLANS EXPENSE	1,257.22		3,141.56	
	515200 FICA EXPENSE	1,209.47		3,055.04	
	515500 HEALTH INSURANCE EXPENSE	2,960.81		5,995.39	
	Major Account 510000 Total	22,216.83		54,144.75	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	520.00		520.00	
	543200 IT CONSULTING-HW/SW SUPP			1,132.91	
	555310 COTS LICENSE FEES			12.06	
	Major Account 520000 Total	520.00		1,664.97	
	Fund 22036 Expenditures Total	22,736.83		55,809.72	
	Fund 22036 Total	20,545.93	20,545.93	799,305.40	799,305.40

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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	2,321.09		75,450.74	
	Fund 22037 Assets Total	2,321.09		75,450.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,980.23
	Fund 22037 Fund Equity Total				71,980.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,400.00		1,600.00
	475100 REGISTRATION / LICENSE F		2,151.00		2,955.00
	Major Account 470000 Total		3,551.00		4,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.54		294.96
	Major Account 480000 Total		149.54		294.96
	Fund 22037 Revenues Total		3,700.54		4,849.96
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	1,379.45		1,379.45	
	Major Account 520000 Total	1,379.45		1,379.45	
	Fund 22037 Expenditures Total	1,379.45		1,379.45	
	Fund 22037 Total	3,700.54	3,700.54	76,830.19	76,830.19

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Fund 22040 RADIATION TRANS EMERGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	283.12		137,592.44	
	Fund 22040 Assets Total	283.12		137,592.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,031.57
	Fund 22040 Fund Equity Total				137,031.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.12		560.87
	Major Account 480000 Total		283.12		560.87
	Fund 22040 Revenues Total		283.12		560.87
	Fund 22040 Total	283.12	283.12	137,592.44	137,592.44

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Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.00		26,729.08	
	Fund 22041 Assets Total	55.00		26,729.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,620.12
	Fund 22041 Fund Equity Total				26,620.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.00		108.96
	Major Account 480000 Total		55.00		108.96
	Fund 22041 Revenues Total		55.00		108.96
	Fund 22041 Total	55.00	55.00	26,729.08	26,729.08

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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	2,055.38-		663,214.13	
	Fund 22042 Assets Total	2,055.38-		663,214.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		430.00		59,848.57
	Fund 22042 Liabilities Total		430.00		59,848.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587,025.34
	Fund 22042 Fund Equity Total				587,025.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,338.77		2,629.77
	484500 REIMB NON-GOVT SOURCES		45,680.00		85,420.00
	Major Account 480000 Total		47,018.77		88,049.77
	Fund 22042 Revenues Total		47,018.77		88,049.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,651.23		15,893.17	
	512100 VACATION LEAVE EXPENSE	1,168.11		2,890.35	
	512200 SICK LEAVE EXPENSE	144.08		275.38	
	512300 HOLIDAY LEAVE EXPENSE			379.14	
	515100 RETIREMENT PLANS EXPENSE	596.33		1,455.54	
	515200 FICA EXPENSE	571.41		1,407.39	
	515500 HEALTH INSURANCE EXPENSE	335.76		671.52	
	Major Account 510000 Total	9,466.92		22,972.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	784.97		784.97	
	521480 CIO - CONTRACT	5,719.52		10,992.96	
	531100 OFFICE SUPPLIES EXPENSE			372.00	
	532100 NON-CAPITALIZED EQUIP PU	430.00		430.00	
	543600 MEDICAL REVIEW CONSULTING			602.42	
	Major Account 520000 Total	6,934.49		13,182.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,102.74		35,554.71	
	Major Account 590000 Total	33,102.74		35,554.71	
	Fund 22042 Expenditures Total	49,504.15		71,709.55	
	Fund 22042 Total	47,448.77	47,448.77	734,923.68	734,923.68

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Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	Fund 22043 Assets Total			5,905.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,804.12
	Fund 22043 Fund Equity Total				120,804.12
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		704,896.54		1,425,819.42
	Major Account 480000 Total		704,896.54		1,425,819.42
	Fund 22043 Revenues Total		704,896.54		1,425,819.42
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	704,896.54		1,540,717.78	
	Major Account 590000 Total	704,896.54		1,540,717.78	
	Fund 22043 Expenditures Total	704,896.54		1,540,717.78	
	Fund 22043 Total	704,896.54	704,896.54	1,546,623.54	1,546,623.54

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Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.12		58.97	
	Fund 22044 Assets Total	.12		58.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58.73
	Fund 22044 Fund Equity Total				58.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.24
	Major Account 480000 Total		.12		.24
	Fund 22044 Revenues Total		.12		.24
	Fund 22044 Total	.12	.12	58.97	58.97

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Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,419.44		1,089,860.36	
	139901 AR INVOICED (SYSTEM)	4,970.00-		3,635.00	
	Fund 22050 Assets Total	4,449.44		1,093,495.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
	Fund 22050 Liabilities Total		200.00		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,049,326.96
	Fund 22050 Fund Equity Total				1,049,326.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.00		20.00
	475100 REGISTRATION / LICENSE F		40,491.51		101,088.51
	Major Account 470000 Total		40,511.51		101,108.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,197.50		4,296.42
	Major Account 480000 Total		2,197.50		4,296.42
	Fund 22050 Revenues Total		42,709.01		105,404.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,058.66		28,763.68	
	512100 VACATION LEAVE EXPENSE	708.03		1,467.50	
	512200 SICK LEAVE EXPENSE	363.82		1,124.77	
	512300 HOLIDAY LEAVE EXPENSE			655.09	
	512500 FUNERAL LEAVE EXPENSE	356.25		356.25	
	515100 RETIREMENT PLANS EXPENSE	1,009.98		2,423.74	
	515200 FICA EXPENSE	930.65		2,298.23	
	515500 HEALTH INSURANCE EXPENSE	2,201.76		3,516.85	
	Major Account 510000 Total	17,629.15		40,606.11	
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	20,830.42		20,830.42	
	Major Account 520000 Total	20,830.42		20,830.42	
	Fund 22050 Expenditures Total	38,459.57		61,436.53	
	Fund 22050 Total	42,909.01	42,909.01	1,154,931.89	1,154,931.89

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Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,355.67-		627,398.40	
	Fund 22051 Assets Total	3,355.67-		627,398.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		354.01-		485.00
	Fund 22051 Liabilities Total		354.01-		485.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				635,216.56
	Fund 22051 Fund Equity Total				635,216.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,308.83		2,600.95
	Major Account 480000 Total		1,308.83		2,600.95
	Fund 22051 Revenues Total		1,308.83		2,600.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,056.28		5,728.58	
	512100 VACATION LEAVE EXPENSE	46.50		481.12	
	512200 SICK LEAVE EXPENSE	66.05		135.52	
	512300 HOLIDAY LEAVE EXPENSE			215.09	
	515100 RETIREMENT PLANS EXPENSE	162.30		490.91	
	515200 FICA EXPENSE	152.88		479.47	
	515500 HEALTH INSURANCE EXPENSE	393.67		628.25	
	Major Account 510000 Total	2,877.68		8,158.94	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	565.00		1,404.01	
	543200 IT CONSULTING-HW/SW SUPP	867.81		1,341.16	
	Major Account 520000 Total	1,432.81		2,745.17	
	Fund 22051 Expenditures Total	4,310.49		10,904.11	
	Fund 22051 Total	954.82	954.82	638,302.51	638,302.51

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Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,054.25		1,048,505.64	
	Fund 22052 Assets Total	29,054.25		1,048,505.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,019,467.70
	Fund 22052 Fund Equity Total				1,019,467.70
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		52,140.00		83,190.00
	Major Account 470000 Total		52,140.00		83,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,111.58		4,163.44
	Major Account 480000 Total		2,111.58		4,163.44
	Fund 22052 Revenues Total		54,251.58		87,353.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,697.15		33,858.82	
	512100 VACATION LEAVE EXPENSE	1,406.42		5,256.45	
	512200 SICK LEAVE EXPENSE	388.66		1,058.98	
	512300 HOLIDAY LEAVE EXPENSE			806.87	
	512500 FUNERAL LEAVE EXPENSE	393.75		1,851.10	
	515100 RETIREMENT PLANS EXPENSE	1,339.23		3,207.24	
	515200 FICA EXPENSE	1,228.30		2,992.47	
	515500 HEALTH INSURANCE EXPENSE	4,382.81		8,832.32	
	Major Account 510000 Total	24,836.32		57,864.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.71		115.95	
	572100 COMMERCIAL TRANSPORTATIO	335.30		335.30	
	Major Account 570000 Total	361.01		451.25	
	Fund 22052 Expenditures Total	25,197.33		58,315.50	
	Fund 22052 Total	54,251.58	54,251.58	1,106,821.14	1,106,821.14

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Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,917.72-		72,236.64	
	139901 AR INVOICED (SYSTEM)			980.00	
	Fund 22053 Assets Total	12,917.72-		73,216.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,283.39
	Fund 22053 Fund Equity Total				116,283.39
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		350.00		475.00
	476101 SWIMMING POOL PERMITS		2,000.00		5,080.00
	Major Account 470000 Total		2,350.00		5,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.80		457.19
	Major Account 480000 Total		206.80		457.19
	Fund 22053 Revenues Total		2,556.80		6,012.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,693.79		31,775.29	
	511800 COMPENSATORY TIME PAID	119.08		405.65	
	512100 VACATION LEAVE EXPENSE	444.13		1,793.95	
	512200 SICK LEAVE EXPENSE	516.92		1,165.24	
	512300 HOLIDAY LEAVE EXPENSE			866.09	
	515100 RETIREMENT PLANS EXPENSE	806.63		2,695.74	
	515200 FICA EXPENSE	734.78		2,531.77	
	515500 HEALTH INSURANCE EXPENSE	2,993.78		7,328.58	
	Major Account 510000 Total	15,309.11		48,562.31	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	11.29		52.44	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	31.29		72.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.12		182.52	
	573100 STATE-OWNED TRANSPORT			204.25	
	574500 PERSONAL VEHICLE MILEAGE			57.42	
	Major Account 570000 Total	134.12		444.19	
	Fund 22053 Expenditures Total	15,474.52		49,078.94	
	Fund 22053 Total	2,556.80	2,556.80	122,295.58	122,295.58

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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	2,434.28-		253,210.12	
	Fund 22055 Assets Total	2,434.28-		253,210.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.35		6.35
	Fund 22055 Liabilities Total		6.35		6.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,857.12
	Fund 22055 Fund Equity Total				246,857.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,645.00		16,150.00
	475100 REGISTRATION / LICENSE F		4,630.00		11,390.00
	Major Account 470000 Total		10,275.00		27,540.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.70		1,011.87
	484500 REIMB NON-GOVT SOURCES		3,000.00		3,000.00
	Major Account 480000 Total		3,519.70		4,011.87
	Fund 22055 Revenues Total		13,794.70		31,551.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,744.09		9,314.59	
	511800 COMPENSATORY TIME PAID			25.74	
	512100 VACATION LEAVE EXPENSE	153.61		635.51	
	512200 SICK LEAVE EXPENSE	193.48		592.94	
	512300 HOLIDAY LEAVE EXPENSE			212.41	
	515100 RETIREMENT PLANS EXPENSE	306.26		807.16	
	515200 FICA EXPENSE	275.72		742.34	
	515500 HEALTH INSURANCE EXPENSE	1,045.43		2,036.21	
	Major Account 510000 Total	5,718.59		14,366.90	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	532240 DATA STORAGE EQUIP			98.48	
	539400 BASE COST EXPENSE TRANSFER	10,502.79		10,502.79	
	545000 LABORATORY SERVICES	13.95		162.05	
	Major Account 520000 Total	10,516.74		10,838.32	
	Fund 22055 Expenditures Total	16,235.33		25,205.22	
	Fund 22055 Total	13,801.05	13,801.05	278,415.34	278,415.34

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,770.58		1,606,971.31	
	Fund 22056 Assets Total	4,770.58		1,606,971.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,628.90
	Fund 22056 Fund Equity Total				1,577,628.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,100.00		38,050.00
	472100 SALE OF SUP & MAT				100.00
	475100 REGISTRATION / LICENSE F		1,103.00		1,449.00
	Major Account 470000 Total		18,203.00		39,599.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,280.91		6,456.74
	Major Account 480000 Total		3,280.91		6,456.74
	Fund 22056 Revenues Total		21,483.91		46,055.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,826.46		4,826.46	
	512100 VACATION LEAVE EXPENSE	273.53		273.53	
	512200 SICK LEAVE EXPENSE	75.32		75.32	
	515100 RETIREMENT PLANS EXPENSE	328.68		328.68	
	515200 FICA EXPENSE	366.77		366.77	
	515500 HEALTH INSURANCE EXPENSE	928.30		928.30	
	Major Account 510000 Total	6,799.06		6,799.06	
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	2,620.22		2,620.22	
	542100 SOS TEMP SERV - PERSONNEL	964.77		964.77	
	Major Account 520000 Total	3,584.99		3,584.99	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	329.28		329.28	
	Major Account 570000 Total	329.28		329.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,000.00		6,000.00	
	Major Account 590000 Total	6,000.00		6,000.00	
	Fund 22056 Expenditures Total	16,713.33		16,713.33	
	Fund 22056 Total	21,483.91	21,483.91	1,623,684.64	1,623,684.64

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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	2.36		1,145.48	
	Fund 22058 Assets Total	2.36		1,145.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,140.81
	Fund 22058 Fund Equity Total				1,140.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.36		4.67
	Major Account 480000 Total		2.36		4.67
	Fund 22058 Revenues Total		2.36		4.67
	Fund 22058 Total	2.36	2.36	1,145.48	1,145.48

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As of August 31, 2019

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	5,048.68		28,658.30	
	Fund 22059 Assets Total	5,048.68		28,658.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,561.86
	Fund 22059 Fund Equity Total				23,561.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.68		96.44
	484500 REIMB NON-GOVT SOURCES		5,000.00		5,000.00
	Major Account 480000 Total		5,048.68		5,096.44
	Fund 22059 Revenues Total		5,048.68		5,096.44
	Fund 22059 Total	5,048.68	5,048.68	28,658.30	28,658.30

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As of August 31, 2019

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	2.67		1,295.17	
	Fund 22061 Assets Total	2.67		1,295.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,289.89
	Fund 22061 Fund Equity Total				1,289.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.67		5.28
	Major Account 480000 Total		2.67		5.28
	Fund 22061 Revenues Total		2.67		5.28
	Fund 22061 Total	2.67	2.67	1,295.17	1,295.17

Secure Version - Prior Month

As of August 31, 2019

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	36.00		17,463.64	
	Fund 22062 Assets Total	36.00		17,463.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,392.38
	Fund 22062 Fund Equity Total				17,392.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.00		71.26
	Major Account 480000 Total		36.00		71.26
	Fund 22062 Revenues Total		36.00		71.26
	Fund 22062 Total	36.00	36.00	17,463.64	17,463.64

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As of August 31, 2019

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 Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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			198.85-	
	Fund 22065 Assets Total			198.85-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198.85-
	Fund 22065 Fund Equity Total				198.85-
	Fund 22065 Total			198.85-	198.85-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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	1,317.83		47,483.12	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	1,317.83		48,483.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,568.47
	Fund 22068 Fund Equity Total				46,568.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,616.84		3,156.84
	Major Account 470000 Total		2,616.84		3,156.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.16		188.57
	Major Account 480000 Total		95.16		188.57
	Fund 22068 Revenues Total		2,712.00		3,345.41
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	532200 PERSONAL COMPUTING EQUIPMENT			36.59	
	533900 FOOD EXPENSE	828.07		828.07	
	534600 ED & RECREATIONAL SUP EX	240.00		240.00	
	Major Account 520000 Total	1,168.07		1,204.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		188.00	
	571600 MEALS-NOT TRAVEL STATUS	38.10		38.10	
	Major Account 570000 Total	226.10		226.10	
	Fund 22068 Expenditures Total	1,394.17		1,430.76	
	Fund 22068 Total	2,712.00	2,712.00	49,913.88	49,913.88

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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	11.10		5,392.30	
	Fund 22070 Assets Total	11.10		5,392.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,370.32
	Fund 22070 Fund Equity Total				5,370.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.10		21.98
	Major Account 480000 Total		11.10		21.98
	Fund 22070 Revenues Total		11.10		21.98
	Fund 22070 Total	11.10	11.10	5,392.30	5,392.30

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	707.38		380,484.37	
	Fund 22071 Assets Total	707.38		380,484.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,965.66
	Fund 22071 Fund Equity Total				378,965.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.00		1,551.08
	484100 OPERATING DONATIONS & CO		40.00		85.00
	Major Account 480000 Total		823.00		1,636.08
	Fund 22071 Revenues Total		823.00		1,636.08
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115.62		117.37	
	Major Account 590000 Total	115.62		117.37	
	Fund 22071 Expenditures Total	115.62		117.37	
	Fund 22071 Total	823.00	823.00	380,601.74	380,601.74

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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	245.03		119,080.04	
	Fund 22072 Assets Total	245.03		119,080.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,594.63
	Fund 22072 Fund Equity Total				118,594.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.03		485.41
	Major Account 480000 Total		245.03		485.41
	Fund 22072 Revenues Total		245.03		485.41
	Fund 22072 Total	245.03	245.03	119,080.04	119,080.04

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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	56.89		27,737.92	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	56.89		27,962.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,810.69
	Fund 22073 Fund Equity Total				27,810.69
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				40.50
	Major Account 470000 Total				40.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.89		111.73
	Major Account 480000 Total		56.89		111.73
	Fund 22073 Revenues Total		56.89		152.23
	Fund 22073 Total	56.89	56.89	27,962.92	27,962.92

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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	.92		449.09	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	.92		491.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.26
	Fund 22075 Fund Equity Total				489.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.92		1.83
	Major Account 480000 Total		.92		1.83
	Fund 22075 Revenues Total		.92		1.83
	Fund 22075 Total	.92	.92	491.09	491.09

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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	1,324.80-		3,684.68	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	1,324.80-		6,184.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450.19
	Fund 22076 Fund Equity Total				7,450.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.33		19.62
	Major Account 480000 Total		10.33		19.62
	Fund 22076 Revenues Total		10.33		19.62
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,159.30		1,159.30	
	572100 COMMERCIAL TRANSPORTATIO	20.43		20.43	
	574500 PERSONAL VEHICLE MILEAGE	75.40		75.40	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	1,335.13		1,335.13	
	Fund 22076 Expenditures Total	1,335.13		1,335.13	
	Fund 22076 Total	10.33	10.33	7,519.81	7,519.81

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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			6,770.00	
		Fund 22080 Assets Total			6,770.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				9,045.00
		Fund 22080 Liabilities Total				9,045.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			6,770.00	6,770.00

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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	985,107.62		3,149,505.70	
	Fund 22510 Assets Total	985,107.62		3,149,505.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,295.79
	Fund 22510 Fund Equity Total				271,295.79
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		983,353.16		2,871,998.66
	Major Account 470000 Total		983,353.16		2,871,998.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,754.46		6,211.25
	Major Account 480000 Total		1,754.46		6,211.25
	Fund 22510 Revenues Total		985,107.62		2,878,209.91
	Fund 22510 Total	985,107.62	985,107.62	3,149,505.70	3,149,505.70

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	4,441.10		699,872.39	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	14.50		14.50	
	Fund 22520 Assets Total	4,455.60		702,886.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,160.51-		12,103.40
	211900 AAI DUE TO VENDOR (SYSTE		2,259.16		2,840.56
	215100 DUE TO FUND - SHORT TERM				99,815.93
	Fund 22520 Liabilities Total		901.35-		114,759.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,178.96
	Fund 22520 Fund Equity Total				526,178.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.50		25.50
	471120 MTNCE-INSURANCE				27,121.72
	471147 MAINTENACE OF RESIDENTS		50.00		275.38
	471148 JUVENILE PROBATION		36,018.00		98,214.00
	Major Account 470000 Total		36,082.50		125,636.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,342.48		2,634.28
	Major Account 480000 Total		1,342.48		2,634.28
	Fund 22520 Revenues Total		37,424.98		128,270.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,697.98		21,531.41	
	511300 OVERTIME PAYMENTS	276.11		1,057.94	
	511500 SHIFT DIFFERENTIAL PYMT	239.00		497.51	
	512100 VACATION LEAVE EXPENSE	1,075.28		2,913.07	
	512200 SICK LEAVE EXPENSE	2,073.66		3,686.21	
	512300 HOLIDAY LEAVE EXPENSE			507.34	
	515100 RETIREMENT PLANS EXPENSE	1,000.64		2,261.00	
	515200 FICA EXPENSE	849.54		1,994.53	
	515500 HEALTH INSURANCE EXPENSE	6,064.17		10,626.50	
	Major Account 510000 Total	21,276.38		45,075.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.25		74.30	
	522100 DUES & SUBSCRIPTION EXP			54.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	699.28		918.81	
	533100 HOUSEHOLD & INSTIT EXP	3,828.19		10,366.27	
	533900 FOOD EXPENSE	6,156.37		9,672.16	
	538100 VEHICLE & EQUIP SUP EXP	104.56		161.79	
	Major Account 520000 Total	10,791.65		21,247.33	
	Fund 22520 Expenditures Total	32,068.03		66,322.84	
	Fund 22520 Total	36,523.63	36,523.63	769,209.73	769,209.73

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	28,327.98-		31,195.66	
	Fund 22530 Assets Total	28,327.98-		31,195.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		14,977.35-		498.95
	Fund 22530 Liabilities Total		14,977.35-		4,007.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,332.39
	Fund 22530 Fund Equity Total				99,332.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.88		399.12
	Major Account 480000 Total		176.88		399.12
	Fund 22530 Revenues Total		176.88		399.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,374.33		15,765.28	
	512100 VACATION LEAVE EXPENSE	131.09		131.09	
	512200 SICK LEAVE EXPENSE	234.04		621.41	
	512300 HOLIDAY LEAVE EXPENSE			131.09	
	515100 RETIREMENT PLANS EXPENSE	665.71		1,644.54	
	515200 OASDI EXPENSE	465.39		1,172.68	
	515500 HEALTH INSURANCE EXPENSE	2,107.54		4,215.08	
	Major Account 510000 Total	9,978.10		23,681.17	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	123.53		247.16	
	521500 PUBLICATION & PRINT EXP			69.99	
	522600 JOB APPLICANT EXPENSE	1,116.28		1,116.28	
	522601 PRE-EMPLOYMENT PHYSICALS	1,500.00		2,220.00	
	527300 REP & MAINT-MEDICAL EQUI	360.60		721.20	
	527600 REP & MAINT-HOUSE/INST E	449.00		44,422.35	
	534600 ED & RECREATIONAL SUP EX			65.15	
	Major Account 520000 Total	3,549.41		48,862.13	
	Fund 22530 Expenditures Total	13,527.51		72,543.30	
	Fund 22530 Total	14,800.47-	14,800.47-	103,738.96	103,738.96

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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	247,921.15		1,406,881.60	
	139901 AR INVOICED (SYSTEM)	265,868.50-			
	Fund 22531 Assets Total	17,947.35-		1,406,881.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,184,105.63
	Fund 22531 Fund Equity Total				1,184,105.63
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				265,868.50
	Major Account 470000 Total				265,868.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,419.76		4,837.10
	Major Account 480000 Total		2,419.76		4,837.10
	Fund 22531 Revenues Total		2,419.76		270,705.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	15,658.89		37,577.26	
	512200 SICK LEAVE EXPENSE	446.08		913.60	
	515100 RETIREMENT PLANS EXPENS	1,590.81		3,802.04	
	515200 OASDI EXPENSE	1,214.80		2,910.12	
	Major Account 510000 Total	18,910.58		45,203.02	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	254.44		254.44	
	521500 PUBLICATION & PRINT EXP	242.09		242.09	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	549100 LAUNDRY SERVICES	900.00		2,170.08	
	Major Account 520000 Total	1,456.53		2,726.61	
	Fund 22531 Expenditures Total	20,367.11		47,929.63	
	Fund 22531 Total	2,419.76	2,419.76	1,454,811.23	1,454,811.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,050.00		42,998.87	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	3,050.00		45,498.87	
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				41,954.18
	Fund 22550 Fund Equity Total				41,954.18
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,550.00		2,550.00
	Major Account 470000 Total		2,550.00		2,550.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		500.00		622.89
	Major Account 480000 Total		500.00		622.89
	Fund 22550 Revenues Total		3,050.00		3,172.89
	Fund 22550 Total	3,050.00	3,050.00	45,498.87	45,498.87

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	7,604.16		7,661,400.70	
	Fund 22551 Assets Total	7,604.16		7,661,400.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,138,372.61
	Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,809.72		31,339.20
	Major Account 480000 Total		15,809.72		31,339.20
	Fund 22551 Revenues Total		15,809.72		31,339.20
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	8,205.56		16,411.11	
	Major Account 520000 Total	8,205.56		16,411.11	
	Fund 22551 Expenditures Total	8,205.56		16,411.11	
	Fund 22551 Total	15,809.72	15,809.72	7,677,811.81	7,677,811.81

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	36.03		17,511.01	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	36.03		16,933.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				66.31
	Fund 22552 Liabilities Total				66.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,796.09
	Fund 22552 Fund Equity Total				16,796.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.03		71.30
	Major Account 480000 Total		36.03		71.30
	Fund 22552 Revenues Total		36.03		71.30
	Fund 22552 Total	36.03	36.03	16,933.70	16,933.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	409.10		198,826.95	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	409.10		196,921.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				64.07
	Fund 22553 Liabilities Total				64.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,033.89
	Fund 22553 Fund Equity Total				196,033.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13.23
	Major Account 470000 Total				13.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		409.10		810.43
	Major Account 480000 Total		409.10		810.43
	Fund 22553 Revenues Total		409.10		823.66
	Fund 22553 Total	409.10	409.10	196,921.62	196,921.62

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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	6,546.18-		927,696.40	
	Fund 22555 Assets Total	6,546.18-		927,696.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				940,744.63
	Fund 22555 Fund Equity Total				940,744.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,950.36		3,894.85
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		1,950.36		3,944.85
	Fund 22555 Revenues Total		1,950.36		3,944.85
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,821.65		3,643.30	
	543100 IT CONSULTING-APPLICATIONS	6,674.89		13,349.78	
	Major Account 520000 Total	8,496.54		16,993.08	
	Fund 22555 Expenditures Total	8,496.54		16,993.08	
	Fund 22555 Total	1,950.36	1,950.36	944,689.48	944,689.48

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As of August 31, 2019

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	1,363,330.18-		405,013.16	
		Fund 22556 Assets Total	1,363,330.18-		405,013.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		383,967.53		383,967.53
		Fund 22556 Liabilities Total		383,967.53		383,967.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,614.69
		Fund 22556 Fund Equity Total				114,614.69
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		1,768,032.21-		.01-
		Major Account 460000 Total		1,768,032.21-		.01-
		Fund 22556 Revenues Total		1,768,032.21-		.01-
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	20,734.50-		93,569.05	
		Major Account 590000 Total	20,734.50-		93,569.05	
		Fund 22556 Expenditures Total	20,734.50-		93,569.05	
		Fund 22556 Total	1,384,064.68-	1,384,064.68-	498,582.21	498,582.21

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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			205,373.39	
	Fund 22557 Assets Total			205,373.39	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				51,050.29
	Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,697.10
	Fund 22557 Fund Equity Total				154,697.10
	Fund 22557 Total			205,373.39	205,373.39

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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	2,591.04		9,705.59	
	132200 DUE FROM OTHER GOVERNMENT	120.00		2,853.10-	
	Fund 22558 Assets Total	2,711.04		6,852.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,129.81
	Fund 22558 Fund Equity Total				2,129.81
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,930.83		3,938.75
	Major Account 470000 Total		1,930.83		3,938.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.33		14.05
	Major Account 480000 Total		10.33		14.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		769.88		769.88
	Major Account 490000 Total		769.88		769.88
	Fund 22558 Revenues Total		2,711.04		4,722.68
	Fund 22558 Total	2,711.04	2,711.04	6,852.49	6,852.49

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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	491.27		238,753.82	
	Fund 22559 Assets Total	491.27		238,753.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				237,780.60
	Fund 22559 Fund Equity Total				237,780.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.27		973.22
	Major Account 480000 Total		491.27		973.22
	Fund 22559 Revenues Total		491.27		973.22
	Fund 22559 Total	491.27	491.27	238,753.82	238,753.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22580 MANAGED CARE RISK CORRIDOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,397,584.76		8,397,584.76	
	Fund 22580 Assets Total	8,397,584.76		8,397,584.76	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04		8,409,174.04
	Major Account 480000 Total		8,409,174.04		8,409,174.04
	Fund 22580 Revenues Total		8,409,174.04		8,409,174.04
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	11,589.28		11,589.28	
	Major Account 520000 Total	11,589.28		11,589.28	
	Fund 22580 Expenditures Total	11,589.28		11,589.28	
	Fund 22580 Total	8,409,174.04	8,409,174.04	8,409,174.04	8,409,174.04

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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	41.89		20,359.81	
	Fund 22590 Assets Total	41.89		20,359.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,276.82
	Fund 22590 Fund Equity Total				20,276.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.89		82.99
	Major Account 480000 Total		41.89		82.99
	Fund 22590 Revenues Total		41.89		82.99
	Fund 22590 Total	41.89	41.89	20,359.81	20,359.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,272.52		1,780,020.07	
	132200 DUE FROM OTHER GOVERNMENT	106.98		119.34-	
	132900 NSF ITEMS SUSPENSE	173.00-		105,381.79	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	79,206.50		1,885,458.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		4,851.12		545,589.65
	215120 CREDIT CARD CLEARING		78,605.97		322,677.09
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		845.50		29,295.50
	Fund 22600 Liabilities Total		84,302.59		926,027.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				914,764.69
	Fund 22600 Fund Equity Total				914,764.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,898.00		33,108.38
	474100 GENERAL BUSINESS FEES		909.00		1,605.15
	475100 REGISTRATION / LICENSE F		6,125.00		17,777.50
	Major Account 470000 Total		36,932.00		52,491.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,201.27		6,531.27
	483200 BUILDING & SPACE RENT				92,104.15
	Major Account 480000 Total		3,201.27		98,635.42
	Fund 22600 Revenues Total		40,133.27		151,126.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,697.26		33,504.79	
	512100 VACATION LEAVE EXPENSE	847.46		2,601.30	
	512200 SICK LEAVE EXPENSE	618.26		1,578.98	
	512300 HOLIDAY LEAVE EXPENSE			758.14	
	515100 RETIREMENT PLANS EXPENSE	1,135.40		2,878.65	
	515200 FICA EXPENSE	1,106.38		2,832.61	

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			1,369.78	
	515500 HEALTH INSURANCE EXPENSE	2,844.34		4,548.13	
	Major Account 510000 Total	20,249.10		50,072.38	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,920.26		56,327.59	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	24,980.26		56,387.59	
	Fund 22600 Expenditures Total	45,229.36		106,459.97	
	Fund 22600 Total	124,435.86	124,435.86	1,991,918.44	1,991,918.44

Secure Version - Prior Month

As of August 31, 2019

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	8,596.83-		431,733.63	
	Fund 22610 Assets Total	8,596.83-		431,733.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,235.58
	Fund 22610 Fund Equity Total				452,235.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		923.28		1,790.62
	Major Account 480000 Total		923.28		1,790.62
	Fund 22610 Revenues Total		923.28		1,790.62
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		12,000.00	
	Major Account 520000 Total	6,000.00		12,000.00	
	Fund 22610 Expenditures Total	6,000.00		12,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,520.11		10,292.57	
	Fund 22610 Adjustments Total	3,520.11		10,292.57	
	Fund 22610 Total	923.28	923.28	454,026.20	454,026.20

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	13,801.10		527,481.05	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	13,801.10		527,531.05	
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				508,484.93
	Fund 22630 Fund Equity Total				508,484.93
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		9,950.00		24,850.00
	Major Account 470000 Total		9,950.00		24,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.03		2,110.36
	Major Account 480000 Total		1,069.03		2,110.36
	Fund 22630 Revenues Total		11,019.03		26,960.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,214.22		27,508.38	
	512100 VACATION LEAVE EXPENSE	1,968.60		4,505.42	
	512200 SICK LEAVE EXPENSE	162.79		736.52	
	512300 HOLIDAY LEAVE EXPENSE			537.91	
	515100 RETIREMENT PLANS EXPENSE	1,149.10		2,492.64	
	515200 FICA EXPENSE	1,082.72		2,377.79	
	515500 HEALTH INSURANCE EXPENSE	3,519.28		6,547.04	
	Major Account 510000 Total	21,096.71		44,705.70	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	25.30		72.62	
	539101 COST ALLOCATION OVERHEAD	24,350.68-		24,350.68-	
	Major Account 520000 Total	24,325.38-		24,278.06-	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	446.60		446.60	
	Major Account 570000 Total	446.60		446.60	
	Fund 22630 Expenditures Total	2,782.07-		20,874.24	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22630 Total	11,019.03	11,019.03	548,405.29	548,405.29

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	4,237,269.24-		58,123,311.42	
	139901 AR INVOICED (SYSTEM)			4,291.10	
	Fund 22640 Assets Total	4,237,269.24-		58,127,602.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,446.84-		79,043.95
	211900 AAI DUE TO VENDOR (SYSTE		484,948.36		638,012.02
	Fund 22640 Liabilities Total		481,501.52		717,055.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,928,170.66
	Fund 22640 Fund Equity Total				8,928,170.66
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		208,333.30
	Major Account 450000 Total		104,166.67		208,333.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,864.22		101,002.11
	Major Account 480000 Total		79,864.22		101,002.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,841,443.00
	493200 OPERATING TRANSFERS OUT				6,070,212.46-
	Major Account 490000 Total				56,771,230.54
	Fund 22640 Revenues Total		184,030.89		57,080,565.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,235.93		297,374.71	
	511300 OVERTIME PAYMENTS	108.12		372.91	
	511400 ON CALL PAY	189.25		538.88	
	511500 SHIFT DIFFERENTIAL PYMT	3.15		3.15	
	511600 PER DIEM PAYMENTS			3,750.00	
	512100 VACATION LEAVE EXPENSE	9,567.94		26,646.27	
	512200 SICK LEAVE EXPENSE	4,273.32		7,507.67	
	512300 HOLIDAY LEAVE EXPENSE			7,028.22	
	512800 ADMINISTRATIVE LEAVE EXP	1,610.86		1,610.86	
	515100 RETIREMENT PLANS EXPENSE	11,230.61		25,539.57	
	515200 FICA EXPENSE	10,553.43		24,625.22	
	515500 HEALTH INSURANCE EXPENSE	31,923.28		60,532.27	
	Major Account 510000 Total	203,695.89		455,529.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			254.22	
	521500 PUBLICATION & PRINT EXP	2,850.00		3,300.00	
	521700 1099 ROYALTY PAYMENTS	176.94		176.94	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	524700 RENT EXP-OTHER REAL PROP			766.27	
	525400 RENT EXP-COMM EQUIP			146.40	
	531100 OFFICE SUPPLIES EXPENSE	27.98		27.98	
	533900 FOOD EXPENSE			320.02	
	535100 MEDICAL SUPPLIES	7,917.68-		7,917.68-	
	543500 MGT CONSULTANT SERVICES	36,988.40		123,153.78	
	547100 EDUCATIONAL SERVICES	45,225.30		199,944.53	
	550101 ADMINISTRATIVE SUBGRANTS	536,128.00		561,195.73	
	559100 OTHER OPERATING EXP	4.17		4.17	
	Major Account 520000 Total	613,483.11		881,422.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.68		595.28	
	571600 MEALS-NOT TRAVEL STATUS			130.54	
	572100 COMMERCIAL TRANSPORTATIO	13.66		1,377.46	
	574500 PERSONAL VEHICLE MILEAGE	394.16		801.67	
	Major Account 570000 Total	453.50		2,904.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.85		3,261,898.12	
	592200 1099 -AID TO/FOR INDIVIDUAL	32,777.97		73,665.32	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,839,027.58		2,858,252.18	
	595100 CONTRACTUAL AID	15,122.87		15,709.42	
	599100 OTHER GOVERNMENT AID	586,903.88		1,048,807.98	
	Major Account 590000 Total	4,085,169.15		7,258,333.02	
	Fund 22640 Expenditures Total	4,902,801.65		8,598,190.06	
	Fund 22640 Total	665,532.41	665,532.41	66,725,792.58	66,725,792.58

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	10,413.65-		1,496,407.49	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	10,413.65-		1,496,468.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,327.18		49,825.55
	Fund 22650 Liabilities Total		40,327.18		49,825.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,492,628.18
	Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,282.00		9,650.00
	474100 GENERAL BUSINESS FEES		15,500.00		29,087.00
	Major Account 470000 Total		20,782.00		38,737.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,119.36		6,200.31
	Major Account 480000 Total		3,119.36		6,200.31
	Fund 22650 Revenues Total		23,901.36		44,937.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13,956.00	
	Major Account 520000 Total			13,956.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	74,642.19		76,966.55	
	Major Account 590000 Total	74,642.19		76,966.55	
	Fund 22650 Expenditures Total	74,642.19		90,922.55	
	Fund 22650 Total	64,228.54	64,228.54	1,587,391.04	1,587,391.04

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	1,445,714.27-		5,744,347.10	
	Fund 22671 Assets Total	1,445,714.27-		5,744,347.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,568,059.96-		
	Fund 22671 Liabilities Total		1,568,059.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,454,902.50
	Fund 22671 Fund Equity Total				5,454,902.50
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		311,317.70		645,778.39
	Major Account 450000 Total		311,317.70		645,778.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,153.54		23,523.33
	Major Account 480000 Total		12,153.54		23,523.33
	Fund 22671 Revenues Total		323,471.24		669,301.72
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	201,125.55		379,857.12	
	Major Account 590000 Total	201,125.55		379,857.12	
	Fund 22671 Expenditures Total	201,125.55		379,857.12	
	Fund 22671 Total	1,244,588.72-	1,244,588.72-	6,124,204.22	6,124,204.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	181,242.84		359,288.07	
	Fund 22680 Assets Total	181,242.84		359,288.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,461.35
	Fund 22680 Fund Equity Total				360,461.35
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		179,975.00		355,203.00
	Major Account 450000 Total		179,975.00		355,203.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,267.84		4,085.07
	Major Account 480000 Total		1,267.84		4,085.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				360,461.35-
	Major Account 490000 Total				360,461.35-
	Fund 22680 Revenues Total		181,242.84		1,173.28-
	Fund 22680 Total	181,242.84	181,242.84	359,288.07	359,288.07

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As of August 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			165,000.00	
	Fund 22681 Assets Total			165,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,000.00
	Fund 22681 Fund Equity Total				165,000.00
	Fund 22681 Total			165,000.00	165,000.00

Secure Version - Prior Month

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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				360,461.35
	Major Account 490000 Total				360,461.35
	Fund 22682 Revenues Total				360,461.35
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			360,461.35	
	Major Account 590000 Total			360,461.35	
	Fund 22682 Expenditures Total			360,461.35	
	Fund 22682 Total			360,461.35	360,461.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF 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-		260,000.00	
	Fund 22683 Assets Total	26,000.00-		260,000.00	
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		52,000.00	
	Major Account 590000 Total	26,000.00		52,000.00	
	Fund 22683 Expenditures Total	26,000.00		52,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,574.20		524,122.99	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	30,574.20		595,722.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,540.38
	Fund 22690 Fund Equity Total				558,540.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,015.06		1,985.07
	485100 FINES FORFEITS & PENALTI		29,559.14		35,197.40
	Major Account 480000 Total		30,574.20		37,182.47
	Fund 22690 Revenues Total		30,574.20		37,182.47
	Fund 22690 Total	30,574.20	30,574.20	595,722.85	595,722.85

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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	405,215.45-		1,957,527.25	
	Fund 27270 Assets Total	405,215.45-		1,957,527.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		73,484.89		73,484.89
	Fund 27270 Liabilities Total		73,484.89		73,484.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,462,507.00
	Fund 27270 Fund Equity Total				2,462,507.00
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		259,552.51		538,399.84
	Major Account 450000 Total		259,552.51		538,399.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,154.20		9,869.93
	Major Account 480000 Total		5,154.20		9,869.93
	Fund 27270 Revenues Total		264,706.71		548,269.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,591.30		7,701.65	
	511300 OVERTIME PAYMENTS	179.54		179.54	
	512100 VACATION LEAVE EXPENSE	957.50		1,336.20	
	512200 SICK LEAVE EXPENSE	281.27		281.27	
	512300 HOLIDAY LEAVE EXPENSE			191.50	
	515100 RETIREMENT PLANS EXPENSE	300.24		725.61	
	515200 FICA EXPENSE	297.64		722.38	
	Major Account 510000 Total	4,607.49		11,138.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,021.41		1,225.49	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	1,041.41		1,245.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	735,583.51		1,108,650.79	
	599100 OTHER GOVERNMENT AID	2,174.64		5,699.98	
	Major Account 590000 Total	737,758.15		1,114,350.77	
	Fund 27270 Expenditures Total	743,407.05		1,126,734.41	
	Fund 27270 Total	338,191.60	338,191.60	3,084,261.66	3,084,261.66

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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

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	77,060.81		584,988.58	
	139901 AR INVOICED (SYSTEM)	66,000.00-			
	Fund 42020 Assets Total	11,060.81		584,988.58	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		5,769.25		308,388.34
	214100 DEPOSITS		5,291.56		5,291.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		11,060.81		454,988.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,000.00
	Fund 42020 Fund Equity Total				64,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				66,000.00
	Major Account 460000 Total				66,000.00
	Fund 42020 Revenues Total				66,000.00
	Fund 42020 Total	11,060.81	11,060.81	584,988.58	584,988.58

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	24,696.21		76,282.56	
	Fund 42024 Assets Total	24,696.21		76,282.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,040.76-		
	211900 AAI DUE TO VENDOR (SYSTE		24,256.69		24,256.69
	215100 DUE TO FUND - SHORT TERM				2,218.57
	Fund 42024 Liabilities Total		215.93		26,475.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,924.15
	Fund 42024 Fund Equity Total				24,924.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,208.65		104,687.64
	Major Account 460000 Total		49,208.65		104,687.64
	Fund 42024 Revenues Total		49,208.65		104,687.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	725.23		1,018.59	
	512100 VACATION LEAVE EXPENSE	6.50		24.10	
	512200 SICK LEAVE EXPENSE	5.25		25.25	
	512300 HOLIDAY LEAVE EXPENSE			17.76	
	515100 RETIREMENT PLANS EXPENSE	55.17		81.29	
	515200 FICA EXPENSE	52.51		77.32	
	Major Account 510000 Total	844.66		1,244.31	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	372.98-		372.98-	
	Major Account 570000 Total	372.98-		372.98-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	24,256.69		78,933.16	
	Major Account 590000 Total	24,256.69		78,933.16	
	Fund 42024 Expenditures Total	24,728.37		79,804.49	
	Fund 42024 Total	49,424.58	49,424.58	156,087.05	156,087.05

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				2,709.76
	Fund 42050 Fund Equity Total				2,709.76
	Fund 42050 Total			2,709.76	2,709.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,077.97-		23,627.05	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	1,077.97-		23,783.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,950.00-		
	Fund 42070 Liabilities Total		2,950.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,116.55
	Fund 42070 Fund Equity Total				25,116.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		152,469.43		377,834.95
	Major Account 460000 Total		152,469.43		377,834.95
	Fund 42070 Revenues Total		152,469.43		377,834.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,295.53		232,736.82	
	511300 OVERTIME PAYMENTS	30.24		621.30	
	511800 COMPENSATORY TIME PAID	2,101.07		3,799.13	
	512100 VACATION LEAVE EXPENSE	6,788.16		23,655.09	
	512200 SICK LEAVE EXPENSE	2,463.12		7,774.52	
	512300 HOLIDAY LEAVE EXPENSE			5,597.65	
	512500 FUNERAL LEAVE EXPENSE	173.66		173.66	
	515100 RETIREMENT PLANS EXPENSE	8,066.78		20,535.15	
	515200 FICA EXPENSE	7,539.30		19,524.22	
	515500 HEALTH INSURANCE EXPENSE	22,468.96		46,000.02	
	Major Account 510000 Total	145,926.82		360,417.56	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,037.58		3,030.83	
	543500 MGT CONSULTANT SERVICES			3,365.57	
	Major Account 520000 Total	1,037.58		6,396.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		144.00	
	Major Account 570000 Total	94.00		144.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,539.00		12,210.13	
	Major Account 590000 Total	3,539.00		12,210.13	

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	590000	Government Aid				
		Fund 42070 Expenditures Total	150,597.40		379,168.09	
		Fund 42070 Total	149,519.43	149,519.43	402,951.50	402,951.50

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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	47,485.10		330,100.21	
	139901 AR INVOICED (SYSTEM)	93,490.31		169,375.00	
	Fund 42520 Assets Total	140,975.41		499,475.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,184.51		59,543.34
	Fund 42520 Liabilities Total		51,184.51		59,543.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,087.25
	Fund 42520 Fund Equity Total				346,087.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		147,681.00		166,983.69
	Major Account 460000 Total		147,681.00		166,983.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.08		1,204.90
	Major Account 480000 Total		595.08		1,204.90
	Fund 42520 Revenues Total		148,276.08		168,188.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,394.80		10,826.20	
	512200 SICK LEAVE EXPENSE			345.64	
	515100 RETIREMENT PLANS EXPENSE	434.12		1,103.62	
	515200 FICA EXPENSE	238.57		687.15	
	515500 HEALTH INSURANCE EXPENSE	2,233.18		3,838.96	
	Major Account 510000 Total	7,300.67		16,801.57	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			6,357.89	
	555310 COTS LICENSE FEES	11,184.51		11,184.51	
	Major Account 520000 Total	11,184.51		17,542.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	40,000.00		40,000.00	
	Major Account 580000 Total	40,000.00		40,000.00	
	Fund 42520 Expenditures Total	58,485.18		74,343.97	
	Fund 42520 Total	199,460.59	199,460.59	573,819.18	573,819.18

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	275,944.85-		5,915,828.64	
	Fund 42600 Assets Total	275,944.85-		5,915,828.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173,618.94-		12,890.38
	214104 RYAN WHITE RESTITUTION				11,486.23
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		173,618.94-		48,707.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,961,528.09
	Fund 42600 Fund Equity Total				2,961,528.09
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		154.49		3,275,167.23
	Major Account 480000 Total		154.49		3,275,167.23
	Fund 42600 Revenues Total		154.49		3,275,167.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,429.06		29,812.46	
	512100 VACATION LEAVE EXPENSE	1,676.52		3,105.53	
	512200 SICK LEAVE EXPENSE	732.75		2,236.69	
	512300 HOLIDAY LEAVE EXPENSE			695.99	
	515100 RETIREMENT PLANS EXPENSE	1,036.26		2,684.57	
	515200 FICA EXPENSE	984.81		2,582.82	
	515500 HEALTH INSURANCE EXPENSE	1,601.30		3,202.60	
	Major Account 510000 Total	17,460.70		44,320.66	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	533900 FOOD EXPENSE	962.86		1,278.88	
	Major Account 520000 Total	962.86		1,378.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,197.37		1,500.85	
	571600 MEALS-NOT TRAVEL STATUS	427.94		625.46	
	572100 COMMERCIAL TRANSPORTATIO	330.98		330.98	
	574500 PERSONAL VEHICLE MILEAGE	151.38		682.08	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	2,107.67		3,169.37	
Expenditures	590000 Government Aid				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,930.82		10,942.56	
	594100 SUBRECIPIENT PAYMENT-SEFA	74,018.35		309,787.00	
	Major Account 590000 Total	81,949.17		320,729.56	
	Fund 42600 Expenditures Total	102,480.40		369,598.47	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			24.17-	
	Fund 42600 Adjustments Total			24.17-	
	Fund 42600 Total	173,464.45-	173,464.45-	6,285,402.94	6,285,402.94

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	74.16		36,038.70	
	Fund 42608 Assets Total	74.16		36,038.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,891.79
	Fund 42608 Fund Equity Total				35,891.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.16		146.91
	Major Account 480000 Total		74.16		146.91
	Fund 42608 Revenues Total		74.16		146.91
	Fund 42608 Total	74.16	74.16	36,038.70	36,038.70

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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	420.36-		20,746.14	
	Fund 42609 Assets Total	420.36-		20,746.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86.28		86.28
	Fund 42609 Liabilities Total		86.28		86.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,123.65
	Fund 42609 Fund Equity Total				21,123.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.64		86.49
	Major Account 480000 Total		43.64		86.49
	Fund 42609 Revenues Total		43.64		86.49
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	86.28		86.28	
	Major Account 520000 Total	86.28		86.28	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	464.00		464.00	
	Major Account 570000 Total	464.00		464.00	
	Fund 42609 Expenditures Total	550.28		550.28	
	Fund 42609 Total	129.92	129.92	21,296.42	21,296.42

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	24,758.46		847,372.43	
	139901 AR INVOICED (SYSTEM)	2,673.49-		1,599.63	
	Fund 42610 Assets Total	22,084.97		848,972.06	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		77.36		77.36
	Fund 42610 Liabilities Total		77.36		477.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				878,679.66
	Fund 42610 Fund Equity Total				878,679.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,240.71		67,907.23
	Major Account 470000 Total		29,240.71		67,907.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,742.30		3,542.30
	Major Account 480000 Total		1,742.30		3,542.30
	Fund 42610 Revenues Total		30,983.01		71,449.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,620.30		92,087.27	
	511800 COMPENSATORY TIME PAID	52.54		286.08	
	512100 VACATION LEAVE EXPENSE	3,018.94		8,332.01	
	512200 SICK LEAVE EXPENSE	2,254.73		4,458.23	
	512300 HOLIDAY LEAVE EXPENSE			2,162.35	
	512500 FUNERAL LEAVE EXPENSE	67.68		354.99	
	515100 RETIREMENT PLANS EXPENSE	3,295.96		8,063.72	
	515200 FICA EXPENSE	2,825.22		7,156.52	
	515500 HEALTH INSURANCE EXPENSE	19,822.22		39,715.51	
	Major Account 510000 Total	69,957.59		162,616.68	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	61,042.19-		61,042.19-	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	60,982.19-		60,982.19-	
	Fund 42610 Expenditures Total	8,975.40		101,634.49	
	Fund 42610 Total	31,060.37	31,060.37	950,606.55	950,606.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,907.82-		365,461.59	
	Fund 42640 Assets Total	4,907.82-		365,461.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,203.85
	Fund 42640 Fund Equity Total				381,203.85
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,488.36		6,702.01	
	Major Account 520000 Total	3,488.36		6,702.01	
	Fund 42640 Expenditures Total	3,488.36		6,702.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,419.46		9,040.25	
	Fund 42640 Adjustments Total	1,419.46		9,040.25	
	Fund 42640 Total			381,203.85	381,203.85

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	69,814.91		2,722,695.29	
	131300 LOANS RECEIVABLE	440.61		119,794.95	
	Fund 42680 Assets Total	70,255.52		2,842,490.24	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,120,798.19
	Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		81,622.34		158,366.93
	486500 MISCELLANEOUS ADJUSTMENT		440.61		2,222.53-
	Major Account 480000 Total		82,062.95		156,144.40
	Fund 42680 Revenues Total		82,062.95		156,144.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,807.43		28,006.17	
	Major Account 520000 Total	11,807.43		28,006.17	
	Fund 42680 Expenditures Total	11,807.43		28,006.17	
	Fund 42680 Total	82,062.95	82,062.95	2,870,496.41	2,870,496.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,005,463.46-		1,174,088.57	
	Fund 42681 Assets Total	1,005,463.46-		1,174,088.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,012,839.50-		
	211900 AAI DUE TO VENDOR (SYSTE		506,419.75		506,419.75
	214100 DEPOSITS				3,300,000.00
	Fund 42681 Liabilities Total		506,419.75-		3,806,419.75
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,540,062.86-
	Fund 42681 Fund Equity Total				1,540,062.86-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,562.53		17,795.67
	Major Account 480000 Total		9,562.53		17,795.67
	Fund 42681 Revenues Total		9,562.53		430,295.67
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	287.60		571.20	
	522200 CONFERENCE REGISTRATION			424.00	
	543500 MGT CONSULTANT SERVICES	506,419.75		1,519,259.25	
	Major Account 520000 Total	506,707.35		1,520,254.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,336.37		1,747.02	
	572100 COMMERCIAL TRANSPORTATION	454.96		454.96	
	574500 PERSONAL VEHICLE MILEAGE	91.06		91.06	
	575100 MISC TRAVEL EXPENSE	16.50		16.50	
	Major Account 570000 Total	1,898.89		2,309.54	
	Fund 42681 Expenditures Total	508,606.24		1,522,563.99	
	Fund 42681 Total	496,857.22-	496,857.22-	2,696,652.56	2,696,652.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,660.99-		570,841.68	
	Fund 42682 Assets Total	73,660.99-		570,841.68	
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				618,219.54
	Fund 42682 Fund Equity Total				618,219.54
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		19,658.14		38,917.82
	Major Account 470000 Total		19,658.14		38,917.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,680.87		13,704.32
	Major Account 480000 Total		6,680.87		13,704.32
	Fund 42682 Revenues Total		26,339.01		52,622.14
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		100,000.00	
	Major Account 520000 Total	50,000.00		100,000.00	
	Fund 42682 Expenditures Total	50,000.00		100,000.00	
	Fund 42682 Total	23,660.99-	23,660.99-	670,841.68	670,841.68

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	12,203.62		36,415.43	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 48100 Assets Total	12,203.62		66,415.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,539.87
	Fund 48100 Fund Equity Total				60,539.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		17,926.00		17,926.00
	Major Account 460000 Total		17,926.00		17,926.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.12		122.08
	Major Account 480000 Total		58.12		122.08
	Fund 48100 Revenues Total		17,984.12		18,048.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,733.96		9,929.90	
	512200 SICK LEAVE EXPENSE	184.44		430.36	
	515100 RETIREMENT PLANS EXPENSE	485.84		1,023.39	
	515200 OASDI EXPENSE	376.26		788.87	
	Major Account 510000 Total	5,780.50		12,172.52	
	Fund 48100 Expenditures Total	5,780.50		12,172.52	
	Fund 48100 Total	17,984.12	17,984.12	78,587.95	78,587.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	319.45-		6,856.95	
		Fund 62510 Assets Total	319.45-		6,856.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,889.34
		Fund 62510 Fund Equity Total				7,889.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.63		31.77
	484500	REIMB NON-GOVT SOURCES		114.92		114.91
		Major Account 480000 Total		130.55		146.68
		Fund 62510 Revenues Total		130.55		146.68
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	450.00		1,230.00	
		Major Account 520000 Total	450.00		1,230.00	
		Fund 62510 Expenditures Total	450.00		1,230.00	
		Fund 62510 Total	130.55	130.55	8,086.95	8,086.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	94.48-		7,784.35	
		Fund 62520 Assets Total	94.48-		7,784.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		92.03		2,493.68
	211900	AAI DUE TO VENDOR (SYSTE		369.74		369.74
	215100	DUE TO FUND - SHORT TERM		20.07		4.24
		Fund 62520 Liabilities Total		481.84		2,867.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,439.68
		Fund 62520 Fund Equity Total				5,439.68
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,586.81		3,714.62
	474100	GENERAL BUSINESS FEES				1.65
		Major Account 470000 Total		1,586.81		3,716.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.80		30.69
		Major Account 480000 Total		15.80		30.69
		Fund 62520 Revenues Total		1,602.61		3,746.96
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	9.00		9.00	
	534901	SUPPLIES FOR RESALE	2,169.93		4,260.95	
		Major Account 520000 Total	2,178.93		4,269.95	
		Fund 62520 Expenditures Total	2,178.93		4,269.95	
		Fund 62520 Total	2,084.45	2,084.45	12,054.30	12,054.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	455.23		221,235.52	
	Fund 62530 Assets Total	455.23		221,235.52	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				179,748.25
	Fund 62530 Liabilities Total				179,748.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,584.98
	Fund 62530 Fund Equity Total				40,584.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.23		902.29
	Major Account 480000 Total		455.23		902.29
	Fund 62530 Revenues Total		455.23		902.29
	Fund 62530 Total	455.23	455.23	221,235.52	221,235.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	803.56		390,522.36	
	Fund 62620 Assets Total	803.56		390,522.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,930.49
	Fund 62620 Fund Equity Total				388,930.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.56		1,591.87
	Major Account 480000 Total		803.56		1,591.87
	Fund 62620 Revenues Total		803.56		1,591.87
	Fund 62620 Total	803.56	803.56	390,522.36	390,522.36

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	8,319.67		4,043,262.93	
	121300 LONG-TERM INVESTMENTS	19,774,082.24		419,017,680.10	
	Fund 62630 Assets Total	19,782,401.91		423,060,943.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				514,841,425.19
	Fund 62630 Fund Equity Total				514,841,425.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493,878.14		948,590.82
	481200 GAIN OR LOSS-SALE OF INV		19,312,135.28		3,099,375.32
	485100 FINES FORFEITS & PENALTI				39,834,821.95-
	Major Account 480000 Total		19,806,013.42		35,786,855.81-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,905,396.48-
	Major Account 490000 Total				55,905,396.48-
	Fund 62630 Revenues Total		19,806,013.42		91,692,252.29-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,611.51		88,229.87	
	Major Account 520000 Total	23,611.51		88,229.87	
	Fund 62630 Expenditures Total	23,611.51		88,229.87	
	Fund 62630 Total	19,806,013.42	19,806,013.42	423,149,172.90	423,149,172.90

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	558.62		19,989.47	
	121300 LONG-TERM INVESTMENTS	12,021.56		1,412.43	
	Fund 62640 Assets Total	12,580.18		21,401.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				865,834.06
	Fund 62640 Fund Equity Total				865,834.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		827.09		20,496.95
	481200 GAIN OR LOSS-SALE OF INV		12,123.12		1,672.06
	Major Account 480000 Total		12,950.21		22,169.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				865,834.06-
	Major Account 490000 Total				865,834.06-
	Fund 62640 Revenues Total		12,950.21		843,665.05-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	370.03		767.11	
	Major Account 520000 Total	370.03		767.11	
	Fund 62640 Expenditures Total	370.03		767.11	
	Fund 62640 Total	12,950.21	12,950.21	22,169.01	22,169.01

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Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.28		6,451.90	
	Fund 68030 Assets Total	13.28		6,451.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,425.60
	Fund 68030 Fund Equity Total				6,425.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.28		26.30
	Major Account 480000 Total		13.28		26.30
	Fund 68030 Revenues Total		13.28		26.30
	Fund 68030 Total	13.28	13.28	6,451.90	6,451.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.49		34,255.85	
	Fund 68050 Assets Total	70.49		34,255.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,116.21
	Fund 68050 Fund Equity Total				34,116.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.49		139.64
	Major Account 480000 Total		70.49		139.64
	Fund 68050 Revenues Total		70.49		139.64
	Fund 68050 Total	70.49	70.49	34,255.85	34,255.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.25		2,066.87	
	Fund 68100 Assets Total	4.25		2,066.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,058.45
	Fund 68100 Fund Equity Total				2,058.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.25		8.42
	Major Account 480000 Total		4.25		8.42
	Fund 68100 Revenues Total		4.25		8.42
	Fund 68100 Total	4.25	4.25	2,066.87	2,066.87

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	2,267.88		696,842.67	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	2,267.88		697,452.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		999.00		7,131.24
	211900 AAI DUE TO VENDOR (SYSTE		253.31-		432.99
	215100 DUE TO FUND - SHORT TERM		49.98-		9,140.03-
	Fund 68200 Liabilities Total		695.71		1,575.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				693,845.74
	Fund 68200 Fund Equity Total				693,845.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,021.77		4,652.76
	472100 SALE OF SUP & MAT		786.61		1,731.71
	472101 SALES OF SUP--SNACK SHACK		553.94		1,117.93
	474100 GENERAL BUSINESS FEES		2.83		5.24
	Major Account 470000 Total		3,365.15		7,507.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,428.98		2,793.60
	484100 OPERATING DONATIONS & CO		361.97		593.55
	Major Account 480000 Total		1,790.95		3,387.15
	Fund 68200 Revenues Total		5,156.10		10,894.79
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,549.42		2,849.32	
	Major Account 510000 Total	1,549.42		2,849.32	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	32.63		67.53	
	531100 OFFICE SUPPLIES EXPENSE	161.23		229.10	
	532100 NON-CAPITALIZED EQUIP PU	999.00		999.00	
	533100 HOUSEHOLD & INSTIT EXP	127.08-		127.08-	
	533900 FOOD EXPENSE	62.37		127.88	
	534600 ED & RECREATIONAL SUP EX	509.36		509.36	
	534901 SUPPLIES FOR RESALE	394.68		1,054.63	
	535101 MEDICAL SUPPLIES-OTHER	2.32		2.32	
	Major Account 520000 Total	2,034.51		2,862.74	
	Fund 68200 Expenditures Total	3,583.93		5,712.06	

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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	5,851.81	5,851.81	703,164.73	703,164.73

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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	1,018.89-		24,256.62	
	Fund 68230 Assets Total	1,018.89-		24,256.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31.98-		
	211900 AAI DUE TO VENDOR (SYSTE		325.26		325.26
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total		293.28		291.46-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,567.53
	Fund 68230 Fund Equity Total				26,567.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		941.00		1,443.54
	Major Account 470000 Total		941.00		1,443.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.10		106.63
	484100 OPERATING DONATIONS & CO		10.00		20.00
	Major Account 480000 Total		63.10		126.63
	Fund 68230 Revenues Total		1,004.10		1,570.17
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,118.79		1,150.77	
	533900 FOOD EXPENSE	802.22		2,037.35	
	534600 ED & RECREATIONAL SUP EX	395.26		401.50	
	Major Account 520000 Total	2,316.27		3,589.62	
	Fund 68230 Expenditures Total	2,316.27		3,589.62	
	Fund 68230 Total	1,297.38	1,297.38	27,846.24	27,846.24

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	1,181.04		39,046.37	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,181.04		40,046.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		112.08-		
	211900 AAI DUE TO VENDOR (SYSTE		553.45		553.45
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		441.37		433.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,792.31
	Fund 68250 Fund Equity Total				42,792.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,240.56		8,606.33
	Major Account 470000 Total		4,240.56		8,606.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.92		163.21
	484100 OPERATING DONATIONS & CO		1,248.73		1,348.73
	Major Account 480000 Total		1,328.65		1,511.94
	Fund 68250 Revenues Total		5,569.21		10,118.27
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	258.90		3,855.40	
	522300 WARDS OF THE STATE EXP	1,302.80		1,719.34	
	531100 OFFICE SUPPLIES EXPENSE			112.08	
	533100 HOUSEHOLD & INSTIT EXP	406.78		1,759.64	
	533900 FOOD EXPENSE	2,910.16		5,802.08	
	534500 AGRICULTURAL SUPPLIES EX	115.90		168.82	
	534901 SUPPLIES FOR RESALE	165.00-		360.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
	Major Account 520000 Total	4,829.54		13,297.36	
	Fund 68250 Expenditures Total	4,829.54		13,297.36	
	Fund 68250 Total	6,010.58	6,010.58	53,343.73	53,343.73

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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	889.89		37,173.43	
	Fund 68300 Assets Total	889.89		37,173.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		314.03		314.03
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		314.03		451.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,236.47
	Fund 68300 Fund Equity Total				36,236.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,512.87		4,060.08
	472101 MISCELLANEOUS		215.40		215.40
	Major Account 470000 Total		2,728.27		4,275.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.41		148.71
	Major Account 480000 Total		74.41		148.71
	Fund 68300 Revenues Total		2,802.68		4,424.19
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	3.38-		16.12	
	531100 OFFICE SUPPLIES EXPENSE	35.78		35.78	
	533100 HOUSEHOLD & INSTIT EXP	375.78		482.52	
	533900 FOOD EXPENSE	1,818.64		3,403.85	
	Major Account 520000 Total	2,226.82		3,938.27	
	Fund 68300 Expenditures Total	2,226.82		3,938.27	
	Fund 68300 Total	3,116.71	3,116.71	41,111.70	41,111.70

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	43.11		21,319.39	
	Fund 68411 Assets Total	43.11		21,319.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		43.11		8,373.07
	Fund 68411 Liabilities Total		43.11		8,373.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	43.11	43.11	21,319.39	21,319.39

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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	367.50		178,601.98	
		Fund 68412 Assets Total	367.50		178,601.98	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		367.50		143,769.16
		Fund 68412 Liabilities Total		367.50		162,479.52-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	367.50	367.50	178,601.98	178,601.98

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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	103.16		50,136.42	
	Fund 68415 Assets Total	103.16		50,136.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		103.16		18,827.41
	Fund 68415 Liabilities Total		103.16		20,791.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	103.16	103.16	50,136.42	50,136.42

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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	13.22		6,424.79	
		Fund 68419 Assets Total	13.22		6,424.79	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		13.22		7,606.41
		Fund 68419 Liabilities Total		13.22		27,414.66-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	13.22	13.22	6,424.79	6,424.79

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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	640.59		311,317.95	
		Fund 68420 Assets Total	640.59		311,317.95	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		640.59		281,671.69
		Fund 68420 Liabilities Total		640.59		271,470.55-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	640.59	640.59	311,317.95	311,317.95

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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	3,688.66		1,793,057.62	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	3,688.66		1,795,732.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				16,903,468.24
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION				206,212.53-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		3,688.66		258,197.07
	Fund 72610 Liabilities Total		3,688.66		1,717,434.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	3,688.66	3,688.66	1,795,732.75	1,795,732.75

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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	4,146.78-		483,662.83	
	Fund 72620 Assets Total	4,146.78-		483,662.83	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		5,119.59-		458,158.71
	215100 DUE TO FUND - SHORT TERM		972.81		28,058.37
	Fund 72620 Liabilities Total		4,146.78-		484,655.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	4,146.78-	4,146.78-	483,662.83	483,662.83

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As of August 31, 2019

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	827,923.58-		1,529,747.94	
	139020	BAD CHECKS RECEIVABLE	1,206.22		76,368.33	
	139030	ACH ITEMS RECEIVABLE	589.51		92,691.01	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	1,040.73		165,761.88	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
		Fund 72640 Assets Total	825,087.12-		1,716,159.65	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		797,519.93-		1,691,572.29
	214150	PREDEPOSITS		27,567.19-		24,587.36
		Fund 72640 Liabilities Total		825,087.12-		1,716,159.65
		Fund 72640 Total	825,087.12-	825,087.12-	1,716,159.65	1,716,159.65

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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	67,072.40-		2,514,328.04	
	Fund 72650 Assets Total	67,072.40-		2,514,328.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		67,072.40-		2,514,448.04
	Fund 72650 Liabilities Total		67,072.40-		2,514,448.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120.00-
	Fund 72650 Fund Equity Total				120.00-
	Fund 72650 Total	67,072.40-	67,072.40-	2,514,328.04	2,514,328.04

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	49,285.84		297,212.73	
	132100 DUE FROM OTHER FUNDS			1,200.00	
	139901 AR INVOICED (SYSTEM)	65,232.93-		297.50	
	Fund 22081 Assets Total	15,947.09-		298,710.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		4,977.72-		4,397.28
	Fund 22081 Liabilities Total		4,977.72-		13,517.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,450.24
	Fund 22081 Fund Equity Total				309,450.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,903.79		72,666.28
	Major Account 470000 Total		38,903.79		72,666.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		859.92		1,793.24
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00		5,400.00
	Major Account 480000 Total		6,259.92		7,193.24
	Fund 22081 Revenues Total		45,163.71		79,859.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,710.92		42,339.83	
	511800 COMPENSATORY TIME PAID	413.99		962.68	
	512100 VACATION LEAVE EXPENSE	74.41		517.31	
	512200 SICK LEAVE EXPENSE	1,057.09		1,934.67	
	512300 HOLIDAY LEAVE EXPENSE			901.14	
	515100 RETIREMENT PLANS EXPENSE	1,366.98		3,493.38	
	515200 FICA EXPENSE	1,289.90		3,350.96	
	515500 HEALTH INSURANCE EXPENSE	3,667.15		7,261.67	
	Major Account 510000 Total	24,580.44		60,761.64	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			28.75	
	522200 CONFERENCE REGISTRATION	1,425.00		1,574.00	
	527200 REP & MAINT-MOTOR VEHICL			39.95	
	531100 OFFICE SUPPLIES EXPENSE			25.95	
	534600 ED & RECREATIONAL SUP EX	9.50		9.50	
	537100 LABORATORY SUP EXP	599.13		599.13	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	35.00		35.00	
	543500 MGT CONSULTANT SERVICES	13,980.61		27,752.89	
	545000 LABORATORY SERVICES	58.00		58.00	
	Major Account 520000 Total	16,107.24		30,123.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,513.33		3,036.91	
	572100 COMMERCIAL TRANSPORTATIO	125.33		1,214.53	
	574500 PERSONAL VEHICLE MILEAGE			257.58	
	575100 MISC TRAVEL EXPENSE	146.55		223.31	
	Major Account 570000 Total	2,785.21		4,732.33	
	Fund 22081 Expenditures Total	43,472.89		95,617.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,660.19		8,500.00	
	Fund 22081 Adjustments Total	12,660.19		8,500.00	
	Fund 22081 Total	40,185.99	40,185.99	402,827.37	402,827.37

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	80,558.37		884,129.71	
	139901 AR INVOICED (SYSTEM)	33,502.59		160,421.80	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,016.80		117,923.20	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,321.40-		3,044.50-	
	Fund 22082 Assets Total	114,756.36		1,159,430.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,954.81		56,208.30
	211900 AAI DUE TO VENDOR (SYSTE		555.00		7,612.77
	Fund 22082 Liabilities Total		27,509.81		63,821.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,057,549.90
	Fund 22082 Fund Equity Total				1,057,549.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		234,753.85		368,722.52
	475100 REGISTRATION / LICENSE F		33.00		33.00
	Major Account 470000 Total		234,786.85		368,755.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,615.32		3,368.53
	Major Account 480000 Total		1,615.32		3,368.53
	Fund 22082 Revenues Total		236,402.17		372,124.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,735.02		117,895.04	
	511300 OVERTIME PAYMENTS	342.65		904.81	
	511800 COMPENSATORY TIME PAID	47.52		959.94	
	512100 VACATION LEAVE EXPENSE	3,298.12		6,505.41	
	512200 SICK LEAVE EXPENSE	957.98		2,748.28	
	512300 HOLIDAY LEAVE EXPENSE			2,655.75	
	515100 RETIREMENT PLANS EXPENSE	3,997.29		9,859.64	
	515200 FICA EXPENSE	3,755.06		9,417.35	
	515500 HEALTH INSURANCE EXPENSE	12,517.50		24,543.52	
	Major Account 510000 Total	73,651.14		175,489.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	833.00		833.00	
	521420 CIO - COMPUTING	7.28		8.76	
	522100 DUES & SUBSCRIPTION EXP			462.99	
	522200 CONFERENCE REGISTRATION			1,298.00	

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	792.12		1,140.04	
	527100 REP & MAINT-OFFICE EQUIP			1,737.12	
	527800 REP & MAINT-OTHER PROPER	713.65		713.65	
	531100 OFFICE SUPPLIES EXPENSE			14.88	
	532200 PERSONAL COMPUTING EQUIPMENT	19.95		19.95	
	537100 LABORATORY SUP EXP	16,695.90		51,983.08	
	542100 SOS TEMP SERV - PERSONNEL	5,531.88		11,063.78	
	543200 IT CONSULTING-HW/SW SUPP	2,100.00		6,804.00	
	543500 MGT CONSULTANT SERVICES			21,174.03	
	545000 LABORATORY SERVICES	3,408.00		6,437.00	
	549100 LAUNDRY SERVICES	390.00		846.92	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	30,531.78		104,577.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		188.00	
	573100 STATE-OWNED TRANSPORT			1,269.47	
	Major Account 570000 Total	188.00		1,457.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	37,029.00		37,029.00	
	587400 MASTER LEASE	7,755.70		15,511.40	
	Major Account 580000 Total	44,784.70		52,540.40	
	Fund 22082 Expenditures Total	149,155.62		334,064.81	
	Fund 22082 Total	263,911.98	263,911.98	1,493,495.02	1,493,495.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103,789.67-		1,203,878.28	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	103,789.67-		1,203,386.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		571.00-		829.35
	211900 AAI DUE TO VENDOR (SYSTE		3.69		18.40
	Fund 22083 Liabilities Total		567.31-		847.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,442,387.34
	Fund 22083 Fund Equity Total				1,442,387.34
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				21,436.29
	Major Account 460000 Total				21,436.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,170.67		8,464.29
	484500 REIMB NON-GOVT SOURCES		4,812.76		4,812.76
	Major Account 480000 Total		8,983.43		13,277.05
	Fund 22083 Revenues Total		8,983.43		34,713.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	731.00		1,756.42	
	515100 RETIREMENT PLANS EXPENSE	54.62		131.12	
	515200 FICA EXPENSE	55.23		133.03	
	515400 LIFE & ACCIDENT INS EXP			92.28	
	515500 HEALTH INSURANCE EXPENSE	80.53		80.53	
	Major Account 510000 Total	921.38		2,193.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,852.72		33,862.87	
	521300 FREIGHT EXPENSE	76.22		145.98	
	521400 CIO CHARGES	56,428.03		179,620.11	
	521412 CIO - COMMUNICATIONS	64.20		128.40	
	521500 PUBLICATION & PRINT EXP	12,188.07		13,010.84	
	524600 RENT EXPENSE-BUILDINGS	330.00		900.00	
	531100 OFFICE SUPPLIES EXPENSE	316.58		4,110.87	
	532240 DATA STORAGE EQUIP	50.05		50.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	345.36		493.15	
	547100 EDUCATIONAL SERVICES	504.00		2,608.00	
	547906 VERIFICATIONS	442.20		4,911.70	
	556100 INSURANCE EXPENSE	1,205.41		1,205.41	
	Major Account 520000 Total	86,802.84		241,047.38	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	24,481.57		31,321.50	
	Major Account 570000 Total	24,481.57		31,321.50	
	Fund 22083 Expenditures Total	112,205.79		274,562.26	
	Fund 22083 Total	8,416.12	8,416.12	1,477,948.43	1,477,948.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	122,714.58		3,226,395.74	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			9,663.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	122,714.58		3,224,648.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,055,764.46
	Fund 22084 Fund Equity Total				3,055,764.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		189,563.30		369,214.31
	474100 GENERAL BUSINESS FEES		4,560.00		9,832.00
	Major Account 470000 Total		194,123.30		379,046.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,428.21		12,809.14
	484500 REIMB NON-GOVT SOURCES		12.95		103.45
	486400 CASH OVER ADJUSTMENT		10.00		18.00
	Major Account 480000 Total		6,451.16		12,930.59
	Fund 22084 Revenues Total		200,574.46		391,976.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,273.07		101,122.08	
	511300 OVERTIME PAYMENTS	167.33		265.69	
	511800 COMPENSATORY TIME PAID	160.52		160.52	
	512100 VACATION LEAVE EXPENSE	3,654.31		10,851.52	
	512200 SICK LEAVE EXPENSE	3,318.84		8,429.36	
	512300 HOLIDAY LEAVE EXPENSE			2,502.89	
	512500 FUNERAL LEAVE EXPENSE			655.61	
	515100 RETIREMENT PLANS EXPENSE	3,786.97		9,284.11	
	515200 FICA EXPENSE	3,314.40		8,352.39	
	515500 HEALTH INSURANCE EXPENSE	19,447.54		38,895.10	
	Major Account 510000 Total	77,122.98		180,519.27	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	258.00		519.80	
	521800 CASH SHORT ADJUSTMENT	5.00		11.00	
	522800 E-COMMERCE OPER EXP	273.90		499.10	
	543200 IT CONSULTING-HW/SW SUPP			37,803.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	200.00		1,963.74	
	Major Account 520000 Total	736.90		40,796.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,776.60	
	Major Account 570000 Total			1,776.60	
	Fund 22084 Expenditures Total	77,859.88		223,092.62	
	Fund 22084 Total	200,574.46	200,574.46	3,447,741.36	3,447,741.36

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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	247,755.31-		3,089,566.99	
	Fund 22086 Assets Total	247,755.31-		3,089,566.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,105,733.44
	Fund 22086 Fund Equity Total				3,105,733.44
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		571,186.06
	Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,481.63		12,817.53
	Major Account 480000 Total		6,481.63		12,817.53
	Fund 22086 Revenues Total		292,074.66		584,003.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,807.05		4,238.03	
	511800 COMPENSATORY TIME PAID			26.97	
	512100 VACATION LEAVE EXPENSE	30.56		447.22	
	512200 SICK LEAVE EXPENSE	37.40		263.00	
	512300 HOLIDAY LEAVE EXPENSE			156.34	
	515100 RETIREMENT PLANS EXPENSE	140.34		384.04	
	515200 FICA EXPENSE	132.92		365.40	
	515500 HEALTH INSURANCE EXPENSE	386.79		993.13	
	Major Account 510000 Total	2,535.06		6,874.13	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			56,001.00	
	Major Account 520000 Total			56,001.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	537,294.91		537,294.91	
	Major Account 590000 Total	537,294.91		537,294.91	
	Fund 22086 Expenditures Total	539,829.97		600,170.04	
	Fund 22086 Total	292,074.66	292,074.66	3,689,737.03	3,689,737.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.94		18,923.24	
	Fund 22087 Assets Total	38.94		18,923.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,846.10
	Fund 22087 Fund Equity Total				18,846.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.94		77.14
	Major Account 480000 Total		38.94		77.14
	Fund 22087 Revenues Total		38.94		77.14
	Fund 22087 Total	38.94	38.94	18,923.24	18,923.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,407.35		551,992.30	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	15,407.35		853,080.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		237.05-		752.52
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		237.05-		634.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				781,921.31
	Fund 22521 Fund Equity Total				781,921.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26.50		256.50
	471119 MTNCE-TRUST FUNDS		10,322.33		20,644.66
	471142 CO PATIENTS-STATE INSTITUT		4,221.00		11,790.00
	471147 MAINTENANCE OF RESIDENTS		1,561.81		39,757.23
	Major Account 470000 Total		16,131.64		72,448.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,024.60		1,991.61
	Major Account 480000 Total		1,024.60		1,991.61
	Fund 22521 Revenues Total		17,156.24		74,440.00
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	1,511.84		3,914.50	
	Major Account 520000 Total	1,511.84		3,914.50	
	Fund 22521 Expenditures Total	1,511.84		3,914.50	
	Fund 22521 Total	16,919.19	16,919.19	856,995.43	856,995.43

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	27,505.96		4,141,104.37	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	27,505.96		4,144,104.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90.33		90.33
	211900 AAI DUE TO VENDOR (SYSTE		21.83		21.83
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total		112.16		1,124.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,089,120.53
	Fund 22522 Fund Equity Total				4,089,120.53
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		90,844.15		180,775.60
	471120 MTNCE-INSURANCE		526.44		635.68
	471142 CO PATIENTS-STATE INST		3,975.00		10,860.00
	471147 MAINTENANCE OF RESIDEN		6,151.67		12,530.11
	Major Account 470000 Total		101,497.26		204,801.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,395.38		16,304.39
	Major Account 480000 Total		8,395.38		16,304.39
	Fund 22522 Revenues Total		109,892.64		221,105.78
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,498.84		164,997.68	
	Major Account 520000 Total	82,498.84		164,997.68	
	Fund 22522 Expenditures Total	82,498.84		164,997.68	
	Fund 22522 Total	110,004.80	110,004.80	4,309,102.05	4,309,102.05

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	2,294.75		26,477.89	
	132100 DUE FROM OTHER FUNDS			240,968.30	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	2,294.75		267,445.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.09-		
	Fund 22526 Liabilities Total		67.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,111.96
	Fund 22526 Fund Equity Total				258,111.96
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		2,317.20		9,258.79
	Major Account 470000 Total		2,317.20		9,258.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.64		74.69
	Major Account 480000 Total		44.64		74.69
	Fund 22526 Revenues Total		2,361.84		9,333.48
	Fund 22526 Total	2,294.75	2,294.75	267,445.44	267,445.44

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	365.16		177,705.12	
	Fund 22527 Assets Total	365.16		177,705.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				240,968.30
	Fund 22527 Liabilities Total				240,968.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,295.67-
	Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD				309.41
	Major Account 470000 Total				309.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.16		723.08
	Major Account 480000 Total		365.16		723.08
	Fund 22527 Revenues Total		365.16		1,032.49
	Fund 22527 Total	365.16	365.16	177,705.12	177,705.12

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	126,807.04-		12,328,261.26	
	132100 DUE FROM OTHER FUNDS			45,000.00	
	139901 AR INVOICED (SYSTEM)	6.00-		4,036.41	
	Fund 28001 Assets Total	126,813.04-		12,377,297.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,035.55-		8,821.87
	211900 AAI DUE TO VENDOR (SYSTE		45,621.76-		1,706.45
	Fund 28001 Liabilities Total		46,657.31-		10,528.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,832,566.87
	Fund 28001 Fund Equity Total				12,832,566.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,255.00		23,140.00
	475100 REGISTRATION / LICENSE F		250,743.50		323,968.00
	475200 EXAMINATION FEES		84,529.50		178,455.16
	Major Account 470000 Total		346,528.00		525,563.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,180.90		52,231.09
	484500 REIMB NON-GOVT SOURCES		20.00		140.00
	485100 FINES FORFEITS & PENALTI		70.00		1,024.00
	Major Account 480000 Total		26,270.90		53,395.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 28001 Revenues Total		372,798.90		438,958.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,803.48		319,584.35	
	511300 OVERTIME PAYMENTS	150.00		150.00	
	511600 PER DIEM PAYMENTS	6,500.00		6,970.00	
	511800 COMPENSATORY TIME PAID	239.24		492.25	
	512100 VACATION LEAVE EXPENSE	10,270.82		27,083.55	
	512200 SICK LEAVE EXPENSE	10,015.33		19,937.09	
	512300 HOLIDAY LEAVE EXPENSE			7,461.52	
	512500 FUNERAL LEAVE EXPENSE			384.12	
	515100 RETIREMENT PLANS EXPENSE	11,331.54		28,056.19	
	515200 FICA EXPENSE	11,150.12		27,320.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			730.40	
	515500 HEALTH INSURANCE EXPENSE	31,487.19		62,230.04	
	Major Account 510000 Total	211,947.72		500,399.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,950.62		6,456.24	
	521400 CIO CHARGES			1,605.93	
	521480 CIO - CONTRACT	14,268.34		17,410.43	
	521500 PUBLICATION & PRINT EXP	1,755.99		1,890.11	
	522100 DUES & SUBSCRIPTION EXP	520.00		10,585.00	
	522200 CONFERENCE REGISTRATION	425.00		1,675.00	
	522800 E-COMMERCE OPER EXP	1,847.11		6,363.96	
	524600 RENT EXPENSE-BUILDINGS	35.00		118.00-	
	524700 RENT EXP-OTHER REAL PROP	950.00		950.00	
	531100 OFFICE SUPPLIES EXPENSE	12.54-		123.42	
	534600 ED & RECREATIONAL SUP EX	500.00		2,250.00	
	539400 BASE COST EXPENSE TRANSFER	211,206.57		211,206.57	
	541500 LEGAL SERVICES EXPENSE			91,190.80	
	541700 LEGAL RELATED EXPENSE	186.87		637.52	
	542100 SOS TEMP SERV - PERSONNEL			1,310.63	
	543200 IT CONSULTING-HW/SW SUPP			35,443.53	
	545100 CITY/COUNTY HEALTH DEPT			3,308.00	
	555310 COTS LICENSE FEES			84.49	
	559100 OTHER OPERATING EXP	280.00		280.00	
	Major Account 520000 Total	234,912.96		392,653.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	830.64		2,008.77	
	571600 MEALS-NOT TRAVEL STATUS	1,068.69		1,068.69	
	572100 COMMERCIAL TRANSPORTATIO	330.05-		351.95	
	574500 PERSONAL VEHICLE MILEAGE	4,392.92		8,111.30	
	575100 MISC TRAVEL EXPENSE	131.75		161.83	
	Major Account 570000 Total	6,093.95		11,702.54	
	Fund 28001 Expenditures Total	452,954.63		904,755.77	
	Fund 28001 Total	326,141.59	326,141.59	13,282,053.44	13,282,053.44

Secure Version - Prior Month

As of August 31, 2019

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	219,526.74		937,157.47	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	219,526.74		937,457.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		8,512.76-		55.66
	215100 DUE TO FUND - SHORT TERM				45,000.00
	Fund 28002 Liabilities Total		8,512.76-		48,199.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				815,691.85
	Fund 28002 Fund Equity Total				815,691.85
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10.00		14.00
	Major Account 470000 Total		10.00		14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,075.92		4,424.58
	Major Account 480000 Total		2,075.92		4,424.58
	Fund 28002 Revenues Total		2,085.92		4,438.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,382.76		171,170.54	
	512100 VACATION LEAVE EXPENSE	8,119.55		16,020.53	
	512200 SICK LEAVE EXPENSE	1,244.76		5,540.46	
	512300 HOLIDAY LEAVE EXPENSE			3,899.74	
	512500 FUNERAL LEAVE EXPENSE	402.84		1,914.65	
	515100 RETIREMENT PLANS EXPENSE	6,076.34		14,867.07	
	515200 FICA EXPENSE	5,742.66		14,251.36	
	515500 HEALTH INSURANCE EXPENSE	12,336.36		24,672.76	
	Major Account 510000 Total	105,305.27		252,337.11	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,512.26		1,799.83	
	522200 CONFERENCE REGISTRATION			489.00	
	522800 E-COMMERCE OPER EXP	1,655.94		1,667.94	
	524600 RENT EXPENSE-BUILDINGS	175.00		345.00	
	531100 OFFICE SUPPLIES EXPENSE	145.05		145.05	
	532260 VOICE EQUIP	6.16		6.16	
	539400 BASE COST EXPENSE TRANSFER	350,341.20-		350,341.20-	

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				
	541700 LEGAL RELATED EXPENSE			94.50	
	543600 MEDICAL REVIEW CONSULTING	7,000.00		7,163.00	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		17,136.84	
	548700 REFUSE/RECYCLING	19.52		19.52	
	Major Account 520000 Total	331,258.85-		321,474.36-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10.00	
	Major Account 570000 Total			10.00	
	Fund 28002 Expenditures Total	225,953.58-		69,127.25-	
	Fund 28002 Total	6,426.84-	6,426.84-	868,330.22	868,330.22

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	153,738.18		226,738.18	
	Fund 42021 Assets Total	153,738.18		226,738.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71,745.53		71,745.53
	211900 AAI DUE TO VENDOR (SYSTE		81,992.65		81,992.65
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		153,738.18		226,738.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		111,970.72		111,970.72
	Major Account 460000 Total		111,970.72		111,970.72
	Fund 42021 Revenues Total		111,970.72		111,970.72
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	111,970.72		111,970.72	
	Major Account 590000 Total	111,970.72		111,970.72	
	Fund 42021 Expenditures Total	111,970.72		111,970.72	
	Fund 42021 Total	265,708.90	265,708.90	338,708.90	338,708.90

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	93,268.58-		706,982.28	
	139901 AR INVOICED (SYSTEM)	183,848.12		674,569.29	
	Fund 42022 Assets Total	90,579.54		1,381,551.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,894.75-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
	Fund 42022 Liabilities Total		32,894.75-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,265,582.75
	Fund 42022 Fund Equity Total				1,265,582.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		178,252.50		235,971.04
	461500 OP GRANTS - STATE AGENCIES		14,737.77		40,430.13
	Major Account 460000 Total		192,990.27		276,401.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,302.00		10,302.00
	472200 REPROD & PUBLICATIONS				32.26
	Major Account 470000 Total		10,302.00		10,334.26
	Fund 42022 Revenues Total		203,292.27		286,735.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,169.79		39,995.39	
	512100 VACATION LEAVE EXPENSE	1,053.01		2,919.31	
	512200 SICK LEAVE EXPENSE	651.89		1,614.64	
	512300 HOLIDAY LEAVE EXPENSE			938.95	
	515100 RETIREMENT PLANS EXPENSE	1,338.49		3,404.83	
	515200 FICA EXPENSE	1,229.76		3,202.50	
	515500 HEALTH INSURANCE EXPENSE	4,354.47		8,705.38	
	Major Account 510000 Total	24,797.41		60,781.00	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,206.00		2,412.00	
	521480 CIO - CONTRACT	19,317.28		34,876.46	
	521490 CIO - MISC	1,018.36		1,018.36	
	539100 INDIRECT COST ALLOWANCE			255.00-	
	543200 IT CONSULTING-HW/SW SUPP			7,785.73	
	543500 MGT CONSULTANT SERVICES	15,675.00		38,569.75	
	Major Account 520000 Total	37,216.64		84,407.30	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	90.81		90.81	
	572100 COMMERCIAL TRANSPORTATIO	760.92		1,096.88	
	575100 MISC TRAVEL EXPENSE	79.90		79.90	
	Major Account 570000 Total	931.63		1,267.59	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,872.30		26,872.30	
	Major Account 590000 Total	16,872.30		26,872.30	
	Fund 42022 Expenditures Total	79,817.98		173,328.19	
	Fund 42022 Total	170,397.52	170,397.52	1,554,879.76	1,554,879.76

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	107,337.73		451,298.18	
	132100 DUE FROM OTHER FUNDS			2,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	107,337.73		453,638.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9.25-		341.45
	211900 AAI DUE TO VENDOR (SYSTE		54.36		54.36
	Fund 42023 Liabilities Total		45.11		395.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,612.16
	Fund 42023 Fund Equity Total				802,612.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,472.88		38,788.22
	Major Account 480000 Total		20,472.88		38,788.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		484,548.43		484,548.43
	Major Account 490000 Total		484,548.43		484,548.43
	Fund 42023 Revenues Total		505,021.31		523,336.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,017.91		147,657.57	
	511300 OVERTIME PAYMENTS	28.91		34.62	
	512100 VACATION LEAVE EXPENSE	1,939.79		12,212.64	
	512200 SICK LEAVE EXPENSE	1,772.77		3,297.93	
	512300 HOLIDAY LEAVE EXPENSE			3,347.26	
	515100 RETIREMENT PLANS EXPENSE	5,074.04		12,471.80	
	515200 FICA EXPENSE	4,828.25		12,015.25	
	515400 LIFE & ACCIDENT INS EXP			183.36	
	515500 HEALTH INSURANCE EXPENSE	7,824.07		15,387.74	
	516400 UNEMPLOYM COMP INS EXP			15,051.72	
	Major Account 510000 Total	85,485.74		221,659.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,579.01		14,631.42	
	521400 CIO CHARGES			2,039.45	
	521420 CIO - COMPUTING	1,933.83		3,904.43	
	521480 CIO - CONTRACT	1,289.56		1,289.56	
	521500 PUBLICATION & PRINT EXP	20,449.32		40,981.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	210,034.70		420,399.40	
	524700 RENT EXP-OTHER REAL PROP	145.00		145.00	
	524900 RENT EXP-DEPR SURCHARGE	37,467.24		74,934.48	
	531100 OFFICE SUPPLIES EXPENSE	4,151.86		6,857.36	
	532240 DATA STORAGE EQUIP	54.36		54.36	
	539100 INDIRECT COST ALLOWANCE	9,779.33		52,804.61	
	539101 COST ALLOCATION OVERHEAD	3,649.72-		3,649.72-	
	547100 EDUCATIONAL SERVICES	1,171.00		1,338.00	
	548700 REFUSE/RECYCLING	30.32		93.04	
	556100 INSURANCE EXPENSE			2,842.00	
	Major Account 520000 Total	292,435.81		618,664.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.78	
	573100 STATE-OWNED TRANSPORT	19,807.14		36,202.86	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total	19,807.14		36,285.64	
	Fund 42023 Expenditures Total	397,728.69		876,610.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,904.18-	
	Fund 42023 Adjustments Total			3,904.18-	
	Fund 42023 Total	505,066.42	505,066.42	1,326,344.62	1,326,344.62

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As of August 31, 2019

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	36.18		3,042.23	
	Fund 42601 Assets Total	36.18		3,042.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,974.03
	Fund 42601 Fund Equity Total				2,974.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.18		12.20
	484100 OPERATING DONATIONS & CO		30.00		56.00
	Major Account 480000 Total		36.18		68.20
	Fund 42601 Revenues Total		36.18		68.20
	Fund 42601 Total	36.18	36.18	3,042.23	3,042.23

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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,498.69
	Fund 42602 Fund Equity Total				1,498.69
	Fund 42602 Total			1,498.69	1,498.69

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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	7,396,892.89-		32,722,067.25	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	139901 AR INVOICED (SYSTEM)	.01-			
	Fund 42605 Assets Total	7,396,892.90-		32,795,067.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING		127,632.66-		48,512.95
	211700 REC'D - NOT VOUCHERED (S		28,901.34		28,901.34
	214105 MEDICAID RECEIPTS		7,308,967.22-		6,024,409.48
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		7,407,698.54-		5,216,858.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551,859.08
	Fund 42605 Fund Equity Total				551,859.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,324,400.00
	Major Account 460000 Total				2,324,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,423.96		78,507.01
	Major Account 480000 Total		40,423.96		78,507.01
	Fund 42605 Revenues Total		40,423.96		2,402,907.01
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	454.78		909.56	
	521900 AWARDS EXPENSE	78.84		78.84	
	543500 MGT CONSULTANT SERVICES	28,901.34		28,901.34	
	548700 REFUSE/RECYCLING	183.36		237.12	
	Major Account 520000 Total	29,618.32		30,126.86	
	Fund 42605 Expenditures Total	29,618.32		30,126.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			24,653,569.24-	
	Fund 42605 Adjustments Total			24,653,569.24-	
	Fund 42605 Total	7,367,274.58-	7,367,274.58-	8,171,624.87	8,171,624.87

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As of August 31, 2019

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	1,324.99		643,122.00	
		Fund 42641 Assets Total	1,324.99		643,122.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				644,830.86
		Fund 42641 Fund Equity Total				644,830.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,324.99		2,636.43
		Major Account 480000 Total		1,324.99		2,636.43
		Fund 42641 Revenues Total		1,324.99		2,636.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,690.72	
	512200	SICK LEAVE EXPENSE			413.96	
	515100	RETIREMENT PLANS EXPENSE			232.48	
	515200	FICA EXPENSE			221.52	
	515500	HEALTH INSURANCE EXPENSE			786.61	
		Major Account 510000 Total			4,345.29	
		Fund 42641 Expenditures Total			4,345.29	
		Fund 42641 Total	1,324.99	1,324.99	647,467.29	647,467.29

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	73,706.33-		114,129.02	
	139901 AR INVOICED (SYSTEM)	58,272.54		58,272.54	
	Fund 42642 Assets Total	15,433.79-		172,401.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,641.10		90,150.03
	211900 AAI DUE TO VENDOR (SYSTE		42,057.52-		40,878.82
	Fund 42642 Liabilities Total		12,416.42-		131,028.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,501.16
	Fund 42642 Fund Equity Total				52,501.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		203,811.82		453,659.12
	Major Account 460000 Total		203,811.82		453,659.12
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				86.60-
	Major Account 480000 Total				86.60-
	Fund 42642 Revenues Total		203,811.82		453,572.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,767.20		27,179.42	
	511300 OVERTIME PAYMENTS			806.87	
	511800 COMPENSATORY TIME PAID	210.92		529.68	
	512100 VACATION LEAVE EXPENSE	989.30		1,396.11	
	512200 SICK LEAVE EXPENSE			74.20	
	512300 HOLIDAY LEAVE EXPENSE			627.87	
	512500 FUNERAL LEAVE EXPENSE			791.44	
	515100 RETIREMENT PLANS EXPENSE	821.24		2,351.65	
	515200 FICA EXPENSE	813.48		2,339.20	
	515500 HEALTH INSURANCE EXPENSE	983.04		1,966.08	
	Major Account 510000 Total	13,585.18		38,062.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			414.00	
	522100 DUES & SUBSCRIPTION EXP	550.00		550.00	
	522200 CONFERENCE REGISTRATION	3,556.48		4,234.45	
	523000 VOLUNTEER EXPENSES			972.35	
	531100 OFFICE SUPPLIES EXPENSE	42.50		42.50	

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				
	542100 SOS TEMP SERV - PERSONNEL	5,847.85		9,452.30	
	543500 MGT CONSULTANT SERVICES	7,124.00		23,592.75	
	550101 ADMINISTRATIVE SUBGRANTS	173,120.23		375,822.15	
	Major Account 520000 Total	190,241.06		415,090.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	494.42		3,507.69	
	571600 MEALS-NOT TRAVEL STATUS			89.99	
	572100 COMMERCIAL TRANSPORTATIO	2,140.82		3,182.45	
	573100 STATE-OWNED TRANSPORT	319.71		608.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
	575100 MISC TRAVEL EXPENSE	48.00		112.00	
	Major Account 570000 Total	3,002.95		11,547.95	
	Fund 42642 Expenditures Total	206,829.19		464,700.97	
	Fund 42642 Total	191,395.40	191,395.40	637,102.53	637,102.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48102 MEDICARE - OTHER/BSDC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,049.39		142,605.50	
		Fund 48102 Assets Total	1,049.39		142,605.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,428.27
		Fund 48102 Fund Equity Total				138,428.27
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		761.87		3,609.13
		Major Account 470000 Total		761.87		3,609.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		287.52		568.10
		Major Account 480000 Total		287.52		568.10
		Fund 48102 Revenues Total		1,049.39		4,177.23
		Fund 48102 Total	1,049.39	1,049.39	142,605.50	142,605.50

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	189,719.50-		926,889.55	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	Fund 48105 Assets Total	189,719.50-		968,889.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,635.74		34,639.12
	211900 AAI DUE TO VENDOR (SYSTE		123,114.04-		
	Fund 48105 Liabilities Total		101,478.30-		34,639.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,223,982.11
	Fund 48105 Fund Equity Total				1,223,982.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,391.84		4,803.95
	Major Account 480000 Total		2,391.84		4,803.95
	Fund 48105 Revenues Total		2,391.84		4,803.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,222.98		11,234.18	
	512100 VACATION LEAVE EXPENSE	71.04		327.92	
	512200 SICK LEAVE EXPENSE	.21		206.31	
	512300 HOLIDAY LEAVE EXPENSE			250.42	
	515100 RETIREMENT PLANS EXPENSE	321.57		900.06	
	515200 FICA EXPENSE	297.76		851.05	
	515500 HEALTH INSURANCE EXPENSE	1,034.76		2,322.27	
	Major Account 510000 Total	5,948.32		16,092.21	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,914.60		10,769.31	
	543500 MGT CONSULTANT SERVICES	34,639.12		39,159.12	
	550101 ADMINISTRATIVE SUBGRANTS			13,003.38	
	Major Account 520000 Total	39,553.72		62,931.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	45,131.00		215,511.61	
	Major Account 590000 Total	45,131.00		215,511.61	
	Fund 48105 Expenditures Total	90,633.04		294,535.63	
	Fund 48105 Total	99,086.46-	99,086.46-	1,263,425.18	1,263,425.18

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	17,227.07		195,572.92	
	Fund 48108 Assets Total	17,227.07		195,572.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,157.81
	Fund 48108 Fund Equity Total				161,157.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,875.00		33,750.00
	Major Account 460000 Total		16,875.00		33,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.07		665.11
	Major Account 480000 Total		352.07		665.11
	Fund 48108 Revenues Total		17,227.07		34,415.11
	Fund 48108 Total	17,227.07	17,227.07	195,572.92	195,572.92

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	549,874.11		566,484.64	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	549,874.11		567,132.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,924.15-		847.80
	211900	AAI DUE TO VENDOR (SYSTE		2,860.26		2,860.26
	215100	DUE TO FUND - SHORT TERM				835,000.00
		Fund 48121 Liabilities Total		63.89-		838,708.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				624,188.92-
		Fund 48121 Fund Equity Total				624,188.92-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,111.88		22,151.48
	461501	ONE TIME MEDICAID PYMT		626,032.72		626,032.72
		Major Account 460000 Total		631,144.60		648,184.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.70		221.65
		Major Account 480000 Total		28.70		221.65
		Fund 48121 Revenues Total		631,173.30		648,405.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,221.13		154,193.32	
	511300	OVERTIME PAYMENTS	726.96		6,891.88	
	511500	SHIFT DIFFERENTIAL PYMT	1,342.51		5,820.86	
	511800	COMPENSATORY TIME PAID	148.32		582.45	
	512100	VACATION LEAVE EXPENSE	1,680.17		15,837.59	
	512200	SICK LEAVE EXPENSE	4,613.39		13,477.42	
	512300	HOLIDAY LEAVE EXPENSE			4,503.36	
	512500	FUNERAL LEAVE EXPENSE			153.98	
	512700	INJURY LEAVE EXPENSE			170.65	
	515100	RETIREMENT PLANS EXPENSE	3,424.49		15,098.26	
	515200	FICA EXPENSE	3,151.89		14,302.19	
	515500	HEALTH INSURANCE EXPENSE	13,231.70		42,072.92	
		Major Account 510000 Total	65,540.56		273,104.88	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	169.55		339.10	
	521400	DATA PROCESSING EXPENSE	218.91		218.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,425.32		1,425.32	
	522300 WARDS OF THE STATE EXP	132.56		322.56	
	522601 PRE-EMPLOYMENT PHYSICALS	40.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		60.00	
	526100 REP & MAINT-REAL PROPERT			315.00	
	527200 REP & MAINT-MOTOR VEHICL			131.04	
	532100 NON-CAPITALIZED EQUIP PU	303.64		303.64	
	535101 MEDICAL SUPPLIES-OTHER	25.21		1,705.89	
	544102 GLASSES DENTURES APP	201.00		402.00	
	545000 LABORATORY SERVICES			1,130.07	
	547100 EDUCATIONAL SERVICES	2,432.50		3,482.50	
	547300 INTERPRETOR SERVICES			100.00	
	548700 REFUSE/RECYCLING			45.76	
	555340 COTS MAINTENANCE	250.00		250.00	
	556100 INSURANCE EXPENSE	8,437.85		8,437.85	
	Major Account 520000 Total	13,696.54		18,789.64	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,802.00		3,604.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.20		294.30	
	Major Account 570000 Total	1,998.20		3,898.30	
	Fund 48121 Expenditures Total	81,235.30		295,792.82	
	Fund 48121 Total	631,109.41	631,109.41	862,924.99	862,924.99

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	157,871.52-		8,419,655.45	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	157,871.52-		8,419,689.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,746.27		17,142.44
	211900 AAI DUE TO VENDOR (SYSTE		1,510.55-		14,798.62
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		1,235.72		31,962.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,868,960.40
	Fund 48122 Fund Equity Total				8,868,960.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,293,993.55		2,545,936.81
	Major Account 460000 Total		1,293,993.55		2,545,936.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,301.98		37,001.69
	Major Account 480000 Total		18,301.98		37,001.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		252,827.23-		252,827.23-
	Major Account 490000 Total		252,827.23-		252,827.23-
	Fund 48122 Revenues Total		1,059,468.30		2,330,111.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	531,654.03		1,308,633.12	
	511200 TEMPORARY SALARIES-WAGE	5,215.73		17,962.66	
	511300 OVERTIME PAYMENTS	87,810.47		219,465.11	
	511400 ON CALL PAY	353.41		1,120.76	
	511500 SHIFT DIFFERENTIAL PYMT	14,931.12		38,053.91	
	511800 COMPENSATORY TIME PAID	8,376.07		18,585.78	
	512100 VACATION LEAVE EXPENSE	62,448.59		157,377.05	
	512200 SICK LEAVE EXPENSE	37,492.37		84,121.39	
	512300 HOLIDAY LEAVE EXPENSE			31,750.28	
	512400 MILITARY LEAVE EXPENSE			1,476.66	
	512500 FUNERAL LEAVE EXPENSE	1,892.05		3,187.72	
	512600 CIVIL LEAVE EXPENSE			162.89	
	512700 INJURY LEAVE EXPENSE	890.12		992.97	
	515100 RETIREMENT PLANS EXPENSE	55,956.24		139,647.77	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	52,304.41		133,429.82	
	515400	LIFE & ACCIDENT INS EXP			1,205.55	
	515500	HEALTH INSURANCE EXPENSE	193,274.36		391,460.12	
		Major Account 510000 Total	1,052,598.97		2,548,633.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.90	
	521412	CIO - COMMUNICATIONS			808.92	
	521500	PUBLICATION & PRINT EXP	5,177.47		5,622.37	
	522100	DUES & SUBSCRIPTION EXP	36.00		554.00	
	522300	WARDS OF THE STATE EXP	1,606.25		2,576.25	
	522601	PRE EMPLOYMENT PHYSICAL	888.00		1,714.00	
	522800	E-COMMERCE OPER EXP	2.00		2.00	
	524700	RENT EXP-OTHER REAL PROP	80.00		80.00	
	527300	REP & MAINT-MEDICAL EQUI	2,030.64		2,502.28	
	531100	OFFICE SUPPLIES EXPENSE	377.92		514.53	
	532100	NON-CAPITALIZED EQUIP PU			869.87	
	533100	HOUSEHOLD & INSTIT EXP	2,118.11		2,791.08	
	533102	ATTENDS&DISPOSABLE ITEMS	57.05		57.05	
	533900	FOOD EXPENSE	34.26		34.26	
	534600	ED & RECREATIONAL SUP EX	2,154.52		2,305.27	
	534800	CONST & MAINT SUP EXP	185.87		185.87	
	534900	MISCELLANEOUS SUP EXP	3.85		3.85	
	535100	MEDICAL SUPPLIES	7,886.61		7,886.61	
	535101	MEDICAL SUPPLIES-OTHER	14,009.30		27,305.45	
	537100	LABORATORY SUP EXP	83.15		83.15	
	538100	VEHICLE & EQUIP SUP EXP			74.47	
	541800	LEGAL EXP-EMPLOYEE REIMBU	100.00		263.10	
	542100	SOS TEMP SERV - PERSONNEL	3,658.64		7,148.79	
	544100	PHYSICIAN SERVICES	21,500.00		26,000.00	
	544101	PHYSICAL THERAPY CONTRACT			10,080.00	
	545000	LABORATORY SERVICES	15.00		15.00	
	546900	OTHER MEDICAL SERVICES	25,524.25		51,912.25	
	547906	VERIFICATIONS	2,717.15		7,000.28	
	548400	TRANSCRIPTION PROCESSING	280.30		982.77	
	548700	REFUSE/RECYCLING			60.56	
	549100	LAUNDRY SERVICES			4,426.20	
	549500	HAZARDOUS WASTE DISPOSAL	85.00		290.00	
	555340	COTS MAINTENANCE			8,989.00	
	556100	INSURANCE EXPENSE	74,735.23		74,735.23	

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As of August 31, 2019

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				
	Major Account 520000 Total	165,346.57		247,882.36	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.00		630.00	
	Major Account 570000 Total	630.00		630.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,198.54	
	Major Account 580000 Total			14,198.54	
	Fund 48122 Expenditures Total	1,218,575.54		2,811,344.46	
	Fund 48122 Total	1,060,704.02	1,060,704.02	11,231,033.79	11,231,033.79

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	352,867.19-		723,837.84	
	Fund 48127 Assets Total	352,867.19-		723,837.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47.70-		31.80
	211900 AAI DUE TO VENDOR (SYSTE		17.83		208.34
	Fund 48127 Liabilities Total		29.87-		240.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,128,345.40
	Fund 48127 Fund Equity Total				1,128,345.40
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		805,861.14		1,592,868.90
	Major Account 460000 Total		805,861.14		1,592,868.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,042.41		6,217.20
	Major Account 480000 Total		3,042.41		6,217.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		484,548.43-		484,548.43-
	Major Account 490000 Total		484,548.43-		484,548.43-
	Fund 48127 Revenues Total		324,355.12		1,114,537.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	371,665.78		896,039.18	
	511300 OVERTIME PAYMENTS	964.50		964.50	
	511800 COMPENSATORY TIME PAID	30.71		85.82	
	512100 VACATION LEAVE EXPENSE	30,190.87		79,783.80	
	512200 SICK LEAVE EXPENSE	20,980.60		50,013.34	
	512300 HOLIDAY LEAVE EXPENSE			21,147.08	
	512400 MILITARY LEAVE EXPENSE	184.88		184.88	
	512500 FUNERAL LEAVE EXPENSE	147.90		1,037.54	
	512900 UNION ACTIVITY EXPENSE	8.81		14.76	
	515100 RETIREMENT PLANS EXPENSE	31,763.10		78,571.61	
	515200 FICA EXPENSE	29,580.59		74,421.35	
	515400 LIFE & ACCIDENT INS EXP			943.73	
	515500 HEALTH INSURANCE EXPENSE	97,822.17		194,412.98	
	516200 TUITION ASSISTANCE	720.27		720.27	
	Major Account 510000 Total	584,060.18		1,398,340.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,425.70		6,308.12	
	521200 COM EXPENSE - VOICE/DATA	10,790.05		19,013.06	
	521300 FREIGHT EXPENSE	163.14		321.76	
	521400 CIO CHARGES	1,405.60		2,753.27	
	521500 PUBLICATION & PRINT EXP	6,584.85		7,822.08	
	522100 DUES & SUBSCRIPTION EXP	4.31		4.31	
	522200 CONFERENCE REGISTRATION	63.60		620.10	
	524600 RENT EXPENSE-BUILDINGS	20.88		39.80	
	524700 RENT EXP-OTHER REAL PROP	3.59		21.27	
	526100 REP & MAINT-REAL PROPERT			7.07	
	527200 REP & MAINT-MOTOR VEHICL	211.25		615.96	
	531100 OFFICE SUPPLIES EXPENSE	673.19		1,699.21	
	532100 NON-CAPITALIZED EQUIP PU	363.09		393.50	
	532280 VIDEO EQUIP			46.95	
	533100 HOUSEHOLD & INSTIT EXP	66.29		142.15	
	534600 ED & RECREATIONAL SUP EX	10.84		19.40	
	534900 MISCELLANEOUS SUP EXP	.26		.26	
	538100 VEHICLE & EQUIP SUP EXP	181.66		358.12	
	547100 EDUCATIONAL SERVICES	76.93		131.67	
	547300 INTERPRETER SERVICES	367.52		1,429.97	
	547500 MAILING SERVICES	390.06		681.47	
	549200 JANITORIAL/SECURITY SRVS	41.46		172.49	
	555540 SAAS MAINTENANCE	53,985.80		53,985.80	
	556100 INSURANCE EXPENSE	1,816.50		1,816.50	
	556300 SURETY & NOTARY BONDS	14.35		17.18	
	559100 OTHER OPERATING EXP	529.59		1,375.75	
	Major Account 520000 Total	80,190.51		99,797.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,298.20		1,531.76	
	572100 COMMERCIAL TRANSPORTATIO	20.27		1,247.11	
	573100 STATE-OWNED TRANSPORT	8,231.81		11,119.67	
	574500 PERSONAL VEHICLE MILEAGE	3,341.78		5,494.66	
	575100 MISC TRAVEL EXPENSE	49.69		49.69	
	Major Account 570000 Total	12,941.75		19,442.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
	Major Account 580000 Total			1,704.42	
	Fund 48127 Expenditures Total	677,192.44		1,519,285.37	

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	580000	Capital Outlay				
		Fund 48127 Total	324,325.25	324,325.25	2,243,123.21	2,243,123.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,060.51		22,295.28	
	131300 LOANS RECEIVABLE	1,870.42-		39,025.62-	
	Fund 48128 Assets Total	190.09		16,730.34-	
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				80,870.69-
	349102 STUDENT LOANS		1,870.42-		14,586.67
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,870.42-		62,450.69-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.51		80.35
	484900 OTHER PRIVATE SOURCES		1,870.42		3,370.45
	486100 LOAN INTEREST		149.58		269.55
	Major Account 480000 Total		2,060.51		3,720.35
	Fund 48128 Revenues Total		2,060.51		3,720.35
	Fund 48128 Total	190.09	190.09	16,730.34-	16,730.34-

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	242,265.59		1,252,107.31	
	Fund 48129 Assets Total	242,265.59		1,252,107.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,025,224.12
	Fund 48129 Fund Equity Total				1,025,224.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		252,827.23		252,827.23
	Major Account 490000 Total		252,827.23		252,827.23
	Fund 48129 Revenues Total		252,827.23		252,827.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,247.27		11,206.15	
	512100 VACATION LEAVE EXPENSE	141.24		1,881.46	
	512200 SICK LEAVE EXPENSE	281.37		494.52	
	512300 HOLIDAY LEAVE EXPENSE			282.33	
	515100 RETIREMENT PLANS EXPENSE	424.58		1,038.12	
	515200 FICA EXPENSE	390.19		974.64	
	515500 HEALTH INSURANCE EXPENSE	1,674.54		3,282.48	
	Major Account 510000 Total	8,159.19		19,159.70	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	2,402.45		6,784.34	
	Major Account 520000 Total	2,402.45		6,784.34	
	Fund 48129 Expenditures Total	10,561.64		25,944.04	
	Fund 48129 Total	252,827.23	252,827.23	1,278,051.35	1,278,051.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	227,228.15-		172,653.73	
	112100	PETTY CASH			3,000.00	
	112200	DEPOSITS WITH VENDORS			3,785.23	
	139901	AR INVOICED (SYSTEM)	80.50		8,231.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	227,147.65-		199,070.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		793.30		49,723.94
	211900	AAI DUE TO VENDOR (SYSTE		585.66-		130.00
	215100	DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		207.64		49,778.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		97.88		149.38
	471119	MTNCE-TRUST FUND		7,723.60		21,936.20
	471142	CO PATIENTS-STATE INSTITUTE		26,149.22		115,314.73
	471147	MAINTENACE OF RESIDENTS		41,114.92		53,037.84
	471148	JUVENILE PROBATION		25,986.00		131,250.00
	472200	REPROD & PUBLICATIONS		9.50		9.50
		Major Account 470000 Total		101,081.12		321,697.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		780.67		1,816.20
		Major Account 480000 Total		780.67		1,816.20
		Fund 22525 Revenues Total		101,861.79		323,513.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,582.95		5,058.36	
	512100	VACATION LEAVE EXPENSE	191.70		240.30	
	512200	SICK LEAVE EXPENSE	110.50		308.15	
	512300	HOLIDAY LEAVE EXPENSE			68.53	
	515100	RETIREMENT PLANS EXPENSE	215.91		424.82	
	515200	OASDI EXPENSE	198.33		406.70	
	515500	HEALTH INSURANCE EXPENSE	938.28		1,140.14	
		Major Account 510000 Total	4,237.67		7,647.00	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	559.63		1,119.26	
	521300 FREIGHT EXPENSE	699.30		1,745.68	
	521400 DATA PROCESSING EXPEN	16,886.14		34,060.02	
	524900 RENT EXP-DEPR SURCHARGE	40,350.00		80,700.00	
	525500 RENT EXP-OTHER PERS PROP	354.15		656.40	
	544100 PHYSICIAN SERVICES	26,249.86		49,749.76	
	544300 PSYCHOLOGICAL SERVICES	8,373.33		16,502.93	
	547300 INTERPRETER SERVICES	1,940.00		6,772.00	
	548400 TRANSACTION PROCESSING			500.14	
	549200 JANITORIAL SERVICES			6,020.75	
	554903 RENTAL/MTNCE CONTRACT-DA	229,567.00		459,134.00	
	Major Account 520000 Total	324,979.41		656,960.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
	Major Account 580000 Total			1,485.73	
	Fund 22525 Expenditures Total	329,217.08		666,093.67	
	Fund 22525 Total	102,069.43	102,069.43	865,164.13	865,164.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	842.91-		25,067.84	
	Fund 48106 Assets Total	842.91-		25,067.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31.83-		40,613.28
	211900 AAI DUE TO VENDOR (SYSTE		1,337.84		1,307.84
	215100 DUE TO FUND - SHORT TERM		60,000.00		570,000.00
	Fund 48106 Liabilities Total		61,306.01		611,921.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,153.40-
	Fund 48106 Fund Equity Total				523,153.40-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,995.00		18,995.00
	Major Account 460000 Total		18,995.00		18,995.00
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				108.13
	471134 MEDICARE D		31,212.45		47,355.92
	Major Account 470000 Total		31,212.45		47,464.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.88		125.72
	Major Account 480000 Total		64.88		125.72
	Fund 48106 Revenues Total		50,272.33		66,584.77
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	40.00		39.99-	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	113.29		179.60	
	533100 HOUSEHOLD & INSTIT EXP	5,310.47		9,134.70	
	544100 PHYSICIAN SERVICES	50,623.60		58,449.71	
	544400 HOSPITAL SERVICES	56,191.89		62,233.99	
	548700 REFUSE/RECYCLING	112.00		296.64	
	Major Account 520000 Total	112,421.25		130,284.65	
	Fund 48106 Expenditures Total	112,421.25		130,284.65	
	Fund 48106 Total	111,578.34	111,578.34	155,352.49	155,352.49

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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	22,779.02-		508,480.46	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS	60,000.00		1,175,000.00	
	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	37,220.98		1,680,800.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,098.58		35,195.85
	211900 AAI DUE TO VENDOR (SYSTE		9,457.58		9,523.68
	Fund 48125 Liabilities Total		15,556.16		44,719.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,633,377.26
	Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		48,474.15		48,474.15
	461507 MEDICAID DISPOR SHARE				971,456.48
	Major Account 460000 Total		48,474.15		1,019,930.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		862.92		2,263.92
	Major Account 480000 Total		862.92		2,263.92
	Fund 48125 Revenues Total		49,337.07		1,022,194.55
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	131.33		140.29	
	522100 DUES & SUBSCRIPTION EXP	370.00		1,122.20	
	522200 CONFERENCE REGISTRATION EXPENS			25.00-	
	533100 HOUSEHOLD & INSTIT EXP	1,001.53		1,507.37	
	534600 ED & RECREATIONAL SUP EX			77.00	
	535101 MEDICAL SUPPLIES-OTHER	47.10		47.10	
	544600 OPTICAL SERVICES	1,310.00		1,310.00	
	545000 LABORATORY SERVICES	6,444.00		16,819.00	
	545200 MEDICAL ASSESSMENT SERV			492.40	

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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				
	547906 VERIFICATIONS			14.95	
	548700 REFUSE/RECYCLING	252.96		544.32	
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37		15,738.74	
	556100 INSURANCE EXPENSE	10,245.96		10,245.96	
	Major Account 520000 Total	27,672.25		48,034.33	
	Fund 48125 Expenditures Total	27,672.25		48,034.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
	Fund 48125 Adjustments Total			971,456.48	
	Fund 48125 Total	64,893.23	64,893.23	2,700,291.34	2,700,291.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,056.97-		560,717.72	
	Fund 28005 Assets Total	4,056.97-		560,717.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	Fund 28005 Liabilities Total				83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560,816.87
	Fund 28005 Fund Equity Total				560,816.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45.00		45.00
	475200 EXAMINATION FEES		3,825.00		7,125.00
	Major Account 470000 Total		3,870.00		7,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.19		2,297.13
	Major Account 480000 Total		1,162.19		2,297.13
	Fund 28005 Revenues Total		5,032.19		9,467.13
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	400.00		400.00	
	515200 FICA EXPENSE	30.63		30.63	
	Major Account 510000 Total	430.63		430.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.73		56.85	
	539400 BASE COST EXPENSE TRANSFER	8,254.80		8,254.80	
	547100 EDUCATIONAL SERVICES	375.00		625.00	
	Major Account 520000 Total	8,658.53		8,936.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			282.00	
	Major Account 570000 Total			282.00	
	Fund 28005 Expenditures Total	9,089.16		9,649.28	
	Fund 28005 Total	5,032.19	5,032.19	570,367.00	570,367.00

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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	1.08		523.01	
	Fund 28004 Assets Total	1.08		523.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520.87
	Fund 28004 Fund Equity Total				520.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.08		2.14
	Major Account 480000 Total		1.08		2.14
	Fund 28004 Revenues Total		1.08		2.14
	Fund 28004 Total	1.08	1.08	523.01	523.01

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	549,392.42-		7,822,841.43	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	132900 NSF ITEMS SUSPENSE	543.33-			
	139901 AR INVOICED (SYSTEM)	579,700.09		638,017.23	
	139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
	139903 AR UNAPPLIED CASH (SYSTEM)	120.00-		6,782.82-	
	Fund 21710 Assets Total	29,644.34		8,456,690.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,777.69		43,560.19
	211900 AAI DUE TO VENDOR (SYSTE		574,614.82		885,080.56
	Fund 21710 Liabilities Total		615,392.51		928,640.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,446,595.38
	Fund 21710 Fund Equity Total				8,446,595.38
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		180,366.67		345,202.76
	Major Account 450000 Total		180,366.67		345,202.76
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-DAVID CITY		2,007,680.00		3,313,197.00
	465101 HANGAR LOAN REPAYMENT		23,950.00		47,900.00
	465102 FUEL LOAN REPAYMENT		958.33		1,916.66
	465104 AIP PROJECT REIMB		22,060.48		24,573.58
	Major Account 460000 Total		2,054,648.81		3,387,587.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,890.75		35,364.89
	472100 SALE OF SUP & MAT		6,364.79		10,163.47
	Major Account 470000 Total		24,255.54		45,528.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,045.95		33,197.49
	482100 LAND USE REVENUE		31,474.50		94,557.25
	483200 BUILDING & SPACE RENTAL		10,645.10		21,132.60
	483300 EQUIPMENT LEASE OR RENTA				15,191.83
	484547 REBATE PROCUREMENT CARD		614.13		614.13
	Major Account 480000 Total		59,779.68		164,693.30
Revenues	490000 Other Financing Sources				

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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,137.27		28,463.95
	Major Account 490000 Total		14,137.27		28,463.95
	Fund 21710 Revenues Total		2,333,187.97		3,971,475.61
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-EQUIPMENT	67,814.23		169,340.26	
	511300 OVERTIME PAYMENTS	1,131.38		2,381.19	
	511400 ON CALL PAY	577.48		1,380.56	
	511500 PAY SHIFT DIFFERENTIAL	1.20		11.85	
	512100 VACATION LEAVE EXPENSE	9,007.49		19,698.36	
	512200 SICK LEAVE EXPENSE	2,290.80		3,336.15	
	512300 HOLIDAY LEAVE EXPENSE			3,955.61	
	515100 RETIREMENT EXP-EQUIPMENT	5,746.63		14,235.98	
	515200 OASDI EXP-EQUIPMENT	5,413.75		13,609.69	
	515500 HEALTH INS EXP-EQUIPMENT	14,401.34		28,802.68	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	106,384.30		256,987.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	377.92		656.85	
	521300 FREIGHT EXPENSE	85.08		160.27	
	521500 PUBLICATION/PRINT EXP	2,210.81		2,210.81	
	522100 DUES & SUBSCRIPTION EXP	1,197.63		1,373.63	
	522200 CONFERENCE REGISTRATION	2,650.00		2,650.00	
	523201 NATURAL GAS	173.10		255.21	
	523202 ELECTRICITY	4,136.16		5,634.18	
	523203 WATER	23.28		23.28	
	523204 SEWER	13.01		13.01	
	524100 LAND RENT EXP-BROKEN BOW/MERNA	830.74		830.74	
	524600 SPACE RNTL-REIMBURSABLE	10,429.82		20,772.64	
	525500 EQUIP RENT-OTHER AG TRAVEL			960.00	
	526101 REP & MAINT-BLDGS & OTHER REAL	5,026.99		5,026.99	
	526102 REP & MAINT-REAL PROPERTY	180.15		180.15	
	527200 R&M MOTOR VEHS-EQUIPMENT			187.23	
	527600 REP & MAINT-HOUSE/INST E	2,228.73		2,228.73	
	527800 R&M OTH PROP-SYSTEMS	231.00		231.00	
	527806 LB1016 MAINT/INSP EXPS			145.60	
	527810 MAINTENANCE & INSPECTIONS			724.75	
	531100 OFFICE SUPPLIES EXPENSE	723.64		876.12	
	532100 NON-CAP EQUIP PURCH-EQUIP			99.98	

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
Expenditures	520000 Operating Expenses				
	532109 NON-DEPR ROAD EQUIP >1500	225.74		225.74	
	533100 HOUSEHOLD & INSTIT EXP	792.68		809.24	
	533900 FOOD EXPENSE	40.96		40.96	
	534500 AGRICULTURAL SUPPLIES EX			178.20	
	534700 ENGR/TECH SUPPLY-THEDFORD	3,107.00		3,107.00	
	534800 CONSTR/MAINT SUPP-EQUIPMENT	2,039.47		5,721.04	
	534801 SUPPLIES - PAINT	603.60		845.60	
	538101 GAS & OIL-PAINTER 9001	11,912.02		12,992.60	
	538102 OTHER VEH/EQ SUP	95.04		843.17	
	538103 OTHER LUBRICANTS	80.37		80.37	
	538105 MISC REPAIR PARTS & ACCESS	1,211.66		1,628.63	
	539500 PURCHASING CARD SUSPENSE	11,867.45		11,543.09	
	539501 PURCHASE CARD CLEARING	20,729.09-		7,392.46-	
	541100 ACCT/AUDITING SVCS-GRANT PROGR	2,631.43		2,631.43	
	548700 REFUSE/RECYCLING	164.00		216.00	
	549200 JANITORIAL/SECURITY SRVS	1,380.00		1,380.00	
	554900 OTHER CONTRACTUAL SERVICES	2,938.87		6,581.73	
	555510 SAAS SUBSCRIP FEES			2,033.60	
	556100 INSURANCE EXPENSE	12,095.00		12,095.00	
	558100 INVENTORIES FOR RESALE	16,455.99		16,455.99	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	77,450.25		117,278.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	2,483.80-			
	571101 IN STATE - BOARD LODGING	4,130.89		4,659.29	
	571102 LODGING EXPENSE	522.80		522.80	
	571177 ENG MEALS-F3NDA25	168.00-			
	571901 MEALS-ONE DAY TRAVEL	22.85		22.85	
	572100 COMMRCL TRANSPORT-PILOT TRAIN	131.82-			
	572101 IN STATE - COMMERICAL FARES	20.00		20.00	
	572102 OUT STATE-COMM TRANSPORT	739.82		739.82	
	573101 IN STATE-STATE TRANSPORT	1,596.00		1,596.00	
	574501 IN STATE-PERS VEH MILEAG	401.71		462.03	
	Major Account 570000 Total	4,650.45		8,022.79	
Expenditures	590000 Government Aid				
	594101 AIP GRANT-FED SHARE	2,496,962.28		4,253,218.28	
	594102 AIP GRANT-STATE SHARE	234,382.83		254,515.15	
	Major Account 590000 Total	2,731,345.11		4,507,733.43	

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
Expenditures	590000	Government Aid				
		Fund 21710 Expenditures Total	2,919,830.11		4,890,021.49	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	893.97-			
		Fund 21710 Adjustments Total	893.97-			
		Fund 21710 Total	2,948,580.48	2,948,580.48	13,346,711.74	13,346,711.74

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
Assets	100000 Assets				
	111100 GENERAL CASH	20,645,276.24-		60,189,395.11	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	440,840.55		486,441.35	
	Fund 22700 Assets Total	20,204,435.69-		60,680,211.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		706,107.49		2,711,083.02
	211827 DUE TO VENDOR/RETAINAGE ROADS		10,831.98		1,117,344.01
	211900 AAI DUE TO VENDOR (SYSTE		7,223,388.75-		5,485,010.24
	213117 DEPOSITS BY LOCALS				48,015,847.25
	214115 PERFORMANCE GUARANTEE DEPOSITS		3,100.00-		638,850.51
	214116 ADVANCE ACCOUNT DEPOSITS		8,378.58		1,100,300.82
	215900 SALES TAX COLLECTIONS		434.73-		1,732.94
	Fund 22700 Liabilities Total		6,501,605.43-		59,070,168.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,888,738.78
	Fund 22700 Fund Equity Total				51,888,738.78
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		62,857,059.85		99,963,484.75
	461103 FEDERAL TRANSIT REIMBURSEMENT		937,061.00		961,076.00
	461106 NOHS - FED GRANT REVENUE		454,244.76		454,244.76
	461601 REIMB.FROM LOCAL GOVERNMENT		410,939.05		10,536,948.93
	461700 OP GRANTS - OTHER		611,923.68		924,982.30
	Major Account 460000 Total		65,271,228.34		112,840,736.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,664.60		9,319.60
	471101 STATE SALES TAX COLL FEE		14.12		23.50
	472100 SALE OF SUP & MAT		88,763.58		189,461.06
	472200 REPROD & PUBLICATIONS		93.30		1,744.18
	473900 OTHER VEHICLE FEES		4,674.00		4,750.00
	474104 HOSPITAL INSPECTION FEE		40.00		75.00
	474105 MOBILE HOME INSPECTION FEE		14,280.00		16,320.00
	475100 REGISTRATION / LICENSE F		12,820.39		27,931.54-
	475200 EXAMINATION FEES		25.00		275.00
	476101 EXCESS LIMITS PERMITS		257,155.00		478,415.00
	Major Account 470000 Total		384,529.99		672,451.80

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As of August 31, 2019

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
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184,739.09		420,828.97
	482300 RIGHT OF WAY REVENUE		45,547.92		54,495.55
	483200 BUILDING & SPACE RENTAL		11,635.50		23,271.00
	484500 REIMB NON-GOVT SOURCES		46,672.51		263,983.55
	484545 SHIPPING - REVENUE		8.75		191.85
	484546 HANDLING - REVENUE		1.15		24.15
	484547 REBATE-PROCUREMENT CARD		20,602.53		20,602.53
	484549 CONFERENCE REIM-OUTSIDE ENTITY		8,400.00		8,400.00
	484800 ROYALTY REVENUE		642.23		1,146.78
	484902 LOGO SIGNS				45,983.87
	484903 TOURIST DIRECTIONAL SIGNS				1,123.20
	485100 FINES FORFEITS & PENALTI		72,810.25		135,014.75
	485104 PROPERTY DAMAGES		174,083.38		336,457.40
	Major Account 480000 Total		565,143.31		1,311,523.60
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		11,000.00		11,000.00
	491300 SALE - SURP PROP/FIXED ASSET		16,594.11		27,808.17
	491304 SURPLUS PROP VEHICHLE/HEAVY E		32,258.91		33,421.41
	493100 OPERATING TRANSFERS IN		37,919,682.84		75,875,192.38
	493200 OPERATING TRANSFERS OUT		2,383,959.94-		7,172,282.79-
	Major Account 490000 Total		35,595,575.92		68,775,139.17
	Fund 22700 Revenues Total		101,816,477.56		183,599,851.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,537,614.45		15,595,245.67	
	511200 TEMPORARY SALARIES-WAGE	323,994.04		786,897.00	
	511300 OVERTIME PAYMENTS	502,740.39		1,121,102.48	
	511400 ON CALL PAY	8,200.05		20,357.23	
	511500 SHIFT DIFFERENTIAL PYMT	3,706.80		8,701.95	
	511600 PER DIEM PAYMENTS			40.00	
	511700 EMPLOYEE BONUSES	4,700.04		4,700.04	
	511800 COMPENSATORY TIME PAID	148,376.07		368,981.89	
	512100 VACATION LEAVE EXPENSE	630,514.67		1,683,618.98	
	512200 SICK LEAVE EXPENSE	354,496.96		822,770.75	
	512300 HOLIDAY LEAVE EXPENSE			374,838.01	
	512400 MILITARY LEAVE EXPENSE	2,363.65		6,704.96	
	512500 FUNERAL LEAVE EXPENSE	16,458.57		39,872.57	
	512600 CIVIL LEAVE EXPENSE	590.28		785.91	
	512700 INJURY LEAVE EXPENSE	3,126.71		8,022.98	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	611,540.47		1,493,965.74	
	515200 FICA EXPENSE	600,604.22		1,488,147.80	
	515400 LIFE & ACCIDENT INS EXP			4,299.61	
	515500 HEALTH INSURANCE EXPENSE	1,866,458.52		3,730,950.07	
	516200 TUITION ASSISTANCE	4,653.00		8,238.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
	516400 UNEMPLOYM COMP INS EXP			7,246.50	
	Major Account 510000 Total	11,620,138.89		27,601,246.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,891.13		14,574.71	
	521300 FREIGHT EXPENSE	34.95		34.95	
	521400 CIO CHARGES	513,261.03		1,869,414.41	
	521500 PUBLICATION & PRINT EXP	55,092.06		60,169.73	
	521900 AWARDS EXPENSE	2,144.05		2,339.51	
	522100 DUES & SUBSCRIPTION EXP	9,348.03		28,277.93	
	522200 CONFERENCE REGISTRATION	11,552.97		47,034.48	
	522500 EMPLOYEE MOVING EXPENSE	518.71		1,329.78	
	523201 NATURAL GAS	10,704.90		28,948.14	
	523202 ELECTRICITY	206,961.48		423,947.28	
	523203 WATER	12,128.38		32,826.52	
	523204 SEWER	6,100.38		20,401.20	
	523207 PROPANE			1,882.21	
	524600 RENT EXPENSE-BUILDINGS	1,168.82		3,957.38	
	525500 RENT EXP-OTHER PERS PROP	82,244.34		110,526.77	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	38,637.91		42,091.35	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	287,679.38		515,596.73	
	526102 REPAIR&MAINT-HWYS & BRIDGES	164,134.94		372,403.18	
	527100 REP & MAINT-OFFICE EQUIP	125.00		679.74	
	527200 REP & MAINT-MOTOR VEHICL	339,321.61		544,104.38	
	527500 REP & MAINT-COMM EQUIP	10,130.15		16,195.69	
	527800 REP & MAINT-OTHER PROPER	12,528.44		45,134.51	
	531100 OFFICE SUPPLIES EXPENSE	21,995.55		45,469.96	
	531200 IT SUPPLIES	877.83		2,622.35	
	532100 NON-CAPITALIZED EQUIP PU	8,509.51		24,840.51	
	532109 NON-DEPR ROAD EQUIP<1500	56,079.17		89,103.93	
	532200 PERSONAL COMPUTING EQUIPMENT	3,853.10		17,325.15	
	533100 HOUSEHOLD & INSTIT EXP	70,292.98		137,460.57	
	533900 FOOD EXPENSE	178.34		1,516.31	
	534500 AGRICULTURAL SUPPLIES EX	13,550.13		34,427.83	

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 520000	Operating Expenses				
534600	ED & RECREATIONAL SUP EX	1,856.20		2,594.99	
534700	ENG TECH & COMM SUP EXP	53,984.43		142,136.20	
534800	CONST & MAINT SUP EXP	6,925,650.98		12,370,707.71	
535100	MEDICAL SUPPLIES	5,453.73		5,477.70	
537100	LABORATORY SUP EXP	10,196.20		16,631.68	
538101	FUEL	783,904.89		1,421,758.23	
538102	MOTOR OIL	20,206.04		38,289.53	
538103	OTHER LUBRICANTS	22,373.90		33,448.10	
538104	TIRES & TUBES	21,465.71		50,338.42	
538105	MISC REPAIR PARTS & ACCESSORIE	535,752.38		926,869.00	
539501	PURCHASING CARD CLEARING	270,336.70-		115,212.73	
541100	ACCTG & AUDITING SERVICES	125,228.25		125,228.25	
541700	LEGAL RELATED EXPENSE	658.50		3,269.89	
542100	SOS TEMP SERV - PERSONNEL	9,221.92		14,044.21	
542500	ENG & ARCH SERVICES	3,461,656.07		7,145,932.43	
543100	IT CONSULTING-APPLICATIONS	380,596.63		738,279.86	
544200	NURSING SERVICES	2,100.00		2,100.00	
545000	LABORATORY SERVICES	274.00		592.42	
547100	EDUCATIONAL SERVICES	18,723.66		18,723.66	
547500	MAILING SERVICES	301.33		301.33	
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,972,848.99		4,712,813.14	
548600	PEST CONTROL	8,020.22		9,997.55	
548700	REFUSE/RECYCLING	24,947.35		47,741.06	
548800	FIRE EXTINGUISHERS	1,750.83		2,478.41	
548900	WEED CONTROL	91,740.20		216,863.61	
549100	LAUNDRY SERVICES	14,643.26		22,121.52	
549200	JANITORIAL/SECURITY SRVS	113,035.76		344,747.65	
549500	HAZARDOUS WASTE DISPOSAL	2,901.48		13,605.15	
554100	DATA SERVICES	3,779.84		6,073.29	
554900	OTHER CONTRACTUAL SERVICES	811,219.61		1,548,759.13	
555310	COTS LICENSE FEES	1,485.43		5,956.46	
555320	COTS DEVELOPMENT	2,595.00		2,595.00	
555340	COTS MAINTENANCE	584,394.67		685,939.13	
555420	CUSTOMIZED DEVELOPMENT	363,050.10		363,050.10	
555510	SAAS SUBSCRIPTION FEES	1,298.00		1,298.00	
556100	INSURANCE EXPENSE	1,303,117.00		1,308,117.00	
556300	SURETY & NOTARY BONDS			70.00	
559100	OTHER OPERATING EXP	2,686.69		23,715.19	
	Major Account 520000 Total	19,357,827.82		37,022,514.92	

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	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	56,676.46		99,347.81	
	571102 OUT STATE-BOARD/LODGING	11,875.16		19,189.60	
	571901 MEALS - ONE DAY - ROADS IN-STA	216.86		301.37	
	572102 OUT STATE-COMM TRANSPORT	5,033.91		11,420.74	
	573101 IN STATE-STATE TRANSPORT			4,776.00	
	574501 IN STATE-PERS VEH MILEAGE	4,631.52		10,074.93	
	574502 OUT STATE-PERS VEH MILEAG	253.75		1,349.37	
	575101 IN STATE-MISC TRAVEL EXP	380.50		403.00	
	575102 OUT STATE-MISC TRAVEL EXP	665.00		1,374.00	
	Major Account 570000 Total	79,733.16		148,236.82	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	448,860.00-		448,860.00-	
	581300 BUILDINGS - OTHER	448,860.00		448,860.00	
	581800 PLANT EQUIPMENT	62,100.00		203,480.00	
	582100 HEAVY EQUIPMENT	158,008.00		526,868.92	
	582402 SHOP EQUIPMENT	5,010.16		21,300.11	
	582404 LAB (M&T) EQUIPMENT	64,161.84		251,661.84	
	582406 ENGR & TECH EQUIP	10,150.50-		54,915.00	
	583600 COMMUN. & ELECTRONIC EQ	4,950.00		4,950.00	
	584200 VEHICLES & VEHICLE EQ	750,209.04		866,081.04	
	587051 INTERNAL REDISTRIB ROADS	16,121,108.80-		22,523,587.94-	
	587511 LAND, BLDGS, & OTHER STRUCT	2,467,469.23		3,083,842.83	
	587513 MISC COST OF ROW ACQUISITIONS	72,751.00		100,386.70	
	587515 RELOCATION ASSISTANCE	13,884.92		13,884.92	
	587521 HIGHWAY & BRIDGE CONTRACTS	83,650,155.48		162,222,886.46	
	587531 NEW CONSTRUCT BLDGS & OTHER	141,437.00		487,860.50	
	Major Account 580000 Total	71,258,877.37		145,314,530.38	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	327,694.30		668,005.54	
	591105 INTERCITY BUS-CASH-PROG305	21,413.28		25,678.75	
	591106 PROG569 INCITY BUS FED	1,686,176.52		2,855,482.69	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,788,752.25		1,841,161.69	
	595100 CONTRACTUAL AID	8,912,092.13		17,631,772.02	
	599104 HSO Recipient Govt Aid	14,979.17		50,018.99	
	599105 HSO Subrecipient Govt Aid	457,952.45		727,854.08	
	Major Account 590000 Total	13,209,060.10		23,799,973.76	
	Fund 22700 Expenditures Total	115,525,637.34		233,886,502.26	

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
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	6,329.52-		7,954.70-	
	Fund 22700 Adjustments Total	6,329.52-		7,954.70-	
	Fund 22700 Total	95,314,872.13	95,314,872.13	294,558,758.88	294,558,758.88

Agency Number 027 DEPT OF TRANSPORTATION
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	985,084.24		38,904,767.08	
	Fund 22710 Assets Total	985,084.24		38,904,767.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,955,509.54
	Fund 22710 Fund Equity Total				37,955,509.54
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		7,350.00		15,422.00
	473504 TRIP & FUEL PERMITS		30,685.00		59,620.00
	Major Account 470000 Total		38,035.00		75,042.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,015.42		60,401.64
	Major Account 480000 Total		43,015.42		60,401.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		38,823,716.66		76,689,006.28
	493200 OPERATING TRANSFERS OUT		37,919,682.84-		75,875,192.38-
	Major Account 490000 Total		904,033.82		813,813.90
	Fund 22710 Revenues Total		985,084.24		949,257.54
	Fund 22710 Total	985,084.24	985,084.24	38,904,767.08	38,904,767.08

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As of August 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION

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	6,609,333.63-		6,520,891.71	
	Fund 22740 Assets Total	6,609,333.63-		6,520,891.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,327,270.13
	Fund 22740 Fund Equity Total				13,327,270.13
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6,494,061.57		11,966,010.64
	Major Account 450000 Total		6,494,061.57		11,966,010.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,830.14		51,126.45
	Major Account 480000 Total		26,830.14		51,126.45
	Fund 22740 Revenues Total		6,520,891.71		12,017,137.09
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	13,130,225.34		18,823,515.51	
	Major Account 580000 Total	13,130,225.34		18,823,515.51	
	Fund 22740 Expenditures Total	13,130,225.34		18,823,515.51	
	Fund 22740 Total	6,520,891.71	6,520,891.71	25,344,407.22	25,344,407.22

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Agency Number 027 DEPT OF TRANSPORTATION

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	104,001.46		86,095,151.62	
	Fund 22750 Assets Total	104,001.46		86,095,151.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				83,860,566.56
	Fund 22750 Fund Equity Total				83,860,566.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176,103.94		347,051.01
	Major Account 480000 Total		176,103.94		347,051.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,383,959.94		4,809,669.04
	Major Account 490000 Total		2,383,959.94		4,809,669.04
	Fund 22750 Revenues Total		2,560,063.88		5,156,720.05
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,456,062.42		2,922,134.99	
	Major Account 580000 Total	2,456,062.42		2,922,134.99	
	Fund 22750 Expenditures Total	2,456,062.42		2,922,134.99	
	Fund 22750 Total	2,560,063.88	2,560,063.88	89,017,286.61	89,017,286.61

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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	55,152.24-		6,561,452.38	
	Fund 26710 Assets Total	55,152.24-		6,561,452.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,682,041.02
	Fund 26710 Fund Equity Total				6,682,041.02
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				9,782.49
	Major Account 450000 Total				9,782.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,645.08		26,684.81
	Major Account 480000 Total		13,645.08		26,684.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		60,000.00
	Major Account 490000 Total		30,000.00		60,000.00
	Fund 26710 Revenues Total		43,645.08		96,467.30
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	98,797.32		217,055.94	
	Major Account 580000 Total	98,797.32		217,055.94	
	Fund 26710 Expenditures Total	98,797.32		217,055.94	
	Fund 26710 Total	43,645.08	43,645.08	6,778,508.32	6,778,508.32

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As of August 31, 2019

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	4,821.13-		10,467,830.46	
		Fund 26720 Assets Total	4,821.13-		10,467,830.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,200,871.39
		Fund 26720 Fund Equity Total				10,200,871.39
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		234.00		504.00
	473201	RECREATION ROAD REG FEES		345,726.00		657,663.50
		Major Account 470000 Total		345,960.00		658,167.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,190.58		41,585.30
		Major Account 480000 Total		21,190.58		41,585.30
		Fund 26720 Revenues Total		367,150.58		699,752.80
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	371,971.71		432,793.73	
		Major Account 580000 Total	371,971.71		432,793.73	
		Fund 26720 Expenditures Total	371,971.71		432,793.73	
		Fund 26720 Total	367,150.58	367,150.58	10,900,624.19	10,900,624.19

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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	92,365.50		6,643,332.25	
	Fund 61700 Assets Total	92,365.50		6,643,332.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,456,869.91
	Fund 61700 Fund Equity Total				6,456,869.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,449.23		29,344.52
	481200 GAIN OR LOSS-SALE OF INV		92,225.83		185,926.98
	Major Account 480000 Total		106,675.06		215,271.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,137.27-		28,463.95-
	Major Account 490000 Total		14,137.27-		28,463.95-
	Fund 61700 Revenues Total		92,537.79		186,807.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	172.29		345.21	
	Major Account 520000 Total	172.29		345.21	
	Fund 61700 Expenditures Total	172.29		345.21	
	Fund 61700 Total	92,537.79	92,537.79	6,643,677.46	6,643,677.46

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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	13.59-		64,038.42	
	Fund 77570 Assets Total	13.59-		64,038.42	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		13.59-		64,038.42
	Fund 77570 Liabilities Total		13.59-		64,038.42
	Fund 77570 Total	13.59-	13.59-	64,038.42	64,038.42

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	212,620.88-		301,779.69	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	212,620.88-		304,779.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59,376.50		108,042.28
	211900 AAI DUE TO VENDOR (SYSTE		16,380.46-		31,881.81
	215100 DUE TO FUND - SHORT TERM		49.00-		516.93-
	215102 NORFOLK OCCUPATION TAX		2.17-		312.47
	Fund 22524 Liabilities Total		42,944.87		139,719.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,281.36
	Fund 22524 Fund Equity Total				621,281.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11.00		11.00
	471116 MEAL & LNDRY-OTHER FAC		602.27		1,896.12
	471120 MTNCE-INSURANCE		417.47		3,877.69
	471147 MAINTENANCE OF RESIDENTS		258,719.78		438,351.70
	474100 GENERAL BUSINESS FEES		2.28		3.62
	Major Account 470000 Total		259,752.80		444,140.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,341.45		2,832.42
	Major Account 480000 Total		1,341.45		2,832.42
	Fund 22524 Revenues Total		261,094.25		446,972.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,220.01		230,646.28	
	511200 TEMPORARY SALARIES-WAGE	9,205.43		39,053.54	
	511300 OVERTIME PAYMENTS	9,577.03		43,739.41	
	511500 SHIFT DIFFERENTIAL PYMT	3,620.13		13,341.54	
	512100 VACATION LEAVE EXPENSE	7,253.37		20,462.99	
	512200 SICK LEAVE EXPENSE	1,831.10		7,105.60	
	512300 HOLIDAY LEAVE EXPENSE			5,237.61	
	512700 INJURY LEAVE EXPENSE			372.37	
	515100 RETIREMENT PLANS EXPENSE	7,490.73		22,850.55	
	515200 FICA EXPENSE	8,115.95		26,373.01	
	515500 HEALTH INSURANCE EXPENSE	18,922.15		42,944.49	
	Major Account 510000 Total	147,235.90		452,127.39	

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	520000 Operating Expenses				
	521400 CIO CHARGES	51.98		5,570.49	
	522101 STAFF LICENSE FEES	337.00		337.00	
	524900 RENT EXP-DEPR SURCHARGE			24,237.17	
	526100 REP & MAINT-REAL PROPERT	4,015.76		4,015.76	
	527200 REP & MAINT-MOTOR VEHICL			1,086.03	
	527300 REP & MAINT-MEDICAL EQUI	8,986.33		8,986.33	
	527600 REP & MAINT-HOUSE/INST E			155.59	
	531100 OFFICE SUPPLIES EXPENSE	2,075.92		2,499.92	
	533100 HOUSEHOLD & INSTIT EXP	12,219.51		12,235.05	
	533102 ATTENDS & DISPOSABLE ITEMS	9,244.03		9,244.03	
	533900 FOOD EXPENSE	41,975.16		76,988.00	
	533901 NUTRITIONAL SUPPLEMENTS	247.68		247.68	
	534600 ED & RECREATIONAL SUP EX	260.00		907.58	
	534800 CONST & MAINT SUP EXP	57.11		57.11	
	535100 MEDICAL SUPPLIES			8,280.35	
	535101 MEDICAL SUPPLIES-OTHER	26,312.68		26,574.13	
	542200 SOS TEMP SERV - OUTSIDE	227,483.63		232,223.63	
	544800 AMBULANCE SERVICES			618.00	
	544900 DENTAL SERVICES	327.00		327.00	
	545000 LABORATORY SERVICES	5.00		5.00	
	545200 MEDICAL ASSESSMENT SERV	3,696.00		3,696.00	
	547100 EDUCATIONAL SERVICES			327.00	
	552102 MEMBERS WAGES	46.90		46.90	
	554900 OTHER CONTRACTUAL SERVICES	31.25		31.25	
	Major Account 520000 Total	337,372.94		418,697.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.98		172.28	
	573100 STATE-OWNED TRANSPORT			266.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,931.18		31,931.18	
	Major Account 570000 Total	32,051.16		32,369.46	
	Fund 22524 Expenditures Total	516,660.00		903,193.85	
	Fund 22524 Total	304,039.12	304,039.12	1,207,973.54	1,207,973.54

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As of August 31, 2019

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	23,756.46		751,643.12	
	132200 DUE FROM OTHER GOVERNMENT	85.00		515.00-	
	Fund 22820 Assets Total	23,841.46		751,128.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.50-		
	Fund 22820 Liabilities Total		45.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				729,604.35
	Fund 22820 Fund Equity Total				729,604.35
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,900.00		7,002.00
	Major Account 460000 Total		3,900.00		7,002.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		29,200.84		56,241.68
	Major Account 470000 Total		29,200.84		56,241.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,511.45		3,007.00
	484100 OPERATING DONATIONS & CO		780.00		780.00
	Major Account 480000 Total		2,291.45		3,787.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		617.28-		617.28-
	Major Account 490000 Total		617.28-		617.28-
	Fund 22820 Revenues Total		34,775.01		66,413.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,589.63		19,574.97	
	512100 VACATION LEAVE EXPENSE			1,698.66	
	512200 SICK LEAVE EXPENSE	233.19		1,239.01	
	512300 HOLIDAY LEAVE EXPENSE			582.28	
	515100 RETIREMENT PLANS EXPENSE	436.00		1,729.32	
	515200 FICA EXPENSE	398.03		1,638.66	
	515500 HEALTH INSURANCE EXPENSE	1,867.78		4,866.06	
	Major Account 510000 Total	8,524.63		31,328.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			25.60	
	521400 CIO CHARGES	248.83		968.62	

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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
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			997.87	
	523203 WATER			15.00	
	525500 RENT EXP-OTHER PERS PROP			65.00	
	526100 REP & MAINT REAL PROPERTY			291.80	
	527600 REP & MAINT-HOUSE/INST E			182.45	
	531100 OFFICE SUPPLIES EXPENSE	30.06		294.37	
	532100 NON-CAPITALIZED EQUIP PU			3,679.00	
	534500 AGRICULTURAL SUPPLIES EX			18.99	
	534900 MISCELLANEOUS SUP EXP			562.04	
	542100 SOS TEMP SERV-PERSONNEL	2,084.53		6,312.73	
	548700 REFUSE/RECYCLING			147.20	
	Major Account 520000 Total	2,363.42		13,560.67	
	Fund 22820 Expenditures Total	10,888.05		44,889.63	
	Fund 22820 Total	34,729.51	34,729.51	796,017.75	796,017.75

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	174,422.39		1,198,619.75	
	Fund 42510 Assets Total	174,422.39		1,198,619.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		152,061.47-		32,418.61
	211900 AAI DUE TO VENDOR (SYSTE		2,448.80		1,268.68-
	Fund 42510 Liabilities Total		149,612.67-		31,149.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,248.70
	Fund 42510 Fund Equity Total				1,038,248.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		430,687.56		430,687.56
	Major Account 460000 Total		430,687.56		430,687.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,136.29		4,553.90
	Major Account 480000 Total		2,136.29		4,553.90
	Fund 42510 Revenues Total		432,823.85		435,241.46
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,177.40	
	526100 REPAIR & MAINT-REAL PROPERTY	4,175.00		4,175.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	10,337.99		177,010.10	
	532200 PERSONAL COMPUTING EQUIPMENT			36.59	
	533100 HOUSEHOLD & INSTIT EXP			1,508.75	
	542500 ENG & ARCH SERVICES	12,945.00		12,945.00	
	559100 OTHER OPERATING EXP	54,936.00		54,936.00	
	Major Account 520000 Total	82,393.99		251,788.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			23,648.74	
	583470 PERSONAL COMPUTING EQUIPMENT	2,448.80		6,636.76	
	583600 COMMUN. & ELECTRONIC EQ	846.00		846.00	
	587500 IMPROVEMENTS TO BUILDINGS	23,100.00		23,100.00	
	Major Account 580000 Total	26,394.80		54,231.50	
	Fund 42510 Expenditures Total	108,788.79		306,020.34	
	Fund 42510 Total	283,211.18	283,211.18	1,504,640.09	1,504,640.09

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE 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	227,083.68-		397,824.20	
	Fund 42540 Assets Total	227,083.68-		397,824.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		15,644.95		57,709.45
	211900 AAI DUE TO VENDOR (SYSTE		30,427.39-		2,450.06
	Fund 42540 Liabilities Total		14,782.44-		60,046.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				779,175.61
	Fund 42540 Fund Equity Total				779,175.61
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				4,821.26
	Major Account 460000 Total				4,821.26
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		488,937.83		942,304.01
	471127 MEDICARE B		142.53		17,232.00
	Major Account 470000 Total		489,080.36		959,536.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,471.53		3,383.89
	Major Account 480000 Total		1,471.53		3,383.89
	Fund 42540 Revenues Total		490,551.89		967,741.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	265,922.03		663,213.38	
	511200 TEMPORARY SALARIES-WAGE	2,031.67		7,531.76	
	511300 OVERTIME PAYMENTS	12,325.32		34,165.06	
	511400 ON CALL PAY	709.49		1,877.46	
	511500 SHIFT DIFFERENTIAL PYMT	4,272.47		11,362.85	
	511700 EMPLOYEE BONUSES	250.00		330.00	
	512100 VACATION LEAVE EXPENSE	16,847.42		44,125.23	
	512200 SICK LEAVE EXPENSE	13,325.95		35,536.52	
	512300 HOLIDAY LEAVE EXPENSE			15,657.58	
	512500 FUNERAL LEAVE EXPENSE	1,051.87		1,989.86	
	512700 INJURY LEAVE EXPENSE			249.00	
	512900 UNION ACTIVITY EXPENSE			7.40	
	515100 RETIREMENT PLANS EXPENSE	23,561.31		60,409.48	
	515200 FICA EXPENSE	22,544.87		58,913.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 CENTRAL NE VETERAN HOME FED

	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			547.07	
	515500 HEALTH INSURANCE EXPENSE	63,458.73		128,139.38	
	Major Account 510000 Total	426,301.13		1,064,055.03	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,145.14	
	521500 PUBLICATION & PRINT EXP	1.01		1.01	
	522100 DUES & SUBSCRIPTION EXP	156.18		555.24	
	522601 PRE-EMPLOYMENT PHYSICALS	802.00		802.00	
	527600 REP & MAINT-HOUSE/INST E	1,320.74		1,320.74	
	531100 OFFICE SUPPLIES EXPENSE	3,914.08		8,932.71	
	533100 HOUSEHOLD & INSTIT EXP	6,805.02		11,181.64	
	533101 ATTENDS & DISPOSABLE ITME	68.88		68.88	
	533102 ATTENDS & DISPOSABLE ITEMS	774.56		774.56	
	533900 FOOD EXPENSE	67,159.67		67,159.67	
	533901 NUTRITIONAL SUPPLEMENTS	2,246.16		2,246.16	
	535100 MEDICAL SUPPLIES	12,027.82		63,912.54	
	535101 MEDICAL SUPPLIES-OTHER	3,740.12		4,674.16	
	537100 LABORATORY SUP EXP	1,219.52		1,667.68	
	542200 SOS TEMP SERV - OUTSIDE	15,766.72		15,766.72	
	544100 PHYSICIAN SERVICES			1,200.00-	
	544900 DENTAL SERVICES	3,780.00		3,780.00	
	547906 VERIFICATIONS	518.25		518.25	
	549200 JANITORIAL/SECURITY SRVS			1,859.20	
	552102 MEMBERS WAGES	135.80		293.30	
	552103 MEMBERS LOSSES	12.24		12.24	
	554100 DATA SERVICES	2,423.86		4,728.99	
	555200 SOFTWARE - NEW PURCHASES	94.94		94.94	
	556300 SURETY & NOTARY BONDS			827.70	
	Major Account 520000 Total	122,967.57		191,123.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	297.00		673.00	
	572100 COMMERCIAL TRANSPORTATIO	149,754.00		149,754.00	
	573100 STATE-OWNED TRANSPORT	804.00		804.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,517.93		2,517.93	
	Major Account 570000 Total	153,372.93		153,748.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	211.50		211.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42540 CENTRAL NE VETERAN HOME FED

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	211.50		211.50	
		Fund 42540 Expenditures Total	702,853.13		1,409,138.93	
		Fund 42540 Total	475,769.45	475,769.45	1,806,963.13	1,806,963.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
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	29,169.87-		901,997.50	
	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	29,169.87-		1,005,020.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,480.32		47,284.63
	211900 AAI DUE TO VENDOR (SYSTE		33,986.52-		29,983.33
	Fund 42541 Liabilities Total		7,506.20-		77,267.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,186,908.90
	Fund 42541 Fund Equity Total				1,186,908.90
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		12,141.44		24,948.58
	Major Account 460000 Total		12,141.44		24,948.58
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		483,215.49		948,915.65
	471127 MEDICARE B				13,886.26
	Major Account 470000 Total		483,215.49		962,801.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,083.63		4,450.71
	Major Account 480000 Total		2,083.63		4,450.71
	Fund 42541 Revenues Total		497,440.56		992,201.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211,497.93		568,594.94	
	511200 TEMPORARY SALARIES-WAGE	1,502.57		8,419.72	
	511300 OVERTIME PAYMENTS	7,578.56		30,891.84	
	511400 ON CALL PAY	441.13		1,210.20	
	511500 SHIFT DIFFERENTIAL PYMT	1,588.14		6,061.68	

Agency Number 028 DEPT OF VETERANS AFFAIRS
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	24,225.56		68,147.84	
	512200 SICK LEAVE EXPENSE	8,246.61		20,907.13	
	512300 HOLIDAY LEAVE EXPENSE			14,527.28	
	512500 FUNERAL LEAVE EXPENSE	169.88		696.37	
	515100 RETIREMENT PLANS EXPENSE	18,944.62		52,948.58	
	515200 FICA EXPENSE	17,392.85		50,797.28	
	515500 HEALTH INSURANCE EXPENSE	64,994.40		141,573.54	
	Major Account 510000 Total	356,582.25		964,776.40	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,278.20		3,278.20	
	521900 AWARDS EXPENSE	175.00		175.00	
	522100 DUES & SUBSCRIPTION EXP	708.40		1,608.40	
	522200 CONFERENCE REGISTRATION			375.00	
	522600 JOB APPLICANT EXPENSE	3,351.15		3,351.15	
	522601 PRE-EMPLOYMENT PHYSICALS	1,126.00		1,126.00	
	522900 EMPLOYEE PARKING EXP	5.00		5.00	
	527200 REP & MAINT-MOTOR VEHICL	147.48		147.48	
	527600 REP & MAINT-HOUSE/INST E	2,953.82		2,953.82	
	531100 OFFICE SUPPLIES EXPENSE	3,205.43		5,533.51	
	533100 HOUSEHOLD & INSTIT EXP	1,410.43-		3,138.26	
	533102 ATTENDS & DISPOSABLE ITEMS	1,308.94		1,924.03	
	533900 FOOD EXPENSE	79.49		79.49	
	533901 NUTRITIONAL SUPPLEMENTS	255.62		255.62	
	534600 ED & RECREATIONAL SUP EX			240.00	
	534800 CONST & MAINT SUP EXP	1,064.80		1,064.80	
	534900 MISCELLANEOUS SUP EXP			18.36	
	535100 MEDICAL SUPPLIES	37,360.29		55,978.71	
	535101 MEDICAL SUPPLIES-OTHER	431.77-		4,143.98	
	538100 VEHICLE & EQUIP SUP EXP	1,150.27		1,150.27	
	542200 SOS TEMP SERV - OUTSIDE	26,368.98		53,667.19	
	544100 PHYSICIAN SERVICES	8,625.00		8,625.00	
	544101 PHYSICAL THERAPY CONTRACT	331.08		331.08	
	544800 AMBULANCE SERVICES			618.00	
	544900 DENTAL SERVICES	3,147.00		3,147.00	
	547906 VERIFICATIONS	518.25		518.25	
	548700 REFUSE/RECYCLING	56.24		68.24	
	549500 HAZARDOUS WASTE DISPOSAL	13,111.69		13,111.69	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	

Agency Number 028 DEPT OF VETERANS AFFAIRS
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	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			252.61	
	Major Account 520000 Total	107,685.93		224,323.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	673.00		730.75	
	573100 STATE-OWNED TRANSPORT	461.21		461.21	
	574500 PERSONAL VEHICLE MILEAGE	141.52		141.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,560.32		60,924.52	
	Major Account 570000 Total	54,836.05		62,258.00	
	Fund 42541 Expenditures Total	519,104.23		1,251,357.71	
	Fund 42541 Total	489,934.36	489,934.36	2,256,378.06	2,256,378.06

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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	77,919.51-		432,078.73	
		Fund 42542 Assets Total	77,919.51-		432,078.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				22,420.58
	211900	AAI DUE TO VENDOR (SYSTE		19,594.05		19,594.05
		Fund 42542 Liabilities Total		19,594.05		42,014.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				679,486.82
		Fund 42542 Fund Equity Total				679,486.82
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT				2,350.06
		Major Account 460000 Total				2,350.06
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		218,767.84		433,133.79
	471127	MEDICARE B		199.33		14,454.04
		Major Account 470000 Total		218,967.17		447,587.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,206.84		2,664.12
		Major Account 480000 Total		1,206.84		2,664.12
		Fund 42542 Revenues Total		220,174.01		452,602.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	150,986.60		379,604.98	
	511200	TEMPORARY SALARIES-WAGE	2,674.71		8,943.47	
	511300	OVERTIME PAYMENTS	5,916.62		14,225.46	
	511400	ON CALL PAY	871.07		2,069.67	
	511500	SHIFT DIFFERENTIAL PYMT	2,615.12		6,848.98	
	512100	VACATION LEAVE EXPENSE	15,387.29		51,289.95	
	512200	SICK LEAVE EXPENSE	4,619.83		32,927.93	
	512300	HOLIDAY LEAVE EXPENSE			8,974.20	
	512500	FUNERAL LEAVE EXPENSE	495.90		806.57	
	512600	CIVIL LEAVE EXPENSE	142.04		142.04	
	512700	INJURY LEAVE EXPENSE	479.10		479.10	
	515100	RETIREMENT PLANS EXPENSE	13,582.27		37,208.91	
	515200	FICA EXPENSE	12,690.41		35,840.34	
	515400	LIFE & ACCIDENT INS EXP			275.64	
	515500	HEALTH INSURANCE EXPENSE	52,026.44		107,187.32	

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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	262,487.40		686,824.56	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,617.97		3,617.97	
	521400	CIO CHARGES	6,562.00		6,562.00	
	521500	PUBLICATION & PRINT EXP	25.00		25.00	
	521900	AWARDS EXPENSE	295.67		295.67	
	522600	JOB APPLICANT EXPENSE	2,350.30		2,350.30	
	525500	RENT EXP-OTHER PERS PROP	250.00		250.00	
	527600	REP & MAINT-HOUSE/INST E	930.85		930.85	
	531100	OFFICE SUPPLIES EXPENSE	52.40		52.40	
	533100	HOUSEHOLD & INSTIT EXP	2,058.18		2,058.18	
	533900	FOOD EXPENSE	195.89		195.89	
	535100	MEDICAL SUPPLIES	23,129.26		23,129.26	
	535101	MEDICAL SUPPLIES-OTHER	614.62		614.62	
	544500	PHARMACY SERVICES	14,575.00		14,575.00	
	548700	REFUSE/RECYCLING	36.00		36.00	
	552102	MEMBERS WAGES	49.00		49.00	
	552103	MEMBERS LOSSES	13.38		13.38	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	54,775.52		54,775.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	250.65		250.65	
	573100	STATE-OWNED TRANSPORT	174.00		174.00	
		Major Account 570000 Total	424.65		424.65	
		Fund 42542 Expenditures Total	317,687.57		742,024.73	
		Fund 42542 Total	239,768.06	239,768.06	1,174,103.46	1,174,103.46

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	43,148.77-		1,165,047.01	
	Fund 42543 Assets Total	43,148.77-		1,165,047.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		4,221.56		4,164.84
	Fund 42543 Liabilities Total		4,221.56		6,980.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,437,943.93
	Fund 42543 Fund Equity Total				1,437,943.93
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		4,968.35		9,459.69
	Major Account 460000 Total		4,968.35		9,459.69
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		423,659.17		823,967.52
	471127 MEDICARE B				4,804.56
	Major Account 470000 Total		423,659.17		828,772.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,718.91		4,755.06
	Major Account 480000 Total		2,718.91		4,755.06
	Fund 42543 Revenues Total		431,346.43		842,986.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	246,883.57		610,313.62	
	511200 TEMPORARY SALARIES-WAGE	10,693.70		26,166.36	
	511300 OVERTIME PAYMENTS	31,272.90		80,508.58	
	511500 SHIFT DIFFERENTIAL PYMT	6,097.93		15,338.50	
	512100 VACATION LEAVE EXPENSE	21,478.27		53,712.89	
	512200 SICK LEAVE EXPENSE	14,296.19		33,649.33	
	512300 HOLIDAY LEAVE EXPENSE			13,609.46	
	512500 FUNERAL LEAVE EXPENSE	358.16		947.50	
	512800 ADMINISTRATIVE LEAVE EXP			236.10	
	512900 UNION ACTIVITY EXPENSE			21.70	
	515100 RETIREMENT PLANS EXPENSE	23,628.19		59,775.78	
	515200 FICA EXPENSE	23,521.36		60,009.75	
	515400 LIFE & ACCIDENT INS EXP			1,408.92	
	515500 HEALTH INSURANCE EXPENSE	60,965.47		124,191.74	
	516200 TUITION ASSISTANCE	1,068.00		1,068.00	

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	440,263.74		1,080,958.23	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,668.09		1,668.09	
	521500	PUBLICATION & PRINT EXP	67.40		67.40	
	521900	AWARDS EXPENSE	125.00		125.00	
	522100	DUES & SUBSCRIPTION EXP	1,750.00		1,750.00	
	522101	STAFF LICENSE FEES	731.00		731.00	
	522601	PRE-EMPLOYMENT PHYSICALS	37.00		37.00	
	527300	REP & MAINT-MEDICAL EQUI	385.28		385.28	
	531100	OFFICE SUPPLIES EXPENSE	5.74		5.74	
	532100	NON-CAPITALIZED EQUIP PU	89.65		89.65	
	533100	HOUSEHOLD & INSTIT EXP	220.23-		1,133.20	
	533900	FOOD EXPENSE	271.02		271.02	
	534600	ED & RECREATIONAL SUP EX	1,998.24		1,998.24	
	538100	VEHICLE & EQUIP SUP EXP	147.90		147.90	
	542500	ENG & ARCH SERVICES			2,100.00	
	544800	AMBULANCE SERVICES	312.73		312.73	
	544900	DENTAL SERVICES	7,200.00		7,200.00	
	547906	VERIFICATIONS	518.25		518.25	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	15.00		15.00	
	549200	JANITORIAL/SECURITY SRVS	22,112.56		22,112.56	
	549500	HAZARDOUS WASTE DISPOSAL	165.00		165.00	
	552102	MEMBERS WAGES	149.80		149.80	
	559115	RECORDS MANAGEMENT STORAGE O	31.11		31.11	
		Major Account 520000 Total	37,560.54		41,013.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	124.55		124.55	
	573100	STATE-OWNED TRANSPORT	767.93		767.93	
		Major Account 570000 Total	892.48		892.48	
		Fund 42543 Expenditures Total	478,716.76		1,122,864.68	
		Fund 42543 Total	435,567.99	435,567.99	2,287,911.69	2,287,911.69

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				4,717.90
	Fund 62800 Fund Equity Total				4,717.90
	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	169,039.36-		255,076.42	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 63200 Assets Total	169,039.36-		255,151.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,128.43
	Fund 63200 Fund Equity Total				606,128.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16.46
	Major Account 470000 Total				16.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,089.64		1,781.44
	Major Account 480000 Total		1,089.64		1,781.44
	Fund 63200 Revenues Total		1,089.64		1,797.90
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	8,729.39		23,187.24	
	599121 NVA SHELTER / RENT	62,513.04		115,102.27	
	599122 NVA SHELTER / HOUSE PAYMENT	2,722.88		9,153.85	
	599131 NVA FUEL / ELECTRIC EXPENSE	996.81		3,540.32	
	599132 NVA FUEL / GAS EXPENSE	244.33		1,971.56	
	599133 NVA FUEL / WATER EXPENSE			75.09	
	599134 NVA FUEL / GARBAGE EXPENSE	53.92		72.26	
	599135 NVA FUEL / PHONE EXPENSE	184.71		586.03	
	599140 NVA WEARING APPAREL ALLOW	6,900.00		14,192.66	
	599151 NVA MED-SURG / DOCTOR EXP	1,112.13		1,112.13	
	599152 NVA MED-SURG / HOSPITAL EXP	5,893.49		5,893.49	
	599153 NVA MED-SURG / DENTAL EXP	43,147.00		65,988.00	
	599155 NVA MEDICAL / HEARING AID EXP	2,995.00		2,995.00	
	599156 NVA MEDICAL / PHARMACY EXP			101.00	
	599158 NVA HEALTH INSURANCE PREMIUM	338.86		338.86	
	599159 NVA MED-SURG / OTHER ITEMS			361.71	
	599161 NVA FUNERAL / BURIAL EXP	17,550.00		50,340.00	
	599162 NVA FUNERAL / CREMATION EXP	16,747.44		54,912.84	
	599170 NVA TRANSPORTATION			2,850.60	
	Major Account 590000 Total	170,129.00		352,774.91	
	Fund 63200 Expenditures Total	170,129.00		352,774.91	
	Fund 63200 Total	1,089.64	1,089.64	607,926.33	607,926.33

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,089.06		564,780.98	
		Fund 68220 Assets Total	7,089.06		564,780.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				75.00
	211900	AAI DUE TO VENDOR (SYSTE		104.00-		
	215100	DUE TO FUND - SHORT TERM		25.80		603.68
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		78.20-		3,369.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				548,066.03
		Fund 68220 Fund Equity Total				548,066.03
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		9,422.71		15,248.69
	474100	GENERAL BUSINESS FEES		3.49		6.44
		Major Account 470000 Total		9,426.20		15,255.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,143.69		2,253.34
	483400	OTHER RENTAL REVENUE		267.11		958.33
	484100	OPERATING DONATIONS & CO		993.39		3,441.06
	486400	CASH OVER ADJUSTMENT		33.45		52.39
		Major Account 480000 Total		2,437.64		6,705.12
		Fund 68220 Revenues Total		11,863.84		21,960.25
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	75.62		201.18	
	531100	OFFICE SUPPLIES EXPENSE	46.85		46.85	
	533100	HOUSEHOLD & INSTIT EXP	824.99		1,371.36	
	534600	ED & RECREATIONAL SUP EX	1,438.40		2,217.38	
	534901	SUPPLIES FOR RESALE	2,235.72		4,628.29	
	543200	IT CONSULTING-HARDWARE	75.00		150.00	
		Major Account 520000 Total	4,696.58		8,615.06	
		Fund 68220 Expenditures Total	4,696.58		8,615.06	
		Fund 68220 Total	11,785.64	11,785.64	573,396.04	573,396.04

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Agency Number 028 DEPT OF VETERANS AFFAIRS

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	7,050.86-		175,404.06	
	Fund 68221 Assets Total	7,050.86-		175,404.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		811.46		1,276.12
	211900 AAI DUE TO VENDOR (SYSTE		3,061.86-		2,748.11
	215100 DUE TO FUND - SHORT TERM		.46-		45.12
	Fund 68221 Liabilities Total		2,250.86-		4,069.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,531.84
	Fund 68221 Fund Equity Total				147,531.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,069.19		9,155.06
	474100 GENERAL BUSINESS FEES		.07		.12
	Major Account 470000 Total		2,069.26		9,155.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.27		663.36
	484100 OPERATING DONATIONS & CO		914.67		2,895.59
	Major Account 480000 Total		1,265.94		3,558.95
	Fund 68221 Revenues Total		3,335.20		12,714.13
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			137.66	
	526100 REP & MAINT-REAL PROPERT	3,395.50		3,395.50	
	527600 REP & MAINT-HOUSE/INST E	221.45		221.45	
	533100 HOUSEHOLD & INSTIT EXP	26.09		162.03	
	533900 FOOD EXPENSE	766.60		1,149.86	
	534600 ED & RECREATIONAL SUP EX	136.00		532.24	
	534901 SUPPLIES FOR RESALE	3,514.56		16,882.67-	
	543200 IT CONSULTING-HARDWARE	75.00		150.00	
	559100 OTHER OPERATING EXP			45.19	
	Major Account 520000 Total	8,135.20		11,088.74-	
	Fund 68221 Expenditures Total	8,135.20		11,088.74-	
	Fund 68221 Total	1,084.34	1,084.34	164,315.32	164,315.32

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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	669.07-		25,358.54	
	Fund 68222 Assets Total	669.07-		25,358.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				75.00
	211900 AAI DUE TO VENDOR (SYSTE		92.48-		620.23
	215100 DUE TO FUND - SHORT TERM		1.16		6.02
	Fund 68222 Liabilities Total		91.32-		701.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,549.20
	Fund 68222 Fund Equity Total				22,549.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,937.56		3,523.27
	474100 GENERAL BUSINESS FEES				.27
	Major Account 470000 Total		1,937.56		3,523.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.68		97.27
	484100 OPERATING DONATIONS & CO		1,491.40		5,434.61
	Major Account 480000 Total		1,542.08		5,531.88
	Fund 68222 Revenues Total		3,479.64		9,055.42
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	537.84		1,140.06	
	534600 ED & RECREATIONAL SUP EX	1,942.29		2,759.70	
	534901 SUPPLIES FOR RESALE	1,502.26		2,897.57	
	543200 IT CONSULTING-HARDWARE	75.00		150.00	
	Major Account 520000 Total	4,057.39		6,947.33	
	Fund 68222 Expenditures Total	4,057.39		6,947.33	
	Fund 68222 Total	3,388.32	3,388.32	32,305.87	32,305.87

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Agency Number 028 DEPT OF VETERANS AFFAIRS

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	3,234.71-		95,000.47	
	Fund 68223 Assets Total	3,234.71-		95,000.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				141.00
	211900 AAI DUE TO VENDOR (SYSTE		1,830.89		3,052.49
	215100 DUE TO FUND - SHORT TERM		1.16-		133.99
	Fund 68223 Liabilities Total		1,829.73		3,327.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,619.16
	Fund 68223 Fund Equity Total				98,619.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,207.36		4,179.46
	474100 GENERAL BUSINESS FEES		2.38		4.80
	Major Account 470000 Total		2,209.74		4,184.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.81		411.18
	484100 OPERATING DONATIONS & CO		175.00		2,211.28
	486400 CASH OVER ADJUSTMENT		13.10		14.34
	Major Account 480000 Total		392.91		2,636.80
	Fund 68223 Revenues Total		2,602.65		6,821.06
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		230.00	
	521800 CASH SHORT ADJUSTMENT	3.65		7.75	
	532100 NON-CAPITALIZED EQUIP PU	114.70		144.69	
	534500 AGRICULTURAL SUPPLIES EX			1,866.62	
	534600 ED & RECREATIONAL SUP EX	1,162.22		1,252.22	
	534901 SUPPLIES FOR RESALE	6,196.52		10,115.95	
	543200 IT CONSULTING-HARDWARE	75.00		150.00	
	Major Account 520000 Total	7,667.09		13,767.23	
	Fund 68223 Expenditures Total	7,667.09		13,767.23	
	Fund 68223 Total	4,432.38	4,432.38	108,767.70	108,767.70

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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	488.18		237,237.06	
		Fund 68260 Assets Total	488.18		237,237.06	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				236,257.87
		Fund 68260 Fund Equity Total				236,257.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		488.18		948.17
		Major Account 480000 Total		488.18		948.17
		Fund 68260 Revenues Total		488.18		948.17
		Fund 68260 Total	488.18	488.18	237,237.06	237,237.06

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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	542.35		263,574.17	
	Fund 68413 Assets Total	542.35		263,574.17	
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		542.35		131,287.68
	Fund 68413 Liabilities Total		542.35		36,846.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	542.35	542.35	263,574.17	263,574.17

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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	76.98		37,413.51	
	Fund 68416 Assets Total	76.98		37,413.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		76.98		37,655.29
	Fund 68416 Liabilities Total		76.98		30,383.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	76.98	76.98	37,413.51	37,413.51

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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	4.19		2,037.63	
	Fund 68417 Assets Total	4.19		2,037.63	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.19		4,241.76
	Fund 68417 Liabilities Total		4.19		5,539.06-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.19	4.19	2,037.63	2,037.63

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Agency Number 028 DEPT OF VETERANS AFFAIRS

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	603.68		293,382.23	
		Fund 68418 Assets Total	603.68		293,382.23	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				265,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		603.68		12,157.28-
		Fund 68418 Liabilities Total		603.68		186,378.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	603.68	603.68	293,382.23	293,382.23

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	282,165.59-		380,659.25	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	282,165.59-		385,339.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,916.81		45,918.28
	211900 AAI DUE TO VENDOR (SYSTE		1,259.59		1,281.64
	215100 DUE TO FUND - SHORT TERM		399,999.97-		191.53
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		367,823.57-		45,238.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,398.66
	Fund 22523 Fund Equity Total				162,398.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		135.00		1,375.51
	471116 MEAL & LNDRY-OTHER FAC		1,104.42		2,509.83
	471120 MTNCE-INSURANCE		816.01		2,986.13
	471147 MAINTENANCE OF RESIDENTS		357,316.33		674,549.57
	474100 GENERAL BUSINESS FEES		1.51		2.61
	Major Account 470000 Total		359,373.27		681,423.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,096.08		1,885.33
	483200 BUILDING & SPACE RENTAL		140.00		450.00
	486400 CASH OVER ADJUSTMENT		5.00		5.00
	Major Account 480000 Total		1,241.08		2,340.33
	Fund 22523 Revenues Total		360,614.35		683,763.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,077.88		137,993.96	
	511300 OVERTIME PAYMENTS	6,859.86		17,034.84	
	511500 SHIFT DIFFERENTIAL PYMT	393.64		982.28	
	511700 EMPLOYEE BONUSES	77,088.66		135,318.19	
	512100 VACATION LEAVE EXPENSE	9,093.71		15,800.93	
	512200 SICK LEAVE EXPENSE	2,661.71		7,711.46	

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			3,398.98	
	512500 FUNERAL LEAVE EXPENSE			509.50	
	512700 INJURY LEAVE EXPENSE	173.49		378.79	
	515100 RETIREMENT PLANS EXPENSE	5,410.68		13,763.62	
	515200 FICA EXPENSE	10,430.09		22,639.73	
	515400 LIFE & ACCIDENT INS EXP			17.10	
	515500 HEALTH INSURANCE EXPENSE	38,895.16		68,298.33	
	516100 EMPLOYEE RELOCATION	1,005.18		1,005.18	
	Major Account 510000 Total	205,090.06		424,852.89	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			50.98	
	527200 REP & MAINT-MOTOR VEHICL	60.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	3,149.86		3,149.86	
	533100 HOUSEHOLD & INSTIT EXP	11,302.51		11,302.51	
	533102 ATTENDS & DISPOSABLE ITEMS	385.58		385.58	
	533900 FOOD EXPENSE	1,156.64		1,156.64	
	535100 MEDICAL SUPPLIES	36,618.52		36,911.05	
	535101 MEDICAL SUPPLIES-OTHER	11,137.38		11,137.38	
	537100 LABORATORY SUP EXP	4,687.51		4,687.51	
	544101 PHYSICAL THERAPY CONTRACT	670.33-		10,235.44	
	544900 DENTAL SERVICES	2,002.32		2,002.32	
	547100 EDUCATIONAL SERVICES	190.00		190.00	
	548400 TRANSACTION PROCESSING SERVICE	408.93-		408.93-	
	549500 HAZARDOUS WASTE DISPOSAL	224.00		224.00	
	554900 OTHER CONTRACTUAL SERVICES	31.25		31.25	
	Major Account 520000 Total	69,866.31		81,115.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	Major Account 570000 Total			94.00	
	Fund 22523 Expenditures Total	274,956.37		506,062.48	
	Fund 22523 Total	7,209.22-	7,209.22-	891,401.57	891,401.57

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	1,589.76		576,241.75	
	112100 PETTY CASH			3,000.00	
	132200 DUE FROM OTHER GOVERNMENT	601.85-		601.85-	
	Fund 22528 Assets Total	987.91		578,639.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,066.10
	215100 DUE TO FUND - SHORT TERM		110.86		100.95
	Fund 22528 Liabilities Total		110.86		6,167.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,794.10
	Fund 22528 Fund Equity Total				676,794.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,730.23		4,641.67
	471116 MEAL & LNDRY-OTHER FAC		1,069.17		2,131.35
	471120 MTNCE-INSURANCE		430.85		3,820.94
	471147 MAINTENANCE OF RESIDENTS		189,935.02		387,169.76
	472100 SALE OF SUP & MAT		540.47		1,296.34
	474100 GENERAL BUSINESS FEES		8.50		17.90
	Major Account 470000 Total		195,714.24		399,077.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,355.05		2,807.51
	486400 CASH OVER ADJUSTMENT		7.70		24.40
	Major Account 480000 Total		1,362.75		2,831.91
	Fund 22528 Revenues Total		197,076.99		401,909.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,103.45		263,970.04	
	511200 TEMPORARY SALARIES-WAGE	661.04		2,991.49	
	511300 OVERTIME PAYMENTS	19,421.91		41,735.12	
	511500 SHIFT DIFFERENTIAL PYMT	3,929.30		9,984.11	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	11,231.99		28,610.51	
	512200 SICK LEAVE EXPENSE	3,067.65		10,555.55	
	512300 HOLIDAY LEAVE EXPENSE			6,078.40	
	512500 FUNERAL LEAVE EXPENSE	1,296.15		1,467.29	
	515100 RETIREMENT PLANS EXPENSE	10,632.29		27,102.89	
	515200 FICA EXPENSE	9,986.33		25,968.07	

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				
	515500	HEALTH INSURANCE EXPENSE	30,315.02		65,011.55	
		Major Account 510000 Total	193,645.13		483,775.02	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			3,269.62-	
	521500	PUBLICATION & PRINT EXP	1,967.52		1,967.52	
	525500	RENT EXP-OTHER PERS PROP			125.00	
	533100	HOUSEHOLD & INSTIT EXP	122.04		962.66	
	533900	FOOD EXPENSE	19.00		6,398.47	
	535101	MEDICAL SUPPLIES-OTHER			1,540.58	
	544500	PHARMACY SERVICES			12,540.00	
	544800	AMBULANCE SERVICES			86.15	
	544900	DENTAL SERVICES	165.00		1,304.00	
	547100	EDUCATIONAL SERVICES			64.00	
	548700	REFUSE/RECYCLING			25.12	
	549200	JANITORIAL/SECURITY SRVS	250.00		250.00	
	552102	MEMBERS WAGES			327.60	
	554900	OTHER CONTRACTUAL SERVICES	31.25		31.25	
	556300	SURETY & NOTARY BONDS			103.37	
		Major Account 520000 Total	2,554.81		22,456.10	
		Fund 22528 Expenditures Total	196,199.94		506,231.12	
		Fund 22528 Total	197,187.85	197,187.85	1,084,871.02	1,084,871.02

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	343,231.07		945,295.82	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE	400,000.00-			
	Fund 22529 Assets Total	56,768.93-		948,295.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.40
	211900 AAI DUE TO VENDOR (SYSTE		162.46		162.46
	215100 DUE TO FUND - SHORT TERM		2.99		6,485.14
	Fund 22529 Liabilities Total		165.45		8,148.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				976,619.77
	Fund 22529 Fund Equity Total				976,619.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26.12		52.24
	471116 MEAL & LNDRY-OTHER FAC		1,644.78		3,171.06
	471120 MTNCE-INSURANCE		285.41		917.58
	471147 MAINTENANCE OF RESIDENTS		216,404.59		461,449.23
	474100 GENERAL BUSINESS FEES		2.40		4.51
	Major Account 470000 Total		218,363.30		465,594.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,240.91		2,602.56
	Major Account 480000 Total		1,240.91		2,602.56
	Fund 22529 Revenues Total		219,604.21		468,197.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,285.83		204,071.53	
	511200 TEMPORARY SALARIES-WAGE	14,852.37		36,582.61	
	511300 OVERTIME PAYMENTS	7,760.65		25,525.48	
	511400 ON CALL PAY	667.53		1,772.85	
	511500 SHIFT DIFFERENTIAL PYMT	2,735.83		6,992.21	
	512100 VACATION LEAVE EXPENSE	4,123.50		16,268.83	
	512200 SICK LEAVE EXPENSE	1,388.75		4,181.42	
	512300 HOLIDAY LEAVE EXPENSE			4,715.18	
	512500 FUNERAL LEAVE EXPENSE			231.48	
	512700 INJURY LEAVE EXPENSE			234.85	
	515100 RETIREMENT PLANS EXPENSE	7,654.84		19,199.09	
	515200 FICA EXPENSE	8,497.16		21,813.98	

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			263.25	
	515500 HEALTH INSURANCE EXPENSE	22,231.23		43,219.93	
	Major Account 510000 Total	157,197.69		385,072.69	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,337.88		3,337.88	
	521800 CASH SHORT ADJUSTMENT			5.00	
	521900 AWARDS EXPENSE	350.00		350.00	
	522101 STAFF LICENSE FEES	54.00		54.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,248.00		1,248.00	
	527300 REP & MAINT-MEDICAL EQUI	923.59		923.59	
	527600 REP & MAINT-HOUSE/INST E	591.96		40.98	
	531100 OFFICE SUPPLIES EXPENSE	231.79		231.79	
	532100 NON-CAPITALIZED EQUIP PU	128.34		128.34	
	533100 HOUSEHOLD & INSTIT EXP	4,188.87		4,990.39	
	533102 ATTENDS & DISPOSABLE ITEMS	1,696.68		1,696.68	
	533900 FOOD EXPENSE	22,633.09		22,633.09	
	533901 NUTRITIONAL SUPPLEMENTS	607.16		607.16	
	534600 ED & RECREATIONAL SUP EX	192.89		192.89	
	535100 MEDICAL SUPPLIES	331.59		331.59	
	535101 MEDICAL SUPPLIES-OTHER	9,650.92		9,650.92	
	542200 SOS TEMP SERV - OUTSIDE	56,304.56		56,304.56	
	544100 PHYSICIAN SERVICES	484.48		484.48	
	554900 OTHER CONTRACTUAL SERVICES	1,631.25		1,631.25	
	555200 SOFTWARE - NEW PURCHASES	94.94		94.94	
	Major Account 520000 Total	104,681.99		104,937.53	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,658.91		14,658.91	
	Major Account 570000 Total	14,658.91		14,658.91	
	Fund 22529 Expenditures Total	276,538.59		504,669.13	
	Fund 22529 Total	219,769.66	219,769.66	1,452,964.95	1,452,964.95

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As of August 31, 2019

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	728,967.82-		22,143,827.90	
	Fund 22910 Assets Total	728,967.82-		22,143,827.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,765.85-		
	Fund 22910 Liabilities Total		73,765.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,867,029.75
	Fund 22910 Fund Equity Total				22,867,029.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,234.41		87,492.78
	Major Account 480000 Total		47,234.41		87,492.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,603.31-
	Major Account 490000 Total				16,603.31-
	Fund 22910 Revenues Total		47,234.41		70,889.47
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	167,656.38		248,764.92	
	Major Account 520000 Total	167,656.38		248,764.92	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	534,780.00		545,326.40	
	Major Account 590000 Total	534,780.00		545,326.40	
	Fund 22910 Expenditures Total	702,436.38		794,091.32	
	Fund 22910 Total	26,531.44-	26,531.44-	22,937,919.22	22,937,919.22

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As of August 31, 2019

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	151,509.31-		27,908,343.86	
	Fund 22940 Assets Total	151,509.31-		27,908,343.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,733.25		102,352.50
	Fund 22940 Liabilities Total		40,733.25		102,352.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,202,562.29
	Fund 22940 Fund Equity Total				28,202,562.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,079.28		104,637.22
	Major Account 480000 Total		58,079.28		104,637.22
	Fund 22940 Revenues Total		58,079.28		104,637.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,460.25		15,488.92	
	512100 VACATION LEAVE EXPENSE	513.83		2,464.31	
	512200 SICK LEAVE EXPENSE	1,035.31		1,535.20	
	512300 HOLIDAY LEAVE EXPENSE			400.48	
	515100 RETIREMENT PLANS EXPENSE	599.75		1,489.27	
	515200 FICA EXPENSE	535.00		1,366.08	
	515500 HEALTH INSURANCE EXPENSE	889.74		1,779.48	
	Major Account 510000 Total	10,033.88		24,523.74	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			13,144.15-	
	Major Account 520000 Total			13,144.15-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	240,287.96		489,828.56	
	Major Account 590000 Total	240,287.96		489,828.56	
	Fund 22940 Expenditures Total	250,321.84		501,208.15	
	Fund 22940 Total	98,812.53	98,812.53	28,409,552.01	28,409,552.01

Secure Version - Prior Month

As of August 31, 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			11,905,389.42	
	Fund 22950 Assets Total			11,905,389.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,905,389.42
	Fund 22950 Fund Equity Total				11,905,389.42
	Fund 22950 Total			11,905,389.42	11,905,389.42

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As of August 31, 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	4.17		2,027.77	
	Fund 25510 Assets Total	4.17		2,027.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,019.51
	Fund 25510 Fund Equity Total				2,019.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.17		8.26
	Major Account 480000 Total		4.17		8.26
	Fund 25510 Revenues Total		4.17		8.26
	Fund 25510 Total	4.17	4.17	2,027.77	2,027.77

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As of August 31, 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	930.35		389,436.14	
	Fund 25520 Assets Total	930.35		389,436.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,275.50		110,275.50
	Fund 25520 Liabilities Total		110,275.50		110,275.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,139.87
	Fund 25520 Fund Equity Total				509,139.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.35		1,971.67
	Major Account 480000 Total		930.35		1,971.67
	Fund 25520 Revenues Total		930.35		1,971.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	110,275.50		231,950.90	
	Major Account 590000 Total	110,275.50		231,950.90	
	Fund 25520 Expenditures Total	110,275.50		231,950.90	
	Fund 25520 Total	111,205.85	111,205.85	621,387.04	621,387.04

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.11		1,024.68	
	Fund 25530 Assets Total	2.11		1,024.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020.50
	Fund 25530 Fund Equity Total				1,020.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.11		4.18
	Major Account 480000 Total		2.11		4.18
	Fund 25530 Revenues Total		2.11		4.18
	Fund 25530 Total	2.11	2.11	1,024.68	1,024.68

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	371,176.08-		20,557.81	
	Fund 25540 Assets Total	371,176.08-		20,557.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,907.16
	Fund 25540 Fund Equity Total				375,907.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,565.00		6,819.40
	474157 COMMERCIAL APPLICATOR FEE		7,833.00		18,804.00
	474165 PRIVATE APPLICATOR LIC		633.00		2,399.00
	Major Account 470000 Total		13,031.00		28,022.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		792.92		1,538.25
	486500 MISCELLANEOUS ADJUSTMENT				90.00
	Major Account 480000 Total		792.92		1,628.25
	Fund 25540 Revenues Total		13,823.92		29,650.65
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	385,000.00		385,000.00	
	Major Account 590000 Total	385,000.00		385,000.00	
	Fund 25540 Expenditures Total	385,000.00		385,000.00	
	Fund 25540 Total	13,823.92	13,823.92	405,557.81	405,557.81

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,027.28		14,993.90	
		Fund 25550 Assets Total	3,027.28		14,993.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,404.47
		Fund 25550 Fund Equity Total				34,404.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,687.00		8,772.00
		Major Account 470000 Total		4,687.00		8,772.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.12		140.27
		Major Account 480000 Total		59.12		140.27
		Fund 25550 Revenues Total		4,746.12		8,912.27
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,718.84		28,322.84	
		Major Account 590000 Total	1,718.84		28,322.84	
		Fund 25550 Expenditures Total	1,718.84		28,322.84	
		Fund 25550 Total	4,746.12	4,746.12	43,316.74	43,316.74

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As of August 31, 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	661.64-		165,038.67	
	Fund 25590 Assets Total	661.64-		165,038.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		440.33		440.33
	Fund 25590 Liabilities Total		440.33		440.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,815.93
	Fund 25590 Fund Equity Total				165,815.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.30		678.66
	484500 REIMB NON-GOVT SOURCES		2,657.78		2,657.78
	486500 MISCELLANEOUS ADJUSTMENT		2,657.90-		2,657.90-
	Major Account 480000 Total		342.18		678.54
	Fund 25590 Revenues Total		342.18		678.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	890.47		890.47	
	522100 DUES & SUBSCRIPTION EXP	90.28		180.56	
	541700 LEGAL RELATED EXPENSE	463.40		825.10	
	Major Account 520000 Total	1,444.15		1,896.13	
	Fund 25590 Expenditures Total	1,444.15		1,896.13	
	Fund 25590 Total	782.51	782.51	166,934.80	166,934.80

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As of August 31, 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	1,849.87-		142,950.99	
		Fund 26600 Assets Total	1,849.87-		142,950.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,033.00		7,698.00
		Major Account 470000 Total		4,033.00		7,698.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		302.96		605.74
		Major Account 480000 Total		302.96		605.74
		Fund 26600 Revenues Total		4,335.96		8,303.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,760.23		11,568.29	
	512100	VACATION LEAVE EXPENSE	48.30		379.44	
	512200	SICK LEAVE EXPENSE	301.88		486.55	
	512300	HOLIDAY LEAVE EXPENSE			255.52	
	515100	RETIREMENT PLANS EXPENSE	382.68		950.25	
	515200	FICA EXPENSE	384.52		955.80	
	515400	LIFE & ACCIDENT INS EXP			308.22	
	515500	HEALTH INSURANCE EXPENSE	308.22		308.22	
		Major Account 510000 Total	6,185.83		15,212.29	
		Fund 26600 Expenditures Total	6,185.83		15,212.29	
		Fund 26600 Total	4,335.96	4,335.96	158,163.28	158,163.28

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,332.24		111,857.99	
	Fund 42910 Assets Total	1,332.24		111,857.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		912.00-		
	Fund 42910 Liabilities Total		912.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,305.75
	Fund 42910 Fund Equity Total				112,305.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,367.36		35,108.04
	Major Account 460000 Total		12,367.36		35,108.04
	Fund 42910 Revenues Total		12,367.36		35,108.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,664.61		22,781.23	
	512300 HOLIDAY LEAVE EXPENSE	312.94		1,031.86	
	515100 RETIREMENT PLANS EXPENSE	520.26		1,763.30	
	515200 FICA EXPENSE	485.45		1,654.46	
	515400 LIFE & ACCIDENT INS EXP	1.36		5.36	
	515500 HEALTH INSURANCE EXPENSE	1,689.38		5,174.47	
	516300 EMPLOYEE ASSISTANCE PRO	1.36		5.36	
	Major Account 510000 Total	9,675.36		32,416.04	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,780.00	
	Major Account 520000 Total			1,780.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	447.76		447.76	
	572100 COMMERCIAL TRANSPORTATIO			912.00	
	Major Account 570000 Total	447.76		1,359.76	
	Fund 42910 Expenditures Total	10,123.12		35,555.80	
	Fund 42910 Total	11,455.36	11,455.36	147,413.79	147,413.79

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,116.59		57,414.80	
	Fund 42921 Assets Total	57,116.59		57,414.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297.62
	Fund 42921 Fund Equity Total				297.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,115.98		57,115.98
	Major Account 460000 Total		57,115.98		57,115.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		1.20
	Major Account 480000 Total		.61		1.20
	Fund 42921 Revenues Total		57,116.59		57,117.18
	Fund 42921 Total	57,116.59	57,116.59	57,414.80	57,414.80

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	86,873.06		279,524.84	
	139901 AR INVOICED (SYSTEM)	170,760.71-			
	Fund 45520 Assets Total	83,887.65-		279,524.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,771.75-		
	211900 AAI DUE TO VENDOR (SYSTE		20,058.00-		
	Fund 45520 Liabilities Total		32,829.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,072.73
	Fund 45520 Fund Equity Total				65,072.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,503.39		303,082.24
	Major Account 460000 Total		4,503.39		303,082.24
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		59.87		59.87
	Major Account 480000 Total		59.87		59.87
	Fund 45520 Revenues Total		4,563.26		303,142.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,683.72		40,683.72	
	512300 HOLIDAY LEAVE EXPENSE	1,860.36		1,860.36	
	515100 RETIREMENT PLANS EXPENSE	3,185.65		3,185.65	
	515200 FICA EXPENSE	3,127.72		3,127.72	
	515400 LIFE & ACCIDENT INS EXP	9.24		9.24	
	515500 HEALTH INSURANCE EXPENSE	4,479.10		4,479.10	
	516300 EMPLOYEE ASSISTANCE PRO	9.19		9.19	
	Major Account 510000 Total	53,354.98		53,354.98	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			55.38	
	531200 IT SUPPLIES	60.96		60.96	
	532200 PERSONAL COMPUTING EQUIPMENT	689.97		689.97	
	542500 ENG & ARCH SERVICES	1,515.25		34,345.00	
	Major Account 520000 Total	2,266.18		35,151.31	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			70.25	
	574500 PERSONAL VEHICLE MILEAGE			106.46	

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				
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			183.71	
	Fund 45520 Expenditures Total	55,621.16		88,690.00	
	Fund 45520 Total	28,266.49-	28,266.49-	368,214.84	368,214.84

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	29,223.03		1,503,410.51	
	112200	DEPOSITS WITH VENDORS			1,549.44	
	132900	NSF ITEMS SUSPENSE	43.98		3,821.17	
	139901	AR INVOICED (SYSTEM)	33.00		871.50	
		Fund 21210 Assets Total	29,300.01		1,509,652.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,494,978.02
		Fund 21210 Fund Equity Total				1,494,978.02
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3.00		21.00
	475114	RECIPROCAL LICENSE		3,610.00		5,965.00
	475116	NEW LICENSES		10,604.00		25,983.00
	475117	REGISTRATION CODE TRNG		1,704.00		2,944.00
	475118	INSPECTION FEE		109,209.00		239,169.00
	475200	EXAMINATION FEES		3,508.00		10,523.00
		Major Account 470000 Total		128,638.00		284,605.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,056.73		6,041.94
	484500	REIMB NON-GOVT SOURCES		251.81		251.81
	486600	CREDIT CARD CLEARING		29,866.00		29,212.00
		Major Account 480000 Total		33,174.54		35,505.75
		Fund 21210 Revenues Total		161,812.54		320,110.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,596.16		146,294.42	
	511300	OVERTIME PAYMENTS	230.26		230.26	
	512100	VACATION LEAVE EXPENSE	4,383.39		13,720.96	
	512200	SICK LEAVE EXPENSE	1,683.60		4,244.58	
	512300	HOLIDAY LEAVE EXPENSE			3,394.49	
	512500	FUNERAL LEAVE EXPENSE	226.62		893.73	
	515100	RETIREMENT PLANS EXPENSE	5,101.02		12,638.37	
	515200	FICA EXPENSE	4,719.28		11,914.53	
	515500	HEALTH INSURANCE EXPENSE	19,587.74		39,175.48	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
	516500	WORKERS COMP PREMIUMS	9,601.00		9,601.00	
		Major Account 510000 Total	107,129.07		242,342.66	
Expenditures	520000	Operating Expenses				

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	465.38		930.95	
	521400 CIO CHARGES	3,484.16		5,098.34	
	521500 PUBLICATION & PRINT EXP	374.09		4,623.67	
	522100 DUES & SUBSCRIPTION EXP	120.00		360.00	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		3,664.20	
	524700 RENT EXP-OTHER REAL PROP	45.00		315.00	
	531100 OFFICE SUPPLIES EXPENSE	636.95		2,603.58	
	533100 HOUSEHOLD & INSTIT EXP	1,055.70		1,549.58	
	541100 ACCTG & AUDITING SERVICES	3,531.00		3,531.00	
	541200 PURCHASING ASSESSMENT	279.00		279.00	
	542100 SOS TEMP SERV - PERSONNEL	4,575.64		6,959.02	
	559100 OTHER OPERATING EXP	9.69		39.38	
	559101 OP EXP - MERCH FEES	21.99-		60.14-	
	559102 OP EXP -NE.GOV	5,374.84		10,737.04	
	Major Account 520000 Total	21,624.56		40,980.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.41		1,792.37	
	573100 STATE-OWNED TRANSPORT	408.33		3,071.33	
	574500 PERSONAL VEHICLE MILEAGE	614.80		1,646.85	
	Major Account 570000 Total	1,353.54		6,510.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,405.36		15,602.32	
	Major Account 580000 Total	2,405.36		15,602.32	
	Fund 21210 Expenditures Total	132,512.53		305,436.15	
	Fund 21210 Total	161,812.54	161,812.54	1,815,088.77	1,815,088.77

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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	10,849.42-		91,534.75	
	139901 AR INVOICED (SYSTEM)	26,216.55		26,216.55	
	Fund 23110 Assets Total	15,367.13		117,751.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,117.96-		134.40
	211900 AAI DUE TO VENDOR (SYSTE		376.96		376.96
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		741.00-		1,886.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,568.73
	Fund 23110 Fund Equity Total				87,568.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,216.55		26,216.55
	Major Account 460000 Total		26,216.55		26,216.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,500.00
	Major Account 470000 Total				17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.05		414.98
	483200 BUILDING & SPACE RENTAL		77,859.85-		76,914.85-
	486500 MISCELLANEOUS ADJUSTMENT		78,659.85		78,659.85
	Major Account 480000 Total		997.05		2,159.98
	Fund 23110 Revenues Total		27,213.60		45,876.53
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	7,449.17		7,449.17	
	Major Account 510000 Total	7,449.17		7,449.17	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	835.00		835.00	
	526100 REP & MAINT-OTHER REAL PROP.			360.00	
	527600 REP & MAINT-HOUSE/INST E	160.00		160.00	
	532250 NETWORKING EQUIP			716.80	
	532290 RADIO EQUIP	1,117.96		1,117.96	
	533100 HOUSEHOLD & INSTIT EXP	1,117.96-		76.99	
	545200 MEDICAL ASSESSMENT SERVICES			2,351.00	
	549100 LAUNDRY SERVICES	2,088.20		2,165.22	

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				
	554100 DATA SERVICES	266.04		527.07	
	554150 CABLING SERVICES	137.86		275.72	
	559100 OTHER OPERATING EXP	169.20		253.80	
	Major Account 520000 Total	3,656.30		8,839.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			715.12	
	572100 COMMERCIAL TRANSPORTATION EXPE			576.97	
	Major Account 570000 Total			1,292.09	
	Fund 23110 Expenditures Total	11,105.47		17,580.82	
	Fund 23110 Total	26,472.60	26,472.60	135,332.12	135,332.12

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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	10,786.41-		189,217.65	
	Fund 23112 Assets Total	10,786.41-		189,217.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,557.46
	Fund 23112 Fund Equity Total				147,557.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				71,098.29
	Major Account 470000 Total				71,098.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.24		705.11
	Major Account 480000 Total		394.24		705.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		923.08		923.08
	Major Account 490000 Total		923.08		923.08
	Fund 23112 Revenues Total		1,317.32		72,726.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,219.58		15,171.64	
	511300 OVERTIME PAYMENTS	643.18		1,405.10	
	511800 COMPENSATORY TIME PAID	80.62		232.57	
	512100 VACATION LEAVE EXPENSE	241.86		2,385.79	
	512200 SICK LEAVE EXPENSE	1,126.91		2,006.43	
	512300 HOLIDAY LEAVE EXPENSE			280.96	
	515100 RETIREMENT PLANS EXPENSE	622.46		1,608.65	
	515200 FICA EXPENSE	579.78		1,524.25	
	515500 HEALTH INSURANCE EXPENSE	1,189.73		2,379.40	
	Major Account 510000 Total	10,704.12		26,994.79	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.01	
	521400 CIO CHARGES	536.79		799.51	
	521500 PUBLICATION & PRINT EXP	15.22		15.22	
	531100 OFFICE SUPPLIES EXPENSE	71.05		469.01	
	533900 FOOD EXPENSE			959.94	
	534900 MISCELLANEOUS SUP EXP			565.51	
	Major Account 520000 Total	623.06		2,824.20	
Expenditures	570000 Travel Expenses				

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	776.55		1,247.30	
	Major Account 570000 Total	776.55		1,247.30	
	Fund 23112 Expenditures Total	12,103.73		31,066.29	
	Fund 23112 Total	1,317.32	1,317.32	220,283.94	220,283.94

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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	611.29-		230,774.04	
		Fund 23115 Assets Total	611.29-		230,774.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		423.12-		344.34
	215100	DUE TO FUND - SHORT TERM		758.92		8,880.43
		Fund 23115 Liabilities Total		335.80		9,224.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,414.53
		Fund 23115 Fund Equity Total				232,414.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				1.45
		Major Account 470000 Total				1.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		487.76		985.51
	483100	HOUSING & DORM RENTAL RE		13,786.22		23,375.62
	483400	OTHER RENTAL REVENUE		25.00		25.00
	486600	CREDIT CARD CLEARING		659.93-		6,208.58-
		Major Account 480000 Total		13,639.05		18,177.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		740.72		740.72
		Major Account 490000 Total		740.72		740.72
		Fund 23115 Revenues Total		14,379.77		18,919.72
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	72.86		108.71	
	531100	OFFICE SUPPLIES EXPENSE	109.02		615.10	
	531200	IT SUPPLIES	7.84		7.84	
	532100	NON-CAPITALIZED EQUIP PU	7,964.99		16,678.98	
	533100	HOUSEHOLD & INSTIT EXP	797.89		797.89	
	534800	CONST & MAINT SUP EXP			178.20	
	542100	SOS TEMP SERV - PERSONNEL	1,947.02		3,567.23	
	549200	JANITORIAL/SECURITY SRVS	3,874.01		6,980.77	
	554100	DATA SERVICES	499.02		691.99	
	559100	OTHER OPERATING EXP	54.21		158.27	
		Major Account 520000 Total	15,326.86		29,784.98	
		Fund 23115 Expenditures Total	15,326.86		29,784.98	
		Fund 23115 Total	14,715.57	14,715.57	260,559.02	260,559.02

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As of August 31, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,081.55-		1,985.87	
		Fund 23117 Assets Total	1,081.55-		1,985.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	1,081.55		1,988.60	
		Major Account 520000 Total	1,081.55		1,988.60	
		Fund 23117 Expenditures Total	1,081.55		1,988.60	
		Fund 23117 Total			3,974.47	3,974.47

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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	39,958.34-		551,232.37	
	Fund 23120 Assets Total	39,958.34-		551,232.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.70		7.70
	Fund 23120 Liabilities Total		7.70		7.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,263,622.82
	Fund 23120 Fund Equity Total				1,263,622.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,666.65		4,239.77
	Major Account 480000 Total		1,666.65		4,239.77
	Fund 23120 Revenues Total		1,666.65		4,239.77
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	7.70		7.70	
	Major Account 520000 Total	7.70		7.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	41,624.99		716,630.22	
	Major Account 590000 Total	41,624.99		716,630.22	
	Fund 23120 Expenditures Total	41,632.69		716,637.92	
	Fund 23120 Total	1,674.35	1,674.35	1,267,870.29	1,267,870.29

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,863.81-		253,904.85	
	139901 AR INVOICED (SYSTEM)	8,621.65		8,621.65	
	Fund 43112 Assets Total	40,242.16-		262,526.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,789.92-		
	211900 AAI DUE TO VENDOR (SYSTE		23,112.42		23,112.42
	Fund 43112 Liabilities Total		5,677.50-		23,112.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,317.43
	Fund 43112 Fund Equity Total				125,317.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,431.74		265,431.74
	Major Account 460000 Total		40,431.74		265,431.74
	Fund 43112 Revenues Total		40,431.74		265,431.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	19,221.22		45,508.14	
	512100 VACATION LEAVE EXPENSE	2,054.88		4,311.07	
	512200 SICK LEAVE EXPENSE	1,064.72		2,450.43	
	512300 HOLIDAY LEAVE EXP			1,117.04	
	512400 MILITARY LEAVE EXPENSE			1,813.20	
	512500 FUNERAL LEAVE EXP			275.52	
	515100 RETIREMENT PLANS EXPENSE	1,672.71		4,153.66	
	515200 FICA EXPENSE	1,620.25		4,064.96	
	515500 HEALTH INSURANCE EXPENSE	2,236.42		4,472.84	
	Major Account 510000 Total	27,870.20		68,166.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	164.31		171.66	
	527200 reP & MAINT-motor vehicles	6.87		130.56	
	531100 OFFICE SUPPLIES EXPENSE			171.87	
	532240 DATA STORAGE EQUIP			47.23	
	534500 AGRICULTURE SUPPLIES EXP	1,109.70		2,924.65	
	534900 MISCELLANEOUS SUP EXPENSE	719.81		822.06	
	538100 VEHICLE AND VEHICLE EQUIP	258.57		1,150.09	
	542500 ENG & ARCH SERVICES	29,249.39		61,095.39	
	543500 MGT CONSULTANT SERVICES	1,033.50-		11,874.45-	
	545000 LABORATORY SERVICES	1,867.30		2,333.08	

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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				
	554900 OTHER CONTRACTURAL SERVICE	5,665.40		16,257.24	
	Major Account 520000 Total	38,007.85		73,229.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	716.71		716.71	
	572100 COMMERICAL TRANSPORTATION	194.42		748.92	
	573100 STATE-OWNED TRANSPORT	627.48		893.48	
	574500 PERSONAL VEHICLE MILEAG	70.06		70.06	
	575100 MISC TRAVEL EXPENSE	109.70		109.70	
	Major Account 570000 Total	1,718.37		2,538.87	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET	7,399.98		7,399.98	
	Major Account 580000 Total	7,399.98		7,399.98	
	Fund 43112 Expenditures Total	74,996.40		151,335.09	
	Fund 43112 Total	34,754.24	34,754.24	413,861.59	413,861.59

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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	54,527.50-		197,188.32	
		Fund 43113 Assets Total	54,527.50-		197,188.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		354.80-		
		Fund 43113 Liabilities Total		354.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,874.06
		Fund 43113 Fund Equity Total				97,874.06
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		42,000.00-		132,251.99
		Major Account 460000 Total		42,000.00-		132,251.99
		Fund 43113 Revenues Total		42,000.00-		132,251.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	4,004.67		8,369.45	
	511800	COMPENSATORY TIME PAID	25.96		116.90	
	512100	VACATION LEAVE EXPENSE	130.06		1,257.37	
	512200	SICK LEAVE EXPENSE	106.09		638.05	
	512300	HOLIDAY LEAVE EXPENSE			213.34	
	515100	RETIREMENT PLANS EXPENS	319.62		793.34	
	515200	OASDI EXPENSE	310.18		777.81	
	515500	HEALTH INSURANCE EXPENS	694.28		1,388.51	
		Major Account 510000 Total	5,590.86		13,554.77	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL	1,728.39		1,728.39	
	527500	REP & MAINT-COMM EQUIPMENT			4,311.75	
	531100	OFFICE SUPPLIES EXPENSE			1,700.46	
	532280	VIDEO EQUIPMENT			158.50	
	533100	HOUSEHOLD & INSTIT EXP			245.96	
	534600	ED & RECREATIONAL SUP EX	1,101.89		1,101.89	
	534800	CONST & MAINT SUP EXPENSE	1,119.64		3,992.74	
	534900	MISCELLANEOUS EXPENSE			857.78	
	538100	VEHICLE & EQUIP SUP EXP	151.96		303.42	
	542100	SOS TEMP SERV - PERSONNEL	687.46		1,397.07	
	554900	OTHER CONTRACTURAL SERVICES	1,792.50		3,585.00	
		Major Account 520000 Total	6,581.84		19,382.96	
		Fund 43113 Expenditures Total	12,172.70		32,937.73	

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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	520000	Operating Expenses				
		Fund 43113 Total	42,354.80-	42,354.80-	230,126.05	230,126.05

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	184,643.34		3,653,607.86	
	139901 AR INVOICED (SYSTEM)	66,385.54		66,385.54	
	Fund 43114 Assets Total	251,028.88		3,719,993.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,301.68		12,693.31
	211900 AAI DUE TO VENDOR (SYSTE		1,043,893.58		1,045,904.20
	Fund 43114 Liabilities Total		1,051,195.26		1,058,597.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,875.43
	Fund 43114 Fund Equity Total				1,010,875.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,246,457.54		4,528,182.54
	Major Account 460000 Total		1,246,457.54		4,528,182.54
	Fund 43114 Revenues Total		1,246,457.54		4,528,182.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	90,708.46		218,922.74	
	511800 COMPENSATORY TIME	650.58		2,262.94	
	512100 VACATION LEAVE EXPENSE	9,049.51		21,749.01	
	512200 SICK LEAVE EXPENSE	7,727.65		14,640.90	
	512300 HOLIDAY LEAVE EXPENSE			5,189.47	
	512500 FUNERAL LEAVE EXPENSE	1,634.62		1,634.62	
	515100 RETIREMENT PLANS EXPENSE	8,113.14		19,534.77	
	515200 FICA EXPENSE	7,695.83		18,781.19	
	515500 HEALTH INSURANCE EXPENSE	25,885.81		51,771.45	
	Major Account 510000 Total	151,465.60		354,487.09	
Expenditures	520000 Operating Expenses				
	521400 COMMUNICATIONS EXPENSE	1,407.62		2,098.74	
	522200 CONFERENCE REGISTRATION			250.00	
	523201 NATURAL GAS	3,997.76		7,357.53	
	523202 ELECTRICITY	131,083.83		204,265.98	
	523203 WATER	4,218.50		5,783.85	
	523204 SEWER	3,248.22		4,203.75	
	524600 rent expense-buildings	7,111.18		16,226.36	
	525500 RENT EXP-OTHER PERS PROP			375.00	
	526100 REP & MAINT-REAL PROPERTY	1,283,481.76		1,670,135.11	
	527200 REP & MAINT-MOTOR VEHICL	21,092.58		22,372.06	

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Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST	1,536.24		1,803.11	
	527950 NETWORKING EQUIP R & M	1,682.00		1,682.00	
	531100 OFFICE SUPPLIES EXPENSE	2,248.02		2,392.32	
	533100 HOUSEHOLD & INSTIT EXP	1,684.57		3,577.14	
	534500 AGRICULTURAL SUPPLIES EX	917.68		1,215.04	
	534800 CONST & MAINT SUP EXP	24,048.45		33,590.71	
	537100 LABORATORY SERVICES			179.38	
	538100 VEHICLE & EQUIP SUP EXP	3,334.84		5,993.29	
	542100 SOS TEMP SERV - PERSO	3,895.56		7,916.79	
	542500 ENG & ARCH SERVICES	180,949.28		252,386.28	
	543500 MGT CONSULTANT SERVICES	1,001.50-		1,001.50-	
	547901 JANITORIAL SERVICES	70.12		70.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,465.17		9,167.17	
	548600 PEST CONTROL	52.00		52.00	
	548700 REFUSE/RECYCLING	2,354.28		9,950.83	
	548900 WEED CONTROL	14,940.25		15,046.50	
	549100 LAUNDRY/UNIFORM SERVICES			225.35-	
	549200 JANITORIAL SERVICES	14,872.27		23,058.42	
	554900 OTHER CONTRACTURAL SERVICES	17,024.85		40,670.77	
	Major Account 520000 Total	1,727,715.53		2,340,593.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,452.40		2,242.41	
	572100 COMMERCIAL TRANSPORTATI	866.99		1,194.95	
	573100 STATE-OWNED TRANSPORT	143.22		143.22	
	574500 PERSONAL VEHICLE MILEAGE	80.86		167.86	
	575100 MISC TRAVEL EXP	96.00		96.00	
	Major Account 570000 Total	2,639.47		3,844.44	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	137,400.00		137,400.00	
	582400 MACHINERY & EQUIPMENT	27,403.32		27,403.32	
	586900 OTHER FIXED ASSETS			13,933.83	
	Major Account 580000 Total	164,803.32		178,737.15	
	Fund 43114 Expenditures Total	2,046,623.92		2,877,662.08	
	Fund 43114 Total	2,297,652.80	2,297,652.80	6,597,655.48	6,597,655.48

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As of August 31, 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	12,528.42-		108,667.10	
	Fund 43115 Assets Total	12,528.42-		108,667.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,605.48
	Fund 43115 Fund Equity Total				108,605.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,733.66		153,500.49
	Major Account 460000 Total		65,733.66		153,500.49
	Fund 43115 Revenues Total		65,733.66		153,500.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,913.40		15,183.18	
	511800 COMPENSATORY TIME PAID			83.68	
	512100 VACATION LEAVE EXPENSE			1,358.62	
	512200 SICK LEAVE EXPENSE			195.66	
	512300 HOLIDAY LEAVE EXPENSE			345.67	
	515100 RETIREMENT PLANS EXPENSE	517.68		1,285.45	
	515200 FICA EXPENSE	425.72		1,172.04	
	515500 HEALTH INSURANCE EXPENSE	4,004.10		4,495.62	
	Major Account 510000 Total	11,860.90		24,119.92	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	197.22		294.91	
	526100 REP & MAINT - REAL PROPERT	3,053.51		4,373.51	
	527200 REP & MAINT-MOTOR VEHICLE	58.34		58.34	
	534800 CONST & MAINT SUP EXP	49.72		63.65	
	538100 VEHICLE & EQUIP SUP EXP	471.21		1,017.35	
	549200 SECURITY SERVICES EXP	60,766.83		121,533.66	
	Major Account 520000 Total	64,596.83		127,341.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,277.10		1,450.28	
	572100 COMMERCIAL TRANSPORTATION EXPE	527.25		527.25	
	Major Account 570000 Total	1,804.35		1,977.53	
	Fund 43115 Expenditures Total	78,262.08		153,438.87	
	Fund 43115 Total	65,733.66	65,733.66	262,105.97	262,105.97

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As of August 31, 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-			
	Fund 43117 Assets Total	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		8,333.33		16,666.66
	Major Account 460000 Total		8,333.33		16,666.66
	Fund 43117 Revenues Total		8,333.33		16,666.66
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	8,333.33		16,666.66	
	Major Account 520000 Total	8,333.33		16,666.66	
	Fund 43117 Expenditures Total	8,333.33		16,666.66	
	Fund 43117 Total			16,666.66	16,666.66

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As of August 31, 2019

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	97,197.07		228,412.45	
	139901 AR INVOICED (SYSTEM)	282,725.64		282,725.64	
	Fund 43120 Assets Total	379,922.71		511,138.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197,184.93		197,196.93
	Fund 43120 Liabilities Total		197,184.93		197,196.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,219.89
	Fund 43120 Fund Equity Total				33,219.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,344,118.92		1,789,947.14
	Major Account 460000 Total		1,344,118.92		1,789,947.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,003.11		3,003.11
	Major Account 490000 Total		3,003.11		3,003.11
	Fund 43120 Revenues Total		1,347,122.03		1,792,950.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,535.76		161,747.77	
	511300 OVERTIME PAYMENTS	850.63		1,562.80	
	511400 ON CALL PAY	807.75		1,965.68	
	511800 COMPENSATORY TIME PAID	581.49		2,888.66	
	512100 VACATION LEAVE EXPENSE	6,888.43		17,426.95	
	512200 SICK LEAVE EXPENSE	3,492.63		6,624.50	
	512300 HOLIDAY LEAVE EXPENSE			3,823.61	
	515100 RETIREMENT PLANS EXPENSE	6,002.25		14,679.64	
	515200 FICA EXPENSE	5,686.31		14,093.94	
	515500 HEALTH INSURANCE EXPENSE	14,095.99		27,868.14	
	Major Account 510000 Total	105,941.24		252,681.69	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,740.61		8,950.69	
	521500 PUBLICATION & PRINT EXP	7,211.30		7,102.10	
	522100 DUES & SUBSCRIPTION EXP	1,550.00		1,550.00	
	522200 CONFERENCE REGISTRATION	1,875.00		1,944.50	
	523201 NATURAL GAS	7.20		13.28	
	523202 ELECTRICITY	1,331.61		619.53	
	523203 WATER	34.01		34.01	

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Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	27.48		27.48	
	524600 RENT EXPENSE-BUILDINGS	124.71		136.71	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	526100 REP & MAINT-REAL PROPERT	15.00		30.00	
	527200 REP & MAINT-MOTOR VEHICL	3.43		30.12	
	527600 REP & MAINT-HOUSE/INST E			5,308.29	
	531100 OFFICE SUPPLIES EXPENSE	1,228.16		1,839.54	
	531200 IT SUPPLIES			79.58	
	533100 HOUSEHOLD & INSTIT EXP	76.37		76.37	
	534900 MISCELLANEOUS SUP EXP	261.52		261.52	
	538100 VEHICLE & EQUIP SUP EXP	237.32		236.49	
	541100 ACCTG & AUDITING SERVICES	2,853.69		2,853.69	
	541200 PURCHASING ASSESSMENT	3,396.75		3,396.75	
	548700 REFUSE/RECYCLING	4.47		13.12	
	549200 JANITORIAL/SECURITY SRVS	430.43		321.64	
	554150 CABLING SERVICES	40.93		122.80	
	554900 OTHER CONTRACTUAL SERVICES	3,088.50		3,088.50	
	555510 SAAS SUBSCRIPTION FEES	17,562.50		17,562.50	
	555540 SAAS MAINTENANCE	27,500.00		27,712.50	
	556100 INSURANCE EXPENSE			172.55-	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	74,925.99		83,464.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,691.38		8,847.88	
	572100 COMMERCIAL TRANSPORTATIO	60.00		60.00	
	573100 STATE-OWNED TRANSPORT	1,458.89		1,989.92	
	574500 PERSONAL VEHICLE MILEAGE	72.50		561.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.85		2,123.85	
	575100 MISC TRAVEL EXPENSE	212.00		212.00	
	Major Account 570000 Total	7,832.62		13,795.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	149.99		9,935.29	
	Major Account 580000 Total	149.99		9,935.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	975,534.41		1,152,352.75	
	Major Account 590000 Total	975,534.41		1,152,352.75	
	Fund 43120 Expenditures Total	1,164,384.25		1,512,228.98	

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	590000	Government Aid				
		Fund 43120 Total	1,544,306.96	1,544,306.96	2,023,367.07	2,023,367.07

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	127,099.91-		12,426.92-	
	139901 AR INVOICED (SYSTEM)	47,673.66		47,673.66	
	Fund 43122 Assets Total	79,426.25-		35,246.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		505.92		505.92
	Fund 43122 Liabilities Total		505.92		505.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		478,337.57		616,537.61
	Major Account 460000 Total		478,337.57		616,537.61
	Fund 43122 Revenues Total		478,337.57		616,537.61
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	558,269.74		581,796.79	
	Major Account 590000 Total	558,269.74		581,796.79	
	Fund 43122 Expenditures Total	558,269.74		581,796.79	
	Fund 43122 Total	478,843.49	478,843.49	617,043.53	617,043.53

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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	79,576.82-		20,466.33	
		Fund 43131 Assets Total	79,576.82-		20,466.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		166.47		166.47
		Fund 43131 Liabilities Total		166.47		166.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,079.74
		Fund 43131 Fund Equity Total				175,079.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,607.77		49,428.28	
	511800	COMPENSATORY TIME PAID			61.21	
	512100	VACATION LEAVE EXPENSE	1,299.48		2,732.78	
	512200	SICK LEAVE EXPENSE	1,341.66		2,708.77	
	512300	HOLIDAY LEAVE EXPENSE			1,159.94	
	515100	RETIREMENT PLANS EXPENSE	1,740.83		4,200.24	
	515200	OASDI EXPENSE	1,647.39		4,039.99	
	515500	HEALTH INSURANCE EXP.	5,365.55		9,754.04	
		Major Account 510000 Total	32,002.68		74,085.25	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	689.48		3,369.12	
	523202	ELECTRICITY	28,456.65		51,836.06	
	523203	WATER	2,365.33		5,960.20	
	523204	SEWER	1,846.13		3,648.21	
	526100	REP & MAINT-NOT BUILDINGS	5,039.49		5,141.79	
	532100	NON-CAPITALIZED EQUIP P	250.92		250.92	
	533100	HOUSEHOLD & INSTITUTIONAL	191.23		528.24	
	534500	AGRICULTURAL SUPPLIES	76.48		76.48	
	534800	CONST & MAINT SUP EXP	1,455.39		1,554.31	
	547901	JANITORIAL SERVICES	2,165.35		2,165.35	
	548600	PEST CONTROL	525.75		714.00	
	548700	REFUSE/RECYCLING	235.39		827.42	
	548900	WEED CONTROL	765.56		765.56	
	549200	JANITORIAL AND SECURITY SERV	3,677.46		3,856.97	
		Major Account 520000 Total	47,740.61		80,694.63	
		Fund 43131 Expenditures Total	79,743.29		154,779.88	
		Fund 43131 Total	166.47	166.47	175,246.21	175,246.21

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As of August 31, 2019

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	40,056.51		65,906.20	
	Fund 43132 Assets Total	40,056.51		65,906.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,440.71
	Fund 43132 Fund Equity Total				37,440.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,850.00		48,850.00
	Major Account 460000 Total		48,850.00		48,850.00
	Fund 43132 Revenues Total		48,850.00		48,850.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,252.59		12,840.81	
	511800 COMPENSATORY TIME PAID			24.61	
	512100 VACATION LEAVE EXPENSE	472.32		1,019.33	
	512200 SICK LEAVE EXPENSE	640.75		984.82	
	512300 HOLIDAY LEAVE EXPENSE			295.84	
	515100 RETIREMENT PLANS EXPE	476.64		1,135.55	
	515200 OASDI EXPENSE	452.05		1,085.27	
	515500 HEALTH INSURANCE EXP.	1,499.14		2,998.28	
	Major Account 510000 Total	8,793.49		20,384.51	
	Fund 43132 Expenditures Total	8,793.49		20,384.51	
	Fund 43132 Total	48,850.00	48,850.00	86,290.71	86,290.71

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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	151,453.59		377,043.31	
		Fund 43133 Assets Total	151,453.59		377,043.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,294.56		1,294.56
	211900	AAI DUE TO VENDOR (SYSTE		154.99-		
		Fund 43133 Liabilities Total		1,139.57		1,294.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,536.19
		Fund 43133 Fund Equity Total				290,536.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		369,800.00		619,800.00
		Major Account 460000 Total		369,800.00		619,800.00
		Fund 43133 Revenues Total		369,800.00		619,800.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	113,372.61		269,151.08	
	511200	TEMPORARY SALARIES-WAGES	3,111.72		6,223.44	
	511300	OVERTIME PAYMENTS	27,943.47		75,465.14	
	511800	COMPENSATORY TIME PAID	7,328.67		28,047.71	
	512100	VACATION LEAVE EXPENSE	11,542.55		28,148.35	
	512200	SICK LEAVE EXPENSE	4,198.01		7,585.84	
	512300	HOLIDAY LEAVE EXPENSE			4,947.37	
	512400	MILITARY LLEAVE EXPENSE	306.71		3,402.73	
	512500	FUNERAL LEAVE EXPENSE	489.46		1,311.00	
	515100	RETIREMENT PLANS EXPENSE	13,039.03		32,057.22	
	515200	OASDI EXPENSE	12,919.28		31,937.74	
	515400	LIFE & ACCIDENT INS.			1,369.78	
	515500	HEALTH INSURANCE EXPENSE	20,920.36		40,470.94	
		Major Account 510000 Total	215,171.87		530,118.34	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	830.00		830.00	
	533100	HOUSEHOLD & INSTIT EXP			154.99	
	559100	OTHER OPERATING EXPENSES	1,340.94		1,340.94	
		Major Account 520000 Total	2,170.94		2,325.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,221.20		1,221.20	
	572100	COMMERCIAL TRANSPORATION	558.07		558.07	

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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	570000 Travel Expenses				
	574500 PERSONAL VEH USE	321.90		321.90	
	575100 MISCE TRAVEL EXP	42.00		42.00	
	Major Account 570000 Total	2,143.17		2,143.17	
	Fund 43133 Expenditures Total	219,485.98		534,587.44	
	Fund 43133 Total	370,939.57	370,939.57	911,630.75	911,630.75

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Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,295.77-		64,598.88	
	139901 AR INVOICED (SYSTEM)	40,000.00-			
	Fund 43134 Assets Total	43,295.77-		64,598.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		905.72-		
	211900 AAI DUE TO VENDOR (SYSTE		16.27		16.27
	Fund 43134 Liabilities Total		889.45-		16.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,175.04
	Fund 43134 Fund Equity Total				98,175.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				70,000.00
	Major Account 460000 Total				70,000.00
	Fund 43134 Revenues Total				70,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,254.90		61,493.19	
	511300 OVERTIME PAYMENTS	925.54		2,879.01	
	511500 DIFFERENTIAL PYMT	415.20		1,073.85	
	511800 COMPENSATORY TIME PAID	997.99		2,122.99	
	512100 VACATION LEAVE EXPENSE	1,533.08		5,127.02	
	512200 SICK LEAVE EXPENSE	835.06		1,845.67	
	512300 HOLIDAY LEAVE EXPENSE			1,496.65	
	512500 FUNERAL LEAVE EXPENSE	122.83		122.83	
	515100 RETIREMENT PLANS EXPENSE	2,252.78		5,702.99	
	515200 OASDI EXPENSE	2,149.48		5,478.67	
	515500 HEALTH INSURANCE EXPENSE	5,851.16		13,275.54	
	Major Account 510000 Total	40,338.02		100,618.41	
Expenditures	520000 Operating Expenses				
	527980 VIDEO EQUIP REPAIR & MAINT	297.50		297.50	
	533100 HOUSEHOLD & INSTIT EXP	623.80		1,529.52	
	544300 PSYCHOLOGICAL SERVICES	365.00		365.00	
	Major Account 520000 Total	1,286.30		2,192.02	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	782.00		782.00	
	Major Account 570000 Total	782.00		782.00	
	Fund 43134 Expenditures Total	42,406.32		103,592.43	

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Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 43134 Total	889.45-	889.45-	168,191.31	168,191.31

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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	476.65		1,815.48	
	Fund 43135 Assets Total	476.65		1,815.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,302.12
	Fund 43135 Fund Equity Total				7,302.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,000.00		5,000.00
	Major Account 460000 Total		5,000.00		5,000.00
	Fund 43135 Revenues Total		5,000.00		5,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,224.30		5,379.42	
	512100 VACATION LEAVE EXPENSES	80.89		466.24	
	512200 SICK LEAVE EXPENSE	283.00		451.85	
	512300 HOLIDAY LEAVE EXPENSE			129.42	
	515100 RETIREMENT PLANS EXPENSE	193.80		481.35	
	515200 FICA EXPENSE	160.76		417.16	
	515500 HEALTH INSURANCE EXPENSE	1,580.60		3,161.20	
	Major Account 510000 Total	4,523.35		10,486.64	
	Fund 43135 Expenditures Total	4,523.35		10,486.64	
	Fund 43135 Total	5,000.00	5,000.00	12,302.12	12,302.12

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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	209,736.20-		169,045.85	
	Fund 43261 Assets Total	209,736.20-		169,045.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,810.00-
	Fund 43261 Fund Equity Total				1,810.00-
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		87,785.85		468,377.90
	Major Account 460000 Total		87,785.85		468,377.90
	Fund 43261 Revenues Total		87,785.85		468,377.90
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	291,957.05		291,957.05	
	542500 ENG & ARCH SERVICES	5,565.00		5,565.00	
	Major Account 520000 Total	297,522.05		297,522.05	
	Fund 43261 Expenditures Total	297,522.05		297,522.05	
	Fund 43261 Total	87,785.85	87,785.85	466,567.90	466,567.90

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As of August 31, 2019

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	33,083.57-		151,228.34	
	Fund 43264 Assets Total	33,083.57-		151,228.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35.81-		
	211900 AAI DUE TO VENDOR (SYSTE		57,892.63-		5,100.10
	Fund 43264 Liabilities Total		57,928.44-		5,100.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,507.73
	Fund 43264 Fund Equity Total				59,507.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		251,654.00		408,354.00
	Major Account 460000 Total		251,654.00		408,354.00
	Fund 43264 Revenues Total		251,654.00		408,354.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	223,023.57		317,947.93	
	554150 CABLING SERVICES	3,785.56		3,785.56	
	Major Account 520000 Total	226,809.13		321,733.49	
	Fund 43264 Expenditures Total	226,809.13		321,733.49	
	Fund 43264 Total	193,725.56	193,725.56	472,961.83	472,961.83

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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	28,862.18		53,529.22	
	Fund 43265 Assets Total	28,862.18		53,529.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,163.30-		
	Fund 43265 Liabilities Total		2,163.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,839.80
	Fund 43265 Fund Equity Total				87,839.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,400.00		57,400.00
	Major Account 460000 Total		57,400.00		57,400.00
	Fund 43265 Revenues Total		57,400.00		57,400.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,127.97		32,619.78	
	511800 COMPENSATORY TIME PAID			271.59	
	512100 VACATION LEAVE EXPENSE	222.02		3,331.09	
	512200 SICK LEAVE EXPENSE	185.22		1,396.43	
	512300 HOLIDAY LEAVE EXPENSE			776.76	
	512500 FUNERAL LEAVE EXPENSE			180.61	
	515100 RETIREMENT PLANS EXPENSE	1,163.28		2,888.61	
	515200 FICA EXPENSE	1,095.06		2,763.24	
	515500 HEALTH INSURANCE EXPENSE	3,383.20		6,766.40	
	Major Account 510000 Total	21,176.75		50,994.51	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,394.18		6,557.48	
	531100 OFFICE SUPPLIES EXPENSE	561.38		561.38	
	532100 NON-CAPITALIZED EQUIP PU			33,355.00	
	Major Account 520000 Total	4,955.56		40,473.86	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	33.17		33.17	
	574500 PERSONAL VEHICLE MILEAGE	209.04		209.04	
	Major Account 570000 Total	242.21		242.21	
	Fund 43265 Expenditures Total	26,374.52		91,710.58	
	Fund 43265 Total	55,236.70	55,236.70	145,239.80	145,239.80

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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	77.12-		3,465.53	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	77.12-		3,485.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,555.46
	Fund 23210 Fund Equity Total				3,555.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.30		14.47
	Major Account 480000 Total		7.30		14.47
	Fund 23210 Revenues Total		7.30		14.47
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	84.42		84.42	
	Major Account 520000 Total	84.42		84.42	
	Fund 23210 Expenditures Total	84.42		84.42	
	Fund 23210 Total	7.30	7.30	3,569.93	3,569.93

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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	6,378,807.12-		29,345,948.73	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 23220 Assets Total	6,378,857.12-		29,347,411.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,120.00
	211900 AAI DUE TO VENDOR (SYSTE		13,297.86-		3,007.49
	214101 DEPOSITS				194,091.24
	214102 LIABILITY TO SURVEY				2,273.21
	Fund 23220 Liabilities Total		13,297.86-		202,491.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,830,422.54
	Fund 23220 Fund Equity Total				14,830,422.54
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		180.00		550.00
	474116 MISCELLANEOUS FEES				50.00
	474117 SUB-LEASE FEE		454.80		668.10
	Major Account 470000 Total		634.80		1,268.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,211.53		105,354.02
	Major Account 480000 Total		74,211.53		105,354.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,938,060.00
	Major Account 490000 Total				20,938,060.00
	Fund 23220 Revenues Total		74,846.33		21,044,682.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,228.25		215,157.21	
	511600 PER DIEM PAYMENTS	700.00		1,350.00	
	512100 VACATION LEAVE EXPENSE	13,308.26		20,331.65	
	512200 SICK LEAVE EXPENSE	4,225.40		6,173.93	
	512300 HOLIDAY LEAVE EXPENSE	5,721.74		5,721.74	
	512500 FUNERAL LEAVE EXPENSE	487.17		557.11	
	515100 RETIREMENT PLANS EXPENSE	9,282.92		18,565.84	
	515200 FICA EXPENSE	8,930.76		17,843.54	
	515500 HEALTH INSURANCE EXPENSE	19,237.32		38,474.64	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	162,121.82		324,410.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	502.78		1,848.06	
	521400	CIO CHARGES	363.94		1,215.85	
	521500	PUBLICATION & PRINT EXP			75.81	
	521503	PHOTOCOPIER EXPENSE			474.85	
	522100	DUES & SUBSCRIPTION EXP	16.00		126.00	
	522200	CONFERENCE REGISTRATION			500.00	
	523101	BUILDING NATURAL GAS EXPENSE	27.59		54.87	
	523102	BUILDING ELECTRICITY	586.35		1,124.40	
	523103	BUILDING WATER EXPENSE			131.65	
	524600	RENT EXPENSE-BUILDINGS			30.00	
	525100	RENT EXP-OFFICE EQUIP			301.80	
	525500	RENT EXP-OTHER PERS PROP	64.20		124.65	
	526100	REP & MAINT-REAL PROPERT	64,076.27		99,854.36	
	526101	REP & MAINT - CEDAR CUTTING	36,648.60		45,648.60	
	526102	REP & MAINT - IRRIG	52,055.40		52,055.40	
	526103	REP & MAINT - DIRTWK	4,098.05		4,527.30	
	526104	REP & MAINT - CONSERV			4,891.71	
	526105	REP & MAINT - MISC	14,560.75		26,113.18	
	527200	REP & MAINT-MOTOR VEHICL	255.99		1,855.42	
	531100	OFFICE SUPPLIES EXPENSE	1,227.42		4,726.59	
	533100	HOUSEHOLD & INSTIT EXP			119.33	
	534500	AGRICULTURAL SUPPLIES EX	1,933.50		20,386.20	
	538100	VEHICLE & EQUIP SUP EXP			2,680.46	
	541100	ACCTG & AUDITING SERVICES	6,905.54		6,905.54	
	543200	IT CONSULTING-HW/SW SUPP			440.00	
	548501	LAWN AND LANDSCAPE EXPENSE	168.00		348.00	
	548600	PEST CONTROL			34.00	
	548700	REFUSE/RECYCLING			44.00	
	549201	JANITORIAL SERVICES EXPENSE	278.00		556.00	
	549202	RUG RENTAL SERVICES EXPENSE			79.32	
	554100	DATA SERVICES			139.66	
	554900	OTHER CONTRACTUAL SERVICES			1,581.00	
	554901	COURIER EXPENSES			206.08	
	555100	DATA PROC SOFTW LIC FEE			1,277.00	
	559150	REAL ESTATE TAXES EXPENSE	6,093,872.24		6,120,354.76	
		Major Account 520000 Total	6,277,640.62		6,400,831.85	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	409.99		4,104.84	
	574500 PERSONAL VEHICLE MILEAGE	233.16		837.52	
	Major Account 570000 Total	643.15		4,942.36	
	Fund 23220 Expenditures Total	6,440,405.59		6,730,184.71	
	Fund 23220 Total	61,548.47	61,548.47	36,077,596.60	36,077,596.60

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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	251.83		49,970.77	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	251.83		50,051.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,725.29
	Fund 23230 Fund Equity Total				48,725.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		58.00		78.00
	474100 GENERAL BUSINESS FEES		1,588.50		3,791.00
	Major Account 470000 Total		1,646.50		3,869.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.53		201.62
	Major Account 480000 Total		102.53		201.62
	Fund 23230 Revenues Total		1,749.03		4,070.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	570.39		1,282.64	
	512100 VACATION LEAVE EXPENSE	202.30		345.39	
	512200 SICK LEAVE EXPENSE	43.17		43.17	
	512300 HOLIDAY LEAVE EXPENSE	39.47		39.47	
	515100 RETIREMENT PLANS EXPENSE	64.05		128.11	
	515200 FICA EXPENSE	60.28		120.56	
	515500 HEALTH INSURANCE EXPENSE	201.55		403.09	
	Major Account 510000 Total	1,181.21		2,362.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.08		163.59	
	521400 CIO CHARGES	23.08		46.16	
	531100 OFFICE SUPPLIES EXPENSE	64.74		64.74	
	541100 ACCTG & AUDITING SERVICES	107.09		107.09	
	Major Account 520000 Total	315.99		381.58	
	Fund 23230 Expenditures Total	1,497.20		2,744.01	
	Fund 23230 Total	1,749.03	1,749.03	52,795.97	52,795.97

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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	3,993.69		1,940,880.26	
	Fund 63210 Assets Total	3,993.69		1,940,880.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,933,000.89
	Fund 63210 Fund Equity Total				1,933,000.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,993.69		7,904.97
	Major Account 480000 Total		3,993.69		7,904.97
	Fund 63210 Revenues Total		3,993.69		7,904.97
Expenditures	520000 Operating Expenses				
	521101 MAILING FEES			25.60	
	Major Account 520000 Total			25.60	
	Fund 63210 Expenditures Total			25.60	
	Fund 63210 Total	3,993.69	3,993.69	1,940,905.86	1,940,905.86

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	25.70		12,491.98	
	121300 LONG-TERM INVESTMENTS	11,449.71		328,098.93	
	Fund 63280 Assets Total	11,475.41		340,590.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,465.78
	Fund 63280 Fund Equity Total				334,465.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.93		792.59
	481200 GAIN OR LOSS-SALE OF INV		11,032.80		5,392.62
	Major Account 480000 Total		11,483.73		6,185.21
	Fund 63280 Revenues Total		11,483.73		6,185.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8.32		60.08	
	Major Account 520000 Total	8.32		60.08	
	Fund 63280 Expenditures Total	8.32		60.08	
	Fund 63280 Total	11,483.73	11,483.73	340,650.99	340,650.99

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,228.14		2,308,917.15	
	Fund 63320 Assets Total	25,228.14		2,308,917.15	
Liabilities	200000 Liabilities				
	212102 UNIVERSITY INCOME		5,793.06		87,868.65
	212103 UNIV-AG INCOME		12,702.02		41,528.34
	Fund 63320 Liabilities Total		18,495.08		129,396.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,156,446.13
	Fund 63320 Fund Equity Total				2,156,446.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,678.05		8,696.57
	483402 UNIV LAND MGT		643.67		9,763.19
	483403 UNIV-AG LAND MGT		1,411.34		4,614.27
	Major Account 480000 Total		6,733.06		23,074.03
	Fund 63320 Revenues Total		6,733.06		23,074.03
	Fund 63320 Total	25,228.14	25,228.14	2,308,917.15	2,308,917.15

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,887,368.49		53,616,361.18	
		Fund 63330 Assets Total	1,887,368.49		53,616,361.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,617,144.66
		Fund 63330 Fund Equity Total				52,617,144.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68,998.20		121,191.42
	481200	GAIN OR LOSS-SALE OF INV		1,821,098.89		890,746.18
		Major Account 480000 Total		1,890,097.09		1,011,937.60
		Fund 63330 Revenues Total		1,890,097.09		1,011,937.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,728.60		12,721.08	
		Major Account 520000 Total	2,728.60		12,721.08	
		Fund 63330 Expenditures Total	2,728.60		12,721.08	
		Fund 63330 Total	1,890,097.09	1,890,097.09	53,629,082.26	53,629,082.26

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	312,683.98		733,075.17	
	121300 LONG-TERM INVESTMENTS	28,277,836.92		811,657,886.97	
	Fund 63340 Assets Total	28,590,520.90		812,390,962.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				797,636,046.90
	Fund 63340 Fund Equity Total				797,636,046.90
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		231,141.32		387,398.46
	Major Account 450000 Total		231,141.32		387,398.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050,683.71		1,832,586.74
	481200 GAIN OR LOSS-SALE OF INV		27,268,474.81		12,546,176.65
	484822 FEDERAL MINERAL DEPOSIT				865.75
	484823 OIL & GAS ROYALTIES		73,589.27		135,937.56
	484824 SAND & GRAVEL ROYALTIES		1,961.50		2,551.80
	484828 WATER ROYALTIES		41.89		128.24
	485110 FINES		5,950.00		39,300.00
	Major Account 480000 Total		28,400,701.18		14,557,546.74
	Fund 63340 Revenues Total		28,631,842.50		14,944,945.20
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	41,321.60		190,029.96	
	Major Account 520000 Total	41,321.60		190,029.96	
	Fund 63340 Expenditures Total	41,321.60		190,029.96	
	Fund 63340 Total	28,631,842.50	28,631,842.50	812,580,992.10	812,580,992.10

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	869.95		422,787.71	
	121300 LONG-TERM INVESTMENTS	48,307.06		1,384,272.26	
	Fund 63350 Assets Total	49,177.01		1,807,059.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,779,709.31
	Fund 63350 Fund Equity Total				1,779,709.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,663.95		4,852.45
	481200 GAIN OR LOSS-SALE OF INV		46,548.11		22,751.67
	Major Account 480000 Total		49,212.06		27,604.12
	Fund 63350 Revenues Total		49,212.06		27,604.12
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	35.05		253.46	
	Major Account 520000 Total	35.05		253.46	
	Fund 63350 Expenditures Total	35.05		253.46	
	Fund 63350 Total	49,212.06	49,212.06	1,807,313.43	1,807,313.43

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	16,645.60		123,574.34	
	121300 LONG-TERM INVESTMENTS	88,932.40		3,047,528.63	
	Fund 65130 Assets Total	105,578.00		3,171,102.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,115,294.30
	Fund 65130 Fund Equity Total				3,115,294.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,170.04		7,346.61
	481200 GAIN OR LOSS-SALE OF INV		101,557.13		49,165.05
	Major Account 480000 Total		105,727.17		56,511.66
	Fund 65130 Revenues Total		105,727.17		56,511.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	149.17		702.99	
	Major Account 520000 Total	149.17		702.99	
	Fund 65130 Expenditures Total	149.17		702.99	
	Fund 65130 Total	105,727.17	105,727.17	3,171,805.96	3,171,805.96

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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	1,076.09		318,204.67	
	Fund 23280 Assets Total	1,076.09		318,204.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,418.65
	Fund 23280 Fund Equity Total				313,418.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		651.09		1,286.02
	482100 LAND USE REVENUE		100.00		100.00
	482150 HAYING INCOME		225.00		450.00
	482160 LAND LEASE		100.00		200.00
	482300 RIGHT OF WAY REVENUE				2,750.00
	Major Account 480000 Total		1,076.09		4,786.02
	Fund 23280 Revenues Total		1,076.09		4,786.02
	Fund 23280 Total	1,076.09	1,076.09	318,204.67	318,204.67

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,447,780.70-		32,594,934.72	
	Fund 23290 Assets Total	2,447,780.70-		32,594,934.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,962.59		4,962.59
	Fund 23290 Liabilities Total		4,962.59		4,962.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,125,094.87
	Fund 23290 Fund Equity Total				36,125,094.87
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		16.78		16.78
	Major Account 470000 Total		16.78		16.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,338.47		138,820.87
	484115 MISCELLANEOUS		33.11		33.11
	Major Account 480000 Total		73,371.58		138,853.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,603.31
	Major Account 490000 Total				16,603.31
	Fund 23290 Revenues Total		73,388.36		155,474.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,343.89		41,806.69	
	511800 COMPENSATORY TIME PAID	74.85		239.81	
	512100 VACATION LEAVE EXPENSE	942.62		5,179.41	
	512200 SICK LEAVE EXPENSE	241.53		475.52	
	512300 HOLIDAY LEAVE EXPENSE			976.39	
	515100 RETIREMENT PLANS EXPENSE	1,467.88		3,645.04	
	515200 FICA EXPENSE	1,402.00		3,525.38	
	515500 HEALTH INSURANCE EXPENSE	3,784.72		7,569.44	
	516300 EMPLOYEE ASSISTANCE PRO	48.80		48.80	
	Major Account 510000 Total	26,306.29		63,466.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.78		197.35	
	521400 CIO CHARGES	653.85		1,290.74	
	521412 COM EXPENSE - VOICE/DATA	293.11		578.34	
	521500 PUBLICATION & PRINT EXP	484.05		484.05	

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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				
	521503 ADVERTISING	1,749.31		1,749.31	
	521900 AWARDS EXPENSE	55.55		55.55	
	522100 DUES & SUBSCRIPTION EXP	92.30		486.20	
	522200 CONFERENCE REGISTRATION	34.00		34.00	
	522900 EMPLOYEE PARKING EXP	120.00		240.00	
	523000 VOLUNTEER EXPENSES	42.00		42.00	
	523203 WATER			75.00	
	524700 RENT EXP-OTHER REAL PROP	426.95		476.42	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP	56.10		56.10	
	526100 REP & MAINT-REAL PROPERT			59.99-	
	531100 OFFICE SUPPLIES EXPENSE	37.54		59.02	
	533132 SANITATION JANITORIAL	16.04		421.26	
	533900 FOOD EXPENSE	4.99		4.99	
	534800 CONST & MAINT SUP EXP	72.63		72.63	
	538100 VEHICLE & EQUIP SUP EXP			278.81	
	541100 ACCTG & AUDITING SERVICES	49,864.19		49,864.19	
	541200 PURCHASING ASSESSMENT	179.60		179.60	
	543100 IT CONSULTING-APPLICATIONS	10,000.00		10,000.00	
	543300 IT CONSULTING-OTHER			366.32	
	547101 MEDIA/ADVERTISING SERV	1,785.00		1,785.00	
	548700 REFUSE/RECYCLING			222.84	
	549100 LAUNDRY SERVICES			301.74	
	549200 JANITORIAL/SECURITY SRVS			603.48	
	554901 SECURITY SERVICES			1,560.00	
	555340 COTS MAINTENANCE	186.00		378.42	
	555510 SAAS SUBSCRIPTION FEES			890.15	
	557100 PROPERTY TAX EXPENSE			1,404.51	
	Major Account 520000 Total	66,232.99		82,249.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,378.66		2,378.66	
	574500 PERSONAL VEHICLE MILEAGE	551.92		551.92	
	Major Account 570000 Total	2,930.58		2,930.58	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	2,405,780.86		3,491,517.16	
	599300 1099-AID-INCOME	24,880.93		50,432.60	
	Major Account 590000 Total	2,430,661.79		3,541,949.76	
	Fund 23290 Expenditures Total	2,526,131.65		3,690,596.81	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 23290 Total	78,350.95	78,350.95	36,285,531.53	36,285,531.53

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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	1,991.63		260,208.62	
	139901 AR INVOICED (SYSTEM)			35.00	
	Fund 23295 Assets Total	1,991.63		260,243.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,970.58
	Fund 23295 Fund Equity Total				256,970.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.77		1,053.42
	483200 BUILDING & SPACE RENTAL		1,950.00		3,217.56
	Major Account 480000 Total		2,481.77		4,270.98
	Fund 23295 Revenues Total		2,481.77		4,270.98
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	33.50		81.94	
	523202 ELECTRICITY	302.87		458.31	
	523203 WATER			55.95	
	523204 SEWER			53.34	
	525500 RENT EXP-OTHER PERS PROP	153.77		307.54	
	533132 SANITATION JANITORIAL			11.86	
	533900 FOOD EXPENSE			29.00	
	Major Account 520000 Total	490.14		997.94	
	Fund 23295 Expenditures Total	490.14		997.94	
	Fund 23295 Total	2,481.77	2,481.77	261,241.56	261,241.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	802,585.44		22,268,140.01	
	112100 PETTY CASH			4,350.00	
	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	
	139901 AR INVOICED (SYSTEM)	950.00		950.00	
	Fund 23320 Assets Total	803,535.44		22,296,501.83	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		409.55		1,121.10
	211700 REC'D - NOT VOUCHERED (S				62.50
	211900 AAI DUE TO VENDOR (SYSTE		192,847.53		223,077.18
	213132 FEDERAL DUCK STAMP		6,386.50		7,234.50
	215127 LIFETIME PERMIT CS PROJECT		4,685.00-		34,874.50
	215911 Sales Tax		292.43		51,066.65
	215913 SALES TAX NON-NEBRASKA		70.73-		116.49
	Fund 23320 Liabilities Total		195,180.28		317,552.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,064,936.22
	Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMNTS		333,236.50		604,778.03
	461113 DJ REIMBURSEMENTS		208,676.58		444,752.29
	461500 OP GRANTS - STATE AGENCI		62,707.24		62,707.24
	463200 CAP GRANTS - STATE AGENC		2,560.48		2,560.48
	Major Account 460000 Total		607,180.80		1,114,798.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		120.00		120.00
	472112 FUR AND FISH SALES		207.71		1,469.70
	472170 SNACKS (NONTAXABLE)				2.50-
	472180 RESALE ITEMS (NONTAXABLE)				29.95-
	472181 RESALE ITEMS (TAXABLE)		409.53		1,044.69
	472182 DISABLED VET BRASS PLATE		5.00		5.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		893.00		1,643.36
	472211 SUBSCRIPTIONS (TAXABLE)		9,371.07		17,952.56
	472220 OTHER PUBLICATIONS (NONTAXABLE				3,191.04
	472221 OTHER PUBLICATIONS (TAXABLE)		265.49		538.41

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472224	FISH-HUNT-BOAT GUIDE ADS		1,150.00		1,675.00
	472225	PHOTO LIBRARY SALES (NONTAX)				846.00
	472231	CALENDAR (TAXABLE)		3,843.45		4,517.68
	472232	DISPLAY MAGAZINE ADS		10,425.00		15,985.00
	472341	INDR FRARM-TARGET(TAX)		31.57		54.57
	474100	GENERAL BUSINESS FEES		49.76		73.14
	474101	REBATE				142.05
	474103	PERMIT ISSUE FEES		82,252.50		135,584.00
	474104	REBATES - OTHER		3,670.59		3,670.59
	475111	BOAT REGISTRATION/CERTIFICATE		83,663.67		186,094.65
	475112	REFUND BOAT CERTIFICATE		2,276.31-		2,276.31-
	475113	RESIDENT AIS STAMP		12,910.00		27,880.00
	475114	NONRESIDENT AIS STAMP		9,243.00		26,780.00
	476101	MISC PERMITS		567.00		3,126.50
	476104	RETURNED CHECK FEE		20.00		40.00
	476108	COMBO HUNT/FISH DUPLICATE		36.00		92.00
	476110	COMBO NONRESIDENT HUNT/FISH		3,525.00		7,896.00
	476111	NONRESIDENT ANNUAL HUNT		20,116.00		25,098.00
	476112	ANNUAL HUNT		7,365.00		8,520.00
	476113	HUNT/FISH COMBO		18,258.00		54,604.00
	476115	NONRESIDENT FUR HARVEST		224.00		224.00
	476116	FUR HARVEST		1,125.00		1,485.00
	476117	NONRESIDENT YOUTH HUNT		90.00		120.00
	476119	BANDS, TAGS, ETC		190.00		715.00
	476121	NONRESIDENT 3-DAY FISH		31,521.00		68,628.00
	476122	3-DAY FISH		1,924.00		3,458.00
	476123	NONRESIDENT ANNUAL FISH		30,624.00		99,238.00
	476124	ANNUAL FISH		129,860.00		427,100.00
	476126	DUPLICATE FISH PERMITS		265.00		655.00
	476129	PADDLEFISH APPS		140.00		22,372.00
	476131	NONRESIDENT BIG GAME - DEER		724,887.00		814,751.00
	476132	BIG GAME - DEER		389,470.00		490,382.00
	476133	DUPLICATE DEER PERMIT		240.00		345.00
	476134	NONRESIDENT BIG GAME - WILD TU		1,802.00		1,802.00
	476135	BIG GAME - WILD TURKEY		6,534.00		6,534.00
	476137	NONRESIDENT BIG GAME - ANTELOP		35,376.00		35,376.00
	476138	BIG GAME - ANTELOPE		26,690.00		48,994.00
	476139	DUPLICATE ANTELOPE PERMIT		95.00		120.00
	476141	BIG GAME-BIGHORN SHEEP APP		12,209.00		29,899.00

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				
	476143	BIG GAME - ELK APP FEE		30.00		6,910.00
	476144	BIG GAME - ELK		528.00		43,296.00
	476145	DEER STATEWIDE BUCK NONRESIDEN		7,164.00		7,164.00
	476146	DEER STATEWIDE BUCK		53,805.00		53,805.00
	476147	DEER NONRES ANTLERLESS SC		39,396.00		39,396.00
	476148	DEER STATEWIDE ANY BUCK NONRES		10,335.00		10,335.00
	476149	DEER STATEWIDE ANY BUCK RES		6,120.00		6,120.00
	476151	NONRESIDENT LANDOWNER BIG GAM		8,484.50		8,484.50
	476152	LANDOWNER BIG GAME-ANTELOPE		1,972.00		5,151.00
	476153	LANDOWNER BIG GAME-DEER		11,033.00		11,033.00
	476154	LANDOWNER BIG GAME-ELK				665.00
	476155	LANDOWNER BIG GAME - WILD TURK		526.50		526.50
	476157	TURKEY NONRESIDENT LANDOWNER		106.00		106.00
	476159	ANTELOPE APP FEE		6,149.00		9,322.50
	476182	PARK ENTRY ANNUAL		30.00-		
	476183	PARK ENTRY ANNUAL DUPLICATE		15.00-		
	476189	HUNTER ED CARD FEES		185.00		240.00
	476198	APPRENTICE HUNT ED CERT		140.00		155.00
	476201	DEPLOYED MILITARY		35.00		65.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		4,480.00		12,145.00
	476203	FISH 1-DAY NONRESIDENT		39,537.00		84,996.00
	476204	FISH 1-DAY		15,984.00		34,368.00
	476205	HUNT 2-DAY NONRESIDENT		1,536.00		3,840.00
	476207	COMBO LOTTERY APP FEE				6,875.00
	476209	DEER STATEWIDE BUCK NONRES RST		5,560.00		5,560.00
	476210	DEER STATEWIDE BUCK RES RSTRT		5,500.00		5,500.00
	476212	LIFETIME HUNT (6-15)		1,542.00		5,140.00
	476213	LIFETIME HUNT (16-45)		1,056.00		2,112.00
	476214	LIFETIME HUNT (46 +)				514.00
	476217	LIFETIME FISH (6-15)		939.00		3,443.00
	476218	LIFETIME FISH (16-45)		1,628.00		2,849.00
	476219	LIFETIME FISH (46 +)		1,252.00		1,252.00
	476222	LIFETIME COMBO F/H (6-15)		10,008.00		22,240.00
	476223	LIFETIME COMBO F/H (16-45)		2,115.00		4,935.00
	476224	LIFETIME COMBO F/H (46 +)		1,112.00		1,668.00
	476235	LIFETIME FISH NONRES (17 +)				1,003.00
	476241	LIFETIME DUPLICATE PAPER		80.00		160.00
	476246	LIFETIME FURHARVEST (6-15)		654.00		872.00
	476247	LIFETIME FURHARVEST (16-45)				299.00

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				
	476251 NON-RES PADDLEFISH SNAGGING		564.00		3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING		7,659.00		35,052.00
	476261 RESIDENT YOUTH DEER		3,185.00		3,185.00
	476262 NONRESIDENT YOUTH DEER		690.00		690.00
	476263 RESIDENT YOUTH TURKEY		95.00		95.00
	476264 NONRESIDENT YOUTH TURKEY		20.00		20.00
	476265 RESIDENT YOUTH ANTELOPE		65.00		65.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.00		5.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		10,373.00		10,373.00
	476271 NONRESIDENT DEER SPECIAL		3,417.00		3,417.00
	476272 NON-RES LANDOWNER ANTELOPE		176.00		1,056.00
	476273 HUNT 3-Year		168.00		252.00
	476274 HUNT 3-Year Nonresident		254.00		254.00
	476275 FISH 3-Year		6,272.00		17,248.00
	476276 FISH 3-Year Nonresident		790.00		1,896.00
	476277 FISH/HUNT 3-Year		1,674.00		4,743.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		1,910.00
	476282 HUNT 5-Year		549.00		732.00
	476283 HUNT 5-Year Nonresident				377.00
	476284 FISH 5-Year		5,740.00		17,138.00
	476285 FISH 5-Year Nonresident		708.00		1,416.00
	476286 FISH/HUNT 5-Year		1,692.00		3,525.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				566.00
	476293 RES SUPERTAG LOTTERY APP				2,180.00
	476294 NONRES SUPERTAG LOTTERY APP				1,720.00
	476295 RES COMBO LOTTERY APP				810.00
	476296 NONRES COMBO LOTTERY APP				490.00
	476297 DEER APPLICATION FEE		1,057.00		3,920.00
	Major Account 470000 Total		1,943,870.03		3,098,314.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,164.76		91,908.05
	482100 LAND USE REVENUE				100.00
	482150 HAY INCOME				55.00
	482152 Grazing Income				1,420.79-
	483201 CLASSROOM RENTAL - DAY		350.00		350.00
	483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
	483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
	483361 INDR ARCH-BOW/ARW(TAX)		345.00		827.50

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483381 INDR FRARM-GUN (TAX)		159.50		434.50
	483411 INDR ARCH-LANE HR(TAX)		685.00		1,445.00
	483413 INDR ARCH-LANE<16(TAX)		393.00		933.00
	483415 INDR FRARM-LANE HR(TAX)		367.50		945.00
	483417 INDR FRARM-LN<16HR(TAX)		425.00		925.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,415.00		2,930.00
	483421 OTDR ARCHERY (TAX)		310.09		497.26
	483423 INDR ARCH-INDVL (TAX)		240.00		240.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		1,200.00
	483429 INDR FRARM-INDVL (TAX)		200.00		1,000.00
	483431 INDR FRARM-FAMILY (TAX)				250.00
	483439 SHOOT PKG-YOUTH (TAX)				200.00
	483440 SPCL PROG-INDVL(NONTAX)		775.00		3,750.00
	483441 SPCL PROG-INDVL(TAX)		1,484.62		2,835.85
	483442 OTDR ARCHERY INDV(NONTAX)		36.20		2,066.20
	483443 OTDR ARCHERY INDV(TAX)		317.38		472.38
	483445 OTDR ARCHERY FAM(TAX)		120.00		180.00
	483459 INDR ARCH-INDVL MO (TAX)				60.00
	484100 OPERATING DONATIONS & CO		25.00		85.00
	484114 NONGAME DONATIONS		1.00		1.00
	484115 MISCELLANEOUS		1,375.65		1,427.97
	485100 FINES FORFEITS & PENALTI		15,050.00		24,764.00
	486300 CLEARING ACCOUNT		89.95-		468.21
	486400 CASH OVER ADJUSTMENT		134.94		247.89
	486500 MISCELLANEOUS ADJUSTMENTS				23.84
	486600 CREDIT CARD CLEARING		39,275.00		49,874.46
	Major Account 480000 Total		109,859.69		193,504.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		613.24		613.24
	Major Account 490000 Total		613.24		613.24
	Fund 23320 Revenues Total		2,661,523.76		4,407,230.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	747,202.56		1,815,882.35	
	511200 TEMPORARY SALARIES-WAGE	112,942.09		292,346.31	
	511300 OVERTIME PAYMENTS	2,360.92		4,174.34	
	511700 EMPLOYEE BONUSES			6,045.00	
	511800 COMPENSATORY TIME PAID	6,931.18		14,313.37	
	512100 VACATION LEAVE EXPENSE	69,844.08		162,306.40	

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Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	44,355.30		86,901.87	
	512300 HOLIDAY LEAVE EXPENSE	9,131.50		52,519.28	
	512500 FUNERAL LEAVE EXPENSE	2,117.91		3,206.69	
	512700 INJURY LEAVE EXPENSE	736.98		736.98	
	515100 RETIREMENT PLANS EXPENS	66,094.70		158,214.39	
	515200 OASDI EXPENSE	70,469.69		174,956.27	
	515400 LIFE & ACCIDENT INS EXP	327.50		655.08	
	515500 HEALTH INSURANCE EXPENS	210,831.57		425,745.80	
	516200 TUITION ASSISTANCE	2,129.50		2,129.50	
	516300 EMPLOYEE ASSISTANCE PRO	2,036.56		2,036.56	
	516400 UNEMPLOYM COMP INS EXP			612.00	
	Major Account 510000 Total	1,347,512.04		3,202,782.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,878.88		32,229.26	
	521200 COM EXPENSE - VOICE/DAT	21,520.87		36,244.94	
	521300 FREIGHT EXPENSE	2,985.88		3,261.83	
	521400 DATA PROCESSING EXPENSE	25,517.70		43,295.58	
	521412 COM EXPENSE - VOICE/DATA	7,834.79		23,019.57	
	521500 PUBLICATION & PRINT EXP	3,252.97		3,252.97	
	521501 PUBLICATION PRINTING EXPENSES	37,472.25		55,218.58	
	521502 PRINTING	13,433.39		15,702.56	
	521503 ADVERTISING EXPENSE	5.11-		4,911.80	
	521800 CASH SHORT ADJUSTMENT	74.22		119.89	
	521900 AWARDS EXPENSE	109.60		267.50	
	522100 DUES & SUBSCRIPTION EXP	5,009.37		11,242.44	
	522200 CONFERENCE REGISTRATION	4,347.83		10,613.83	
	522900 EMPLOYEE PARKING EXP			36.00	
	523000 VOLUNTEER EXPENSES	2,814.32		15,233.98	
	523201 NATURAL GAS	548.67		1,585.88	
	523202 ELECTRICITY	18,368.32		47,067.08	
	523203 WATER	1,119.02		1,307.33	
	523204 SEWER	781.22		831.66	
	523207 PROPANE	329.84		1,367.78	
	524600 RENT EXPENSE-BUILDINGS	18,019.99		35,380.08	
	524700 RENT EXP-OTHER REAL PRO	24.19-		1,562.94	
	524701 Lease Exp-Other Real Property	83.40		735.20	
	524900 RENT EXP-DEPR SURCHARGE	559.75		1,119.50	
	525100 RENT EXP-OFFICE EQUIP	3,131.64		3,182.64	
	525500 RENT EXP OTHER PERSONAL PROP	514.12		1,594.05	

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				
	525556 CONSTRUCTION EQUIPMENT	66.70		416.70	
	525558 TRANSFERS	.02-		.02-	
	526100 REP & MAINT-REAL PROPERT	833.75		3,807.50	
	526101 BLDG-STRUC MAINT AND RE	14,607.68		17,742.73	
	526102 LAND MAINT AND REPAIR	3,521.57		11,243.53	
	527200 REP & MAINT-MOTOR VEHICL	7,710.40		30,890.76	
	527500 REP & MAINT-COMM EQUIP			105.00	
	527600 REPAIR & MAINT HOUSE/INSTUTION	113.40		576.25	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			434.75	
	527800 REPAR & MAINT-OTHER PROPERTY	467.60		467.60	
	527879 CONST, MAINT & SHOP EQUIP	1,171.10		7,841.07	
	527990 RADIO EQUIP REPAIR & MAINT	133.75		133.75	
	531100 OFFICE SUPPLIES EXPENSE	4,638.56		12,455.18	
	531200 IT SUPPLIES	1,093.31		1,832.24	
	532100 NON CAPITALIZED EQUIP PURCH	5,989.94		16,686.47	
	532200 PERSONAL COMPUTING EQUIPMENT	1,539.87		4,792.05	
	532290 RADIO EQUIP	1,790.16		1,790.16	
	533100 HOUSEHOLD INSTUT	1.12-		26.20-	
	533101 CLOTHING	1,541.73		6,377.73	
	533132 JANITORIAL SUPPLIES	270.96		3,722.58	
	533133 INSTUTIONAL SUPPLIES	59.91		6,203.21-	
	533900 FOOD EXPENSE	2,314.12		4,716.78	
	534500 AGRICULTURAL SUPPLIES	78,238.21		90,201.33	
	534600 EDUCATION & REC SUPPLIES EXP	9,620.28		47,426.78	
	534800 CONST & MAINT SUP EXP	18,677.63		33,457.56	
	534900 MISC SUPPLIES EXP	209.95		1,443.31	
	534946 RESALE ITEMS	154.50		589.97	
	534947 LAW ENF SUPPLIES	126.03		2,930.80	
	534948 NONEXPENDABLE PROP			27.97	
	535100 MEDICAL SUPPLIES	79.99		79.99	
	537100 LABORATORY SUP EXP	357.76		357.76	
	538100 VEHICLE & EQUIP SUP EXP	25,621.27		65,013.64	
	538182 LICENSE MOTOR VEH	2,734.03		8,834.11	
	539500 PURCHASING CARD SUSPENSE	7,814.56-		7,814.56-	
	541100 ACCTG & AUDITING SERVIC	51,051.54		51,051.54	
	541200 PURCHASING ASSESSMENT	20,480.41		20,480.41	
	542200 TEMP SERV - OUTSIDE	5,223.61-		3,303.73	
	543100 IT CONSULTING-APPLICATIONS	17,330.04		28,999.22	
	543200 IT CONSULTING-HW/SW SUPP			510.00	

Secure Version - Prior Month

As of August 31, 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	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			218.00	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	545000 LABORATORY SERVICES	2,613.12		4,879.74	
	546800 VETERINARY SERVICES	33.80		33.80	
	546801 DEER CHECK - CWD NODE E	462.50		497.50	
	546802 ELK CHECK STATION			21.25	
	547100 EDUCATIONAL SERVICES			64,865.80	
	547101 MEDIA/ADVERTISING SERV	6,114.63		18,217.36	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			765.00	
	548502 FACILITY MAINTENANCE	1,255.00		4,307.50	
	548600 PEST CONTROL	85.55		371.69	
	548700 REFUSE/RECYCLING	2,471.21		7,238.74	
	548800 FIRE EXTINGUISHERS	244.60		244.60	
	548900 WEED CONTROL			748.00	
	549200 JANITORIAL SERVICES	98.99		1,981.00	
	554900 OTHER CONTRACTUAL SERVI	25,578.26		33,423.61	
	554901 SECURITY SERVICES	449.00-		3,040.06	
	555310 COTS LICENSE FEES			9,548.43	
	555340 COTS MAINTENANCE	3,626.10		10,330.93	
	555510 SAAS SUBSCRIPTION FEES	226.73		19,966.93	
	559100 OTHER OPERATING EXP	14,039.55		33,755.61	
	Major Account 520000 Total	504,586.62		1,034,037.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,616.59		44,578.59	
	571600 MEALS NOT IN TRAVEL STATUS	10.02		10.02	
	571900 MEALS ONE DAY TRAVEL	267.58		1,454.88	
	572100 COMMERCIAL TRANSPORTATIO	2,431.18		8,179.77	
	574500 PERSONAL VEHICLE MILEAGE	229.47		1,687.45	
	574700 VOLUNTEER EXP	162.40		517.88	
	575100 MISC TRAVEL EXPENSE	77.55		473.75	
	Major Account 570000 Total	24,794.79		56,902.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	107,790.00		107,790.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	1,975.00		6,984.00	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIP	5,929.41		15,297.96	
	587500 CIP - IMPROV TO BUILD	11,005.66		11,710.54	
	Major Account 580000 Total	126,700.07		143,505.86	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	49,575.08		55,989.82	
	Major Account 590000 Total	49,575.08		55,989.82	
	Fund 23320 Expenditures Total	2,053,168.60		4,493,217.59	
	Fund 23320 Total	2,856,704.04	2,856,704.04	26,789,719.42	26,789,719.42

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	636,936.41		32,932,203.04	
	112100 PETTY CASH			40,000.00	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	132900 NSF ITEMS SUSPENSE	234.73		239.97	
	139901 AR INVOICED (SYSTEM)	13,634.95		17,635.30	
	Fund 23330 Assets Total	650,806.09		33,065,078.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,176.20-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		75,645.61		199,222.94
	213135 SEATING TAX		221.67		444.43
	213137 SAC ADMISSIONS		2,065.50		7,445.50
	213138 SAFARI ADMISSIONS		1,187.00		2,698.10
	215126 GAME AND PARKS BUCK		1,880.00-		129,823.10
	215911 SALES TAX COLLECTIONS		22,443.96-		100,139.41
	215912 LODGING TAX COLLECTIONS		13,133.81-		98,944.95
	Fund 23330 Liabilities Total		16,485.81		537,944.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,365,181.19
	Fund 23330 Fund Equity Total				18,365,181.19
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		103.35		103.35
	472111 CAFÉ/RESTAURANT (TAXABLE)		77,302.43		175,271.76
	472120 RESTAURANT/BUFFET (NONTAXABLE)		215.80		5,481.62
	472121 RESTAURANT/BUFFET (TAXABLE)		10,298.45		23,396.36
	472130 CATERING (NONTAXABLE)		1,168.00		1,168.00
	472131 CATERING (TAXABLE)		3,273.75		8,904.79
	472160 GROCERY STORE		5,781.48		13,981.14
	472161 GROCERY (TAXABLE)		6,276.56		14,218.11
	472170 SNACK ITEMS		5,442.69		14,663.46
	472171 SNACKS (TAXABLE)		95,034.61		234,278.45
	472180 RESALE ITEMS (NONTAXABLE)		3,166.92		6,683.11
	472181 RESALE ITEMS (TAXABLE)		100,967.41		229,679.19
	472190 COOKOUT (NONTAXABLE)				2,739.75
	472191 COOKOUT (TAXABLE)		17,221.79		35,567.28
	472229 GAS/OIL RESALE		15,203.86		38,012.47
	474100 GENERAL BUSINESS FEES		2,883.86		6,072.52
	474101 REBATE				142.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474102 PARK RESERVATION FEE		65,766.35		147,159.35
	474103 PERMIT ISSUE FEES		714.00		2,794.00
	474104 PCARD REBATE		9,936.30		9,936.30
	474105 REFUND - OTHER				600.00
	474110 Park Reserv Fee (Tax Exempt)		595.50		1,037.00
	476104 RETURNED CHECK FEE		100.00		180.00
	476176 PARK ENTRY DAILY NONRES		156,688.00		419,416.00
	476177 PARK ENTRY ANNUAL NONRES		42,705.00		142,470.00
	476178 PARK ENTRY DUPLICATE NONRES		8,595.00		27,742.50
	476179 PARK ENTRY DROP BOX NONRES		37,068.75		85,084.75
	476181 PARK ENTRY DAILY		175,164.00		437,382.00
	476182 PARK ENTRY ANNUAL		272,460.00		869,670.00
	476183 PARK ENTRY ANNUAL DUPLICATE		56,820.00		189,600.00
	476191 AQUATIC HABITAT STAMP		60.00-		
	476199 DROP BOX		16,566.99		41,323.94
	Major Account 470000 Total		1,187,460.85		3,184,759.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,980.97		88,581.16
	482100 LAND USE REVENUE		1,829.89		4,081.20
	482110 TENT/TRAILER CAMPING (NONTAX)		48,049.61		128,517.42
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,078,147.76		2,495,434.68
	482120 RENTAL PICNIC SHELTERS (NONTAX		4,829.00		7,435.00
	482140 CABIN LOT LEASE		777.00		7,023.00
	482150 HAYING INCOME		8,069.36		8,069.36
	483210 CABINS (NONTAXABLE)		43,717.69		85,595.73
	483211 CABINS (TAXABLE/SALES TAX)		900,616.03		2,099,424.40
	483220 SWIM POOL (NONTAXABLE)		970.50		1,041.50
	483221 SWIM POOL (TAXABLE)		271,117.52		680,222.73
	483230 ENTRANCE ADMISSIONS (NONTAXABL		2,834.65		6,282.80
	483231 ENTRANCE ADMISSIONS (TAXABLE)		66,952.08		148,475.38
	483240 ADV CABIN DEPOSITS		4,832.18		20,601.16
	483250 CONCESSIONS (NONTAXABLE)		63,737.21		115,864.82
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)		189.00		1,009.00
	483311 HORSE RIDES (TAXABLE)		130,071.10		263,744.08
	483320 BOATS OTHER REC ITEMS (NONTAXA		576.00		1,547.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		103,861.71		211,932.35
	483330 VENDING MACHINES (NONTAXABLE)		28,915.64		69,874.31
	483331 VENDING MACHINES (TAXABLE)		7.82		7.82

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				
	483350	STABLE RENTAL (NONTAXABLE)				871.00
	483351	STABLE RENTAL (TAXABLE)		6,570.61		15,072.64
	483400	OTHER RENTAL REVENUE		165.10		345.96
	483401	Other Rental Rev(TAXABLE)		938.39		1,727.96
	483437	SHOOT PKG-FAMILY (TAX)				400.00
	483439	SHOOT PKG-YOUTH (TAX)				75.00
	483456	OTDR ARCHERY YTH SEA (NONTAX)				280.00
	484100	OPERATING DONATIONS & CO		36.74		285.70
	484115	MISCELLANEOUS		56.84		182.31
	484117	GIFTS/GRATUITIES		244.30		1,070.02
	484200	CAPITAL DONATIONS & CONT				10,379,177.66
	485100	FINES FORFEITS & PENALTI				5.00
	485191	PROPERTY DAMAGES		85.00		460.00
	486300	CLEARING ACCOUNT		558,041.20-		465,760.93
	486400	CASH OVER ADJUSTMENT		1,180.45-		11,567.23-
	486500	MISCELLANEOUS ADJUSTMENT		874.79		2,648.51
	486502	ANNUAL EXCHANGE				60.00
	486503	ANNUAL DUPLICATE EXCHANGE				7.50
	486600	CREDIT CARD CLEARING		35,766.31-		13,570.57
		Major Account 480000 Total		2,224,066.53		17,315,273.43
		Fund 23330 Revenues Total		3,411,527.38		20,500,032.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126,609.95		309,039.92	
	511200	TEMPORARY SALARIES-WAGE	840,160.95		2,219,137.20	
	511300	OVERTIME PAYMENTS	1,470.84		31,772.34	
	511500	SHIFT DIFFERENTIAL PYMT	162.75		414.90	
	511700	EMPLOYEE BONUSES			3,975.00	
	511800	COMPENSATORY TIME PAID	1,062.86		1,866.01	
	511900	SUPPLEMENTAL	269.47		1,283.05	
	512100	VACATION LEAVE EXPENSE	9,886.78		24,034.60	
	512200	SICK LEAVE EXPENSE	7,061.42		13,369.74	
	512300	HOLIDAY LEAVE EXPENSE	1,170.64		8,168.36	
	512400	MILITARY LEAVE EXPENSE	72.13		72.13	
	512500	FUNERAL LEAVE EXPENSE	241.23		266.84	
	512700	INJURY LEAVE EXPENSE	78.02		684.06	
	515100	RETIREMENT PLANS EXPENSE	11,073.98		26,806.98	
	515200	FICA EXPENSE	74,715.57		198,397.19	
	515400	LIFE & ACCIDENT INS EXP	42.06		814.42	
	515500	HEALTH INSURANCE EXPENSE	54,158.59		111,208.58	

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				
	516300	EMPLOYEE ASSISTANCE PRO	1,775.25		1,775.25	
	516400	UNEMPLOYM COMP INS EXP	1,649.93-		7,654.60	
		Major Account 510000 Total	1,128,362.56		2,960,741.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,200.37		9,204.32	
	521200	COM EXPENSE - VOICE/DATA	5,380.22		9,061.24	
	521300	FREIGHT EXPENSE	1,008.00		1,943.48	
	521400	CIO CHARGES	22,332.37		40,763.85	
	521412	COM EXPENSE - VOICE/DATA	21,472.77		40,987.07	
	521500	PUBLICATION & PRINT EXP	5,093.65		5,126.80	
	521501	PUBLICATION PRINTING EXPENSES	1,218.44		8,680.24	
	521502	PRINTING	6,657.87		20,953.14	
	521503	ADVERTISING	5,563.08		15,222.68	
	521800	CASH SHORT ADJUSTMENT	3,976.01		5,686.89	
	521900	AWARDS EXPENSE			204.59	
	522100	FEES	2,316.58		4,617.48	
	522200	CONFERENCE REGISTRATION	937.10		1,975.31	
	522900	EMPLOYEE PARKING EXP			36.00	
	523000	VOL TOKENS	91.96		1,976.68	
	523201	NATURAL GAS	6,047.01		16,168.68	
	523202	ELECTRICITY	181,635.79		254,972.94	
	523203	WATER	3,865.80		5,358.45	
	523204	SEWER	53.55		82.69	
	523207	PROPANE	4,861.52		7,826.84	
	523500	PROMPT PAY INTEREST	45.38		45.38	
	523600	LATE FEES	16.32		16.32	
	524100	RENT EXPENSE-LAND	5,000.00		5,000.00	
	524600	RENT EXPENSE-BUILDINGS	869.18		1,738.36	
	524700	RENT EXP-OTHER REAL PROP	85.00		1,656.32	
	524701	Lease Exp-Other Real Property	169.00		175.00	
	525100	RENT EXP-OFFICE EQUIP	4,520.14		4,520.14	
	525500	RENT EXP-OTHER PERS PROP	1,274.60		3,019.61	
	525556	CONSTRUCTION EQUIPMENT	4,052.00		5,533.75	
	526101	BLDG-STRUC MAINT & REPAIR	61,863.69		154,906.29	
	526102	LAND MAINT AND REPAIR	105,436.46		205,229.89	
	527200	REP & MAINT-MOTOR VEHICL	13,610.76		26,839.42	
	527500	REP & MAINT-COMM EQUIP	135.00		266.50	
	527600	REP & MAINT-HOUSE/INST E	1,643.61		2,984.45	
	527700	REP & MAINT-PHOTO/MEDIA			82.81	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
527800	REP & MAINT-OTHER PROPER			76.50	
527879	CONST MAINT & SHOP	22,768.95		41,406.90	
531100	OFFICE SUPPLIES EXPENSE	12,501.79		23,322.81	
531200	IT SUPPLIES	309.36		599.55	
532100	NONEXPENDABLE PROPERTY	64,097.62		125,309.81	
532101	NON-CAPITALIZED EQUIP PU			2,154.90	
532200	PERSONAL COMPUTING EQUIPMENT	2,040.38		5,539.26	
533100	HOUSEHOLD & INSTITUTIONAL EXP			18.92-	
533101	CLOTHING	8,677.23		17,500.82	
533132	SANITATION JANITORIAL	23,788.83		89,596.99	
533133	FOOD SERV INSTITUTIONAL	98,734.81		186,616.91	
533900	FOOD EXPENSE	1,051.45		2,067.46	
534500	AGRICUL SUPPLIES	25,166.88		41,959.68	
534600	ED & RECREATIONAL SUP EX	32,105.63		50,489.43	
534700	ENG TECH & COMM SUP EXP			164.76	
534800	CONST & MAINT SUP EXP	142,148.30		363,866.30	
534900	MISCELLANEOUS SUP EXP	3,069.69		4,996.89	
534946	RESALE ITEMS	90,566.09		155,704.37	
534947	LAW ENF SUPPLIES	236.78		596.39	
535100	MEDICAL SUPPLIES	987.69		1,695.45	
538100	VEHICLE & EQUIP SUP EXP	38,797.48		109,738.54	
538182	LICENSED MOTOR VEHICLE SUPPLIE	11,444.04		17,278.06	
541100	ACCTG & AUDITING SERVICES	54,868.39		54,868.39	
541200	PURCHASING ASSESSMENT	16,506.99		16,506.99	
542200	TEMP SERV - OUTSIDE	2,812.72-		1,778.93	
542500	ENG & ARCH SERVICES	3,993.00		5,793.00	
543100	IT CONSULTING-APPLICATIONS	3,167.49-		7,249.80	
543300	IT CONSULTING-OTHER	73,053.00		134,865.00	
545000	LABORATORY SERVICES	2,659.50		7,434.50	
546800	VETERINARY SERVICES	310.20-		1,749.80	
547100	EDUCATIONAL SERVICES	50.00		21,609.44	
547101	MEDIA ADVERTISING	376.58		1,381.58	
548501	TREE THINNING/CLEARING	8,350.00		8,350.00	
548502	FACILITY MAINTENANCE	6,449.62		12,899.24	
548600	PEST CONTROL	4,418.45		6,992.85	
548700	GARBAGE	111,680.83		167,775.13	
548800	FIRE EXTINGUISHERS	6,347.76		9,916.70	
548900	WEED CONTROL	6,000.00		6,000.00	
549100	LAUNDRY SERVICES	18,671.14		18,875.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	4,336.40		15,046.98	
	549600 CONSTRUCTION SERVICES	935.00		80,159.37	
	554100 DATA SERVICES			1,951.86	
	554900 OTHER CONTRACTUAL SERVICES	98,854.85		224,803.10	
	554901 MGMT CONSULTANT SVS	48.14		453.47	
	555310 COTS LICENSE FEES			1,128.84	
	555340 COTS MAINTENANCE	4,948.82		8,908.07	
	555510 SAAS SUBSCRIPTION FEES	73.17		4,221.84	
	556100 INSURANCE EXPENSE			30,112.50	
	559100 OTHER OPERATING EXP	58,887.15		102,887.65	
	Major Account 520000 Total	1,528,144.61		3,057,247.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,365.18		12,255.98	
	571600 MEALS-NOT TRAVEL STATUS	23.10-			
	571900 MEALS-ONE DAY TRAVEL	34.28		422.84	
	572100 COMMERCIAL TRANSPORTATIO	2.17-		1,345.89	
	574500 PERSONAL VEHICLE MILEAGE	331.22-		1,248.38	
	575100 MISC TRAVEL EXPENSE	69.45		167.65	
	Major Account 570000 Total	6,112.42		15,440.74	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			12,805.75	
	581500 IMPROVEMENTS TO BUILDINGS			30,664.00	
	582400 MACHINERY & EQUIPMENT	26,113.01		60,903.84	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIP			15,473.82	
	584200 MOTOR VEHICLES	43,262.00		43,262.00	
	585100 LIVESTOCK	4,500.00		4,500.00	
	586902 HOUSEHOLD/INSTI EQUIP	5,091.44		5,091.44	
	587500 CIP - IMPROV TO BUILD	27,836.06		122,441.77	
	Major Account 580000 Total	106,802.51		296,865.98	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	7,785.00		7,785.00	
	Major Account 590000 Total	7,785.00		7,785.00	
	Fund 23330 Expenditures Total	2,777,207.10		6,338,079.93	
	Fund 23330 Total	3,428,013.19	3,428,013.19	39,403,158.24	39,403,158.24

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	246,609.56-		10,264,147.33	
	Fund 23340 Assets Total	246,609.56-		10,264,147.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,939.84		56,206.36
	Fund 23340 Liabilities Total		41,939.84		56,206.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,850,321.66
	Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		133,088.45		417,468.64
	461113 DJ REIMBURSEMENT		2,002.54		3,689.13
	461500 OP GRANTS - STATE AGENCI		287,182.77		287,182.77
	Major Account 460000 Total		422,273.76		708,340.54
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE				142.06
	474104 PCARD REBATE		1,097.29		1,097.29
	476164 LIFETIME HABITAT STAMP		6,000.00		11,500.00
	476171 HABITAT STAMP		183,175.00		214,800.00
	476173 WATERFOWL STAMP		4,290.00		6,850.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,400.00		2,400.00
	476279 HABITAT STAMP 3-Year		1,524.00		4,000.50
	476281 STATE WATERFOWL STAMP 3-Year		270.00		660.00
	476288 HABITAT STAMP 5-YEAR		1,974.00		3,666.00
	476290 STATE WATERFOWL 5-YEAR		299.00		552.00
	Major Account 470000 Total		200,029.29		245,667.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,365.89		45,033.87
	482150 HAYING INCOME		997.50		997.50
	482151 CROP INCOME		408.38		5,186.32
	482152 GRAZING INCOME		3,426.45		12,521.24
	484600 OP GRANTS NON-GOVT SOURC		5,610.75		5,610.75
	486500 MISCELLANEOUS ADJUSTMENTS		8,308.93		8,308.93
	Major Account 480000 Total		41,117.90		77,658.61
	Fund 23340 Revenues Total		663,420.95		1,031,667.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	68,773.08		152,884.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	46,232.65		116,967.44	
	511800 COMPENSATORY TIME PAID	125.33		370.35	
	512100 VACATION LEAVE EXPENSE	5,704.51		14,792.76	
	512200 SICK LEAVE EXPENSE	648.05		1,173.03	
	512300 HOLIDAY LEAVE EXPENSE			3,235.27	
	512500 FUNERAL LEAVE EXPENSE			1.12	
	512700 INJURY LEAVE EXPENSE	557.16		557.16	
	515100 RETIREMENT PLANS EXPENS	5,634.67		12,913.50	
	515200 OASDI EXPENSE	8,756.09		21,076.75	
	515500 HEALTH INSURANCE EXPENS	21,205.15		39,603.92	
	516300 EMPLOYEE ASSISTANCE PRO	175.69		175.69	
	516400 UNEMPLOYM COMP INS EXP			1,137.76	
	Major Account 510000 Total	157,812.38		364,889.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.13		128.30	
	521400 CIO CHARGES	711.04		1,474.63	
	521412 COM EXPENSE - VOICE/DATA	1,417.21		2,940.10	
	521500 PUBLICATION & PRINT EXP	89.21		89.21	
	521501 PUBLICATION PRINTING EXPENSES	310.44		310.44	
	521502 PRINTING (OUTSIDE VENDORS)			347.69	
	522100 DUES & SUBSCRIPTION EXP	87.99		87.99	
	522200 CONFERENCE REGISTRATION	1,042.00		1,271.00	
	523000 VOLUNTEER TOKENS	69.00		69.00	
	523201 NATURAL GAS	1.35		34.72	
	523202 ELECTRICITY	1,287.54		4,494.63	
	523203 WATER	11.81		11.81	
	523204 SEWER	6.46		6.46	
	523500 PROMPT PAY INTEREST			22.70	
	524100 RENT EXP LAND	36,017.47		36,017.47	
	524600 RENT EXPENSE-BUILDINGS	886.87		1,773.74	
	524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
	525100 RENT EXP-OFFICE EQUIP	39.76		39.76	
	525500 RENT EXP OTHER PERSONAL PROP			30.08	
	525556 CONSTRUCTION EQUIPMENT	2,206.20		2,206.20	
	526101 BLDG-STRUC MAINT AND RE	645.00		645.00	
	526102 LAND MAINT AND REPAIR	530.00		20,989.14	
	527200 REP & MAINT-MOTOR VEHICL	4,175.13		12,181.28	
	527500 REPAIR & MAINT COMMUNICATION E	299.00		847.80	
	527800 REPAIR & MAINT-OTHER PROPERTY			145.00	

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
Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	17,554.22		33,976.65	
	527990 RADIO EQUIP REPAIR & MAINT	334.38		334.38	
	531100 OFFICE SUPPLIES EXPENSE	90.96		519.67	
	531200 IT SUPPLIES	34.00		67.22	
	532100 NON CAPITALIZED EQUIP PURCH	1,002.85		1,712.82	
	532200 PERSONAL COMPUTING EQUIPMENT			622.14	
	532290 RADIO EQUIP	726.46		726.46	
	533101 CLOTHING	770.48		1,903.56	
	533132 SANITATION/JANITORIAL	45.48		106.02	
	533900 FOOD EXPENSE	506.00		789.06	
	534500 AGRICULTURAL SUP EXP	39,860.07		67,515.69	
	534600 ED & RECREATIONAL SUP EX	482.24		524.24	
	534800 CONST & MAINT SUP EXP	22,702.97		34,780.69	
	534900 MISCELLANEOUS SUP EXP	4.74		60.35	
	538100 VEHICLE & EQUIP SUP EXP	28,458.96		54,970.71	
	538182 LICENSED MOTOR VEHICLE	1,741.84		4,784.79	
	541100 ACCTG & AUDITING SERVICES	12,983.14		12,983.14	
	541200 PURCHASING ASSESSMENT	2,609.84		2,609.84	
	548501 TREE THINNING/CLEARING	38,209.40		38,209.40	
	548700 REFUSE/RECYCLING	215.84		227.84	
	548900 WEED CONTROL	11,161.40		16,805.40	
	549600 CONSTRUCTION SERVICES	24,793.75		24,793.75	
	554900 OTHER CONTRACTUAL SERVI	2,667.50		45,672.70	
	555340 COTS MAINTENANCE	1,095.64		1,951.60	
	555510 SAAS SUBSCRIPTION FEES			890.15	
	Major Account 520000 Total	257,926.77		433,732.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,536.66		3,308.04	
	571900 ONE DAY TRAVEL EXP	4.30		4.30	
	572100 COMMERICAL TRANSPORTATION			932.73	
	575100 MISC TRAVEL EXPENSE			104.75	
	Major Account 570000 Total	2,540.96		4,349.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	78,982.15		160,046.72	
	583470 PERSONAL COMPUTING EQUIPMENT			843.87	
	584200 MOTOR VEHICLES	75,827.00		120,156.00	
	587500 CIP - IMPROVEMENTS	869.76		7,771.85	
	Major Account 580000 Total	155,678.91		288,818.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	376,681.42		547,604.60	
	599300 1099-AID-INCOME	1,329.91		34,652.83	
	Major Account 590000 Total	378,011.33		582,257.43	
	Fund 23340 Expenditures Total	951,970.35		1,674,047.69	
	Fund 23340 Total	705,360.79	705,360.79	11,938,195.02	11,938,195.02

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	5,328.23		442,071.66	
	Fund 23350 Assets Total	5,328.23		442,071.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,039.65-		489.61
	Fund 23350 Liabilities Total		14,039.65-		489.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				448,588.09
	Fund 23350 Fund Equity Total				448,588.09
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS		976.48		976.48
	Major Account 460000 Total		976.48		976.48
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		50.41		50.41
	Major Account 470000 Total		50.41		50.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		908.14		1,813.31
	484100 OPERATING DONATIONS & CO		1,700.00		1,800.00
	484114 NON-GAME DONATIONS		2,666.13		4,733.57
	Major Account 480000 Total		5,274.27		8,346.88
	Fund 23350 Revenues Total		6,301.16		9,373.77
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	51.24		51.24	
	Major Account 510000 Total	51.24		51.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.67		46.99	
	521400 CIO CHARGES	33.55-		270.48	
	521412 COM EXPENSE - VOICE/DATA	259.81-			
	521500 PUBLICATION & PRINT EXP	37.32		37.32	
	521502 PRINTING	26.25		26.25	
	521503 ADVERTISING			9.61	
	522100 DUES & SUBSCRIPTION EXP	7.00-		10.50	
	522200 CONFRENCE REGISTRATION	560.00		560.00	
	523201 NATURAL GAS	.34-		5.66	
	523202 ELECTRICITY	34.09		346.83	
	524600 RENT EXPENSE-BUILDINGS	204.00		408.00	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	25.01		25.01	
	527200 REP & MAINT-MOTOR VEHICL	703.10-		422.39	
	531100 OFFICE SUPPLIES EXPENSE	87.31		119.23	
	534500 AGRICULTURAL SUPPLIES EX	53.79		1,146.19	
	534600 ED/REC SUPPLIES			1,998.00	
	534800 CONST & MAINT SUP EXP	26.74-		28.86	
	538100 VEH EQUIP SUPPLIES EXP	232.43-		1,179.00	
	538182 VEHICLE SUPPLIES	397.98		436.23	
	539500 PURCHASING CARD SUSPENSE	10.50-		10.50-	
	541100 ACCTG & AUDITING SERVICES	532.94		532.94	
	541200 PURCHASING ASSESSMENT	153.52		153.52	
	554900 OTHER CONTRACTUAL SERVICES			4,356.73	
	555340 COTS MAINTENANCE	4.87-		219.13	
	555510 SAAS SUBSCRIPTION FEES			445.08	
	Major Account 520000 Total	848.54		12,773.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	286.07		550.52	
	572100 COMMERCIAL TRANSPORTATION			504.60	
	574500 PERSONAL VEHICLE MILEAGE	326.54-			
	Major Account 570000 Total	40.47-		1,055.12	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	13,926.03-		2,500.00	
	Major Account 590000 Total	13,926.03-		2,500.00	
	Fund 23350 Expenditures Total	13,066.72-		16,379.81	
	Fund 23350 Total	7,738.49-	7,738.49-	458,451.47	458,451.47

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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	230.49		112,018.05	
	Fund 23360 Assets Total	230.49		112,018.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,561.44
	Fund 23360 Fund Equity Total				111,561.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.49		456.61
	Major Account 480000 Total		230.49		456.61
	Fund 23360 Revenues Total		230.49		456.61
	Fund 23360 Total	230.49	230.49	112,018.05	112,018.05

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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	43.49		13,519.02	
	Fund 23370 Assets Total	43.49		13,519.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,413.03
	Fund 23370 Fund Equity Total				13,413.03
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		59.05
	476103 REFUND OTHER		7.87-		7.87-
	Major Account 470000 Total		15.75		51.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.74		54.81
	Major Account 480000 Total		27.74		54.81
	Fund 23370 Revenues Total		43.49		105.99
	Fund 23370 Total	43.49	43.49	13,519.02	13,519.02

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	85,582.33		2,250,856.03	
	Fund 23380 Assets Total	85,582.33		2,250,856.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.97-		83.90
	Fund 23380 Liabilities Total		5.97-		83.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,364,794.64
	Fund 23380 Fund Equity Total				2,364,794.64
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		218,173.12
	Major Account 450000 Total		109,086.56		218,173.12
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		95.49		95.49
	Major Account 470000 Total		95.49		95.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,470.41		9,321.50
	486500 MISCELLANEOUS ADJUSTMENT				97.51-
	Major Account 480000 Total		4,470.41		9,223.99
	Fund 23380 Revenues Total		113,652.46		227,492.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,279.01		6,604.79	
	511200 TEMPORARY SALARIES-WAGE	4,067.57		8,986.54	
	511800 COMPENSATORY TIME PAID	703.69		703.69	
	512100 VACATION LEAVE EXPENSE	208.44		513.52	
	512200 SICK LEAVE EXPENSE	10.07		96.18	
	512300 HOLIDAY LEAVE EXPENSE			189.68	
	512500 FUNERAL LEAVE EXPENSE			6.62	
	515100 RETIREMENT PLANS EXPENSE	239.74		607.58	
	515200 FICA EXPENSE	512.73		1,228.81	
	515500 HEALTH INSURANCE EXPENSE	1,566.75		2,869.20	
	Major Account 510000 Total	9,588.00		21,806.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.00		4.86	
	521400 CIO CHARGES	26.06		36.40	
	521503 ADVERTISING EXPENSE	96.85		128.77	

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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				
	526101 BLDG-STRUC MAINT AND REPAIR	5,415.00		7,076.17	
	526102 LAND MAINT AND REPAIR	6,737.50		59,855.26	
	527879 CONST MAINT & SHOP			759.30	
	532100 NON-CAPITALIZED EQUIP PU			994.28	
	533132 SANITATION JANITORIAL	18.28		40.26	
	534500 AGRICULTURAL SUPPLIES EX			70,700.00	
	534600 ED & RECREATIONAL SUP EX			224.00	
	534800 CONST & MAINT SUP EXP	4,391.64		9,120.39	
	538100 VEHICLE & EQUIP SUP EXP	551.88		1,429.10	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	382.01		461.74	
	541100 ACCTG & AUDITING SERVICES	706.07		706.07	
	548700 REFUSE/RECYCLING	24.83		49.66	
	555340 COTS MAINTENANCE	31.00		42.76	
	Major Account 520000 Total	18,383.12		151,629.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.04		268.54	
	575100 MISC TRAVEL EXPENSE			49.00	
	Major Account 570000 Total	93.04		317.54	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			111,089.44	
	587500 CIP - IMPROV TO BUILD			56,672.50	
	Major Account 580000 Total			167,761.94	
	Fund 23380 Expenditures Total	28,064.16		341,515.11	
	Fund 23380 Total	113,646.49	113,646.49	2,592,371.14	2,592,371.14

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,808.17		11,858,279.16	
	Fund 23410 Assets Total	59,808.17		11,858,279.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235.85		235.85
	Fund 23410 Liabilities Total		235.85		235.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,483,139.05
	Fund 23410 Fund Equity Total				11,483,139.05
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		4,624.57		6,424.89
	Major Account 460000 Total		4,624.57		6,424.89
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		44.24		44.24
	476191 AQUATIC HABITAT		140,910.00		429,090.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		7,058.00		15,174.00
	476227 LIFETIME AQUATIC STAMP		10,200.00		21,900.00
	476280 3-YEAR AQUATIC HABITAT		4,284.00		11,844.00
	476289 5-YEAR AQUATIC HABITAT		3,995.00		11,327.00
	Major Account 470000 Total		166,491.24		489,379.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,145.72		47,147.10
	484100 OPERATING DONATIONS & CO		175.00		175.00
	Major Account 480000 Total		24,320.72		47,322.10
	Fund 23410 Revenues Total		195,436.53		543,126.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,352.94		5,319.27	
	512100 VACATION LEAVE EXPENSE	606.85		606.85	
	512200 SICK LEAVE EXPENSE			86.25	
	512300 HOLIDAY LEAVE EXPENSE			27.61	
	515100 RETIREMENT PLANS EXPENS	221.65		452.30	
	515200 OASDI EXPENSE	217.94		449.13	
	515500 HEALTH INSURANCE EXPENS	293.05		428.89	
	Major Account 510000 Total	3,692.43		7,370.30	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7.00	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	3,214.79		15,699.70	
	527200 REP & MAINT-MOTOR VEHICL			532.47	
	532100 NON-CAPITALIZED EQUIP PU	249.99		249.99	
	533101 CLOTHING	63.92		63.92	
	534500 AGRICULTURAL SUPPLIES E	3.99		3.99	
	534600 ED & RECREATIONAL SUP EX	61.76		61.76	
	534800 CONSTRUCTION/MAINT SUPPLIES	2,163.25		2,163.25	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			46.98	
	541100 ACCTG & AUDITING SERVICES	324.40		324.40	
	554900 OTHER CONTRACTUAL SERVICES	6,557.94		8,153.14	
	Major Account 520000 Total	12,640.04		27,306.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			149.76	
	Major Account 570000 Total			149.76	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	3,821.75		17,685.32	
	Major Account 580000 Total	3,821.75		17,685.32	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	115,709.99		115,709.99	
	Major Account 590000 Total	115,709.99		115,709.99	
	Fund 23410 Expenditures Total	135,864.21		168,221.97	
	Fund 23410 Total	195,672.38	195,672.38	12,026,501.13	12,026,501.13

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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	13.97		6,010.73	
	Fund 23420 Assets Total	13.97		6,010.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,131.63
	Fund 23420 Fund Equity Total				7,131.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.97		28.42
	Major Account 480000 Total		13.97		28.42
	Fund 23420 Revenues Total		13.97		28.42
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,149.32	
	Major Account 590000 Total			1,149.32	
	Fund 23420 Expenditures Total			1,149.32	
	Fund 23420 Total	13.97	13.97	7,160.05	7,160.05

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.84		30,051.33	
	Fund 23421 Assets Total	61.84		30,051.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,928.83
	Fund 23421 Fund Equity Total				29,928.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.84		122.50
	Major Account 480000 Total		61.84		122.50
	Fund 23421 Revenues Total		61.84		122.50
	Fund 23421 Total	61.84	61.84	30,051.33	30,051.33

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.13		2,494.00	
	121300 LONG-TERM INVESTMENTS	62,107.29		1,264,786.73	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	62,112.42		1,789,850.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,756,923.95
	Fund 23430 Fund Equity Total				1,756,923.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,308.56		4,027.55
	481200 GAIN OR LOSS-SALE OF INV		59,921.86		29,369.22
	Major Account 480000 Total		62,230.42		33,396.77
	Fund 23430 Revenues Total		62,230.42		33,396.77
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	118.00		470.37	
	Major Account 520000 Total	118.00		470.37	
	Fund 23430 Expenditures Total	118.00		470.37	
	Fund 23430 Total	62,230.42	62,230.42	1,790,320.72	1,790,320.72

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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	1,603.41		43,824.41	
	Fund 23450 Assets Total	1,603.41		43,824.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,301.85
	Fund 23450 Fund Equity Total				40,301.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.01		164.38
	484100 OPERATING DONATIONS & CO		2,375.22		3,667.70
	484600 OP GRANTS NON-GOVT SOURC				750.00
	Major Account 480000 Total		2,460.23		4,582.08
	Fund 23450 Revenues Total		2,460.23		4,582.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	653.23		779.39	
	512100 VACATION LEAVE EXPENSE	54.89		66.73	
	512200 SICK LEAVE EXPENSE	36.09		43.76	
	512300 HOLIDAY LEAVE EXPENSE			7.71	
	515100 RETIREMENT PLANS EXPENSE	55.70		67.19	
	515200 FICA EXPENSE	56.91		68.64	
	Major Account 510000 Total	856.82		1,033.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.10	
	Major Account 520000 Total			26.10	
	Fund 23450 Expenditures Total	856.82		1,059.52	
	Fund 23450 Total	2,460.23	2,460.23	44,883.93	44,883.93

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,380.85		6,394,566.25	
	Fund 23460 Assets Total	12,380.85		6,394,566.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,532,620.76
	Fund 23460 Fund Equity Total				6,532,620.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,304.36		26,601.85
	Major Account 480000 Total		13,304.36		26,601.85
	Fund 23460 Revenues Total		13,304.36		26,601.85
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	813.75		1,240.00	
	Major Account 520000 Total	813.75		1,240.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	109.76		163,416.36	
	Major Account 580000 Total	109.76		163,416.36	
	Fund 23460 Expenditures Total	923.51		164,656.36	
	Fund 23460 Total	13,304.36	13,304.36	6,559,222.61	6,559,222.61

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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	707,817.30		3,921,032.67	
	Fund 23470 Assets Total	707,817.30		3,921,032.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,514,345.74
	Fund 23470 Fund Equity Total				2,514,345.74
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		546,755.97		1,094,999.98
	452165 ATV Transfer to G&Ps		154,844.64		313,196.52
	Major Account 450000 Total		701,600.61		1,408,196.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,216.69		18,354.93
	Major Account 480000 Total		6,216.69		18,354.93
	Fund 23470 Revenues Total		707,817.30		1,426,551.43
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			19,800.00	
	Major Account 520000 Total			19,800.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			64.50	
	Major Account 580000 Total			64.50	
	Fund 23470 Expenditures Total			19,864.50	
	Fund 23470 Total	707,817.30	707,817.30	3,940,897.17	3,940,897.17

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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	18,002.09		502,983.59	
	132200 DUE FROM OTHER GOVERNMENT	30.00-		30.00-	
	Fund 23480 Assets Total	17,972.09		502,953.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.18		171.18
	Fund 23480 Liabilities Total		171.18		171.18
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				461,880.40
	Fund 23480 Fund Equity Total				461,880.40
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		24,253.43		47,174.75
	474104 PCARD REBATE		87.45		87.45
	Major Account 470000 Total		24,340.88		47,262.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		968.91		1,876.37
	Major Account 480000 Total		968.91		1,876.37
	Fund 23480 Revenues Total		25,309.79		49,138.57
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	78.18		78.18	
	521502 PRINTING	39.84		39.84	
	534600 ED & RECREATIONAL SUP EX	119.99-		607.69	
	541100 ACCTG & AUDITING SERVICES	35.45		35.45	
	555340 COTS MAINTENANCE	93.00		93.00	
	Major Account 520000 Total	126.48		854.16	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	7,382.40		7,382.40	
	Major Account 590000 Total	7,382.40		7,382.40	
	Fund 23480 Expenditures Total	7,508.88		8,236.56	
	Fund 23480 Total	25,480.97	25,480.97	511,190.15	511,190.15

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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	34,054.92-		861,402.81	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	139901 AR INVOICED (SYSTEM)			167,156.83	
	Fund 43320 Assets Total	34,054.92-		1,204,559.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		167,407.78-		19,268.19
	Fund 43320 Liabilities Total		167,407.78-		19,268.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,045,937.65
	Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		209,545.67		209,545.67
	461112 PR REIMBURSEMENTS		197,551.09		525,567.80
	461113 DJ REIMBURSEMENT		93,753.64		154,541.95
	461114 OTHER FED REIMBURSEMENT		402,610.63		530,346.75
	461116 STATE WILDLIFE GRANT		61,605.90		127,845.69
	461700 OP GRANTS - OTHER		12,978.16		12,978.16
	Major Account 460000 Total		978,045.09		1,560,826.02
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		486.80		486.80
	Major Account 470000 Total		486.80		486.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,749.17		3,510.18
	486500 MISCELLANEOUS ADJUSTMENT		7,739.04-		7,641.53-
	Major Account 480000 Total		5,989.87-		4,131.35-
	Fund 43320 Revenues Total		972,542.02		1,557,181.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	15,837.35		40,182.61	
	511200 TEMPORARY SALARIES-WAGE	31,293.28		68,737.70	
	511300 OVERTIME PAYMENTS	3,298.64		7,139.28	
	512100 VACATION LEAVE EXPENSE	1,904.70		3,544.80	
	512200 SICK LEAVE EXPENSE	1,311.36		2,371.33	
	512300 HOLIDAY LEAVE EXPENSE			1,014.43	
	515100 RETIREMENT PLANS EXPENS	1,559.56		3,799.28	
	515200 FICA EXPENSE	3,891.11		8,959.09	
	515500 HEALTH INSURANCE EXPENS	8,819.65		18,410.00	

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Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	102.48		102.48	
	Major Account 510000 Total	68,018.13		154,261.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	304.91		677.10	
	521400 DATA PROCESSING EXPENSE	130.30		302.71	
	521412 COM EXPENSE - VOICE/DAT	251.50		503.00	
	521500 PUBLICATION & PRINT EXP	159.14		159.14	
	521501 PUBLICATION PRINTING EXP	1.99		1.99	
	521503 ADVERTISING EXPENSE			28.80	
	522100 DUES & SUBSCRIPTION EXP	106.48		730.44	
	523202 ELECTRICITY	328.58		567.76	
	524600 RENT EXPENSE-BUILDINGS	5,731.77		11,463.54	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	525100 Rent Exp-Office Equip	110.28		110.28	
	526101 BLDG-STRUC MAINT AND RE	808.60		808.60	
	526102 LAND MAINT AND REPAIR			7,853.00	
	527200 REP & MAINT-MOTOR VEHICL	212.18		212.18	
	527500 REPAIR & MAINT-COMM EQUIP	927.50		927.50	
	527879 CONST MAINT & SHOP	3,832.02		6,948.12	
	531100 OFFICE SUPPLIES EXPENSE	363.67		390.51	
	532100 non-CAPITALIZED EQUIP PU	119.97		119.97	
	532200 PERSONAL COMPUTING EQUIPMENT			259.59	
	533101 CLOTHING	77.57		303.15	
	533132 SANITATION JANITORIAL	76.17		76.17	
	534500 AGRICULTURAL SUPPLIES E	6,973.28		12,396.68	
	534600 ED & RECREATIONAL SUP E	1,397.84		1,724.45	
	534800 CONST & MAINT SUP EXP	2,408.63		5,298.49	
	534947 LAW ENF SUPPLIES	115.55		115.55	
	537100 LABORATORY SUP EXP	172.09		214.05	
	538100 GAS AND OIL	2,546.00		3,960.09	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	24.90		24.90	
	541100 ACCTG & AUDITING SERVIC	1,454.85		1,454.85	
	547101 MEDIA/ADVERTISING	321.42		321.42	
	554900 OTHER CONTRACTUAL SERVI	167,431.69		299,035.71	
	555340 COTS MAINTENANCE	650.38		846.38	
	555540 SAAS MAINTENANCE			50.36	
	Major Account 520000 Total	197,039.26		358,261.48	
Expenditures	570000 Travel Expenses				

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Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,687.47		7,611.30	
	572100 COMMERCIAL TRANSPORTATION	296.60		811.20	
	Major Account 570000 Total	6,984.07		8,422.50	
Expenditures	580000 Capital Outlay				
	581200 BUILDING			45,187.65	
	582400 MACHINERY & EQUIPMENT	56,560.00		56,560.00	
	587500 CIP - BOAT DOCKS/RAMPS	35,626.29		38,647.21	
	Major Account 580000 Total	92,186.29		140,394.86	
Expenditures	590000 Government Aid				
	599161 DIstribution of Aid	462,545.06		737,886.88	
	599300 1099 REPORTABLE DIST OF AID	12,416.35		18,600.95	
	Major Account 590000 Total	474,961.41		756,487.83	
	Fund 43320 Expenditures Total	839,189.16		1,417,827.67	
	Fund 43320 Total	805,134.24	805,134.24	2,622,387.31	2,622,387.31

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	543.76		264,260.69	
	Fund 43322 Assets Total	543.76		264,260.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				263,183.49
	Fund 43322 Fund Equity Total				263,183.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.76		1,077.20
	Major Account 480000 Total		543.76		1,077.20
	Fund 43322 Revenues Total		543.76		1,077.20
	Fund 43322 Total	543.76	543.76	264,260.69	264,260.69

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	145,115.65		237,404.91	
	Fund 43330 Assets Total	145,115.65		237,404.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				251,000.00
	Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,163.05-
	Fund 43330 Fund Equity Total				56,163.05-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,056.23		133,202.96
	461300 PASS-THROUGH FEDERAL GRA				2,320.00
	463100 CAPITAL FED GRANTS & CON		126,125.41		126,125.41
	Major Account 460000 Total		216,181.64		261,648.37
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		2.33		2.33
	Major Account 470000 Total		2.33		2.33
	Fund 43330 Revenues Total		216,183.97		261,650.70
Expenditures	520000 Operating Expenses				
	543100 IT COSULTING APPLICATIONS			7,500.00	
	547100 EDUCATIONAL SERVICES			7,311.46	
	Major Account 520000 Total			14,811.46	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	71,068.32		204,271.28	
	Major Account 580000 Total	71,068.32		204,271.28	
	Fund 43330 Expenditures Total	71,068.32		219,082.74	
	Fund 43330 Total	216,183.97	216,183.97	456,487.65	456,487.65

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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	11,050.03		121,603.40	
	Fund 43340 Assets Total	11,050.03		121,603.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,062.11
	Fund 43340 Fund Equity Total				119,062.11
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		43,192.14		43,192.14
	Major Account 460000 Total		43,192.14		43,192.14
	Fund 43340 Revenues Total		43,192.14		43,192.14
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	32,142.11		40,650.85	
	Major Account 590000 Total	32,142.11		40,650.85	
	Fund 43340 Expenditures Total	32,142.11		40,650.85	
	Fund 43340 Total	43,192.14	43,192.14	162,254.25	162,254.25

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As of August 31, 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	226.42		47,968.70	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	226.42		50,568.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
	Fund 23400 Liabilities Total		250.00		250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,829.36
	Fund 23400 Fund Equity Total				49,829.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		525.00		945.00
	Major Account 470000 Total		525.00		945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.15		190.63
	484500 REIMB NON-GOVT SOURCES				4,823.56-
	Major Account 480000 Total		98.15		4,632.93-
	Fund 23400 Revenues Total		623.15		3,687.93-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.27-		3.27-	
	554900 OTHER CONTRACTUAL SERVICE	500.00		500.00	
	Major Account 520000 Total	496.73		496.73	
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			4,823.56-	
	587800 NE LIBRARY COMMISSION	150.00		150.00	
	Major Account 580000 Total	150.00		4,673.56-	
	Fund 23400 Expenditures Total	646.73		4,176.83-	
	Fund 23400 Total	873.15	873.15	46,391.43	46,391.43

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23405 FINRA CASH 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				4,823.56
	Major Account 480000 Total				4,823.56
	Fund 23405 Revenues Total				4,823.56
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			4,823.56	
	Major Account 580000 Total			4,823.56	
	Fund 23405 Expenditures Total			4,823.56	
	Fund 23405 Total			4,823.56	4,823.56

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As of August 31, 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	83,367.85		207,260.99	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	83,367.85		207,272.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		72.05-		
	Fund 43450 Liabilities Total		72.05-		.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,529.03
	Fund 43450 Fund Equity Total				196,529.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		147,745.00		298,030.00
	Major Account 460000 Total		147,745.00		298,030.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6,623.72
	Major Account 470000 Total				6,623.72
	Fund 43450 Revenues Total		147,745.00		304,653.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,377.42		118,316.74	
	512100 VACATION LEAVE EXPENSE	2,190.72		6,162.67	
	512200 SICK LEAVE EXPENSE	641.72		2,142.66	
	512300 HOLIDAY LEAVE EXPENSE			2,201.24	
	515100 RETIREMENT PLANS EXPENSE	3,160.71		9,566.41	
	515200 FICA EXPENSE	2,932.60		9,158.49	
	515400 LIFE & ACCIDENT INS EXP			4.14	
	515500 HEALTH INSURANCE EXPENSE	8,356.54		18,493.47	
	Major Account 510000 Total	56,659.71		166,045.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			125.85	
	521400 CIO CHARGES	598.72		1,177.72	
	521500 PUBLICATION & PRINT EXP			142.75	
	522100 DUES & SUBSCRIPTION EXP	.29-		.29-	
	522200 CONFERENCE REGISTRATION	122.07-		122.07-	
	523000 VOLUNTEER EXPENSE	9.63		92.86	
	531100 OFFICE SUPPLIES EXPENSE	5.07-		869.89	
	532100 NON-CAPITALIZED EQUIP PU	196.26		196.26	

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As of August 31, 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				
	533900 FOOD EXPENSE	3.12-		3.12-	
	534900 MISCELLANEOUS SUP EXP	1,119.08		3,398.24	
	554900 OTHER CONTRACTUAL SERVICES	1,515.00		1,515.00	
	Major Account 520000 Total	3,308.14		7,393.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,048.38		1,804.12	
	572100 COMMERCIAL TRANSPORTATIO	14.70-		24.89	
	573100 STATE-OWNED TRANSPORT	803.91		1,340.76	
	574500 PERSONAL VEHICLE MILEAGE	62.37		62.37	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	1,899.96		3,253.14	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	19.29		19.29	
	Major Account 580000 Total	19.29		19.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,418.00		117,198.84	
	Major Account 590000 Total	2,418.00		117,198.84	
	Fund 43450 Expenditures Total	64,305.10		293,910.18	
	Fund 43450 Total	147,672.95	147,672.95	501,182.73	501,182.73

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,300.29		137,885.93	
		Fund 68340 Assets Total	1,300.29		137,885.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,309.48
		Fund 68340 Fund Equity Total				136,309.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.63		557.79
	484100	OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,281.63		1,557.79
		Fund 68340 Revenues Total		1,281.63		1,557.79
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	18.66-		18.66-	
		Major Account 520000 Total	18.66-		18.66-	
		Fund 68340 Expenditures Total	18.66-		18.66-	
		Fund 68340 Total	1,281.63	1,281.63	137,867.27	137,867.27

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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	181,471.28-		847,665.20	
	139901	AR INVOICED (SYSTEM)	353,873.14-		64,432.30	
		Fund 73410 Assets Total	535,344.42-		912,097.50	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		80,041.96		367,180.74
	211900	AAI DUE TO VENDOR (SYSTE		616,229.94-		
	215100	DUE TO FUND - SHORT TERM		843.56		544,916.76
		Fund 73410 Liabilities Total		535,344.42-		912,097.50
		Fund 73410 Total	535,344.42-	535,344.42-	912,097.50	912,097.50

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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	4,838.53		123,385.68	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	4,838.53		124,710.83	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		22.25		221.89
	Fund 23500 Liabilities Total		22.25		221.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,267.35
	Fund 23500 Fund Equity Total				120,267.35
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,700.00		4,025.00
	472203 KEG REGISTRATION		280.00		1,020.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,205.00		3,815.00
	Major Account 470000 Total		5,185.00		8,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.51		482.87
	Major Account 480000 Total		242.51		482.87
	Fund 23500 Revenues Total		5,427.51		9,342.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.36		143.95	
	521500 PUBLICATION & PRINT EXP			3,784.35	
	559100 OTHER OPERATING EXP	508.87		1,192.98	
	Major Account 520000 Total	611.23		5,121.28	
	Fund 23500 Expenditures Total	611.23		5,121.28	
	Fund 23500 Total	5,449.76	5,449.76	129,832.11	129,832.11

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	3,385.26-		18,758.09	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	3,385.26-		19,084.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,980.00-		
	Fund 23610 Liabilities Total		1,980.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,690.62
	Fund 23610 Fund Equity Total				8,690.62
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		28,914.16		63,212.45
	Major Account 450000 Total		28,914.16		63,212.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,665.00		2,290.00
	474102 FINGERPRINTING REVENUE		275.00		330.00
	Major Account 470000 Total		1,940.00		2,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.96		52.66
	Major Account 480000 Total		18.96		52.66
	Fund 23610 Revenues Total		30,873.12		65,885.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,499.83		26,185.06	
	511600 PER DIEM PAYMENTS	1,034.00		1,034.00	
	512100 VACATION LEAVE EXPENSE	432.45		8,140.41	
	512200 SICK LEAVE EXPENSE	74.45		110.84	
	512300 HOLIDAY LEAVE EXPENSE			515.85	
	515100 RETIREMENT PLANS EXPENSE	1,314.17		2,433.28	
	515200 FICA EXPENSE	1,555.06		2,641.93	
	515500 HEALTH INSURANCE EXPENSE	1,499.14		2,998.28	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	Major Account 510000 Total	25,409.10		44,096.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.34		30.31	
	521400 CIO CHARGES	454.13		1,337.75	

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	336.08		336.08	
	524600 RENT EXPENSE-BUILDINGS	579.31		1,158.62	
	524900 RENT EXP-DEPR SURCHARGE	152.52		305.04	
	531100 OFFICE SUPPLIES EXPENSE	65.21		245.60	
	534900 MISCELLANEOUS SUP EXP			24.26	
	541200 PURCHASING ASSESSMENT	187.00		187.00	
	545000 LABORATORY SERVICES			2,070.50	
	545001 FINGERPRINT SERVICES	226.25		769.25	
	554100 DATA SERVICES	68.40		136.80	
	559100 OTHER OPERATING EXP	150.00		150.00	
	Major Account 520000 Total	2,226.24		6,751.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,379.95		3,379.95	
	574500 PERSONAL VEHICLE MILEAGE	1,263.09		1,263.09	
	Major Account 570000 Total	4,643.04		4,643.04	
	Fund 23610 Expenditures Total	32,278.38		55,490.98	
	Fund 23610 Total	28,893.12	28,893.12	74,575.73	74,575.73

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,178.09-		9,772.29	
	Fund 23620 Assets Total	8,178.09-		9,772.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,226.75-		
	Fund 23620 Liabilities Total		8,226.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,710.16
	Fund 23620 Fund Equity Total				21,710.16
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,415.51		16,223.60
	Major Account 450000 Total		7,415.51		16,223.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.66		79.68
	Major Account 480000 Total		48.66		79.68
	Fund 23620 Revenues Total		7,464.17		16,303.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,415.51		28,241.15	
	Major Account 590000 Total	7,415.51		28,241.15	
	Fund 23620 Expenditures Total	7,415.51		28,241.15	
	Fund 23620 Total	762.58-	762.58-	38,013.44	38,013.44

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	151,352.14		5,153,896.54	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	4.00		459.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	661,731.00-			
	Fund 23730 Assets Total	510,374.86-		5,156,444.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,397.00
	211900 AAI DUE TO VENDOR (SYSTE		2,000.65-		11,256.15
	214100 DEPOSITS		75.00		1,799.00
	215100 DUE TO FUND - SHORT TERM		26.00-		
	Fund 23730 Liabilities Total		1,951.65-		14,452.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,104,211.41
	Fund 23730 Fund Equity Total				6,104,211.41
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		885.00		2,040.00
	471102 RELEASE OF LIABILITY		1,095.00		2,280.00
	472200 REPROD & PUBLICATIONS		6.00		63.50
	474100 GENERAL BUSINESS FEES		400.00		800.00
	Major Account 470000 Total		2,386.00		5,183.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,088.00		22,773.45
	484500 REIMB NON-GOVT SOURCES		17.31		17.31
	486500 MISCELLANEOUS ADJUSTMENT		67.00		67.00
	486600 CREDIT CARD CLEARING				121.00-
	Major Account 480000 Total		11,172.31		22,736.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,650.00		4,650.00
	Major Account 490000 Total		4,650.00		4,650.00
	Fund 23730 Revenues Total		18,208.31		32,570.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	246,649.73		502,381.15	
	512100 VACATION LEAVE EXPENSE	22,752.33		36,965.26	
	512200 SICK LEAVE EXPENSE	5,032.14		9,408.16	
	512300 HOLIDAY LEAVE EXPENSE	8,165.08		8,165.08	
	512500 FUNERAL LEAVE EXPENSE			1,520.10	

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				
	515100 RETIREMENT PLANS EXPENSE	13,824.12		27,327.88	
	515200 FICA EXPENSE	20,385.00		40,262.69	
	515500 HEALTH INSURANCE EXPENSE	36,352.69		72,363.06	
	516300 EMPLOYEE ASSISTANCE PRO			572.15	
	516400 UNEMPLOYM COMP INS EXP			414.00	
	516500 WORKERS COMP PREMIUMS	30,628.00		30,628.00	
	Major Account 510000 Total	383,789.09		730,007.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,333.30		15,051.53	
	521400 CIO CHARGES	6,848.99		13,661.39	
	521500 PUBLICATION & PRINT EXP	1,818.27		2,545.39	
	522100 DUES & SUBSCRIPTION EXP	1,048.80		1,768.80	
	522200 CONFERENCE REGISTRATION	1,830.00		2,318.00	
	524600 RENT EXPENSE-BUILDINGS	53,108.68		106,217.36	
	524601 RENT EXPENSE - PARKING	60.25		118.75	
	531100 OFFICE SUPPLIES EXPENSE	1,998.82		3,202.27	
	531200 IT SUPPLIES	127.26		143.05	
	532100 NON-CAPITALIZED EQUIP PU	969.50		969.50	
	534600 ED & RECREATIONAL SUP EX	396.00		396.00	
	534900 MISCELLANEOUS SUP EXP	7.00		28.00	
	541100 ACCTG & AUDITING SERVICES	7,933.36		7,933.36	
	541200 PURCHASING ASSESSMENT	1,310.90		1,310.90	
	541500 LEGAL SERVICES EXPENSE			17,018.30	
	541700 LEGAL RELATED EXPENSE	322.35		1,107.18	
	547300 Interpreter Services			101.25	
	549200 JANITORIAL/SECURITY SRVS	6,835.00		30,071.02	
	555310 COTS LICENSE FEES	1,290.00		6,023.33	
	555340 COTS MAINTENANCE	350.00		350.00	
	555510 SAAS SUBSCRIPTION FEES	43,972.43		44,602.82	
	559100 OTHER OPERATING EXP	3,176.80		6,335.50	
	Major Account 520000 Total	141,737.71		261,273.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.38		1,286.45	
	571900 MEALS-ONE DAY TRAVEL			4.30	
	574500 PERSONAL VEHICLE MILEAGE	797.84		2,183.54	
	575100 MISC TRAVEL EXPENSE	3.50		33.50	
	Major Account 570000 Total	1,104.72		3,507.79	
	Fund 23730 Expenditures Total	526,631.52		994,789.02	

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 23730 Total	16,256.66	16,256.66	6,151,233.82	6,151,233.82

Secure Version - Prior Month

As of August 31, 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	60,859.79-		1,446,329.26	
	Fund 63730 Assets Total	60,859.79-		1,446,329.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,369.90-		950.47
	Fund 63730 Liabilities Total		8,369.90-		950.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,535,863.96
	Fund 63730 Fund Equity Total				1,535,863.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,149.58		6,328.45
	485100 FINES FORFEITS & PENALTI		94.13		94.13
	Major Account 480000 Total		3,243.71		6,422.58
	Fund 63730 Revenues Total		3,243.71		6,422.58
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	127.05		127.05	
	Major Account 520000 Total	127.05		127.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		31,179.92	
	592101 BOOKS	5,720.04		8,715.90	
	592102 GENERAL SUPPLIES/TOOLS	427.47		529.03	
	592103 SPECIAL SUPPLIES/TOOLS	19.95		47.55	
	592106 MILEAGE	9,640.00		17,443.17	
	592107 ROOM/BOARD	1,027.23		2,842.23	
	592108 TUITION-PRIVATE			3,960.00	
	592109 TUITION-STATE	23,181.90		32,062.90	
	Major Account 590000 Total	55,606.55		96,780.70	
	Fund 63730 Expenditures Total	55,733.60		96,907.75	
	Fund 63730 Total	5,126.19-	5,126.19-	1,543,237.01	1,543,237.01

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	85,170.44-		2,509,734.27	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	2.03		50.00	
		Fund 23910 Assets Total	85,168.41-		2,510,421.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,040.30		13,040.30
	215100	DUE TO FUND - SHORT TERM				22.39-
	224200	REVENUE FROM OTHER AGENCIES				115,748.53
		Fund 23910 Liabilities Total		13,040.30		128,766.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,238,985.78
		Fund 23910 Fund Equity Total				2,238,985.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		89,060.00		133,713.00
	474101	SURCHARGE		6,541.34		11,782.47
	474102	Auction Markets		52,383.51		71,011.51
	474103	PACKING HOUSE		72,270.80		102,939.80
	474104	RFL REGISTERED FED LOTS		69,000.00		69,000.00
	474108	EXPIRED AND REINSTATED		2,905.00		10,245.00
	474109	ADD FREEZE		25.00		25.00
	474110	ADD LOCATION		45.00		45.00
	474111	Brand Lease				2.00
	474112	BRANDS-NEW		2,800.00		6,890.00
	474113	BRANDS-RENEWAL		59,100.00		72,495.00
	474114	BRANDS-TRANSFER		1,520.00		3,680.00
	474116	GRAZING PERMITS		30.00		45.00
	474118	OUT-OF-STATE BRANDING PERMIT		50.00		50.00
		Major Account 470000 Total		355,730.65		481,923.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,842.13		11,567.32
	484500	REIMB NON-GOVT SOURCES		1,216.83		2,280.28
	486500	MISCELLANEOUS ADJUSTMENT				550,671.78
	486600	CREDIT CARD CLEARING		17,555.10		26,005.00
		Major Account 480000 Total		24,614.06		590,524.38
		Fund 23910 Revenues Total		380,344.71		1,072,448.16
Expenditures	510000	Personal Services				

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,703.04		344,667.83	
	511106 INTERMITTENT SALARIES	22,095.78		58,083.86	
	511300 OVERTIME PAYMENTS	36.77		1,759.51	
	511700 EMPLOYEE BONUSES	1,845.00		3,665.00	
	511800 COMPENSATORY TIME PAID	22,851.98		36,944.12	
	512100 VACATION LEAVE EXPENSE	12,108.41		29,656.04	
	512200 SICK LEAVE EXPENSE	2,459.49		7,525.67	
	512300 HOLIDAY LEAVE EXPENSE	9,654.95		18,989.96	
	512500 FUNERAL LEAVE EXPENSE	673.74		673.74	
	515100 RETIREMENT PLANS EXPENSE	16,123.94		32,703.24	
	515200 FICA EXPENSE	17,237.47		35,630.59	
	515500 HEALTH INSURANCE EXPENSE	56,025.54		112,051.08	
	516100 EMPLOYEE RELOCATION	5,000.00		7,456.10	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP	686.75		686.75	
	516500 WORKERS COMP PREMIUMS	32,261.00		32,261.00	
	Major Account 510000 Total	370,763.86		723,471.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	222.47		247.22	
	521200 COM EXPENSE - VOICE/DATA	11,407.23		16,101.23	
	521300 FREIGHT EXPENSE	583.38		913.08	
	521500 PUBLICATION & PRINT EXP	2,473.83		2,568.79	
	522100 DUES & SUBSCRIPTION EXP	1,084.50		1,084.50	
	523201 NATURAL GAS	36.20		156.64	
	523202 ELECTRICITY	419.26		786.78	
	523203 WATER	110.26		169.67	
	523204 SEWER	6.56		13.12	
	524600 RENT EXPENSE-BUILDINGS	2,096.80		4,193.60	
	525100 RENT EXP-OFFICE EQUIP			597.00	
	526100 REP & MAINT-REAL PROPERT	83.84		163.59	
	527200 REP & MAINT-MOTOR VEHICL	391.90		397.90	
	531100 OFFICE SUPPLIES EXPENSE	395.47		990.81	
	533132 UNIFORMS	10,391.10		10,391.10	
	533135 CLEANING SUPPLIES	173.57		255.27	
	533900 FOOD EXPENSE	200.00-		200.00-	
	538182 OIL	60.06		60.06	
	538185 GASOLINE	1,763.10		1,763.10	
	541100 ACCTG & AUDITING SERVICES	20,229.38		69,553.34	
	541500 LEGAL SERVICES EXPENSE	410.00		2,646.70	

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As of August 31, 2019

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	97.00		177.00	
	548700 REFUSE/RECYCLING	61.97		107.47	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		1,350.00	
	556100 INSURANCE EXPENSE	2,049.00		2,049.00	
	559100 OTHER OPERATING EXP	6,405.25		9,593.28	
	Major Account 520000 Total	61,202.13		126,255.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,832.43		6,195.06	
	571900 MEALS-ONE DAY TRAVEL	2,435.40		2,435.40	
	572100 COMMERCIAL TRANSPORTATIO	258.83		258.83	
	573100 STATE-OWNED TRANSPORT	1,498.78		2,410.80	
	574500 PERSONAL VEHICLE MILEAGE	37,131.03		68,315.73	
	575100 MISC TRAVEL EXPENSE	430.96		435.96	
	Major Account 570000 Total	46,587.43		80,051.78	
	Fund 23910 Expenditures Total	478,553.42		929,778.40	
	Fund 23910 Total	393,385.01	393,385.01	3,440,200.38	3,440,200.38

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As of August 31, 2019

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	4,620.53		83,335.98	
		Fund 73910 Assets Total	4,620.53		83,335.98	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		4,468.41		78,954.99
	215100	DUE TO FUND - SHORT TERM		152.12		4,380.99
		Fund 73910 Liabilities Total		4,620.53		83,335.98
		Fund 73910 Total	4,620.53	4,620.53	83,335.98	83,335.98

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As of August 31, 2019

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	48,390.28-		412,099.34	
	112200 DEPOSITS WITH VENDORS			741.94	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	Fund 24010 Assets Total	48,390.28-		412,856.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,583.14-		
	Fund 24010 Liabilities Total		3,583.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				510,447.17
	Fund 24010 Fund Equity Total				510,447.17
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		6,168.20		11,811.10
	475102 DEALER LICENSES		2,800.00		8,400.00
	475103 SUPPLEMENTAL DLR LIC		20.00		20.00
	475106 MANUFACTURER LICENSES				600.00
	475107 FACTORY REP LICENSES		180.00		260.00
	475108 DISTRIBUTOR LICENSES				600.00
	475115 CHANGE OF NAME		10.00		10.00
	475116 CHANGE OF ADDRESS		50.00		250.00
	475117 SPECIAL PERMIT		1,550.00		3,400.00
	475118 TRAILER DEALER LIC		800.00		1,200.00
	Major Account 470000 Total		11,578.20		26,551.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.38		2,061.21
	Major Account 480000 Total		997.38		2,061.21
	Fund 24010 Revenues Total		12,575.58		28,612.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,787.05		66,740.46	
	511600 PER DIEM PAYMENTS			250.00	
	512100 VACATION LEAVE EXPENSE	3,663.59		8,988.41	
	512200 SICK LEAVE EXPENSE	328.72		1,722.46	
	512300 HOLIDAY LEAVE EXPENSE			1,588.97	
	515100 RETIREMENT PLANS EXPENSE	2,379.66		5,918.55	
	515200 FICA EXPENSE	2,204.78		5,604.14	
	515500 HEALTH INSURANCE EXPENSE	7,856.54		15,713.08	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	6,171.00		6,171.00	
	Major Account 510000 Total	50,391.34		112,808.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.39		125.75	
	521200 COM EXPENSE - VOICE/DATA	20.00		40.00	
	521400 CIO CHARGES	807.20		2,160.31	
	521500 PUBLICATION & PRINT EXP	225.45		225.45	
	522100 DUES & SUBSCRIPTION EXP	137.00		137.00	
	524600 RENT EXPENSE-BUILDINGS	833.84		1,667.68	
	524900 RENT EXP-DEPR SURCHARGE	285.58		571.16	
	531100 OFFICE SUPPLIES EXPENSE	70.17		229.17	
	541100 ACCTG & AUDITING SERVICES			1,645.00	
	541200 PURCHASING ASSESSMENT			151.00	
	541700 LEGAL RELATED EXPENSE	4,000.00		4,000.00	
	559100 OTHER OPERATING EXP	32.64		65.28	
	Major Account 520000 Total	6,486.27		11,017.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	505.11		1,369.64	
	573100 STATE-OWNED TRANSPORT			1,007.00	
	Major Account 570000 Total	505.11		2,376.64	
	Fund 24010 Expenditures Total	57,382.72		126,202.75	
	Fund 24010 Total	8,992.44	8,992.44	539,059.48	539,059.48

Secure Version - Prior Month

As of August 31, 2019

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	44,247.53-		1,433,714.98	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	131.87		131.87	
	Fund 24110 Assets Total	44,115.66-		1,438,777.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211700 REC'D - NOT VOUCHERED (S		20.63		20.63
	211900 AAI DUE TO VENDOR (SYSTE		3,921.30-		887.83
	215900 SALES TAX COLLECTIONS		.65		4.24
	Fund 24110 Liabilities Total		3,900.02-		1,007.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,537,258.76
	Fund 24110 Fund Equity Total				1,537,258.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		94.00-		94.00-
	472200 REPROD & PUBLICATIONS		54.35		74.35
	474120 SALESPERSON TRANSFER FEES		1,700.00		2,775.00
	474130 BROKER TRANSFER FEES		350.00		550.00
	474140 PROFESSIONAL CORP		625.00		1,375.00
	474150 LTD. LIABILITY CO		1,425.00		2,575.00
	474160 CERTIFICATION OF LICENSURE		375.00		800.00
	475120 NEW BROKER LICENSE FEE		1,100.00		1,900.00
	475130 NEW SALESPRSN LICENSE FEE		4,000.00		8,240.00
	475150 NEW BRANCH OFFICE FEES		100.00		200.00
	475160 BROKER RENEWAL FEES				1,000.00
	475170 SALESPERSON RENEWAL FEES		160.00		640.00
	475210 RETIREMENT HOME FEES		200.00		400.00
	475220 PROMOTIONAL LAND REG		1,330.00		1,330.00
	475230 ORIG MEM CAMP REG		300.00		300.00
	475320 EXAMINATION FEES		19,800.00		44,400.00
	475340 APPLICATION FEE		13,635.00		29,160.00
	475350 PRELIMINARY APPLICATION		100.00		100.00
	Major Account 470000 Total		45,160.35		95,725.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,105.47		6,241.67
	485100 FINES FORFEITS & PENALTI				30.00
	485910 OTHER FINES, FOR & PENALTY		50.00		1,450.00

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	486600	CREDIT CARD CLEARING		6,040.00		4,360.00
		Major Account 480000 Total		9,195.47		12,081.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		91.83		91.83
		Major Account 490000 Total		91.83		91.83
		Fund 24110 Revenues Total		54,447.65		107,898.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,268.04		90,271.92	
	511600	PER DIEM PAYMENTS	600.00		1,200.00	
	512100	VACATION LEAVE EXPENSE	4,547.74		9,528.81	
	512200	SICK LEAVE EXPENSE	289.11		1,867.99	
	512300	HOLIDAY LEAVE EXPENSE			2,005.23	
	515100	RETIREMENT PLANS EXPENSE	3,077.94		7,763.13	
	515200	FICA EXPENSE	2,881.47		7,392.40	
	515500	HEALTH INSURANCE EXPENSE	11,723.50		23,447.00	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS	4,828.00		4,828.00	
		Major Account 510000 Total	64,215.80		148,440.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,377.77		2,721.00	
	521410	Data Processing Expense	831.91		1,650.34	
	521420	Communication V/D Expense	464.44		956.68	
	521500	PUBLICATION & PRINT EXP	1,543.02		1,547.36	
	521900	AWARDS EXPENSE	757.22		757.22	
	522100	DUES & SUBSCRIPTION EXP	37.00		1,602.00	
	522200	CONFERENCE REGISTRATION	630.00		1,480.00	
	523000	VOLUNTEER EXPENSE			162.50	
	524600	RENT EXPENSE-BUILDINGS	2,527.89		4,965.78	
	524700	RENT EXP-OTHER REAL PROP	200.00		400.00	
	524900	RENT EXP-DEPR SURCHARGE	942.31		1,884.62	
	531100	OFFICE SUPPLIES EXPENSE	796.76		1,053.61	
	533900	FOOD EXPENSE	48.00		98.40	
	541100	ACCTG & AUDITING SERVICES			2,810.00	
	541200	PURCHASING ASSESSMENT			435.00	
	541500	LEGAL SERVICES EXPENSE	5,533.00		8,638.00	
	541700	LEGAL RELATED EXPENSE	324.98		425.48	
	542100	SOS TEMP SERV - PERSONNEL	981.98		1,963.96	

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				
	547100 EDUCATIONAL SERVICES	9,602.00		18,588.00	
	554900 OTHER CONTRACTUAL SERVICES	728.35		1,636.45	
	559100 OTHER OPERATING EXP	210.12		438.57	
	Major Account 520000 Total	27,536.75		54,214.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,014.53		1,336.53	
	572100 COMMERCIAL TRANSPORTATIO	269.60		269.60	
	573100 STATE-OWNED TRANSPORT	1,464.46		1,896.46	
	574500 PERSONAL VEHICLE MILEAGE	141.52		711.80	
	Major Account 570000 Total	2,890.11		4,214.39	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			496.89	
	583300 COMPUTER EQUIP & SOFTWARE	20.63		20.63	
	Major Account 580000 Total	20.63		517.52	
	Fund 24110 Expenditures Total	94,663.29		207,387.32	
	Fund 24110 Total	50,547.63	50,547.63	1,646,165.31	1,646,165.31

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,168.95-		119,294.51	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	9,168.95-		119,570.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,050.48
		Fund 24510 Fund Equity Total				140,050.48
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION				135.00
	475122	LICENSE APPLICATION		10.00		20.00
	475125	RENEWAL		500.00		2,300.00
	475132	LICENSE ISSUANCE		20.00		40.00
	475136	BOOTH PERMIT APPLICATION		90.00		180.00
	475142	LICENSE ISSUANCE		50.00		60.00
	475145	RENEWAL		220.00		275.00
	475146	NEW SHOP INSPECTION		360.00		450.00
	475148	CHANGE LOCATION INSPECTION		65.00		65.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				50.00
	475220	STUDENT/EXAMINATION		90.00		90.00
	475221	RE-EXAMINATION WRITTEN ONLY		100.00		150.00
	475250	EXAMINATION				90.00
	476120	CERTIFICATION		50.00		75.00
	476121	DUPLICATE LICENSE		10.00		10.00
	476131	DUPLICATE LICENSE		10.00		10.00
		Major Account 470000 Total		1,575.00		4,010.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		279.18		565.11
	484500	REIMB NON-GOVT SOURCES		7.82		7.82
	485121	RESTORATION		350.00		1,440.00
		Major Account 480000 Total		637.00		2,012.93
		Fund 24510 Revenues Total		2,212.00		6,022.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,799.76		13,437.90	
	511600	PER DIEM PAYMENTS			450.00	
	512100	VACATION LEAVE EXPENSE	841.04		841.04	
	512200	SICK LEAVE EXPENSE			1,947.22	
	512300	HOLIDAY LEAVE EXPENSE			332.04	

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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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	497.26		1,239.88	
	515200 FICA EXPENSE	471.73		1,225.37	
	515500 HEALTH INSURANCE EXPENSE	1,601.30		3,202.60	
	516500 WORKERS COMP PREMIUMS	731.00		731.00	
	Major Account 510000 Total	9,942.09		23,407.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.10		110.10	
	521400 CIO CHARGES	125.91		320.44	
	521500 PUBLICATION & PRINT EXP	1.00		228.55	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		1,212.20	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	541100 ACCTG & AUDITING SERVICES	192.75		192.75	
	541200 PURCHASING ASSESSMENT	22.00		22.00	
	Major Account 520000 Total	1,250.86		2,396.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		226.83	
	573100 STATE-OWNED TRANSPORT			173.30	
	574500 PERSONAL VEHICLE MILEAGE			274.34	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	188.00		699.47	
	Fund 24510 Expenditures Total	11,380.95		26,502.56	
	Fund 24510 Total	2,212.00	2,212.00	146,073.41	146,073.41

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	8,164.65		247,337.32	
	Fund 24680 Assets Total	8,164.65		247,337.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,123.96
	Fund 24680 Fund Equity Total				232,123.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,675.15		14,254.87
	Major Account 470000 Total		7,675.15		14,254.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.50		958.49
	Major Account 480000 Total		489.50		958.49
	Fund 24680 Revenues Total		8,164.65		15,213.36
	Fund 24680 Total	8,164.65	8,164.65	247,337.32	247,337.32

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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
Assets	100000 Assets				
	111100 GENERAL CASH	67,068.05		4,365,975.87	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	25.00		25.00	
	139901 AR INVOICED (SYSTEM)	12,170.84		184,688.14	
	139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
	Fund 24690 Assets Total	79,263.89		4,551,358.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,299.81-		10,889.39
	211900 AAI DUE TO VENDOR (SYSTE		1,750.84-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		26.20		1,253.55
	Fund 24690 Liabilities Total		3,024.45-		12,161.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,282,638.84
	Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,400.00		2,400.00
	Major Account 460000 Total		1,400.00		2,400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,571.29		2,467.14
	471106 REV FROM OFFENDERS - SVCS		3,885.14		9,678.37
	471107 MISC SERVICES		2.48		3,655.09
	471108 SAFEKEEPERS SERVICES		104,574.19		214,132.93
	472103 NONTAXABLE SALES-SUP/SVC		33.86		48.70
	472105 TAXABLE SALES COPIES		482.52		1,181.89
	Major Account 470000 Total		110,549.48		231,164.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,921.25		18,044.82
	482100 LAND USE REVENUE				4,941.00
	483100 HOUSING & DORM RENTAL RE		12,870.13		106,913.18
	484100 OPERATING DONATIONS & CO				250.00
	484500 REIMB NON-GOVT SOURCES		1,499.62		2,384.24
	484502 RESTITUTION PAID-OFFENDER		774.85-		2,569.58
	486400 CASH OVER ADJUSTMENT		8.78		12.93
	Major Account 480000 Total		22,524.93		135,115.75
	Fund 24690 Revenues Total		134,474.41		368,679.87

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,121.32		53,249.50	
	511900 SUPPLEMENTAL			269.39	
	512100 VACATION LEAVE EXPENSE	526.75		2,127.57	
	512200 SICK LEAVE EXPENSE	324.16		491.13	
	515100 RETIREMENT PLANS EXPENSE	2,071.57		5,518.50	
	515200 FICA EXPENSE	1,494.03		4,047.14	
	515500 HEALTH INSURANCE EXPENSE	2,621.43		5,694.33	
	Major Account 510000 Total	27,159.26		71,397.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	26.00		26.00	
	522201 CONF REG - CEU'S	275.00		275.00	
	522202 CONF REG - NONCEU'S			275.00	
	531100 OFFICE SUPPLIES EXPENSE	10,365.39		12,005.38	
	532200 PERSONAL COMPUTING EQUIPMENT	133.39		133.39	
	534601 EDUCATIONAL	1,630.00		12,993.20	
	554900 OTHER CONTRACTUAL SERVICES			826.00	
	559100 OTHER OPERATING EXP	11,525.00		11,525.00	
	Major Account 520000 Total	23,954.78		38,058.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	318.55		970.40	
	572100 COMMERCIAL TRANSPORTATIO	675.48		1,291.48	
	574500 PERSONAL VEHICLE MILEAGE			295.80	
	575100 MISC TRAVEL EXPENSE	78.00		108.00	
	Major Account 570000 Total	1,072.03		2,665.68	
	Fund 24690 Expenditures Total	52,186.07		112,122.21	
	Fund 24690 Total	131,449.96	131,449.96	4,663,480.62	4,663,480.62

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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	12,071.63-		66,460.67	
	Fund 24691 Assets Total	12,071.63-		66,460.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,431.96
	Fund 24691 Fund Equity Total				68,431.96
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		9,424.30		19,524.64
	483101 INMATE MAINT ALLOCATION		21,495.93-		21,495.93-
	Major Account 480000 Total		12,071.63-		1,971.29-
	Fund 24691 Revenues Total		12,071.63-		1,971.29-
	Fund 24691 Total	12,071.63-	12,071.63-	66,460.67	66,460.67

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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	849.83-		208,200.45	
	139901 AR INVOICED (SYSTEM)	10.00-		151,148.10	
	Fund 48130 Assets Total	859.83-		359,348.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		582.00		5,199.00
	211900 AAI DUE TO VENDOR (SYSTE		7,435.02-		852.84
	Fund 48130 Liabilities Total		6,853.02-		6,051.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,323.37
	Fund 48130 Fund Equity Total				394,323.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		56,424.31		56,424.31
	Major Account 460000 Total		56,424.31		56,424.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.99		991.23
	Major Account 480000 Total		477.99		991.23
	Fund 48130 Revenues Total		56,902.30		57,415.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,790.14		37,070.73	
	511300 OVERTIME PAYMENTS			15.56	
	511301 HOLIDAY WORK - DCS			186.82	
	511800 COMPENSATORY TIME PAID	492.19		1,314.86	
	511900 SUPPLEMENTAL	85.86		171.24	
	512100 VACATION LEAVE EXPENSE	271.94		711.67	
	512200 SICK LEAVE EXPENSE	298.78		420.88	
	512300 HOLIDAY LEAVE EXPENSE			475.00	
	515100 RETIREMENT PLANS EXPENSE	1,403.98		3,360.07	
	515200 FICA EXPENSE	1,226.36		2,949.13	
	515500 HEALTH INSURANCE EXPENSE	2,855.34		5,710.68	
	Major Account 510000 Total	22,424.59		52,386.64	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S	450.00		450.00	
	531100 OFFICE SUPPLIES EXPENSE			469.48	
	534601 EDUCATIONAL	5,981.95		5,981.95	
	535104 DRUGS	15,990.75		15,990.75	
	554900 OTHER CONTRACTUAL SERVICES	436.50		8,724.36	

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				
	559100 OTHER OPERATING EXP	4,400.00		4,400.00	
	Major Account 520000 Total	27,259.20		36,016.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,704.01	
	Major Account 580000 Total			8,704.01	
Expenditures	590000 Government Aid				
	593106 OTHER	1,225.32		1,335.01	
	Major Account 590000 Total	1,225.32		1,335.01	
	Fund 48130 Expenditures Total	50,909.11		98,442.20	
	Fund 48130 Total	50,049.28	50,049.28	457,790.75	457,790.75

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	779,828.08		12,455,564.56	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	799,849.38-		1,945,374.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	74,373.24-		1,881,752.91	
	145200 WORK-IN-PROCESS	5,001.52-		46,905.98	
	145300 FINISHED GOODS	298,546.59		1,446,859.29	
	145400 INVENTORY IN TRANSIT	6,731.20-		73,894.59-	
	Fund 52510 Assets Total	192,419.33		17,711,354.25	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		181,191.28		753,091.26
	211900 AAI DUE TO VENDOR (SYSTE		130,077.21-		188,514.41
	215100 DUE TO FUND - SHORT TERM		193.91		1,393.06
	Fund 52510 Liabilities Total		51,307.98		943,064.98
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				13,735,386.45
	Fund 52510 Fund Equity Total				16,760,386.45
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		21,495.93		21,495.93
	Major Account 460000 Total		21,495.93		21,495.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,905.64		4,579.64
	471109 LAUNDRY SERVICES		284,763.15		526,298.56
	471111 WORK CREW SERVICES		212,206.99		212,206.99
	472100 SALE OF SUP & MAT		566,525.69		1,358,793.87
	472200 REPROD & PUBLICATIONS		16,717.22		54,469.60
	Major Account 470000 Total		1,083,118.69		2,156,348.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,776.86		49,131.51
	483401 PV RENT AND UTIL		5,517.91		5,517.91
	484501 PRIVATE VENTURE		5,835.60		5,835.60
	486500 MISCELLANEOUS ADJUSTMENT				10.70
	Major Account 480000 Total		36,130.37		60,495.72
Revenues	490000 Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		983.46		983.46
	Major Account 490000 Total		983.46		983.46
	Fund 52510 Revenues Total		1,141,728.45		2,239,323.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223,431.52		548,091.90	
	511101 ROLL CALL DCS			507.65	
	511200 TEMPORARY SALARIES-WAGE	2,820.96		5,831.48	
	511300 OVERTIME PAYMENTS	23,709.75		61,241.91	
	511301 HOLIDAY WORK - DCS	19.11		3,372.47	
	511500 SHIFT DIFFERENTIAL PYMT	25.05		89.25	
	511800 COMPENSATORY TIME PAID	3,647.26		11,887.78	
	511900 SUPPLEMENTAL	7,218.27		15,716.99	
	512100 VACATION LEAVE EXPENSE	29,069.86		62,390.35	
	512200 SICK LEAVE EXPENSE	8,510.19		22,671.06	
	512300 HOLIDAY LEAVE EXPENSE	22.64		13,051.10	
	512400 MILITARY LEAVE EXPENSE			291.34	
	512500 FUNERAL LEAVE EXPENSE	658.55		1,584.01	
	512600 CIVIL LEAVE EXPENSE	188.84		188.84	
	512700 INJURY LEAVE EXPENSE	668.24		668.24	
	515100 RETIREMENT PLANS EXPENSE	21,711.56		54,365.58	
	515200 FICA EXPENSE	20,563.62		52,321.39	
	515500 HEALTH INSURANCE EXPENSE	75,838.51		151,296.89	
	Major Account 510000 Total	418,103.93		1,005,568.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,665.68		10,080.36	
	521300 FREIGHT EXPENSE	3,511.86		5,368.99	
	521301 FREIGHT ON INVENTORY	1,759.14		2,694.11	
	521400 CIO CHARGES	399.43		399.43	
	521401 OCIO - COMMUNICATIONS	4,870.14		9,626.80	
	521405 CELL & SMART PHONE PAID OCIO	308.36		369.90	
	521500 PUBLICATION & PRINT EXP	5,013.30		5,013.30	
	522100 DUES & SUBSCRIPTION EXP	951.52		951.52	
	522202 CONF REG - NON-CEU'S	404.00		404.00	
	522900 EMPLOYEE PARKING EXP			30.00	
	523201 NATURAL GAS	4,090.96		10,735.93	
	523202 ELECTRICITY	19,077.21		39,817.19	
	523203 WATER	5,638.78		15,587.50	
	523204 SEWER	6,224.89		15,604.91	

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				
	525500 RENT EXP-OTHER PERS PROP	595.50		5,446.95	
	526100 REP & MAINT-REAL PROPERT			3,078.77	
	526104 R & M CONT-BLDGS	140.00		140.00	
	527101 R & M CONT-OF EQUIP	564.40		564.40	
	527200 REP & MAINT-MOTOR VEHICL	19,554.41		45,545.17	
	527800 REP & MAINT-OTHER PROPER	7,957.08		12,175.55	
	527801 REP & MAINT-OTHER PROPER	12,365.04		12,365.04	
	531100 OFFICE SUPPLIES EXPENSE	6,586.95		11,096.49	
	531200 IT SUPPLIES	103.41		103.41	
	532100 NON-CAPITALIZED EQUIP PU	2,165.66		2,496.26	
	533100 HOUSEHOLD & INSTIT EXP			340.74	
	533103 CLEANING SUPPLIES	6,761.86		9,865.08	
	534601 EDUCATIONAL	2,758.00		9,236.00	
	534800 CONST & MAINT SUP EXP	6,603.34		8,967.25	
	534801 MAINTENANCE FUEL AND OIL	190.00		494.00	
	534900 MISCELLANEOUS SUP EXP	17,663.00		17,663.00	
	534904 CI SHOP SUPPLIES	23,086.89		50,183.52	
	534905 SMALL TOOLS	4,580.51		8,833.70	
	534906 RAW MATERIALS	107.90		628,913.84	
	534909 OPERATIONAL SUPPLIES	35,629.14		82,903.78	
	535103 GEN-MEDICAL SUPPLIES	45.70		45.70	
	538100 VEHICLE & EQUIP SUP EXP	191.17		1,426.77	
	538102 GAS/OIL FSP & CSI	17,275.08		20,431.49	
	541100 ACCTG & AUDITING SERVICES	47,189.77		47,189.77	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	
	543200 IT CONSULTING-HW/SW SUPP			2,300.00	
	548700 REFUSE/RECYCLING	.02-		123.94	
	549200 JANITORIAL/SECURITY SRVS			452.56	
	549500 HAZARDOUS WASTE DISPOSAL	6,085.27		6,085.27	
	554900 OTHER CONTRACTUAL SERVICES	260.95		521.90	
	555100 DATA PROC SOFTW LIC FEE	199.00		199.00	
	555340 COTS MAINTENANCE	12,825.61		13,125.61	
	556100 INSURANCE EXPENSE	12,931.61		12,931.61	
	559100 OTHER OPERATING EXP	2,376.22		6,576.74	
	559101 TRANS COSTS STATE WARDS	25.11		22.48	
	559103 INMATE WAGES	65,073.88		178,596.93	
	559105 RESEARCH & DEV EXP	377.80		441.06	
	559111 MISC CHARGES, NOT FREIGHT	84.75		462.60	
	Major Account 520000 Total	371,270.26		1,321,630.32	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,265.84		1,496.01	
	571900 MEALS-ONE DAY TRAVEL	47.74		47.74	
	572100 COMMERCIAL TRANSPORTATIO	45.11		45.11	
	573100 STATE-OWNED TRANSPORT	7,805.40		10,574.40	
	574500 PERSONAL VEHICLE MILEAGE	13.92		264.48	
	575100 MISC TRAVEL EXPENSE	86.00		86.00	
	Major Account 570000 Total	9,264.01		12,513.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	31,285.73		42,185.73	
	587504 CIP-ENG & ARCH SVS	28,128.90		33,754.68	
	Major Account 580000 Total	59,414.63		75,940.41	
	Fund 52510 Expenditures Total	858,052.83		2,415,652.70	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			629,196.96-	
	814200 ISSUES, TRANSFERS, ADJ	1,657.44-		13,438.07	
	815100 COST OF GOODS SOLD	466,773.94		1,116,920.29	
	815200 DIRECT LABOR	21,095.05-		45,427.74-	
	815300 OVERHEAD COSTS	301,457.18-		639,965.41-	
	Fund 52510 Adjustments Total	142,564.27		184,231.75-	
	Fund 52510 Total	1,193,036.43	1,193,036.43	19,942,775.20	19,942,775.20

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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	34,868.74-		557,765.01	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	43,170.50		64,140.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			3,144.68	
	Fund 52700 Assets Total	8,301.76		625,424.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,653.70		6,296.51
	211900 AAI DUE TO VENDOR (SYSTE		2,294.23		9,019.02
	Fund 52700 Liabilities Total		4,947.93		15,315.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,474.78
	Fund 52700 Fund Equity Total				622,474.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,438.50		44,438.50
	Major Account 460000 Total		44,438.50		44,438.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		2,337.00		28,032.00
	Major Account 470000 Total		2,337.00		28,032.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,288.49		2,561.49
	Major Account 480000 Total		1,288.49		2,561.49
	Fund 52700 Revenues Total		48,063.99		75,031.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,076.08		33,380.32	
	511300 OVERTIME PAYMENTS	50.85		223.33	
	512100 VACATION LEAVE EXPENSE	558.62		2,544.97	
	512200 SICK LEAVE EXPENSE	1,065.55		2,275.74	
	512300 HOLIDAY LEAVE EXPENSE			785.01	
	515100 RETIREMENT PLANS EXPENSE	1,179.44		2,935.98	
	515200 FICA EXPENSE	1,061.83		2,712.33	
	515500 HEALTH INSURANCE EXPENSE	5,917.18		11,834.36	
	Major Account 510000 Total	23,909.55		56,692.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.75		4.92	
	521300 FREIGHT EXPENSE	10,810.00		14,710.00	

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	520000 Operating Expenses				
	521401 OCIO - COMMUNICATIONS	152.26		746.57	
	521500 PUBLICATION & PRINT EXP	375.13		375.13	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	523201 NATURAL GAS			50.49	
	523202 ELECTRICITY			929.02	
	525500 RENT EXP-OTHER PERS PROP	45.00		90.00	
	526104 R & M CONT-BLDGS			85.80	
	527200 REP & MAINT-MOTOR VEHICL	2,099.12		2,099.12	
	533103 CLEANING SUPPLIES			234.60	
	534500 AGRICULTURAL SUPPLIES EX	132.86		132.86	
	534800 CONST & MAINT SUP EXP	31.47		31.47	
	538100 VEHICLE & EQUIP SUP EXP	918.80		1,857.12	
	538102 GAS/OIL FSP & CSI	556.95		1,705.07	
	541100 ACCTG & AUDITING SERVICES	3,708.15		3,708.15	
	548600 PEST CONTROL	20.00		40.00	
	548800 FIRE EXTINGUISHERS	62.39		62.39	
	554900 OTHER CONTRACTUAL SERVICES	32.85		65.70	
	558100 INVENTORIES FOR RESALE			1,550.00	
	Major Account 520000 Total	18,945.73		28,698.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	570.88		570.88	
	571103 BOARD & LODGING FSP ADMIN	771.27		771.27	
	571104 BOARD & LODGING FSP SCREEN	174.10		326.38	
	572100 COMMERCIAL TRANSPORTATIO	77.63		77.63	
	575100 MISC TRAVEL EXPENSE	165.00		165.00	
	575103 MISC TRAV FSP ADMIN	96.00		96.00	
	Major Account 570000 Total	1,854.88		2,007.16	
	Fund 52700 Expenditures Total	44,710.16		87,397.61	
	Fund 52700 Total	53,011.92	53,011.92	712,822.30	712,822.30

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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	73.72		249,719.19	
	139901 AR INVOICED (SYSTEM)	10,801.00		40,561.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,370.00	
	Fund 52701 Assets Total	10,874.72		308,650.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21.90-		457.97
	211900 AAI DUE TO VENDOR (SYSTE		27.31		27.31
	Fund 52701 Liabilities Total		5.41		485.28
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				306,569.16
	Fund 52701 Fund Equity Total				306,569.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		61.00		321.00
	472103 NONTAXABLE SALES-SUP/SVC		27,500.00		85,700.00
	Major Account 470000 Total		27,561.00		86,021.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.30		903.84
	Major Account 480000 Total		475.30		903.84
	Fund 52701 Revenues Total		28,036.30		86,924.84
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	628.70		628.70	
	538100 VEHICLE & EQUIP SUP EXP	338.29		1,100.39	
	558100 INVENTORIES FOR RESALE	16,200.00		83,600.00	
	Major Account 520000 Total	17,166.99		85,329.09	
	Fund 52701 Expenditures Total	17,166.99		85,329.09	
	Fund 52701 Total	28,041.71	28,041.71	393,979.28	393,979.28

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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	13,041.91-		467,113.37	
	145100 RAW MATERIALS	23,706.15		292,186.08	
	Fund 54610 Assets Total	10,664.24		759,299.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,691.06-		84,164.65
	211900 AAI DUE TO VENDOR (SYSTE		14,899.16		57,551.16
	Fund 54610 Liabilities Total		208.10		141,715.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,162.71
	Fund 54610 Fund Equity Total				606,162.71
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		87,763.36		202,319.17
	Major Account 470000 Total		87,763.36		202,319.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		999.88		1,973.85
	486500 MISCELLANEOUS ADJUSTMENT				70.50
	Major Account 480000 Total		999.88		2,044.35
	Fund 54610 Revenues Total		88,763.24		204,363.52
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	10,586.00-		10,586.00-	
	533106 STAFF CLOTHING			81.25	
	534906 RAW MATERIALS			84,403.36	
	Major Account 520000 Total	10,586.00-		73,898.61	
	Fund 54610 Expenditures Total	10,586.00-		73,898.61	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	87,741.84		117,892.72	
	814200 ISSUES, TRANSFERS, ADJ	1,151.26		1,151.26	
	Fund 54610 Adjustments Total	88,893.10		119,043.98	
	Fund 54610 Total	88,971.34	88,971.34	952,242.04	952,242.04

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	202,284.56-		4,157,870.80	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	202,284.56-		4,197,870.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135,417.30		139,017.65
	Fund 64612 Liabilities Total		135,417.30		139,017.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,331,717.99
	Fund 64612 Fund Equity Total				4,331,717.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,003.30		17,778.51
	484900 OTHER PRIVATE SOURCES		580,878.87		1,193,372.29
	484989 WORK RELEASE PAY		589,733.51		1,140,930.75
	484991 INMATE PAYROLL		228,810.88		495,290.31
	484992 PRIVATE VENTURE PAY		42,107.18		84,974.82
	484993 OTHER PAY BY DCS		1,007.00		2,457.60
	484995 OTHER PRIVATE SOURCES		6,999.16		13,727.99
	484996 HOBBY		54.20		109.04
	484998 CONFISCATED				53.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,141.80		1,863.22
	Major Account 480000 Total		1,459,735.90		2,950,451.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,946.67		11,281.67
	493200 OPERATING TRANSFERS OUT		33,236.80-		63,305.27-
	Major Account 490000 Total		26,290.13-		52,023.60-
	Fund 64612 Revenues Total		1,433,445.77		2,898,427.93
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			69.41-	
	559100 OTHER OPERATING EXP	418,224.27		676,164.86	
	559187 MEDIA PURCHASE	95,427.22		175,388.37	
	559189 SAVINGS DEPOSITS	325,571.06		419,948.53	
	559192 FAMILY SUPPORT	274,766.99		435,582.60	
	559193 RELEASE MONEY	176,324.42		321,214.65	
	559194 GATE PAY	11,147.82		18,306.48	
	559195 DCS	4,908.00		15,553.45	
	559196 CLUBS	4,813.45		6,628.03	

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Agency Division
Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559197 STORES	437,669.97		976,137.39	
	559198 MAINTENANCE	22,294.43		126,437.82	
	Major Account 520000 Total	1,771,147.63		3,171,292.77	
	Fund 64612 Expenditures Total	1,771,147.63		3,171,292.77	
	Fund 64612 Total	1,568,863.07	1,568,863.07	7,369,163.57	7,369,163.57

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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	114.73		112,080.43	
		Fund 64613 Assets Total	114.73		112,080.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		370.46		300.59
		Fund 64613 Liabilities Total		370.46		300.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,208.47
		Fund 64613 Fund Equity Total				112,208.47
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,921.51		4,121.46
		Major Account 480000 Total		2,921.51		4,121.46
		Fund 64613 Revenues Total		2,921.51		4,121.46
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	3,177.24		4,550.09	
		Major Account 520000 Total	3,177.24		4,550.09	
		Fund 64613 Expenditures Total	3,177.24		4,550.09	
		Fund 64613 Total	3,291.97	3,291.97	116,630.52	116,630.52

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,070.71	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,670.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8.04-
	Fund 64640 Liabilities Total				8.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,670.71	12,670.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,533.11		1,130,119.88	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	26,533.11		1,130,691.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		119,590.31		268,528.47
	211900 AAI DUE TO VENDOR (SYSTE		125,861.78-		15,146.39
	215100 DUE TO FUND - SHORT TERM		1,671.55-		12,937.93
	Fund 64641 Liabilities Total		7,943.02-		296,612.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,622.87
	Fund 64641 Fund Equity Total				750,622.87
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		156.59		172.73
	471107 MISC SERVICES		232.18		554.68
	472100 SALE OF SUP & MAT		80,124.98		181,366.52
	472102 TOKEN SALES		38,101.17		85,382.30
	472103 NONTAXABLE SALES-SUP/SVC		332,960.90		740,183.64
	472105 SALE OF SUP & MAT		39.63		69.80
	472108 SPECIAL ORDER REVENUE		808.83		1,087.02
	Major Account 470000 Total		452,424.28		1,008,816.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,093.36		3,956.65
	486400 CASH OVER ADJUSTMENT		17.14		32.26
	Major Account 480000 Total		2,110.50		3,988.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,937.50-		11,272.50-
	Major Account 490000 Total		6,937.50-		11,272.50-
	Fund 64641 Revenues Total		447,597.28		1,001,533.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,829.30		52,883.12	
	511300 OVERTIME PAYMENTS	188.49		12,341.07	
	511301 HOLIDAY WORK - DCS			269.57	
	511500 SHIFT DIFFERENTIAL PYMT			65.70	
	511800 COMPENSATORY TIME PAID			372.91	
	511900 SUPPLEMENTAL	157.51		4,092.08	
	512100 VACATION LEAVE EXPENSE	500.61		6,690.78	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			906.88	
	512300 HOLIDAY LEAVE EXPENSE			2,018.62	
	512500 FUNERAL LEAVE EXPENSE			351.69	
	515100 RETIREMENT PLANS EXPENSE	263.47		5,683.40	
	515200 FICA EXPENSE	267.00		5,802.71	
	515500 HEALTH INSURANCE EXPENSE	533.98		11,891.66	
	Major Account 510000 Total	4,740.36		103,370.19	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	36.50		69.40	
	521800 CASH SHORT ADJUSTMENT	85.48		225.02	
	531100 OFFICE SUPPLIES EXPENSE	1,733.88		2,824.04	
	533100 HOUSEHOLD & INSTIT EXP			542.28	
	533108 CANTEEN RESALE	19,967.94		49,201.23	
	533157 CANTEEN RESALE-JULY	222,238.16		425,055.19	
	533158 CANTEEN RESALE-AUG	205,524.25		205,524.25	
	533159 CANTEEN RESALE-SEP			25.44	
	533160 CANTEEN RESALE-OCT	55.20-		55.20-	
	533161 CANTEEN RESALE-NOV			.04	
	533163 CANTEEN RESALE-JAN	62.46		6,397.84	
	533164 CANTEEN RESALE-FEB	286.56		273.66	
	533165 CANTEEN RESALE-MAR	1,974.63-		2,071.13-	
	533166 CANTEEN RESALE-APR	1,658.14		2,160.21-	
	533167 CANTEEN RESALE -MAY	1,501.12		14,729.18	
	533168 CANTEEN RESALE-JUNE	45,863.81-		107,388.61	
	533170 SPECIAL ORDER PURCHASES	808.83		1,087.02	
	534900 MISCELLANEOUS SUP EXP	2,371.11		5,650.41	
	Major Account 520000 Total	408,380.79		814,707.07	
	Fund 64641 Expenditures Total	413,121.15		918,077.26	
	Fund 64641 Total	439,654.26	439,654.26	2,048,768.76	2,048,768.76

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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	3,968.34		18,647.11	
	Fund 64650 Assets Total	3,968.34		18,647.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		79.57		1,187.89-
	211900 AAI DUE TO VENDOR (SYSTE		40.90		40.90
	215100 DUE TO FUND - SHORT TERM		12.31-		10,565.53
	Fund 64650 Liabilities Total		108.16		9,418.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,336.91
	Fund 64650 Fund Equity Total				4,336.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		565.64		681.48
	471101 DUES		1,819.08		2,702.06
	471106 REV FROM OFFENDERS FOR SER		141.66		275.82
	471107 MISC SERVICES				2.09
	472100 SALE OF SUP & MAT		30.00		84.20
	472103 NONTAXABLE SALES-SUP/SVC		1,650.00		1,650.00
	Major Account 470000 Total		4,206.38		5,395.65
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		345.22		762.22
	Major Account 480000 Total		345.22		762.22
	Fund 64650 Revenues Total		4,551.60		6,157.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	148.14		148.14	
	531100 OFFICE SUPPLIES EXPENSE	40.90		40.90	
	533900 FOOD EXPENSE			157.09	
	534602 RECREATIONAL	297.83		660.69	
	534604 NON SPORTING EQUIP	150.35		150.35	
	559100 OTHER OPERATING EXP	54.20		109.04	
	Major Account 520000 Total	691.42		1,266.21	
	Fund 64650 Expenditures Total	691.42		1,266.21	
	Fund 64650 Total	4,659.76	4,659.76	19,913.32	19,913.32

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Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			350,903.03	
		Fund 64651 Assets Total			350,903.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				80.62
		Fund 64651 Liabilities Total				80.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350,822.41
		Fund 64651 Fund Equity Total				350,822.41
		Fund 64651 Total			350,903.03	350,903.03

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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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Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,084.80		93,023.56	
	Fund 64658 Assets Total	7,084.80		93,023.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,321.18		37,478.37
	211900 AAI DUE TO VENDOR (SYSTE		3,151.18-		
	Fund 64658 Liabilities Total		17,170.00		37,478.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,152.06
	Fund 64658 Fund Equity Total				107,152.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4.30		12.35
	471101 DUES		39.00		76.00
	471107 MISC SERVICES		6,055.66		16,146.86
	471113 POP CAN RECYCLING		32.55		32.55
	Major Account 470000 Total		6,131.51		16,267.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,035.16		2,138.98
	484100 OPERATING DONATIONS & CO		35.00		133.50
	Major Account 480000 Total		1,070.16		2,272.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,821.23		12,454.82
	493200 OPERATING TRANSFERS OUT		9.17-		9.17-
	Major Account 490000 Total		5,812.06		12,445.65
	Fund 64658 Revenues Total		13,013.73		30,985.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	50.92		81.53	
	521902 AWARDS EXP - INMATES	686.71		1,063.31	
	522100 DUES & SUBSCRIPTION EXP	1,458.41		3,100.30	
	522101 MAGAZINE SUBSCRIPTIONS			252.61	
	525500 RENT EXP-OTHER PERS PROP	58.42		97.46	
	526100 REP & MAINT-REAL PROPERT	393.21		1,569.67	
	527500 REP & MAINT-COMM EQUIP	850.00		850.00	
	527600 REP & MAINT-HOUSE/INST E	1,334.53		1,334.53	
	527700 REP & MAINT-PHOTO/MEDIA	425.00		425.00	
	533100 HOUSEHOLD & INSTIT EXP	1,253.76		2,631.53	
	533900 FOOD EXPENSE	111.18		111.18	

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Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	2,514.99		2,685.22	
	534602 RECREATIONAL	6,412.95		9,447.13	
	534603 RECREATIONAL LIBRARY MATERIALS	1,364.44		3,178.79	
	534604 NON SPORTING EQUIP	5,767.63		10,236.27	
	534800 CONST & MAINT SUP EXP	878.67		1,043.67	
	534900 MISCELLANEOUS SUP EXP	191.72		288.44	
	554900 OTHER CONTRACTUAL SERVICES	1,178.61-		42,992.12	
	559100 OTHER OPERATING EXP	525.00		1,204.00	
	Major Account 520000 Total	23,098.93		82,592.76	
	Fund 64658 Expenditures Total	23,098.93		82,592.76	
	Fund 64658 Total	30,183.73	30,183.73	175,616.32	175,616.32

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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	91.85		14,002.99	
		Fund 64659 Assets Total	91.85		14,002.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				24.02
		Fund 64659 Liabilities Total				24.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,782.00
		Fund 64659 Fund Equity Total				13,782.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		367.85		496.95
		Major Account 480000 Total		367.85		496.95
		Fund 64659 Revenues Total		367.85		496.95
Expenditures	520000	Operating Expenses				
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	276.00		299.98	
		Major Account 520000 Total	276.00		299.98	
		Fund 64659 Expenditures Total	276.00		299.98	
		Fund 64659 Total	367.85	367.85	14,302.97	14,302.97

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

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,807.01-		92,090.86	
		Fund 24710 Assets Total	1,807.01-		92,090.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,303.47
		Fund 24710 Fund Equity Total				93,303.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.99		787.39
		Major Account 480000 Total		192.99		787.39
		Fund 24710 Revenues Total		192.99		787.39
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,000.00		2,000.00	
		Major Account 520000 Total	2,000.00		2,000.00	
		Fund 24710 Expenditures Total	2,000.00		2,000.00	
		Fund 24710 Total	192.99	192.99	94,090.86	94,090.86

Secure Version - Prior Month

As of August 31, 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				

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As of August 31, 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	10,831.46		22,158.77	
	Fund 64710 Assets Total	10,831.46		22,158.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,052.71
	Fund 64710 Fund Equity Total				22,052.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.91		92.67
	484500 REIMB NON-GOVT SOURCES		40,893.51		69,019.78
	Major Account 480000 Total		40,935.42		69,112.45
	Fund 64710 Revenues Total		40,935.42		69,112.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,844.57		40,989.54	
	511300 OVERTIME PAYMENTS	345.31		1,292.63	
	511500 SHIFT DIFFERENTIAL PYMT	51.45		120.30	
	512100 VACATION LEAVE EXPENSE	816.48		4,391.04	
	512200 SICK LEAVE EXPENSE	373.78		824.24	
	512300 HOLIDAY LEAVE EXPENSE			896.09	
	515100 RETIREMENT PLANS EXPENSE	1,484.40		3,536.36	
	515200 OASDI EXPENSE	1,397.83		3,375.91	
	515500 HEALTH INSURANCE EXPENSE	6,790.14		13,580.28	
	Major Account 510000 Total	30,103.96		69,006.39	
	Fund 64710 Expenditures Total	30,103.96		69,006.39	
	Fund 64710 Total	40,935.42	40,935.42	91,165.16	91,165.16

Secure Version - Prior Month

As of August 31, 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	1,046.73		106,567.15	
		Fund 24810 Assets Total	1,046.73		106,567.15	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				355.00
		Fund 24810 Liabilities Total				355.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				103,823.39
		Fund 24810 Fund Equity Total				103,823.39
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,200.00		2,700.00
		Major Account 470000 Total		1,200.00		2,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		216.08		427.35
		Major Account 480000 Total		216.08		427.35
		Fund 24810 Revenues Total		1,416.08		3,127.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	302.88		605.76	
	515100	RETIREMENT PLANS EXPENSE	24.23		48.46	
	515200	FICA EXPENSE	22.39		44.67	
	515500	HEALTH INSURANCE EXPENSE	19.85		39.70	
		Major Account 510000 Total	369.35		738.59	
		Fund 24810 Expenditures Total	369.35		738.59	
		Fund 24810 Total	1,416.08	1,416.08	107,305.74	107,305.74

Secure Version - Prior Month

As of August 31, 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	2,746,324.69-		15,469,016.39	
	Fund 24820 Assets Total	2,746,324.69-		15,469,016.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,180,441.59
	Fund 24820 Fund Equity Total				18,180,441.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,564.31		69,363.80
	Major Account 480000 Total		37,564.31		69,363.80
	Fund 24820 Revenues Total		37,564.31		69,363.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,783,889.00		2,780,789.00	
	Major Account 590000 Total	2,783,889.00		2,780,789.00	
	Fund 24820 Expenditures Total	2,783,889.00		2,780,789.00	
	Fund 24820 Total	37,564.31	37,564.31	18,249,805.39	18,249,805.39

Secure Version - Prior Month

As of August 31, 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	1.94		943.66	
	Fund 24830 Assets Total	1.94		943.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				939.82
	Fund 24830 Fund Equity Total				939.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.94		3.84
	Major Account 480000 Total		1.94		3.84
	Fund 24830 Revenues Total		1.94		3.84
	Fund 24830 Total	1.94	1.94	943.66	943.66

Secure Version - Prior Month

As of August 31, 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	783.33		1,042,046.20	
	Fund 24840 Assets Total	783.33		1,042,046.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,334,203.35
	Fund 24840 Fund Equity Total				1,334,203.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,422.66		4,395.13
	Major Account 480000 Total		2,422.66		4,395.13
	Fund 24840 Revenues Total		2,422.66		4,395.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,394.69		1,753.66	
	515100 RETIREMENT PLANS EXPENSE	105.28		132.16	
	515200 FICA EXPENSE	104.91		132.01	
	515500 HEALTH INSURANCE EXPENSE	34.45		34.45	
	Major Account 510000 Total	1,639.33		2,052.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			294,500.00	
	Major Account 590000 Total			294,500.00	
	Fund 24840 Expenditures Total	1,639.33		296,552.28	
	Fund 24840 Total	2,422.66	2,422.66	1,338,598.48	1,338,598.48

Secure Version - Prior Month

As of August 31, 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	7.63		4,030.01	
	Fund 24860 Assets Total	7.63		4,030.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,766.29
	Fund 24860 Fund Equity Total				2,766.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,250.48
	Major Account 470000 Total				1,250.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.63		13.24
	Major Account 480000 Total		7.63		13.24
	Fund 24860 Revenues Total		7.63		1,263.72
	Fund 24860 Total	7.63	7.63	4,030.01	4,030.01

Secure Version - Prior Month

As of August 31, 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	24.88		12,093.35	
	Fund 44810 Assets Total	24.88		12,093.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,044.06
	Fund 44810 Fund Equity Total				12,044.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.88		49.29
	Major Account 480000 Total		24.88		49.29
	Fund 44810 Revenues Total		24.88		49.29
	Fund 44810 Total	24.88	24.88	12,093.35	12,093.35

Secure Version - Prior Month

As of August 31, 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	22.93		11,141.82	
	Fund 64810 Assets Total	22.93		11,141.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,096.40
	Fund 64810 Fund Equity Total				11,096.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.93		45.42
	Major Account 480000 Total		22.93		45.42
	Fund 64810 Revenues Total		22.93		45.42
	Fund 64810 Total	22.93	22.93	11,141.82	11,141.82

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.72		19,304.56	
	Fund 64811 Assets Total	39.72		19,304.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,225.87
	Fund 64811 Fund Equity Total				19,225.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.72		78.69
	Major Account 480000 Total		39.72		78.69
	Fund 64811 Revenues Total		39.72		78.69
	Fund 64811 Total	39.72	39.72	19,304.56	19,304.56

Secure Version - Prior Month

As of August 31, 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	8.21		3,988.67	
	Fund 64820 Assets Total	8.21		3,988.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,972.41
	Fund 64820 Fund Equity Total				3,972.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.21		16.26
	Major Account 480000 Total		8.21		16.26
	Fund 64820 Revenues Total		8.21		16.26
	Fund 64820 Total	8.21	8.21	3,988.67	3,988.67

Secure Version - Prior Month

As of August 31, 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	694.11		337,329.99	
	Fund 24990 Assets Total	694.11		337,329.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				335,954.94
	Fund 24990 Fund Equity Total				335,954.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.11		1,375.05
	Major Account 480000 Total		694.11		1,375.05
	Fund 24990 Revenues Total		694.11		1,375.05
	Fund 24990 Total	694.11	694.11	337,329.99	337,329.99

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
Assets	100000 Assets				
	111100 GENERAL CASH	1,268,759.61-		3,890,506.51	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	5,532.00		5,532.00	
	Fund 25010 Assets Total	1,263,227.61-		3,936,038.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		296,145.36		349,224.50
	Fund 25010 Liabilities Total		296,145.36		349,224.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,055,908.38
	Fund 25010 Fund Equity Total				6,055,908.38
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		262.54-		859.73-
	Major Account 450000 Total		262.54-		859.73-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,119.53		1,685.31
	461600 OP GRANTS - LOCAL GOVERN		1,022.22		5,342.22
	Major Account 460000 Total		2,141.75		7,027.53
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		10,416.68-		10,416.68-
	471109 TUITION OTHER		3,839,033.02-		3,527,381.30-
	471110 RESIDENT TUITION		1,478,194.50		1,478,194.50
	471111 NON-RESIDENT TUITION		1,205,991.00		1,205,991.00
	471112 OFF CAMPUS TUITION		85,220.00		85,220.00
	471113 ON-LINE TUITION		2,115,977.50		2,115,977.50
	471140 OTHER STUDENT FEES		846,370.28		846,370.28
	471170 TUITION WAIVER-CONTRA		647,122.06-		647,122.06-
	471179 OTHER SERVICES		41,595.88		42,028.88
	474100 GENERAL BUSINESS FEES		16,431.45		16,431.45
	Major Account 470000 Total		1,293,208.85		1,605,293.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,489.00		26,851.67
	484100 OPERATING DONATIONS & CO		1,822.77		2,482.77
	484500 REIMB NON-GOVT SOURCES		5,841.77		5,841.77
	484900 OTHER PRIVATE SOURCES		1,200.00-		1,200.00-
	485100 FINES FORFEITS & PENALTI		2,728.85		2,820.85
	486300 CLEARING ACCOUNT		1,681,552.32-		1,741,664.93-

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As of August 31, 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
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		189,873.83		192,121.76
	Major Account 480000 Total		1,470,996.10-		1,512,746.11-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		148,901.74		148,901.74
	493200 OPERATING TRANSFERS OUT		244,754.33-		244,754.33-
	Major Account 490000 Total		95,852.59-		95,852.59-
	Fund 25010 Revenues Total		271,760.63-		2,862.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,509.13		169,333.20	
	511200 TEMPORARY SALARIES-WAGE	78,073.75		150,734.10	
	511300 OVERTIME PAYMENTS	4,785.10		8,706.19	
	511900 SUPPLEMENTAL	350.00		650.00	
	515100 RETIREMENT PLANS EXPENSE	5,683.55		13,723.44	
	515200 FICA EXPENSE	11,140.07		24,821.28	
	515400 LIFE & ACCIDENT INS EXP	256.84		551.23	
	515500 HEALTH INSURANCE EXPENSE	15,418.40		32,230.36	
	516300 EMPLOYEE ASSISTANCE PRO			7,484.10	
	516500 WORKERS COMP PREMIUMS	162,040.00		162,040.00	
	Major Account 510000 Total	356,256.84		570,273.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,156.86		9,202.83	
	521200 COM EXPENSE - VOICE/DATA	5,757.39		12,466.35	
	521300 FREIGHT EXPENSE	185.31		185.31	
	521400 CIO CHARGES	1,072.88		2,628.24	
	521500 PUBLICATION & PRINT EXP	41,120.50		75,191.47	
	521700 1099 ROYALTY PAYMENTS	1,100.00		1,100.00	
	521900 AWARDS EXPENSE	421.83		441.23	
	522100 DUES & SUBSCRIPTION EXP	7,194.31-		38,731.86	
	522200 CONFERENCE REGISTRATION	993.56		3,298.09	
	522400 SUBSISTENCE	111.34		1,111.71	
	522600 JOB APPLICANT EXPENSE	451.60		2,124.97	
	523201 NATURAL GAS	1,958.02		3,246.69	
	523202 ELECTRICITY	89,202.95		118,477.90	
	523203 WATER	4,616.03		6,917.43	
	523219 OTHER UTILITY	43,670.19		76,945.86	
	524700 RENT EXP-OTHER REAL PROP	1,215.00		9,165.00	
	525100 RENT EXP-OFFICE EQUIP	9,297.07		10,375.73	

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				
	525500 RENT EXP-OTHER PERS PROP	2,670.28		2,719.57	
	526100 REP & MAINT-REAL PROPERT	6,981.84		8,798.18	
	527200 REP & MAINT-MOTOR VEHICL	690.00		2,851.01	
	527500 REP & MAINT-COMM EQUIP			312.50	
	527800 REP & MAINT-OTHER PROPER	7,676.01		12,649.22	
	531100 OFFICE SUPPLIES EXPENSE	15,113.64		17,586.72	
	532100 NON-CAPITALIZED EQUIP PU	117,621.19		188,469.61	
	533100 HOUSEHOLD & INSTIT EXP	7,011.68		10,762.64	
	533900 FOOD EXPENSE	4,889.90		5,866.82	
	534500 AGRICULTURAL SUPPLIES EX	651.43		1,859.33	
	534600 ED & RECREATIONAL SUP EX	87,384.86		137,997.34	
	534800 CONST & MAINT SUP EXP	22,922.71		40,080.98	
	534900 MISCELLANEOUS SUP EXP	5,065.23-		5,065.23-	
	535100 MEDICAL SUPPLIES			66.00	
	537100 LABORATORY SUP EXP	150.32		150.32	
	538100 VEHICLE & EQUIP SUP EXP	4,715.09		4,715.09	
	539100 INDIRECT COST ALLOWANCE	9,473.57-		9,473.57-	
	541100 ACCTG & AUDITING SERVICES			3,166.66	
	541500 LEGAL SERVICES EXPENSE	963.00		963.00	
	542500 ENG & ARCH SERVICES	94,000.00		94,000.00	
	546800 VETERINARY SERVICES	98.38		98.38	
	546900 OTHER MEDICAL SERVICES			1,001.37	
	547100 EDUCATIONAL SERVICES			1,770.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL	185.00		185.00	
	548700 REFUSE/RECYCLING	4,577.85		6,506.39	
	554900 OTHER CONTRACTUAL SERVICES	250,350.62		486,742.03	
	555100 DATA PROC SOFTW LIC FEE	44,349.00		157,100.95	
	555200 SOFTWARE - NEW PURCHASES	89.98		2,749.28	
	556100 INSURANCE EXPENSE	89,250.15		289,687.91	
	559100 OTHER OPERATING EXP	25,637.34		68,624.43	
	Major Account 520000 Total	970,577.69		1,905,923.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,012.45		32,914.33	
	571900 MEALS-ONE DAY TRAVEL	35.36		59.21	
	572100 COMMERCIAL TRANSPORTATIO	5,156.15		8,331.20	
	573100 STATE-OWNED TRANSPORT	1,670.99		4,944.99	
	574500 PERSONAL VEHICLE MILEAGE	4,296.40		12,056.80	
	575100 MISC TRAVEL EXPENSE	11.05		1,062.99	

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	570000	Travel Expenses				
		Major Account 570000 Total	23,182.40		59,369.52	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	15,734.38		15,734.38	
	588004	EQUIPMENT	33,102.71		33,102.71	
		Major Account 580000 Total	48,837.09		48,837.09	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	111,241.93-		111,241.93-	
	599100	OTHER GOVERNMENT AID	.25		1,204.55-	
		Major Account 590000 Total	111,241.68-		112,446.48-	
		Fund 25010 Expenditures Total	1,287,612.34		2,471,957.04	
		Fund 25010 Total	24,384.73	24,384.73	6,407,995.55	6,407,995.55

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	770,841.38-		4,607,919.69	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	15.00-		125.00	
	Fund 25030 Assets Total	770,856.38-		4,643,044.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107,022.76		107,022.76
	Fund 25030 Liabilities Total		107,022.76		107,022.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,787,965.64
	Fund 25030 Fund Equity Total				5,787,965.64
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		9.76		19.59-
	Major Account 450000 Total		9.76		19.59-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				44,112.00
	Major Account 460000 Total				44,112.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		4,431,951.96-		4,393,458.85-
	471110 RESIDENT TUITION		1,396,624.50		1,396,624.50
	471111 NON-RESIDENT TUITION		535,076.50		535,076.50
	471112 OFF CAMPUS TUITION		25,200.00		25,200.00
	471113 ON-LINE TUITION		1,786,221.13		1,786,221.13
	471140 OTHER STUDENT FEES		335,504.57		336,633.11
	471169 TUITION WAIVER		5,278.69-		5,278.69-
	471170 TUITION WAIVER-CONTRA		367,694.85-		367,694.85-
	471179 OTHER SERVICES		140.85		140.85
	474100 GENERAL BUSINESS FEES		20,514.47		20,514.47
	475101 AUTO REGISTRATION		1,075.00		1,075.00
	Major Account 470000 Total		704,568.48-		664,946.83-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,657.23		24,914.92
	484100 OPERATING DONATIONS & CO		3,400.91		3,400.91
	484500 REIMB NON-GOVT SOURCES		2,308.76		2,308.76
	484900 OTHER PRIVATE SOURCES		8,982.99		9,057.74
	485100 FINES FORFEITS & PENALTI		2,665.19		2,665.19
	486300 CLEARING ACCOUNT		2,469.00		4,469.00

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				
	486600 CREDIT CARD CLEARING		305,140.26		443,294.66
	Major Account 480000 Total		336,624.34		490,111.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500.00		500.00
	493200 OPERATING TRANSFERS OUT		3,785.00-		3,785.00-
	Major Account 490000 Total		3,285.00-		3,285.00-
	Fund 25030 Revenues Total		371,219.38-		134,028.24-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,688.41		60,876.82	
	511200 TEMPORARY SALARIES-WAGE	17,845.46		29,495.87	
	511300 OVERTIME PAYMENTS	140.94		140.94	
	511900 SUPPLEMENTAL	1,300.00		2,600.00	
	515100 RETIREMENT PLANS EXPENSE	2,379.06		4,870.19	
	515200 FICA EXPENSE	3,179.72		6,220.00	
	515400 LIFE & ACCIDENT INS EXP	96.15		194.52	
	515500 HEALTH INSURANCE EXPENSE	5,695.96		11,246.19	
	515501 HEALTH/FACULTY - 10 MO P	732.45		2,824.62	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516500 WORKERS COMP PREMIUMS	93,119.00		93,119.00	
	Major Account 510000 Total	154,177.15		215,836.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	837.78		2,151.65	
	521200 COM EXPENSE - VOICE/DATA	8,473.46		17,963.74	
	521400 CIO CHARGES	26.37		52.73	
	521500 PUBLICATION & PRINT EXP	20,951.82		74,464.87	
	521900 AWARDS EXPENSE			314.56	
	522100 DUES & SUBSCRIPTION EXP	89,353.19		135,644.59	
	522200 CONFERENCE REGISTRATION	9,033.45		9,033.45	
	522400 SUBSISTENCE	498.71		3,228.71	
	522500 EMPLOYEE MOVING EXPENSE	937.63		937.63	
	522600 JOB APPLICANT EXPENSE	494.38		2,779.75	
	523201 NATURAL GAS	4,694.01		9,406.06	
	523202 ELECTRICITY	35,632.50		64,733.33	
	523203 WATER	262.49		10,198.94	
	523204 SEWER			3,244.23	
	523219 OTHER UTILITY			2,653.48	
	525100 RENT EXP-OFFICE EQUIP	5,080.41		9,620.82	

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				
	525200 RENT EXP-DATA PROC EQUIP	1,813.85		2,961.06	
	525500 RENT EXP-OTHER PERS PROP	1,403.07		1,403.07	
	526100 REP & MAINT-REAL PROPERT	4,576.50		6,866.71	
	527200 REP & MAINT-MOTOR VEHICL	305.50		3,525.99	
	527500 REP & MAINT-COMM EQUIP			583.50	
	527600 REP & MAINT-HOUSE/INST E	63.59		63.59	
	527800 REP & MAINT-OTHER PROPER	801.36		801.36	
	531100 OFFICE SUPPLIES EXPENSE	1,617.28		3,271.52	
	532100 NON-CAPITALIZED EQUIP PU	23,287.97		55,491.97	
	533100 HOUSEHOLD & INSTIT EXP	2,572.21		3,327.45	
	533900 FOOD EXPENSE	5,826.40		5,826.40	
	534500 AGRICULTURAL SUPPLIES EX	1,481.01		1,481.01	
	534600 ED & RECREATIONAL SUP EX	35,823.80		48,387.81	
	534800 CONST & MAINT SUP EXP	2,275.93		3,173.22	
	534900 MISCELLANEOUS SUP EXP	47.79		838.79	
	537100 LABORATORY SUP EXP	3,439.13-		2,223.56-	
	538100 VEHICLE & EQUIP SUP EXP	448.31		473.11	
	541100 ACCTG & AUDITING SERVICES			3,166.67	
	541500 LEGAL SERVICES EXPENSE	8,638.72		9,313.72	
	541700 LEGAL RELATED EXPENSE	14.60		14.60	
	543100 IT CONSULTING-APPLICATIONS			34,416.50	
	547100 EDUCATIONAL SERVICES	3,469.00		20,631.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		925.00	
	548700 REFUSE/RECYCLING	279.82		392.82	
	554900 OTHER CONTRACTUAL SERVICES	69,746.25		108,757.36	
	555100 DATA PROC SOFTW LIC FEE	77.00		13,931.39	
	555200 SOFTWARE - NEW PURCHASES	2,837.00		2,837.00	
	556100 INSURANCE EXPENSE	50,886.09		176,911.22	
	559100 OTHER OPERATING EXP	18,801.49-		2,441.19	
	Major Account 520000 Total	373,253.63		856,420.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,363.62		13,182.07	
	571600 MEALS-NOT TRAVEL STATUS			45.81	
	572100 COMMERCIAL TRANSPORTATIO	3,807.82		4,504.72	
	573100 STATE-OWNED TRANSPORT	2,219.39		4,458.39	
	574500 PERSONAL VEHICLE MILEAGE	1,649.20		2,931.88	
	575100 MISC TRAVEL EXPENSE	415.95		761.95	
	Major Account 570000 Total	18,455.98		25,884.82	

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	580000 Capital Outlay				
	587400 MASTER LEASE			6,549.16-	
	588003 BUILDINGS	41,400.00-		21,010.00-	
	588004 EQUIPMENT			45,160.00	
	Major Account 580000 Total	41,400.00-		17,600.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,173.00		2,173.00	
	Major Account 590000 Total	2,173.00		2,173.00	
	Fund 25030 Expenditures Total	506,659.76		1,117,915.47	
	Fund 25030 Total	264,196.62-	264,196.62-	5,760,960.16	5,760,960.16

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	234,112.53-		14,542,541.00	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	14,029.49		17,770.56	
		Fund 25040 Assets Total	220,083.04-		14,611,621.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,738,598.82		2,818,856.31
		Fund 25040 Liabilities Total		2,738,598.82		2,818,856.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,803,503.11
		Fund 25040 Fund Equity Total				16,803,503.11
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		127.47		136.79-
		Major Account 450000 Total		127.47		136.79-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		7,836,103.68-		7,486,836.97-
	471110	RESIDENT TUITION		5,345,236.00		5,345,236.00
	471111	NON-RESIDENT TUITION		1,297,608.00		1,297,608.00
	471112	OFF CAMPUS TUITION		144,763.50		144,763.50
	471113	ON-LINE TUITION		1,114,602.25		1,114,602.25
	471114	CCSSC TUITION		156,499.50		156,499.50
	471140	OTHER STUDENT FEES		559,475.87		560,411.37
	471169	TUITION WAIVER		23,206.25-		23,206.25-
	471170	TUITION WAIVER-CONTRA		1,488,382.96-		1,488,382.96-
	471179	OTHER SERVICES		69,407.60		68,552.00
	472100	SALE OF SUP & MAT		35.00-		35.00-
	474100	GENERAL BUSINESS FEES		484,512.25		623,151.76
	475101	AUTO REGISTRATION		958.00		958.00
		Major Account 470000 Total		174,664.92-		313,321.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38,194.20		80,714.63
	483200	BUILDING & SPACE RENTAL		150.00		150.00
	483400	OTHER RENTAL REVENUE		1,000.00		1,100.00
	484100	OPERATING DONATIONS & CO		4,299.08		4,299.08
	484500	REIMB NON-GOVT SOURCES		5,472.74		5,472.74
	484800	ROYALTY REVENUE		1,011.41		1,011.41

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		13,924.22-		13,924.22-
	485100 FINES FORFEITS & PENALTI		441.96-		149.46-
	486100 LOAN INTEREST		1,115.35		1,115.35
	486300 CLEARING ACCOUNT		610,000.00-		617,500.00-
	Major Account 480000 Total		573,123.40-		537,710.47-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,116.58		2,116.58
	Major Account 490000 Total		2,116.58		2,116.58
	Fund 25040 Revenues Total		745,544.27-		222,409.48-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	846,415.50		1,784,804.79	
	511200 TEMPORARY SALARIES-WAGE	60,854.97		142,704.05	
	511300 OVERTIME PAYMENTS	450.00		450.00	
	511900 SUPPLEMENTAL			200.00	
	515100 RETIREMENT PLANS EXPENSE	67,713.23		142,784.38	
	515200 FICA EXPENSE	66,479.11		140,828.77	
	515400 LIFE & ACCIDENT INS EXP	1,949.21		4,030.10	
	515500 HEALTH INSURANCE EXPENSE	111,598.76		233,480.95	
	515501 HEALTH/FACULTY - 10 MO P	2,149.93		4,200.11	
	516300 EMPLOYEE ASSISTANCE PRO			8,768.50	
	Major Account 510000 Total	1,157,610.71		2,462,251.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	354.55		857.50	
	521101 POSTAGE CHARGES	44.49		103.92	
	521200 COM EXPENSE - VOICE/DATA	6,431.91-		7,941.68	
	521300 FREIGHT EXPENSE	83.22		203.77	
	521400 CIO CHARGES	285.86		715.69	
	521500 PUBLICATION & PRINT EXP	53,389.08		140,459.02	
	521700 1099 ROYALTY PAYMENTS	1,499.60		1,979.60	
	521900 AWARDS EXPENSE			49.80	
	522100 DUES & SUBSCRIPTION EXP	174,341.34		288,021.41	
	522200 CONFERENCE REGISTRATION	25,072.73		27,686.47	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		1,000.00	
	522600 JOB APPLICANT EXPENSE	2,248.21		3,917.28	
	523201 NATURAL GAS	8,139.49		17,583.43	
	523202 ELECTRICITY	78,347.74		136,098.21	
	523203 WATER	4,297.35		8,053.59	

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				
	523204 SEWER	4,486.70		8,696.95	
	524600 RENT EXPENSE-BUILDINGS	25.00		25.00	
	524700 RENT EXP-OTHER REAL PROP			2,030.00	
	525100 RENT EXP-OFFICE EQUIP	6,906.34		14,083.58	
	525500 RENT EXP-OTHER PERS PROP	8,345.32		9,314.42	
	526100 REP & MAINT-REAL PROPERT	84,722.06		113,154.62	
	527200 REP & MAINT-MOTOR VEHICL	1,295.40		1,317.90	
	527400 REP & MAINT-DATA PROC	1,622.84		1,622.84	
	527500 REP & MAINT-COMM EQUIP	113,330.40-		113,330.40-	
	527600 REP & MAINT-HOUSE/INST E	8,681.53		15,264.92	
	527800 REP & MAINT-OTHER PROPER	6,470.15		7,205.15	
	531100 OFFICE SUPPLIES EXPENSE	28,289.49		33,582.95	
	532100 NON-CAPITALIZED EQUIP PU	22,000.25		263,666.85	
	533100 HOUSEHOLD & INSTIT EXP	21,314.26		33,516.38	
	533900 FOOD EXPENSE	7,062.59		9,516.53	
	534500 AGRICULTURAL SUPPLIES EX	1,286.00		1,286.00	
	534600 ED & RECREATIONAL SUP EX	46,702.59		58,241.70	
	534800 CONST & MAINT SUP EXP	3,756.22		5,535.58	
	534900 MISCELLANEOUS SUP EXP			800.00	
	535100 MEDICAL SUPPLIES	8,853.34		10,999.94	
	537100 LABORATORY SUP EXP	2,531.11		2,612.53	
	538100 VEHICLE & EQUIP SUP EXP	1,310.10		3,841.44	
	541100 ACCTG & AUDITING SERVICES			3,166.67	
	541500 LEGAL SERVICES EXPENSE	963.00		1,239.50	
	542500 ENG & ARCH SERVICES	766.70-			
	543100 IT CONSULTING-APPLICATIONS			8,625.00	
	543200 IT CONSULTING-HW/SW SUPP	2,600.00		2,600.00	
	543300 IT CONSULTING-OTHER	11,121.89		11,121.89	
	546900 OTHER MEDICAL SERVICES	3,000.00		6,000.00	
	547100 EDUCATIONAL SERVICES			1,950.00	
	548600 PEST CONTROL	725.00		725.00	
	548700 REFUSE/RECYCLING	3,261.37		5,714.41	
	549100 LAUNDRY SERVICES	1,353.93		1,577.93	
	549200 JANITORIAL/SECURITY SRVS			1,615.00	
	549500 HAZARDOUS WASTE DISPOSAL	22.81		22.81	
	554900 OTHER CONTRACTUAL SERVICES	120,669.66		345,785.78	
	555100 DATA PROC SOFTW LIC FEE	58,056.70		187,674.55	
	555200 SOFTWARE - NEW PURCHASES	87,990.00		87,990.00	
	556100 INSURANCE EXPENSE	98,488.97		209,998.37	

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				
	559100 OTHER OPERATING EXP	58,326.04-		83,721.09	
	Major Account 520000 Total	824,163.23		2,077,184.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37,992.96		42,338.95	
	571900 MEALS-ONE DAY TRAVEL	46.77		74.88	
	572100 COMMERCIAL TRANSPORTATIO	22,352.93		23,158.06	
	573100 STATE-OWNED TRANSPORT	7,773.93		7,812.05	
	574500 PERSONAL VEHICLE MILEAGE	7,466.08		12,898.08	
	575100 MISC TRAVEL EXPENSE	1,213.01		1,719.26	
	Major Account 570000 Total	76,845.68		88,001.28	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,842.91		1,842.91	
	588003 BUILDINGS	15,950.00		15,950.00	
	588004 EQUIPMENT	136,458.88		142,832.07	
	Major Account 580000 Total	154,251.79		160,624.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16.18		16.18	
	599100 OTHER GOVERNMENT AID	250.00		250.00	
	Major Account 590000 Total	266.18		266.18	
	Fund 25040 Expenditures Total	2,213,137.59		4,788,328.34	
	Fund 25040 Total	1,993,054.55	1,993,054.55	19,399,949.94	19,399,949.94

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,477.10-		2,358,739.97	
	Fund 25041 Assets Total	7,477.10-		2,358,739.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,430,268.78
	Fund 25041 Fund Equity Total				2,430,268.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	627.10		627.10	
	527500 REP & MAINT-COMM EQUIP	44,877.80-		44,877.80-	
	527800 REP & MAINT-OTHER PROPER	6,400.00		6,400.00	
	542500 ENG & ARCH SERVICES	450.00		450.00	
	543200 IT CONSULTING-HW/SW SUPP	44,877.80		44,877.80	
	Major Account 520000 Total	7,477.10		7,477.10	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			64,051.71	
	Major Account 580000 Total			64,051.71	
	Fund 25041 Expenditures Total	7,477.10		71,528.81	
	Fund 25041 Total			2,430,268.78	2,430,268.78

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	278,727.60-		543,059.76	
	Fund 25050 Assets Total	278,727.60-		543,059.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				821,394.67
	Fund 25050 Fund Equity Total				821,394.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,696.39		2,089.08
	Major Account 480000 Total		1,696.39		2,089.08
	Fund 25050 Revenues Total		1,696.39		2,089.08
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	280,423.99		280,423.99	
	Major Account 520000 Total	280,423.99		280,423.99	
	Fund 25050 Expenditures Total	280,423.99		280,423.99	
	Fund 25050 Total	1,696.39	1,696.39	823,483.75	823,483.75

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	144,704.18-		442,780.82	
	Fund 25070 Assets Total	144,704.18-		442,780.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,915.73
	Fund 25070 Fund Equity Total				613,915.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,255.49		2,488.14
	Major Account 480000 Total		1,255.49		2,488.14
	Fund 25070 Revenues Total		1,255.49		2,488.14
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			27,663.38	
	554900 OTHER CONTRACTUAL SERVICES	145,959.67		145,959.67	
	Major Account 520000 Total	145,959.67		173,623.05	
	Fund 25070 Expenditures Total	145,959.67		173,623.05	
	Fund 25070 Total	1,255.49	1,255.49	616,403.87	616,403.87

Secure Version - Prior Month

As of August 31, 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	33.62		16,338.17	
	Fund 25080 Assets Total	33.62		16,338.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,271.57
	Fund 25080 Fund Equity Total				16,271.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.62		66.60
	Major Account 480000 Total		33.62		66.60
	Fund 25080 Revenues Total		33.62		66.60
	Fund 25080 Total	33.62	33.62	16,338.17	16,338.17

Secure Version - Prior Month

As of August 31, 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	1,786.33		861,594.48	
	Fund 25090 Assets Total	1,786.33		861,594.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				883,507.98
	Fund 25090 Fund Equity Total				883,507.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,786.33		3,586.50
	Major Account 480000 Total		1,786.33		3,586.50
	Fund 25090 Revenues Total		1,786.33		3,586.50
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			25,500.00	
	Major Account 520000 Total			25,500.00	
	Fund 25090 Expenditures Total			25,500.00	
	Fund 25090 Total	1,786.33	1,786.33	887,094.48	887,094.48

Secure Version - Prior Month

As of August 31, 2019

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	10,460.73		301,163.69	
	Fund 45040 Assets Total	10,460.73		301,163.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,968.07
	Fund 45040 Fund Equity Total				282,968.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		593.52		1,152.16
	484900 OTHER PRIVATE SOURCES		9,867.21		17,043.46
	Major Account 480000 Total		10,460.73		18,195.62
	Fund 45040 Revenues Total		10,460.73		18,195.62
	Fund 45040 Total	10,460.73	10,460.73	301,163.69	301,163.69

Secure Version - Prior Month

As of August 31, 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	51,512.01		79,400.57	
	Fund 49000 Assets Total	51,512.01		79,400.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,982.64
	Fund 49000 Fund Equity Total				34,982.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,302.50
	Major Account 460000 Total				4,302.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.64		114.68
	484900 OTHER PRIVATE SOURCES		63,984.40		63,984.40
	Major Account 480000 Total		64,050.04		64,099.08
	Fund 49000 Revenues Total		64,050.04		68,401.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,114.50		5,563.98	
	511200 TEMPORARY SALARIES-WAGE	6,529.84		11,477.84	
	515100 RETIREMENT PLANS EXPENSE			120.16	
	515200 FICA EXPENSE	535.84		1,107.89	
	515400 LIFE & ACCIDENT INS EXP			3.55	
	515500 HEALTH INSURANCE EXPENSE			147.58	
	Major Account 510000 Total	8,180.18		18,421.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.75		2.75	
	521200 COM EXPENSE - VOICE/DATA	52.60		52.60	
	534600 ED & RECREATIONAL SUP EX	4,302.50		4,302.50	
	Major Account 520000 Total	4,357.85		4,357.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,204.80	
	Major Account 590000 Total			1,204.80	
	Fund 49000 Expenditures Total	12,538.03		23,983.65	
	Fund 49000 Total	64,050.04	64,050.04	103,384.22	103,384.22

Secure Version - Prior Month

As of August 31, 2019

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	130.65		63,494.53	
	Fund 49200 Assets Total	130.65		63,494.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,234.30
	Fund 49200 Fund Equity Total				63,234.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.65		260.23
	Major Account 480000 Total		130.65		260.23
	Fund 49200 Revenues Total		130.65		260.23
	Fund 49200 Total	130.65	130.65	63,494.53	63,494.53

Secure Version - Prior Month

As of August 31, 2019

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	14,439.27		14,837.13	
	139901 AR INVOICED (SYSTEM)	21,966.78-			
	Fund 49300 Assets Total	7,527.51-		14,837.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				376.40
	Fund 49300 Fund Equity Total				376.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,966.78
	Major Account 460000 Total				21,966.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79		3.19
	484900 OTHER PRIVATE SOURCES				7,500.00
	Major Account 480000 Total		.79		7,503.19
	Fund 49300 Revenues Total		.79		29,469.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,615.38		11,230.76	
	515100 RETIREMENT PLANS EXPENSE	449.23		898.46	
	515200 FICA EXPENSE	396.74		794.71	
	515400 LIFE & ACCIDENT INS EXP	16.42		32.84	
	515500 HEALTH INSURANCE EXPENSE	1,050.53		2,052.47	
	Major Account 510000 Total	7,528.30		15,009.24	
	Fund 49300 Expenditures Total	7,528.30		15,009.24	
	Fund 49300 Total	.79	.79	29,846.37	29,846.37

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	133,561.06-		308,579.88	
	Fund 55010 Assets Total	133,561.06-		308,579.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,764.16		71,386.16
	Fund 55010 Liabilities Total		70,764.16		71,386.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551,101.48
	Fund 55010 Fund Equity Total				551,101.48
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3.13-		423.40-
	Major Account 450000 Total		3.13-		423.40-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		741.20-		741.20-
	471109 TUITION OTHER		314,734.00-		314,734.00-
	471140 OTHER STUDENT FEES		377,935.82		377,935.82
	471179 OTHER SERVICES		1,573.37		1,573.37
	Major Account 470000 Total		64,033.99		64,033.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.14		1,554.86
	484500 REIMB NON-GOVT SOURCES		200,000.00		400,000.00
	485100 FINES FORFEITS & PENALTI		2,060.00		2,060.00
	486300 CLEARING ACCOUNT		167,110.74-		294,104.13-
	Major Account 480000 Total		35,698.40		109,510.73
	Fund 55010 Revenues Total		99,729.26		173,121.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,453.57		125,961.26	
	511200 TEMPORARY SALARIES-WAGE	29,890.03		46,367.91	
	511900 SUPPLEMENTAL	250.00		500.00	
	515100 RETIREMENT PLANS EXPENSE	4,050.81		8,075.96	
	515200 FICA EXPENSE	5,596.53		10,615.76	
	515400 LIFE & ACCIDENT INS EXP	237.43		472.27	
	515500 HEALTH INSURANCE EXPENSE	18,588.78		36,288.10	
	Major Account 510000 Total	122,067.15		228,281.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.83		96.83	

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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
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,150.24		3,174.97	
	521500 PUBLICATION & PRINT EXP			828.19	
	523201 NATURAL GAS	1,941.99		2,670.95	
	523202 ELECTRICITY	59,272.84		78,730.82	
	523203 WATER	5,195.00		8,864.74	
	523219 OTHER UTILITY	29,113.45		51,297.24	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		4,600.00	
	526100 REP & MAINT-REAL PROPERT	13,118.94		14,554.48	
	527600 REP & MAINT-HOUSE/INST E	1,347.14		1,658.02	
	527800 REP & MAINT-OTHER PROPER	3,662.00		7,241.00	
	533100 HOUSEHOLD & INSTIT EXP	6,398.55		9,597.96	
	533900 FOOD EXPENSE	357.15		357.15	
	534600 ED & RECREATIONAL SUP EX	758.53		758.53	
	534800 CONST & MAINT SUP EXP	4,818.86		10,110.10	
	541100 ACCTG & AUDITING SERVICES			7,000.00	
	548700 REFUSE/RECYCLING	1,270.34		2,540.68	
	554900 OTHER CONTRACTUAL SERVICES	4,960.08		7,189.47	
	555100 DATA PROC SOFTW LIC FEE	14,160.00		14,160.00	
	556100 INSURANCE EXPENSE	28,894.89		29,461.57	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	180,786.83		257,392.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	962.10		1,097.99	
	572100 COMMERCIAL TRANSPORTATIO			18.73	
	574500 PERSONAL VEHICLE MILEAGE	238.40		238.40	
	Major Account 570000 Total	1,200.50		1,355.12	
	Fund 55010 Expenditures Total	304,054.48		487,029.08	
	Fund 55010 Total	170,493.42	170,493.42	795,608.96	795,608.96

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As of August 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,951.42		1,920,646.99	
	Fund 55011 Assets Total	3,951.42		1,920,646.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,912,414.75
	Fund 55011 Fund Equity Total				1,912,414.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,951.42		8,232.24
	Major Account 480000 Total		3,951.42		8,232.24
	Fund 55011 Revenues Total		3,951.42		8,232.24
	Fund 55011 Total	3,951.42	3,951.42	1,920,646.99	1,920,646.99

Secure Version - Prior Month

As of August 31, 2019

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	173,256.34-		891,221.90	
		Fund 55030 Assets Total	173,256.34-		891,221.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,342.57		1,342.57
		Fund 55030 Liabilities Total		1,342.57		1,342.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,129,140.27
		Fund 55030 Fund Equity Total				1,129,140.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,260.21		4,566.79
	484500	REIMB NON-GOVT SOURCES				130,000.00
	486300	CLEARING ACCOUNT		32,438.92-		32,438.92-
		Major Account 480000 Total		30,178.71-		102,127.87
		Fund 55030 Revenues Total		30,178.71-		102,127.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,306.31		80,667.10	
	511200	TEMPORARY SALARIES-WAGE	2,354.28		2,940.63	
	511900	SUPPLEMENTAL	200.00		400.00	
	515100	RETIREMENT PLANS EXPENSE	3,112.36		6,110.85	
	515200	FICA EXPENSE	3,003.10		5,745.56	
	515400	LIFE & ACCIDENT INS EXP	157.78		306.68	
	515500	HEALTH INSURANCE EXPENSE	15,101.62		28,909.10	
		Major Account 510000 Total	65,235.45		125,079.92	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,581.74		1,581.74	
	521500	PUBLICATION & PRINT EXP	2,591.52		3,649.02	
	522100	DUES & SUBSCRIPTION EXP	70.00		70.00	
	522400	SUBSISTENCE	722.56		722.56	
	523201	NATURAL GAS	1,807.14		3,482.30	
	523202	ELECTRICITY	15,691.25		24,893.84	
	523203	WATER			3,193.76	
	523204	SEWER			1,028.87	
	526100	REP & MAINT-REAL PROPERT	8,852.57		20,689.26	
	527600	REP & MAINT-HOUSE/INST E	16.99		16.99	
	531100	OFFICE SUPPLIES EXPENSE	235.82		235.82	
	532100	NON-CAPITALIZED EQUIP PU	1,412.06		1,412.06	

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				
	533100 HOUSEHOLD & INSTIT EXP	2,059.52		2,059.52	
	534600 ED & RECREATIONAL SUP EX	756.00		756.00	
	534800 CONST & MAINT SUP EXP	2,516.94		3,937.95	
	534900 MISCELLANEOUS SUP EXP	102.02		102.02	
	541100 ACCTG & AUDITING SERVICES			4,000.00	
	547100 EDUCATIONAL SERVICES	1,080.00-		1,080.00-	
	549100 LAUNDRY SERVICES			3,090.00	
	554900 OTHER CONTRACTUAL SERVICES	26,565.38		88,510.01	
	556100 INSURANCE EXPENSE	12,197.52		49,621.45	
	559100 OTHER OPERATING EXP	3,040.43		4,290.43	
	Major Account 520000 Total	79,139.46		216,263.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.29		45.29	
	Major Account 570000 Total	45.29		45.29	
	Fund 55030 Expenditures Total	144,420.20		341,388.81	
	Fund 55030 Total	28,836.14-	28,836.14-	1,232,610.71	1,232,610.71

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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	1,385.71		673,441.43	
	Fund 55031 Assets Total	1,385.71		673,441.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,696.30
	Fund 55031 Fund Equity Total				670,696.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,385.71		2,745.13
	Major Account 480000 Total		1,385.71		2,745.13
	Fund 55031 Revenues Total		1,385.71		2,745.13
	Fund 55031 Total	1,385.71	1,385.71	673,441.43	673,441.43

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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	156.73		76,170.17	
	Fund 55032 Assets Total	156.73		76,170.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,859.68
	Fund 55032 Fund Equity Total				75,859.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.73		310.49
	Major Account 480000 Total		156.73		310.49
	Fund 55032 Revenues Total		156.73		310.49
	Fund 55032 Total	156.73	156.73	76,170.17	76,170.17

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	26,258.82		216,503.60	
	Fund 55040 Assets Total	26,258.82		216,503.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,655.22		63,138.09
	Fund 55040 Liabilities Total		32,655.22		63,138.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,656.44
	Fund 55040 Fund Equity Total				566,656.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.47		2,496.30
	484900 OTHER PRIVATE SOURCES		610,000.00		610,000.00
	486300 CLEARING ACCOUNT		123,264.82-		141,056.67-
	Major Account 480000 Total		487,605.65		471,439.63
	Fund 55040 Revenues Total		487,605.65		471,439.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,456.59		232,035.99	
	511200 TEMPORARY SALARIES-WAGE	28,320.51		48,554.59	
	511900 SUPPLEMENTAL	300.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	8,165.94		16,435.30	
	515200 FICA EXPENSE	9,929.14		19,526.25	
	515400 LIFE & ACCIDENT INS EXP	431.01		857.12	
	515500 HEALTH INSURANCE EXPENSE	35,273.91		68,212.42	
	516500 WORKERS COMP PREMIUMS	15,815.00		15,815.00	
	Major Account 510000 Total	213,692.10		402,036.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.50		18.50	
	521200 COM EXPENSE - VOICE/DATA	6,355.97		6,415.87	
	521400 CIO CHARGES	604.68		1,545.36	
	521500 PUBLICATION & PRINT EXP	996.94		1,116.82	
	521700 1099 ROYALTY PAYMENTS	29.95		2,429.35	
	522100 DUES & SUBSCRIPTION EXP	48.00		48.00	
	522200 CONFERENCE REGISTRATION	30.82		30.82	
	523201 NATURAL GAS	3,704.97		6,330.41	
	523202 ELECTRICITY	51,949.67		107,065.30	
	523203 WATER	2,552.07		4,016.25	
	523204 SEWER	3,533.51		5,768.50	

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				
	525100 RENT EXP-OFFICE EQUIP	323.76		323.76	
	525500 RENT EXP-OTHER PERS PROP	36.89		589.54	
	526100 REP & MAINT-REAL PROPERT	10,492.96-		10,570.61	
	527200 REP & MAINT-MOTOR VEHICL	85.97		90.46	
	527400 REP & MAINT-DATA PROC	1,175.16		1,175.16	
	527500 REP & MAINT-COMM EQUIP	96,559.25-		96,559.25-	
	527600 REP & MAINT-HOUSE/INST E	10,037.99		18,390.58	
	527800 REP & MAINT-OTHER PROPER	3,764.37		9,385.81	
	531100 OFFICE SUPPLIES EXPENSE	361.65		361.65	
	532100 NON-CAPITALIZED EQUIP PU	99,231.15		158,699.03	
	533100 HOUSEHOLD & INSTIT EXP	9,460.49		16,114.00	
	534500 AGRICULTURAL SUPPLIES EX	158.75		158.75	
	534600 ED & RECREATIONAL SUP EX	4,293.67		4,832.07	
	534800 CONST & MAINT SUP EXP	3,629.13		9,297.06	
	541100 ACCTG & AUDITING SERVICES	2,000.00		6,000.00	
	543300 IT CONSULTING-OTHER	1,374.61		1,374.61	
	548600 PEST CONTROL	3,312.68		3,687.68	
	548700 REFUSE/RECYCLING	5,079.60		11,534.38	
	549100 LAUNDRY SERVICES	3,845.52		5,768.28	
	554900 OTHER CONTRACTUAL SERVICES	35,976.58		36,836.58	
	555100 DATA PROC SOFTW LIC FEE	34,849.25		48,326.27	
	556100 INSURANCE EXPENSE	32,787.86		33,430.89	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	214,557.95		416,423.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	661.20		916.59	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	573100 STATE-OWNED TRANSPORT	90.80		90.80	
	574500 PERSONAL VEHICLE MILEAGE			192.40	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	752.00		1,270.79	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	65,000.00		65,000.00	
	Major Account 580000 Total	65,000.00		65,000.00	
	Fund 55040 Expenditures Total	494,002.05		884,730.56	
	Fund 55040 Total	520,260.87	520,260.87	1,101,234.16	1,101,234.16

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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	14,066.11		5,844,312.67	
	Fund 55041 Assets Total	14,066.11		5,844,312.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,764,640.21
	Fund 55041 Fund Equity Total				6,764,640.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,066.11		29,672.46
	484900 OTHER PRIVATE SOURCES				950,000.00-
	Major Account 480000 Total		14,066.11		920,327.54-
	Fund 55041 Revenues Total		14,066.11		920,327.54-
	Fund 55041 Total	14,066.11	14,066.11	5,844,312.67	5,844,312.67

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

Secure Version - Prior Month

As of August 31, 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	155,416.84-		3,530,867.44	
	Fund 55050 Assets Total	155,416.84-		3,530,867.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,677,776.36
	Fund 55050 Fund Equity Total				3,677,776.36
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		504,129.11		504,129.11
	471106 STUDENT ACTIVITY FEE		549.72-		549.72-
	471109 TUITION OTHER		359,974.38-		359,974.38-
	Major Account 470000 Total		143,605.01		143,605.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,489.28		16,997.20
	485100 FINES FORFEITS & PENALTI		11.13-		11.13-
	Major Account 480000 Total		8,478.15		16,986.07
	Fund 55050 Revenues Total		152,083.16		160,591.08
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		300,000.00	
	541100 ACCTG & AUDITING SERVICES	7,500.00		7,500.00	
	Major Account 520000 Total	307,500.00		307,500.00	
	Fund 55050 Expenditures Total	307,500.00		307,500.00	
	Fund 55050 Total	152,083.16	152,083.16	3,838,367.44	3,838,367.44

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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	62,780.00-		140,676.33	
	Fund 55070 Assets Total	62,780.00-		140,676.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,642.59
	Fund 55070 Fund Equity Total				479,642.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	21,380.00		23,930.11	
	Major Account 520000 Total	21,380.00		23,930.11	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	41,400.00		315,036.15	
	Major Account 580000 Total	41,400.00		315,036.15	
	Fund 55070 Expenditures Total	62,780.00		338,966.26	
	Fund 55070 Total			479,642.59	479,642.59

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As of August 31, 2019

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	5,421.80-		6,410.66	
	Fund 55080 Assets Total	5,421.80-		6,410.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,832.46
	Fund 55080 Fund Equity Total				11,832.46
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,421.80		5,421.80	
	Major Account 580000 Total	5,421.80		5,421.80	
	Fund 55080 Expenditures Total	5,421.80		5,421.80	
	Fund 55080 Total			11,832.46	11,832.46

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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	1,192.61-		390,380.70	
	Fund 64960 Assets Total	1,192.61-		390,380.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,781.24
	Fund 64960 Fund Equity Total				390,781.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.39		1,599.46
	Major Account 480000 Total		807.39		1,599.46
	Fund 64960 Revenues Total		807.39		1,599.46
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	2,000.00		2,000.00	
	Major Account 520000 Total	2,000.00		2,000.00	
	Fund 64960 Expenditures Total	2,000.00		2,000.00	
	Fund 64960 Total	807.39	807.39	392,380.70	392,380.70

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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	68,903.20-		230,414.13	
	Fund 64980 Assets Total	68,903.20-		230,414.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,216.36
	Fund 64980 Fund Equity Total				49,216.36
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				250,000.00
	Major Account 460000 Total				250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.99		235.96
	Major Account 480000 Total		134.99		235.96
	Fund 64980 Revenues Total		134.99		250,235.96
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	69,038.19		69,038.19	
	Major Account 520000 Total	69,038.19		69,038.19	
	Fund 64980 Expenditures Total	69,038.19		69,038.19	
	Fund 64980 Total	134.99	134.99	299,452.32	299,452.32

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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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.15
	Fund 64990 Fund Equity Total				.15
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.15-
	Major Account 480000 Total				.15-
	Fund 64990 Revenues Total				.15-
	Fund 64990 Total				

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,965.99-		697,273.87	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	46,965.99-		714,295.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,979.54
	Fund 65010 Fund Equity Total				759,979.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,534.89		2,817.21
	Major Account 480000 Total		1,534.89		2,817.21
	Fund 65010 Revenues Total		1,534.89		2,817.21
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	49,900.43		49,900.43	
	556100 INSURANCE EXPENSE	1,399.55-		1,399.55-	
	Major Account 520000 Total	48,500.88		48,500.88	
	Fund 65010 Expenditures Total	48,500.88		48,500.88	
	Fund 65010 Total	1,534.89	1,534.89	762,796.75	762,796.75

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,469.72		382,919.25	
	139901 AR INVOICED (SYSTEM)			22,153.37	
	Fund 65030 Assets Total	41,469.72		405,072.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,127.00		1,127.00
	Fund 65030 Liabilities Total		1,127.00		1,127.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,615.55
	Fund 65030 Fund Equity Total				395,615.55
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		74,340.00		74,340.00
	471109 TUITION OTHER		72,780.94-		72,780.94-
	471179 OTHER SERVICES		1,989.73		1,989.73
	Major Account 470000 Total		3,548.79		3,548.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.58		1,521.48
	484900 OTHER PRIVATE SOURCES		132,563.22		172,233.81
	485100 FINES FORFEITS & PENALTI		233.00-		233.00-
	Major Account 480000 Total		133,083.80		173,522.29
	Fund 65030 Revenues Total		136,632.59		177,071.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,901.24		60,710.82	
	511200 TEMPORARY SALARIES-WAGE	3,825.58		6,085.42	
	515100 RETIREMENT PLANS EXPENSE	2,472.09		4,856.85	
	515200 FICA EXPENSE	2,580.72		4,950.48	
	515400 LIFE & ACCIDENT INS EXP	90.35		178.25	
	515500 HEALTH INSURANCE EXPENSE	2,753.69		5,348.17	
	Major Account 510000 Total	42,623.67		82,129.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,267.31		5,267.31	
	521900 AWARDS EXPENSE			353.71	
	531100 OFFICE SUPPLIES EXPENSE	786.88		786.88	
	532100 NON-CAPITALIZED EQUIP PU	311.44		311.44	
	533900 FOOD EXPENSE	7,205.00-		322.00	
	534600 ED & RECREATIONAL SUP EX	24,691.62		24,755.73	
	554900 OTHER CONTRACTUAL SERVICES	15,336.00		15,336.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	39,188.25		47,133.07	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	19.61		19.61	
	Major Account 570000 Total	19.61		19.61	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			25,000.00	
	Major Account 580000 Total			25,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,458.34		14,458.34	
	Major Account 590000 Total	14,458.34		14,458.34	
	Fund 65030 Expenditures Total	96,289.87		168,741.01	
	Fund 65030 Total	137,759.59	137,759.59	573,813.63	573,813.63

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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	18,232.76-		226,367.25	
	Fund 65040 Assets Total	18,232.76-		226,367.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,007.35		2,007.35
	Fund 65040 Liabilities Total		2,007.35		2,007.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,612.24
	Fund 65040 Fund Equity Total				247,612.24
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,374.25		2,374.25
	Major Account 470000 Total		2,374.25		2,374.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.56		1,015.12
	Major Account 480000 Total		509.56		1,015.12
	Fund 65040 Revenues Total		2,883.81		3,389.37
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	175.50		175.50	
	511900 SUPPLEMENTAL	50.00		100.00	
	515200 FICA EXPENSE	5.88		5.87	
	Major Account 510000 Total	231.38		281.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.25		74.25	
	521200 COM EXPENSE - VOICE/DATA	22.50		22.50	
	521500 PUBLICATION & PRINT EXP	708.96		708.96	
	522200 CONFERENCE REGISTRATION	1,222.60		1,222.60	
	525100 RENT EXP-OFFICE EQUIP	45.97		45.97	
	531100 OFFICE SUPPLIES EXPENSE	385.49		385.49	
	532100 NON-CAPITALIZED EQUIP PU	758.69		758.69	
	533100 HOUSEHOLD & INSTIT EXP	16.63		16.63	
	533900 FOOD EXPENSE	37.40		37.40	
	534600 ED & RECREATIONAL SUP EX	2,587.87		5,975.68	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
	555100 DATA PROC SOFTW LIC FEE	10,000.00		10,000.00	
	Major Account 520000 Total	20,860.36		24,248.17	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,849.78		1,849.78	
	574500 PERSONAL VEHICLE MILEAGE	86.40		86.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	
	575100 MISC TRAVEL EXPENSE	96.00		96.00	
	Major Account 570000 Total	2,032.18		2,112.17	
	Fund 65040 Expenditures Total	23,123.92		26,641.71	
	Fund 65040 Total	4,891.16	4,891.16	253,008.96	253,008.96

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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	129,096.92-		546,469.46	
	Fund 65050 Assets Total	129,096.92-		546,469.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				692,727.19
	Fund 65050 Fund Equity Total				692,727.19
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		151,714.06		151,714.06
	471109 TUITION OTHER		294,626.16-		294,626.16-
	471140 OTHER STUDENT FEES		16,077.23		16,077.23
	474100 GENERAL BUSINESS FEES		420.00		520.35
	Major Account 470000 Total		126,414.87-		126,314.52-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,404.97		2,829.78
	484900 OTHER PRIVATE SOURCES		1,200.00		1,200.00
	485100 FINES FORFEITS & PENALTI		175.32		175.32
	Major Account 480000 Total		2,780.29		4,205.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		111,241.93		111,241.93
	Major Account 490000 Total		111,241.93		111,241.93
	Fund 65050 Revenues Total		12,392.65-		10,867.49-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		25.00	
	521500 PUBLICATION & PRINT EXP	1,400.00		1,400.00	
	522100 DUES & SUBSCRIPTION EXP	398.00		398.00	
	525500 RENT EXP-OTHER PERS PROP	1,850.00		1,850.00	
	527800 REP & MAINT-OTHER PROPER	1,545.00		2,680.90	
	531100 OFFICE SUPPLIES EXPENSE	171.50		171.50	
	533100 HOUSEHOLD & INSTIT EXP			62.58	
	534600 ED & RECREATIONAL SUP EX	5,988.69		20,506.18	
	534800 CONST & MAINT SUP EXP	239.85		239.85	
	554900 OTHER CONTRACTUAL SERVICES	6,155.70-		3,185.70-	
	Major Account 520000 Total	5,462.34		24,148.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,241.93		111,241.93	
	Major Account 590000 Total	111,241.93		111,241.93	
	Fund 65050 Expenditures Total	116,704.27		135,390.24	

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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	590000 Government Aid				
	Fund 65050 Total	12,392.65-	12,392.65-	681,859.70	681,859.70

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	131,486.89		300,036.18	
		Fund 65060 Assets Total	131,486.89		300,036.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		918.29-		680.87
		Fund 65060 Liabilities Total		918.29-		680.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,638.19
		Fund 65060 Fund Equity Total				232,638.19
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		280.22		280.22
		Major Account 470000 Total		280.22		280.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		456.16		1,191.67
	484900	OTHER PRIVATE SOURCES		230,414.96		248,414.96
		Major Account 480000 Total		230,871.12		249,606.63
		Fund 65060 Revenues Total		231,151.34		249,886.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,286.75		78,673.50	
	511200	TEMPORARY SALARIES-WAGE	207.00		207.00	
	511900	SUPPLEMENTAL	50.00		100.00	
	515100	RETIREMENT PLANS EXPENSE	3,142.94		6,293.88	
	515200	FICA EXPENSE	2,848.72		5,696.70	
	515400	LIFE & ACCIDENT INS EXP	121.76		243.74	
	515500	HEALTH INSURANCE EXPENSE	7,539.81		14,732.14	
		Major Account 510000 Total	53,196.98		105,946.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.00		11.00	
	521200	COM EXPENSE - VOICE/DATA	155.07		155.07	
	521500	PUBLICATION & PRINT EXP	2.75		2.75	
	522100	DUES & SUBSCRIPTION EXP	300.00		300.00	
	526100	REP & MAINT-REAL PROPERT	10,578.00-			
	531100	OFFICE SUPPLIES EXPENSE	39.20		39.20	
	532100	NON-CAPITALIZED EQUIP PU	33.75		1,632.91	
	533100	HOUSEHOLD & INSTIT EXP	849.42		1,845.08	
	534600	ED & RECREATIONAL SUP EX	6,469.80		6,957.07	
	554900	OTHER CONTRACTUAL SERVICES	9,909.60		9,909.60	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	7,192.59		20,852.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	803.85		803.85	
	572100 COMMERCIAL TRANSPORTATIO	1,036.50		1,050.00	
	Major Account 570000 Total	1,840.35		1,853.85	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	10,578.00		10,578.00	
	588003 BUILDINGS	1,590.20		19,590.20	
	Major Account 580000 Total	12,168.20		30,168.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,348.04		24,348.04	
	Major Account 590000 Total	24,348.04		24,348.04	
	Fund 65060 Expenditures Total	98,746.16		183,169.73	
	Fund 65060 Total	230,233.05	230,233.05	483,205.91	483,205.91

Secure Version - Prior Month

As of August 31, 2019

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	24.81		12,056.02	
	Fund 65070 Assets Total	24.81		12,056.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,006.75
	Fund 65070 Fund Equity Total				12,006.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.81		49.27
	Major Account 480000 Total		24.81		49.27
	Fund 65070 Revenues Total		24.81		49.27
	Fund 65070 Total	24.81	24.81	12,056.02	12,056.02

Secure Version - Prior Month

As of August 31, 2019

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	287,631.63		292,863.66	
	139901 AR INVOICED (SYSTEM)	3,500.00		3,500.00	
	Fund 65090 Assets Total	291,131.63		296,363.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 65090 Liabilities Total		5,000.00		5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,713.35
	Fund 65090 Fund Equity Total				3,713.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.98		26.66
	484300 TRUST PRINCIPAL		291,337.00		292,837.00
	486100 LOAN INTEREST		1,115.35-		1,115.35-
	Major Account 480000 Total		290,229.63		291,748.31
	Fund 65090 Revenues Total		290,229.63		291,748.31
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,098.00		4,098.00	
	Major Account 590000 Total	4,098.00		4,098.00	
	Fund 65090 Expenditures Total	4,098.00		4,098.00	
	Fund 65090 Total	295,229.63	295,229.63	300,461.66	300,461.66

Secure Version - Prior Month

As of August 31, 2019

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	121,030.05-		1,120,366.13	
	Fund 76552 Assets Total	121,030.05-		1,120,366.13	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		65,983.29-		1,164.11-
	211900 AAI DUE TO VENDOR (SYSTE		8,100.94-		1,935.42
	213100 DUE TO GOVERNMENT		110,123.23-		960,929.60
	215100 DUE TO FUND - SHORT TERM		18,668.60-		158,665.22
	Fund 76552 Liabilities Total		202,876.06-		1,120,366.13
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		81,846.01		
	Major Account 480000 Total		81,846.01		
	Fund 76552 Revenues Total		81,846.01		
	Fund 76552 Total	121,030.05-	121,030.05-	1,120,366.13	1,120,366.13

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	465,058.28		20,842,642.19	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			1,775,000.00	
	139901 AR INVOICED (SYSTEM)			1,988.25	
	Fund 25020 Assets Total	465,058.28		22,745,655.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,650.76		153,899.63
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		104,650.76		155,098.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,987,577.08
	Fund 25020 Fund Equity Total				22,987,577.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,176,529.87-		1,124,116.47-
	471102 GEN FUND REMISSIONS-CASH		250,281.41-		250,281.41-
	471103 NON RESIDENT TUITION		2,188,750.75		2,188,750.75
	471105 EMPLOYEE REMISSIONS		906.00-		906.00-
	474100 GENERAL BUSINESS FEES		89.73		109.26
	Major Account 470000 Total		761,123.20		813,556.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,134.87		120,819.05
	484105 INDIRECT COST-OTHER		99,523.88		99,523.88
	486300 CLEARING ACCOUNT		712,650.40		1,162,169.97
	486351 NSF ITEMS SUSPENSE		8,011.75-		9,874.04-
	486500 MISCELLANEOUS ADJUSTMENT		219.63		219.63
	Major Account 480000 Total		861,517.03		1,372,858.49
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		50,000.00		50,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
	Major Account 490000 Total		232,783.50-		232,783.50-
	Fund 25020 Revenues Total		1,389,856.73		1,953,631.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	900.00		207,545.84	
	511200 TEMPORARY SALARIES-WAGE	18,733.50		37,969.66	
	511300 OVERTIME PAYMENTS			97.39	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	72.00		13,908.30	
	515200 FICA EXPENSE	1,487.05		17,205.34	
	515400 LIFE & ACCIDENT INS EXP	.85		239.15	
	515500 HEALTH INSURANCE EXPENSE	70.58		57,021.18	
	Major Account 510000 Total	21,263.98		333,986.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,701.10		15,047.54	
	521200 COM EXPENSE - VOICE/DATA	26,425.16		26,443.15	
	521300 FREIGHT EXPENSE	616.06		713.64	
	521400 CIO CHARGES	40,000.00		40,000.00	
	521500 PUBLICATION & PRINT EXP	71,203.10		95,686.42	
	521700 1099 ROYALTY PAYMENTS	500.00		2,770.00	
	521900 AWARDS EXPENSE	27.40		455.59	
	522100 DUES & SUBSCRIPTION EXP	26,781.28		188,467.03	
	522200 CONFERENCE REGISTRATION	11,958.17		14,413.01	
	522400 SUBSISTENCE	325.08-		93.91	
	522500 EMPLOYEE MOVING EXPENSE	2,500.00		23,342.41	
	522600 JOB APPLICANT EXPENSE	2,596.16		6,331.10	
	523201 NATURAL GAS	6,935.59		15,774.71	
	523202 ELECTRICITY	129,852.68		240,926.80	
	523203 WATER	8,729.75		13,718.59	
	523204 SEWER	7,676.19		13,150.15	
	523600 INTEREST EXPENSE			60.72	
	524600 RENT EXPENSE-BUILDINGS	8,400.00		12,650.00	
	525100 RENT EXP-OFFICE EQUIP	3,249.11		3,249.11	
	525200 RENT EXP-DATA PROC EQUIP	40.00		325.00	
	525500 RENT EXP-OTHER PERS PROP	11,550.64		16,799.65	
	525501 AG CONST & SHOP EQ RENTAL			437.50	
	526100 REP & MAINT-REAL PROPERT	48,271.95		175,231.24	
	527100 REP & MAINT-OFFICE EQUIP	2,845.00		3,726.42	
	527200 REP & MAINT-MOTOR VEHICL	1,672.81		2,142.30	
	527300 REP & MAINT-MEDICAL EQUI			2,323.10	
	527800 REP & MAINT-OTHER PROPER	438.31-		438.31-	
	527801 REP AG SHOP CONST EQUIP	225.00		2,857.50	
	531100 OFFICE SUPPLIES EXPENSE	15,502.32		27,333.21	
	533100 HOUSEHOLD & INSTIT EXP	9,130.53		12,462.63	
	533900 FOOD EXPENSE	957.68		1,328.18	
	534500 AGRICULTURAL SUPPLIES EX	54.95		54.95	
	534600 ED & RECREATIONAL SUP EX	24,730.02		77,405.56	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	48,970.50		88,497.64	
	534900 MISCELLANEOUS SUP EXP	2,848.92		2,920.01	
	534901 DATA PROCESSING SUPPLIES	12,829.22		121,814.86	
	535100 MEDICAL SUPPLIES	460.00		460.00	
	537100 LABORATORY SUP EXP	18,154.28		29,252.71	
	538100 VEHICLE & EQUIP SUP EXP	5,591.35		7,641.81	
	541500 LEGAL SERVICES EXPENSE	650.00		650.00	
	541700 LEGAL RELATED EXPENSE			4,567.50	
	542500 ENG & ARCH SERVICES	53,092.00		53,092.00	
	543500 MGT CONSULTANT SERVICES	32,187.00		96,563.00	
	547100 EDUCATIONAL SERVICES	1,075.00		1,625.00	
	549200 JANITORIAL/SECURITY SRVS	2,274.88		3,513.88	
	554900 OTHER CONTRACTUAL SERVICES	31,463.75		88,193.13	
	554901 CONTRACTED SVCS - SAL REIMB	11,607.68		11,607.68	
	555200 SOFTWARE - NEW PURCHASES	23,623.14		30,191.26	
	559100 OTHER OPERATING EXP	5,388.79		5,924.27	
	Major Account 520000 Total	717,585.77		1,581,797.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,493.52		32,909.48	
	571103 BOARD & LODGING-FOREIGN	6,189.08		8,911.51	
	571600 MEALS-NOT TRAVEL STATUS	744.92		1,042.33	
	571900 MEALS-ONE DAY TRAVEL	9.32		9.32	
	572100 COMMERCIAL TRANSPORTATIO	4,799.70		7,248.08	
	572103 COMERCIAL FARES-FOREIGN	1,999.61-		127.81-	
	573100 STATE-OWNED TRANSPORT	85.00		85.00	
	574500 PERSONAL VEHICLE MILEAGE	3,061.00		6,907.00	
	574503 MILEAGE ALLOW-FOREIGN	280.50		435.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,135.05		3,008.98	
	575100 MISC TRAVEL EXPENSE	250.50		908.25	
	575103 MISC TVL EXP-FOREIGN	1,265.71		1,685.44	
	Major Account 570000 Total	35,314.69		63,023.08	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	58,460.75		68,165.00	
	588004 EQUIPMENT	121,450.02		217,254.73	
	Major Account 580000 Total	179,910.77		285,419.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,190.00		1,190.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	74,184.00		85,234.00	
	Major Account 590000 Total	75,374.00		86,424.00	
	Fund 25020 Expenditures Total	1,029,449.21		2,350,651.23	
	Fund 25020 Total	1,494,507.49	1,494,507.49	25,096,306.39	25,096,306.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,183,003.68-		150,523,610.08	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	2,000,000.00		9,500,000.00	
	139901 AR INVOICED (SYSTEM)	159,594.54-		52,500.16	
	Fund 25110 Assets Total	19,342,598.22-		160,376,310.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122,954.50-		1,772,160.20
	Fund 25110 Liabilities Total		122,954.50-		1,772,160.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,515,309.41
	Fund 25110 Fund Equity Total				191,515,309.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		25,000.00		25,000.00
	Major Account 460000 Total		25,000.00		25,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,041,050.05-		3,990,430.28-
	471102 GEN FUND REMISSIONS-CASH		1,827,223.27-		1,827,223.27-
	471103 NON RESIDENT TUITION		87,615.07-		87,615.07-
	471105 EMPLOYEE REMISSIONS		42,974.54-		42,974.54-
	471106 SPOUSE REMISSIONS		5,100.87		5,100.87
	471107 DEPENDENT REMISSIONS		10,355.62-		10,355.62-
	472100 SALE OF SUP & MAT		549,634.56		549,500.14
	472200 REPROD & PUBLICATIONS		172.77		172.77
	Major Account 470000 Total		4,454,310.35-		5,403,825.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464,387.01		1,053,436.41
	481101 INVEST INC-UNMC		20,632.29		20,632.29
	484101 RESTRICTED-DONATIONS		1,017.34		1,017.34
	484105 INDIRECT COST-OTHER		7,147,997.13		7,147,997.13
	484800 ROYALTY REVENUE		250,000.00		250,000.00
	486300 CLEARING ACCOUNT		7,120,635.61		11,247,008.93
	486351 NSF ITEMS SUSPENSE		175,570.31-		213,337.36-
	486400 CASH OVER ADJUSTMENT		1.49		1.49
	Major Account 480000 Total		14,829,100.56		19,506,756.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		714,966.84		714,966.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		1,130,000.00		1,130,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		128,746.48		128,746.48
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		2,750,000.00
	493200 OPERATING TRANSFERS OUT		1,350,526.89-		1,350,526.89-
	493203 TRANS OUT-CENTRAL ADMIN		1,630,000.00-		1,630,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,228,697.00-		3,228,697.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		1,477,306.74-
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16-		1,225.16-
	Major Account 490000 Total		2,964,042.47-		2,964,042.47-
	Fund 25110 Revenues Total		7,435,747.74		11,163,888.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,713,554.84		17,772,996.74	
	511200 TEMPORARY SALARIES-WAGE	2,044,183.43		2,757,674.08	
	511300 OVERTIME PAYMENTS	27,506.63		55,594.23	
	511900 SUPPLEMENTAL	1,361.96		2,545.96	
	515100 RETIREMENT PLANS EXPENSE	877,544.78		1,320,453.26	
	515200 FICA EXPENSE	819,203.14		1,306,473.47	
	515400 LIFE & ACCIDENT INS EXP	10,484.37		16,785.80	
	515500 HEALTH INSURANCE EXPENSE	1,424,018.72		2,443,373.00	
	516200 TUITION ASSISTANCE	808.57		808.57	
	516400 UNEMPLOYM COMP INS EXP	21,124.33-		9,233.26	
	516500 WORKERS COMP PREMIUMS	220,978.48-		220,978.48-	
	Major Account 510000 Total	16,676,563.63		25,464,959.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58,455.31		60,207.81	
	521200 COM EXPENSE - VOICE/DATA	440,173.87		505,228.55	
	521300 FREIGHT EXPENSE	17,653.54		20,554.39	
	521400 CIO CHARGES	13,793.14		13,793.14	
	521500 PUBLICATION & PRINT EXP	208,267.49		259,190.58	
	521700 1099 ROYALTY PAYMENTS	50.00		50.00	
	521900 AWARDS EXPENSE	30,325.42		71,760.18	
	522100 DUES & SUBSCRIPTION EXP	180,981.26		618,174.85	
	522200 CONFERENCE REGISTRATION	131,870.51		188,417.02	
	522400 SUBSISTENCE	13,641.14		15,746.41	
	522500 EMPLOYEE MOVING EXPENSE	130,548.52		193,301.76	
	522600 JOB APPLICANT EXPENSE	44,623.79		59,352.77	
	523201 NATURAL GAS	1,805,212.91		3,473,352.10	
	523202 ELECTRICITY	709,382.91		1,609,899.93	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	128,369.79		266,510.09	
	523204 SEWER	512.24		512.24	
	523219 OTHER UTILITY	386,462.26-		203,471.79-	
	524100 RENT EXPENSE-LAND	22,926.25		28,586.25	
	524600 RENT EXPENSE-BUILDINGS	495,796.92		1,463,985.25	
	524700 RENT EXP-OTHER REAL PROP	9,911.82		14,332.12	
	525100 RENT EXP-OFFICE EQUIP	47,065.01		48,519.84	
	525200 RENT EXP-DATA PROC EQUIP	184.50-		184.50	
	525400 RENT EXP-COMM EQUIP			140.30	
	525500 RENT EXP-OTHER PERS PROP	14,037.55		23,355.86	
	525501 AG CONST & SHOP EQ RENTAL	2,150.35		3,650.35	
	526100 REP & MAINT-REAL PROPERT	539,863.87		629,779.72	
	527100 REP & MAINT-OFFICE EQUIP	11,536.67		17,515.67	
	527200 REP & MAINT-MOTOR VEHICL	4,488.72		4,645.26	
	527300 REP & MAINT-MEDICAL EQUI	40,462.82		110,877.01	
	527400 REP & MAINT-DATA PROC	1,065.00		1,290.29	
	527500 REP & MAINT-COMM EQUIP	391.85		484.24	
	527600 REP & MAINT-HOUSE/INST E	7,205.00		7,205.00	
	527700 REP & MAINT-PHOTO/MEDIA			180.00	
	527800 REP & MAINT-OTHER PROPER	3,789.25		5,731.79	
	527801 REP AG SHOP CONST EQUIP	11,179.92		24,333.09	
	531100 OFFICE SUPPLIES EXPENSE	143,253.92		366,913.32	
	533100 HOUSEHOLD & INSTIT EXP	39,188.20		78,474.50	
	533900 FOOD EXPENSE	62,835.67		105,616.63	
	534500 AGRICULTURAL SUPPLIES EX	26,634.68		29,735.31	
	534600 ED & RECREATIONAL SUP EX	73,219.24		187,631.73	
	534800 CONST & MAINT SUP EXP	69,738.29		85,771.46	
	534900 MISCELLANEOUS SUP EXP	30.80-		2,088.30	
	534901 DATA PROCESSING SUPPLIES	487,284.20		732,290.96	
	534903 RSCH/LAB EQUIP PARTS	87.56-		87.56-	
	535100 MEDICAL SUPPLIES	2,814.42		5,643.51	
	537100 LABORATORY SUP EXP	203,500.13		427,491.77	
	538100 VEHICLE & EQUIP SUP EXP	36,197.88		41,174.78	
	539100 INDIRECT COST ALLOWANCE	220.00-		220.00-	
	539951 PURCHASES FOR RESALE	138.70-		138.70-	
	541100 ACCTG & AUDITING SERVICES	15.00		15.00	
	542500 ENG & ARCH SERVICES	5,000.00		5,000.00	
	543100 IT CONSULTING-APPLICATIONS	82,758.51		88,175.01	
	545000 LABORATORY SERVICES	336,066.37		339,284.01	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	33,251.28-		32,947.28-	
	549200 JANITORIAL/SECURITY SRVS	39,760.49		68,851.29	
	554900 OTHER CONTRACTUAL SERVICES	812,670.98		2,450,608.14	
	554902 CONTRACTED SVCS - SCHLRLY PUB	287.34		287.34	
	555200 SOFTWARE - NEW PURCHASES	81,326.41		98,490.52	
	556100 INSURANCE EXPENSE	734.26-		734.26-	
	559100 OTHER OPERATING EXP	1,154,916.37		1,162,370.30	
	Major Account 520000 Total	8,362,091.58		15,779,162.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225,041.19		414,939.48	
	571103 BOARD & LODGING-FOREIGN	42,090.20		100,138.25	
	571600 MEALS-NOT TRAVEL STATUS	2,283.34		5,055.06	
	571900 MEALS-ONE DAY TRAVEL	75.54		225.32	
	572100 COMMERCIAL TRANSPORTATIO	65,590.18		99,977.29	
	572103 COMERCIAL FARES-FOREIGN	52,442.67		72,483.55	
	573100 STATE-OWNED TRANSPORT	45,596.53		46,246.53	
	574500 PERSONAL VEHICLE MILEAGE	19,828.97		38,882.64	
	574503 MILEAGE ALLOW-FOREIGN	271.00		882.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,497.16		25,961.97	
	575100 MISC TRAVEL EXPENSE	17,050.18		27,130.91	
	575103 MISC TVL EXP-FOREIGN	1,233.39		4,707.10	
	Major Account 570000 Total	492,000.35		836,630.35	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	10,000.00		10,000.00	
	588003 BUILDINGS	61,139.00		71,116.85	
	588004 EQUIPMENT	969,415.88		1,828,997.37	
	Major Account 580000 Total	1,040,554.88		1,910,114.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,426.77		46,426.77	
	599100 OTHER GOVERNMENT AID	3,244.75		3,244.75	
	599102 NON-TAXABLE STIPENDS	34,509.50		34,509.50	
	Major Account 590000 Total	84,181.02		84,181.02	
	Fund 25110 Expenditures Total	26,655,391.46		44,075,048.13	
	Fund 25110 Total	7,312,793.24	7,312,793.24	204,451,358.37	204,451,358.37

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	922.38		616,105.63	
	Fund 25120 Assets Total	922.38		616,105.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,183.25
	Fund 25120 Fund Equity Total				615,183.25
Revenues	490000 Other Financing Sources				
	493109 TRANS IN-AG COLL END FD		922.38		922.38
	Major Account 490000 Total		922.38		922.38
	Fund 25120 Revenues Total		922.38		922.38
	Fund 25120 Total	922.38	922.38	616,105.63	616,105.63

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As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,553.03-		87.92	
	Fund 25130 Assets Total	42,553.03-		87.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42,554.70
	Fund 25130 Fund Equity Total				42,554.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.92		174.17
	Major Account 480000 Total		87.92		174.17
	Fund 25130 Revenues Total		87.92		174.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	42,640.95		42,640.95	
	Major Account 520000 Total	42,640.95		42,640.95	
	Fund 25130 Expenditures Total	42,640.95		42,640.95	
	Fund 25130 Total	87.92	87.92	42,728.87	42,728.87

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,375,033.92-		32,749,749.57	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	102,218.31		138,534.53	
		Fund 25140 Assets Total	1,272,815.61-		33,063,284.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		432,086.24		529,105.55
		Fund 25140 Liabilities Total		432,086.24		529,105.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,802,304.82
		Fund 25140 Fund Equity Total				38,802,304.82
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,111.95		5,111.95
		Major Account 460000 Total		5,111.95		5,111.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		813,060.11-		265,005.98
	471102	GEN FUND REMISSIONS-CASH		7,418,977.82-		7,418,977.82-
	471103	NON RESIDENT TUITION		9,940,932.75		9,940,932.75
	471104	OFF-CAMPUS TUITION		112,201.00		112,201.00
	472100	SALE OF SUP & MAT		3,668.35-		3,668.35-
	474100	GENERAL BUSINESS FEES		19.80-		19.80-
		Major Account 470000 Total		1,817,407.67		2,895,473.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,550.42		168,431.28
	483100	HOUSING & DORM RENTAL RE		5,193.69-		3,773.36-
	483200	BUILDING & SPACE RENTAL		6,222.58-		6,222.58-
	484105	INDIRECT COST-OTHER		780,707.22		780,707.22
	486100	LOAN INTEREST		71.50		71.50
	486300	CLEARING ACCOUNT		471,446.93-		56,402.87
	486301	SECURITY DEPOSITS		1,194.00		1,194.00
	486351	NSF ITEMS SUSPENSE		19,254.99-		39,673.31-
		Major Account 480000 Total		345,404.95		957,137.62
Revenues	490000	Other Financing Sources				
	493103	TRANS IN-CENTRAL ADMIN		150,000.00		150,000.00
	493200	OPERATING TRANSFERS OUT		12,951.00-		12,951.00-
	493204	TRANS OUT-PLANT IMPROVEME				1,169,000.00-
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		525,474.50-		1,694,474.50-
		Fund 25140 Revenues Total		1,642,450.07		2,163,248.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,967,839.39		3,989,169.06	
	511200	TEMPORARY SALARIES-WAGE	337,400.67		671,203.75	
	511300	OVERTIME PAYMENTS	16,717.11		26,795.97	
	511900	SUPPLEMENTAL	2,340.71		4,791.42	
	515100	RETIREMENT PLANS EXPENSE	130,391.27		267,643.46	
	515200	FICA EXPENSE	165,314.65		335,405.34	
	515400	LIFE & ACCIDENT INS EXP	1,703.22		3,734.07	
	515500	HEALTH INSURANCE EXPENSE	247,323.95		551,751.41	
	516400	UNEMPLOYM COMP INS EXP			1,228.00	
	516500	WORKERS COMP PREMIUMS	17.62		17.62	
		Major Account 510000 Total	2,869,048.59		5,851,740.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,245.71		25,274.27	
	521200	COM EXPENSE - VOICE/DATA	94,556.67		99,651.28	
	521300	FREIGHT EXPENSE	761.19		761.19	
	521400	CIO CHARGES	5,253.93		5,242.00	
	521500	PUBLICATION & PRINT EXP	96,057.13		141,416.36	
	521900	AWARDS EXPENSE	5,186.25		9,906.08	
	522100	DUES & SUBSCRIPTION EXP	68,480.12		226,931.93	
	522200	CONFERENCE REGISTRATION	61,308.67		68,930.93	
	522400	SUBSISTENCE	22,572.14-		5,660.81	
	522500	EMPLOYEE MOVING EXPENSE	22,898.47		32,840.78	
	522600	JOB APPLICANT EXPENSE	4,696.89		5,450.09	
	523201	NATURAL GAS	18,931.26		45,092.48	
	523202	ELECTRICITY	214,760.38		629,034.76	
	523203	WATER	32,291.63		48,822.90	
	523204	SEWER	21,344.61		38,020.39	
	524600	RENT EXPENSE-BUILDINGS	302.94-		2,388.06	
	524700	RENT EXP-OTHER REAL PROP	700.00-		200.00-	
	525100	RENT EXP-OFFICE EQUIP	2,771.62		5,137.98	
	525500	RENT EXP-OTHER PERS PROP	1,599.31		5,749.35	
	526100	REP & MAINT-REAL PROPERT	66,632.13		182,427.49	
	527100	REP & MAINT-OFFICE EQUIP	11,296.59		17,100.77	
	527200	REP & MAINT-MOTOR VEHICL	1,603.31		2,458.31	
	527300	REP & MAINT-MEDICAL EQUI	5,700.00		21,865.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	300.00		300.00	
	527600 REP & MAINT-HOUSE/INST E	485.00		3,457.13	
	527800 REP & MAINT-OTHER PROPER	20,157.32		24,292.32	
	531100 OFFICE SUPPLIES EXPENSE	60,186.03		84,740.94	
	533100 HOUSEHOLD & INSTIT EXP	26,872.86		47,608.52	
	533900 FOOD EXPENSE	21,806.53		23,897.38	
	534500 AGRICULTURAL SUPPLIES EX	2,451.67		13,346.55	
	534600 ED & RECREATIONAL SUP EX	17,914.49		45,601.66	
	534800 CONST & MAINT SUP EXP	98,437.33		127,611.69	
	534900 MISCELLANEOUS SUP EXP	64,419.50-		57,437.73-	
	534901 DATA PROCESSING SUPPLIES	81,425.55		216,673.51	
	535100 MEDICAL SUPPLIES	3,323.12		4,407.42	
	537100 LABORATORY SUP EXP	10,869.09		40,622.96	
	538100 VEHICLE & EQUIP SUP EXP	10,490.62		11,700.00	
	541700 LEGAL RELATED EXPENSE	1,438.00		84,798.00	
	542500 ENG & ARCH SERVICES	9,940.00		9,940.00	
	545000 LABORATORY SERVICES	21,548.76		21,704.00	
	547100 EDUCATIONAL SERVICES			11,900.00	
	549200 JANITORIAL/SECURITY SRVS	3,228.10		3,228.10	
	554900 OTHER CONTRACTUAL SERVICES	143,148.89		248,767.70	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,882.28	
	555200 SOFTWARE - NEW PURCHASES	14,892.31		103,857.50	
	556100 INSURANCE EXPENSE	10,881.18		10,989.66	
	559100 OTHER OPERATING EXP	29,717.71		58,478.39	
	Major Account 520000 Total	1,253,895.85		2,765,331.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,474.55		63,487.50	
	571103 BOARD & LODGING-FOREIGN	13,301.68		20,620.23	
	571600 MEALS-NOT TRAVEL STATUS	363.20		887.32	
	572100 COMMERCIAL TRANSPORTATIO	38,493.05		40,478.16	
	572103 COMERCIAL FARES-FOREIGN	14,041.60		15,490.21	
	573100 STATE-OWNED TRANSPORT	1,380.00		1,380.00	
	574500 PERSONAL VEHICLE MILEAGE	2,314.13		4,236.51	
	574503 MILEAGE ALLOW-FOREIGN	488.00		488.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,390.87		12,129.03	
	575100 MISC TRAVEL EXPENSE	794.79		1,397.54	
	575103 MISC TVL EXP-FOREIGN	5,272.55		5,581.03	
	Major Account 570000 Total	125,314.42		166,175.53	

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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	580000 Capital Outlay				
	588004 EQUIPMENT	180,494.99		725,855.21	
	Major Account 580000 Total	180,494.99		725,855.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	712,432.00		712,432.00	
	599100 OTHER GOVERNMENT AID	2,530,010.77		2,530,010.77	
	599102 NON-TAXABLE STIPENDS	4,365,645.70-		4,361,970.70-	
	599104 STUDENT TUITION	41,801.00		41,801.00	
	Major Account 590000 Total	1,081,401.93-		1,077,726.93-	
	Fund 25140 Expenditures Total	3,347,351.92		8,431,375.10	
	Fund 25140 Total	2,074,536.31	2,074,536.31	41,494,659.20	41,494,659.20

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,641,683.33-		82,652,216.98	
	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)	132,368.94-		80,458.63	
	Fund 25150 Assets Total	5,774,052.27-		88,776,175.61	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		233,190.55		309,759.82
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		233,190.55		5,310,425.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,277,808.09
	Fund 25150 Fund Equity Total				95,277,808.09
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		83,333.34
	Major Account 450000 Total		41,666.67		83,333.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,194.67-		47,194.67-
	461500 OP GRANTS - STATE AGENCI		27,618.75-		27,618.75-
	Major Account 460000 Total		74,813.42-		74,813.42-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,760,031.95-		4,389,025.85-
	471102 GEN FUND REMISSIONS-CASH		1,189,513.42-		1,189,513.42-
	471103 NON RESIDENT TUITION		1,193,963.75		1,193,963.75
	471108 MED/VOC SERV-STATE AG		19,622.97		127,945.42
	472100 SALE OF SUP & MAT		2,461,470.28		2,462,078.23
	472200 REPROD & PUBLICATIONS		2,027,274.39		2,027,274.39
	474100 GENERAL BUSINESS FEES		600.00-		600.00-
	Major Account 470000 Total		1,752,186.02		232,122.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,370,751.70-		3,749,698.39-
	484101 RESTRICTED-DONATIONS		2,427.00		2,427.00
	484102 RESTRICTED-PROF FEES		48,383.25-		48,383.25-
	484105 INDIRECT COST-OTHER		5,642,342.06		5,642,342.06

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		161,629.16-		161,629.16-
	486300 CLEARING ACCOUNT		1,118,959.39-		2,059,699.38
	486351 NSF ITEMS SUSPENSE				2,548.53-
	486400 CASH OVER ADJUSTMENT		.54		.54
	Major Account 480000 Total		54,953.90-		3,742,209.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,529,127.81		7,529,127.81
	493104 TRANS IN-PLANT IMPROVEMEN		417,239.97		417,239.97
	493200 OPERATING TRANSFERS OUT		13,547,316.84-		13,547,316.84-
	493204 TRANS OUT-PLANT IMPROVEME		516,734.88-		516,734.88-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
	Major Account 490000 Total		6,445,070.20-		6,445,070.20-
	Fund 25150 Revenues Total		4,780,984.83-		2,462,218.11-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,059,862.07-		2,052,080.28	
	511200 TEMPORARY SALARIES-WAGE	45,883.76		107,954.11	
	511300 OVERTIME PAYMENTS	9.28		95.86	
	515100 RETIREMENT PLANS EXPENSE	22.71		197.75	
	515200 FICA EXPENSE	70,238.35-		69,719.71-	
	515400 LIFE & ACCIDENT INS EXP	292.76-		285.24-	
	515500 HEALTH INSURANCE EXPENSE	762.35		1,912.85	
	515900 EMPLOYEE BENEFITS EXP-UN	1,201,673.46		2,307,858.45	
	516500 WORKERS COMP PREMIUMS	119,604.75		119,604.75	
	Major Account 510000 Total	762,436.87-		4,519,699.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145,062.26-		52,209.69-	
	521200 COM EXPENSE - VOICE/DATA	145,924.51		147,440.12	
	521300 FREIGHT EXPENSE	39,614.77-		17,565.54	
	521400 CIO CHARGES	11,020.16		11,020.16	
	521500 PUBLICATION & PRINT EXP	35,212.85		52,342.67	
	521900 AWARDS EXPENSE	4,200.00		4,412.00	
	522100 DUES & SUBSCRIPTION EXP	204,612.26		298,450.79	
	522200 CONFERENCE REGISTRATION	46,079.69		47,036.68	
	522400 SUBSISTENCE	519.66		519.66	
	522500 EMPLOYEE MOVING EXPENSE	10,000.00		13,443.37	
	522600 JOB APPLICANT EXPENSE	23,771.18		24,323.28	
	523201 NATURAL GAS	1,994.51		1,994.51	

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Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,247,898.38-		1,247,479.57-	
	523203 WATER	82,209.83-		82,209.83-	
	523219 OTHER UTILITY	3,702,136.46-		3,702,136.46-	
	524600 RENT EXPENSE-BUILDINGS	8,875.68		91,070.97	
	524700 RENT EXP-OTHER REAL PROP	692.25		13,573.25	
	525100 RENT EXP-OFFICE EQUIP	2,589.50		2,589.50	
	525200 RENT EXP-DATA PROC EQUIP	184.50		184.50	
	525500 RENT EXP-OTHER PERS PROP	3,002.88		8,721.96	
	526100 REP & MAINT-REAL PROPERT	158,069.15		120,042.20	
	527100 REP & MAINT-OFFICE EQUIP	1,979.25		1,979.25	
	527200 REP & MAINT-MOTOR VEHICL	8,577.25		8,577.25	
	527300 REP & MAINT-MEDICAL EQUI	7,207.46-		10,982.41	
	527500 REP & MAINT-COMM EQUIP			2,799.74	
	527800 REP & MAINT-OTHER PROPER	961,495.00		962,118.35	
	531100 OFFICE SUPPLIES EXPENSE	66,969.08		102,981.08	
	533100 HOUSEHOLD & INSTIT EXP	2,294.08		3,945.97	
	533900 FOOD EXPENSE	33,436.96		36,367.10	
	534500 AGRICULTURAL SUPPLIES EX	158.16		158.16	
	534600 ED & RECREATIONAL SUP EX	16,830.47		28,141.58	
	534700 ENG TECH & COMM SUP EXP	1,652.43		1,652.43	
	534800 CONST & MAINT SUP EXP	5,833.32		72,091.90	
	534900 MISCELLANEOUS SUP EXP	9,579.01		12,633.91	
	534901 DATA PROCESSING SUPPLIES	41,855.62-		4,679.79	
	535100 MEDICAL SUPPLIES	139,347.67		283,527.53	
	537100 LABORATORY SUP EXP	268,124.03		564,363.03	
	538100 VEHICLE & EQUIP SUP EXP	7,011.19		7,921.94	
	539951 PURCHASES FOR RESALE			193.68	
	541100 ACCTG & AUDITING SERVICES	18.28-		18.28-	
	541500 LEGAL SERVICES EXPENSE	1,450.99		1,450.99	
	541700 LEGAL RELATED EXPENSE	48,843.31		64,635.17	
	543100 IT CONSULTING-APPLICATIONS	370.91		1,144.00	
	543500 MGT CONSULTANT SERVICES	12,500.00		25,115.00	
	545000 LABORATORY SERVICES	316,829.19		320,264.57	
	547100 EDUCATIONAL SERVICES	5,680.75		18,842.27	
	549200 JANITORIAL/SECURITY SRVS	595,342.92		602,884.60	
	554900 OTHER CONTRACTUAL SERVICES	3,312,575.16		3,495,805.87	
	554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
	555200 SOFTWARE - NEW PURCHASES	74,992.76		335,658.75	
	556100 INSURANCE EXPENSE	72,670.31-		72,834.69	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	210,601.16		233,455.98	
	Major Account 520000 Total	1,420,550.46		3,066,861.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,170.36		85,596.19	
	571103 BOARD & LODGING-FOREIGN	3,741.17		3,741.17	
	571600 MEALS-NOT TRAVEL STATUS	14,954.83		25,168.00	
	572100 COMMERCIAL TRANSPORTATIO	17,012.20		21,112.28	
	572103 COMERCIAL FARES-FOREIGN	10,490.99		10,490.99	
	573100 STATE-OWNED TRANSPORT	1,087.76		8,917.33	
	574500 PERSONAL VEHICLE MILEAGE	1,707.82		4,729.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,317.22		23,887.01	
	574700 VOLUNTEER TRAVEL EXPENSES			407.37	
	575100 MISC TRAVEL EXPENSE	16.34		2,758.40	
	575103 MISC TVL EXP-FOREIGN	3,996.53-		3,996.53-	
	Major Account 570000 Total	93,502.16		182,812.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,400.00		3,400.00	
	588004 EQUIPMENT	339,821.64		1,429,929.20	
	Major Account 580000 Total	343,221.64		1,433,329.20	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	137,170.98		152,887.85	
	599104 STUDENT TUITION	5,750.38-		5,750.38-	
	Major Account 590000 Total	131,420.60		147,137.47	
	Fund 25150 Expenditures Total	1,226,257.99		9,349,839.49	
	Fund 25150 Total	4,547,794.28-	4,547,794.28-	98,126,015.10	98,126,015.10

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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
Assets	100000 Assets				
	111100 GENERAL CASH	38,599.66-		208,793.80	
	Fund 25170 Assets Total	38,599.66-		208,793.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,337.32		1,337.32
	Fund 25170 Liabilities Total		1,337.32		1,337.32
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,016.66
	Fund 25170 Fund Equity Total				247,016.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,800.00		8,800.00
	Major Account 470000 Total		8,800.00		8,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,584.65-		17,064.12-
	486300 CLEARING ACCOUNT		2,200.00-		
	Major Account 480000 Total		19,784.65-		17,064.12-
	Fund 25170 Revenues Total		10,984.65-		8,264.12-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,171.00		9,171.00	
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00		3,164.00	
	Major Account 510000 Total	12,335.00		12,335.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	465.76		465.76	
	521200 COM EXPENSE - VOICE/DATA	226.82		226.82	
	521500 PUBLICATION & PRINT EXP	75.76		75.76	
	531100 OFFICE SUPPLIES EXPENSE	231.32		231.32	
	534900 MISCELLANEOUS SUP EXP			143.14	
	535100 MEDICAL SUPPLIES	3,570.00		3,570.00	
	537100 LABORATORY SUP EXP	6,121.67		6,161.26	
	543100 IT CONSULTING-APPLICATIONS	5,026.00		7,187.00	
	549200 JANITORIAL/SECURITY SRVS	900.00		900.00	
	Major Account 520000 Total	16,617.33		18,961.06	
	Fund 25170 Expenditures Total	28,952.33		31,296.06	
	Fund 25170 Total	9,647.33-	9,647.33-	240,089.86	240,089.86

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As of August 31, 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	7,119.74		3,460,118.66	
	Fund 25200 Assets Total	7,119.74		3,460,118.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,446,014.74
	Fund 25200 Fund Equity Total				3,446,014.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,119.74		14,103.92
	Major Account 480000 Total		7,119.74		14,103.92
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		2,750,000.00
	Major Account 490000 Total		2,750,000.00		2,750,000.00
	Fund 25200 Revenues Total		2,757,119.74		2,764,103.92
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		2,750,000.00	
	Major Account 520000 Total	2,750,000.00		2,750,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		2,750,000.00	
	Fund 25200 Total	2,757,119.74	2,757,119.74	6,210,118.66	6,210,118.66

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As of August 31, 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	512,048.95-		23,621,067.80	
		Fund 25210 Assets Total	512,048.95-		23,621,067.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		245,685.29-		8,326.22
		Fund 25210 Liabilities Total		245,685.29-		8,326.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,684,355.78
		Fund 25210 Fund Equity Total				24,684,355.78
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		514,344.86		514,344.86
	493204	TRANS OUT-PLANT IMPROVEME		164,394.34-		164,394.34-
		Major Account 490000 Total		349,950.52		349,950.52
		Fund 25210 Revenues Total		349,950.52		349,950.52
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	103.20		103.20	
	526100	REP & MAINT-REAL PROPERT	41,787.83		41,787.83	
	534600	ED & RECREATIONAL SUP EX	22,890.72		22,890.72	
	534800	CONST & MAINT SUP EXP	8,527.74-		1,708.26	
		Major Account 520000 Total	56,254.01		66,490.01	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	9,172.64		14,997.49	
	588003	BUILDINGS	540,237.53		1,329,427.22	
	588004	EQUIPMENT	10,650.00		10,650.00	
		Major Account 580000 Total	560,060.17		1,355,074.71	
		Fund 25210 Expenditures Total	616,314.18		1,421,564.72	
		Fund 25210 Total	104,265.23	104,265.23	25,042,632.52	25,042,632.52

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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	154,919.25		8,334,019.10	
	Fund 25220 Assets Total	154,919.25		8,334,019.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,588.53-		23,977.19
	Fund 25220 Liabilities Total		12,588.53-		23,977.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,478,175.24
	Fund 25220 Fund Equity Total				8,478,175.24
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		370,098.00		370,098.00
	486300 CLEARING ACCOUNT		38,250.00-		38,250.00-
	Major Account 480000 Total		331,848.00		331,848.00
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		516,734.88		516,734.88
	493204 TRANS OUT-PLANT IMPROVEME		417,239.97-		417,239.97-
	Major Account 490000 Total		99,494.91		99,494.91
	Fund 25220 Revenues Total		431,342.91		431,342.91
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	96.27		96.27	
	526100 REP & MAINT-REAL PROPERT	22,742.39		35,192.30	
	531100 OFFICE SUPPLIES EXPENSE			7,074.00	
	534600 ED & RECREATIONAL SUP EX			270.06	
	Major Account 520000 Total	22,838.66		42,632.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	232,712.47		488,701.41	
	588004 EQUIPMENT	8,284.00		68,142.20	
	Major Account 580000 Total	240,996.47		556,843.61	
	Fund 25220 Expenditures Total	263,835.13		599,476.24	
	Fund 25220 Total	418,754.38	418,754.38	8,933,495.34	8,933,495.34

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As of August 31, 2019

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	692,059.68-		7,501,376.46	
	Fund 25230 Assets Total	692,059.68-		7,501,376.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,675.28		56,189.00
	Fund 25230 Liabilities Total		45,675.28		56,189.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,170,561.85
	Fund 25230 Fund Equity Total				7,170,561.85
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				1,169,000.00
	Major Account 490000 Total				1,169,000.00
	Fund 25230 Revenues Total				1,169,000.00
Expenditures	520000 Operating Expenses				
	523203 WATER			5,633.00	
	526100 REP & MAINT-REAL PROPERT	253,342.02		320,711.02	
	531100 OFFICE SUPPLIES EXPENSE			82.58	
	534600 ED & RECREATIONAL SUP EX	475.00		1,635.00	
	534800 CONST & MAINT SUP EXP	102,902.11		152,395.06	
	534900 MISCELLANEOUS SUP EXP	240.00		240.00	
	534901 DATA PROCESSING SUPPLIES			2,206.00	
	542500 ENG & ARCH SERVICES	25,000.00		27,800.00	
	555200 SOFTWARE - NEW PURCHASES	3,335.00		3,335.00	
	Major Account 520000 Total	385,294.13		514,037.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	352,440.83		380,336.73	
	Major Account 580000 Total	352,440.83		380,336.73	
	Fund 25230 Expenditures Total	737,734.96		894,374.39	
	Fund 25230 Total	45,675.28	45,675.28	8,395,750.85	8,395,750.85

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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	811,418.35-		5,940,102.70	
	Fund 25250 Assets Total	811,418.35-		5,940,102.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,391.25-		6,877.40
	Fund 25250 Liabilities Total		92,391.25-		6,877.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,249,163.11
	Fund 25250 Fund Equity Total				7,249,163.11
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	85,031.10		85,031.10	
	533100 HOUSEHOLD & INSTIT EXP	5,246.85		5,246.85	
	534800 CONST & MAINT SUP EXP	7,860.32		7,860.32	
	542500 ENG & ARCH SERVICES	990.00		990.00	
	Major Account 520000 Total	99,128.27		99,128.27	
Expenditures	580000 Capital Outlay				
	588001 LAND	6,877.40		6,877.40	
	588002 LAND IMPROVEMENTS			2,658.00	
	588003 BUILDINGS	613,021.43		1,164,082.24	
	588004 EQUIPMENT			43,191.90	
	Major Account 580000 Total	619,898.83		1,216,809.54	
	Fund 25250 Expenditures Total	719,027.10		1,315,937.81	
	Fund 25250 Total	92,391.25-	92,391.25-	7,256,040.51	7,256,040.51

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	537,850.25-		315,964.01	
	Fund 45150 Assets Total	537,850.25-		315,964.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,786.25		3,275.58
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		1,786.25		503,275.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,579.28
	Fund 45150 Fund Equity Total				854,579.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		229,805.26		229,805.26
	Major Account 460000 Total		229,805.26		229,805.26
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		1,443.26-		1,443.26-
	484900 OTHER PRIVATE SOURCES		113,724.42		113,724.42
	486300 CLEARING ACCOUNT		504,751.08		506,428.66
	Major Account 480000 Total		617,032.24		618,709.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,475.83-		3,475.83-
	Major Account 490000 Total		3,475.83-		3,475.83-
	Fund 45150 Revenues Total		843,361.67		845,039.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,326.19		354,268.51	
	511200 TEMPORARY SALARIES-WAGE	26,875.58		55,004.40	
	511300 OVERTIME PAYMENTS	50.91		94.15	
	515100 RETIREMENT PLANS EXPENSE	800.69		1,332.36	
	515200 FICA EXPENSE	716.70		1,190.46	
	515400 LIFE & ACCIDENT INS EXP	9.82		16.60	
	515500 HEALTH INSURANCE EXPENSE	2,064.87		3,623.79	
	515900 EMPLOYEE BENEFITS EXP-UN	49,353.22		106,982.42	
	Major Account 510000 Total	243,197.98		522,512.69	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	135.11		135.11	
	521500 PUBLICATION & PRINT EXP	836.81		836.81	
	522100 DUES & SUBSCRIPTION EXP	15.00-		37.33-	

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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	19,851.57		19,851.57	
	527300 REP & MAINT-MEDICAL EQUI	535.89		535.89	
	533900 FOOD EXPENSE	4,294.00		4,294.00	
	534600 ED & RECREATIONAL SUP EX	401.81		635.86	
	535100 MEDICAL SUPPLIES			1,207.46	
	537100 LABORATORY SUP EXP	26,745.21		52,349.18	
	538100 VEHICLE & EQUIP SUP EXP	57.59		57.59	
	539100 INDIRECT COST ALLOWANCE	203,118.61		203,118.61	
	545000 LABORATORY SERVICES	9,720.45		9,720.45	
	554900 OTHER CONTRACTUAL SERVICES	21,886.00		21,886.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	135,771.24		142,915.98	
	555200 SOFTWARE - NEW PURCHASES			649.00	
	Major Account 520000 Total	423,339.29		458,156.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,260.08		2,357.56	
	571103 BOARD & LODGING-FOREIGN	100.00-		1,758.51	
	572100 COMMERCIAL TRANSPORTATIO	1,656.66		2,635.30	
	572103 COMERCIAL FARES-FOREIGN			185.00	
	574500 PERSONAL VEHICLE MILEAGE	22.50		22.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.00		48.00	
	575100 MISC TRAVEL EXPENSE	154.00		154.00	
	575103 MISC TVL EXP-FOREIGN			37.50	
	Major Account 570000 Total	3,041.24		7,198.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	46,103.74		88,511.04	
	588004 EQUIPMENT	665,092.98		808,328.88	
	Major Account 580000 Total	711,196.72		896,839.92	
Expenditures	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL	2,222.94		2,222.94	
	Major Account 590000 Total	2,222.94		2,222.94	
	Fund 45150 Expenditures Total	1,382,998.17		1,886,930.10	
	Fund 45150 Total	845,147.92	845,147.92	2,202,894.11	2,202,894.11

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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	1,151,381.48-		813,953.67	
	139901 AR INVOICED (SYSTEM)	157,168.57		640,857.92	
	Fund 45170 Assets Total	994,212.91-		1,454,811.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141,038.53		278,880.80
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		9,500,000.00
	Fund 45170 Liabilities Total		2,141,038.53		9,778,880.80
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				5,994,826.27-
	Fund 45170 Fund Equity Total				6,693,951.27-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,936,384.59		13,566,710.70
	Major Account 460000 Total		6,936,384.59		13,566,710.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.03		788.15-
	484101 RESTRICTED-DONATIONS		4,807.79		4,807.79
	486300 CLEARING ACCOUNT		14,221.55-		2,575.52
	Major Account 480000 Total		9,410.73-		6,595.16
	Fund 45170 Revenues Total		6,926,973.86		13,573,305.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,263,609.99		2,238,557.37	
	511200 TEMPORARY SALARIES-WAGE	1,566,339.53		3,527,539.70	
	511300 OVERTIME PAYMENTS	68,184.46		127,844.72	
	515100 RETIREMENT PLANS EXPENSE	99,831.16		206,009.15	
	515200 FICA EXPENSE	162,606.57		342,454.86	
	515400 LIFE & ACCIDENT INS EXP	1,659.19		3,418.14	
	515500 HEALTH INSURANCE EXPENSE	265,798.00		547,458.01	
	516400 UNEMPLOYM COMP INS EXP	2,034.93		2,034.93	
	516500 WORKERS COMP PREMIUMS	30,795.71		30,795.71	
	Major Account 510000 Total	3,460,859.54		7,026,112.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,183.42		2,183.42	
	521200 COM EXPENSE - VOICE/DATA	8,702.82		8,778.77	
	521300 FREIGHT EXPENSE	4,029.99		7,806.05	
	521400 CIO CHARGES	11,879.46		11,879.46	

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	27,032.76		33,808.70	
	521900 AWARDS EXPENSE	250.00		250.00	
	522000 1099 AWARDS	1,250.00		96,769.66	
	522100 DUES & SUBSCRIPTION EXP	5,883.55		11,097.04	
	522200 CONFERENCE REGISTRATION	25,160.75		39,598.79	
	522400 SUBSISTENCE	4,100.54		25,629.09	
	522500 EMPLOYEE MOVING EXPENSE	5,007.19		5,007.19	
	522600 JOB APPLICANT EXPENSE	791.79		881.79	
	523202 ELECTRICITY	1,624.43		1,624.43	
	523203 WATER	761.48		761.48	
	524600 RENT EXPENSE-BUILDINGS	2,976.34		2,976.34	
	524700 RENT EXP-OTHER REAL PROP	2,210.00		3,083.40	
	525100 RENT EXP-OFFICE EQUIP	98.58		98.58	
	525200 RENT EXP-DATA PROC EQUIP	4,052.46		4,052.46	
	525400 RENT EXP-COMM EQUIP	623.00		997.00	
	525500 RENT EXP-OTHER PERS PROP	5,370.94		12,621.65	
	525501 AG CONST & SHOP EQ RENTAL	147.50		147.50	
	526100 REP & MAINT-REAL PROPERT	3,445.07		3,445.07	
	527100 REP & MAINT-OFFICE EQUIP	71.39		71.39	
	527200 REP & MAINT-MOTOR VEHICL	896.70		896.70	
	527300 REP & MAINT-MEDICAL EQUI	82,193.47		104,244.29	
	527801 REP AG SHOP CONST EQUIP	838.14		1,693.14	
	531100 OFFICE SUPPLIES EXPENSE	2,410.83		29,183.80	
	533100 HOUSEHOLD & INSTIT EXP	593.48		594.84	
	533900 FOOD EXPENSE	17,444.82		30,889.16	
	534500 AGRICULTURAL SUPPLIES EX	5,374.67		37,894.38	
	534600 ED & RECREATIONAL SUP EX	36,526.15		46,070.43	
	534800 CONST & MAINT SUP EXP	2,799.10		2,808.47	
	534900 MISCELLANEOUS SUP EXP	91.65		233.97	
	534901 DATA PROCESSING SUPPLIES	17,429.94		41,137.14	
	535100 MEDICAL SUPPLIES	6,064.69		10,822.29	
	537100 LABORATORY SUP EXP	232,395.90		412,230.25	
	538100 VEHICLE & EQUIP SUP EXP	10,781.66		12,157.07	
	539100 INDIRECT COST ALLOWANCE	3,396,594.15		3,396,594.15	
	543100 IT CONSULTING-APPLICATIONS	12,793.59		12,793.59	
	543500 MGT CONSULTANT SERVICES	1,581.00		8,928.00	
	545000 LABORATORY SERVICES	249,483.45		294,949.83	
	547100 EDUCATIONAL SERVICES	236.00		5,908.00	
	549200 JANITORIAL/SECURITY SRVS	37.50		37.50	

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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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	540,702.39		707,564.81	
	554902 CONTRACTED SVCS - SCHLRLY PUB	840.00		840.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,282,195.02		1,970,891.13	
	555200 SOFTWARE - NEW PURCHASES	3,736.35		7,554.53	
	556100 INSURANCE EXPENSE	470.47		470.47	
	559100 OTHER OPERATING EXP	2,307.42		2,327.42	
	Major Account 520000 Total	6,024,472.00		7,413,284.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102,927.43		165,834.81	
	571103 BOARD & LODGING-FOREIGN	12,891.70		20,688.04	
	571600 MEALS-NOT TRAVEL STATUS	678.81		1,329.00	
	571900 MEALS-ONE DAY TRAVEL	30.28		140.91	
	572100 COMMERCIAL TRANSPORTATIO	31,902.75		40,869.42	
	572103 COMERCIAL FARES-FOREIGN	2,691.59-		1,990.75-	
	573100 STATE-OWNED TRANSPORT	27,861.19		27,861.19	
	574500 PERSONAL VEHICLE MILEAGE	4,348.00		11,337.73	
	574503 MILEAGE ALLOW-FOREIGN			60.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,390.11		78,430.33	
	575100 MISC TRAVEL EXPENSE	2,850.00		5,318.38	
	575103 MISC TVL EXP-FOREIGN	357.30		717.30	
	Major Account 570000 Total	226,545.98		350,597.11	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	124,017.58		187,099.28	
	Major Account 580000 Total	124,017.58		187,099.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,827.20		96,827.20	
	599102 NON-TAXABLE STIPENDS	129,503.00		129,503.00	
	Major Account 590000 Total	226,330.20		226,330.20	
	Fund 45170 Expenditures Total	10,062,225.30		15,203,423.80	
	Fund 45170 Total	9,068,012.39	9,068,012.39	16,658,235.39	16,658,235.39

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	466,741.41-		1,037,162.71	
	Fund 45180 Assets Total	466,741.41-		1,037,162.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,334.39-		2,139.59
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		7,334.39-		3,002,139.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000,280.13-
	Fund 45180 Fund Equity Total				2,000,280.13-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		429,469.79		1,425,951.82
	Major Account 460000 Total		429,469.79		1,425,951.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,723.53-		20,561.98-
	486300 CLEARING ACCOUNT		50,101.50		56,947.61
	Major Account 480000 Total		27,377.97		36,385.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		110,679.56		110,679.56
	Major Account 490000 Total		110,679.56		110,679.56
	Fund 45180 Revenues Total		567,527.32		1,573,017.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,195.18		206,156.56	
	511200 TEMPORARY SALARIES-WAGE	104,236.80		221,957.40	
	511300 OVERTIME PAYMENTS	255.43		517.93	
	511900 SUPPLEMENTAL	24.50		49.00	
	515100 RETIREMENT PLANS EXPENSE	8,778.19		20,578.58	
	515200 FICA EXPENSE	11,724.78		25,353.24	
	515400 LIFE & ACCIDENT INS EXP	123.32		262.73	
	515500 HEALTH INSURANCE EXPENSE	16,047.03		32,253.94	
	516500 WORKERS COMP PREMIUMS	1,705.93		1,705.93	
	Major Account 510000 Total	244,091.16		508,835.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	769.98		952.94	
	521300 FREIGHT EXPENSE	9.80		9.80	
	521500 PUBLICATION & PRINT EXP	3,020.83		3,216.12	

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				
	522100 DUES & SUBSCRIPTION EXP	438.02-		3,283.15	
	522200 CONFERENCE REGISTRATION	3,490.27		5,358.27	
	522400 SUBSISTENCE	1,685.32		1,685.32	
	523201 NATURAL GAS	237.28		237.28	
	524600 RENT EXPENSE-BUILDINGS	1,758.00		3,112.37	
	525500 RENT EXP-OTHER PERS PROP	334.50		488.12	
	531100 OFFICE SUPPLIES EXPENSE	277.68		3,539.21	
	533900 FOOD EXPENSE	5,548.04		6,367.04	
	534600 ED & RECREATIONAL SUP EX	7,074.06		9,943.72	
	534900 MISCELLANEOUS SUP EXP	529.75		529.75	
	534901 DATA PROCESSING SUPPLIES	2,661.40		2,661.40	
	537100 LABORATORY SUP EXP	2,044.62		2,044.62	
	538100 VEHICLE & EQUIP SUP EXP	945.53		1,112.24	
	539100 INDIRECT COST ALLOWANCE	254,502.21		254,502.21	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES	37,089.39		123,577.26	
	554903 CONTRACTED SVCS - SUB CONTRACT	165,580.92		285,717.15	
	556100 INSURANCE EXPENSE	74.12		74.12	
	559100 OTHER OPERATING EXP	5,431.02-		5,485.18	
	Major Account 520000 Total	481,764.66		714,097.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,379.87		14,819.05	
	571103 BOARD & LODGING-FOREIGN	1,602.19		1,602.19	
	571600 MEALS-NOT TRAVEL STATUS	132.41		313.14	
	571900 MEALS-ONE DAY TRAVEL	14.63		14.63	
	572100 COMMERCIAL TRANSPORTATIO	1,768.79		2,247.54	
	572103 COMERCIAL FARES-FOREIGN	3,534.06-		3,534.06-	
	574500 PERSONAL VEHICLE MILEAGE	816.50		1,399.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,063.87		7,561.62	
	575100 MISC TRAVEL EXPENSE	140.12		383.37	
	575103 MISC TVL EXP-FOREIGN	1,410.63		1,410.63	
	Major Account 570000 Total	17,794.95		26,217.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,666.68		6,666.68	
	599102 NON-TAXABLE STIPENDS	267,434.08		272,714.08	
	599104 STUDENT TUITION	9,182.81		9,182.81	
	Major Account 590000 Total	283,283.57		288,563.57	
	Fund 45180 Expenditures Total	1,026,934.34		1,537,713.76	

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	590000 Government Aid				
	Fund 45180 Total	560,192.93	560,192.93	2,574,876.47	2,574,876.47

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	24,829.89-		128,798.98	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			61,264.01	
	Fund 49100 Assets Total	24,829.89-		190,092.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,620.60		2,360.02
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		1,620.60		277,360.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,893.83-
	Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,916.04		148,822.62
	Major Account 460000 Total		40,916.04		148,822.62
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		199.90-		
	Major Account 480000 Total		199.90-		
	Fund 49100 Revenues Total		40,716.14		148,822.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,687.15		17,446.30	
	511200 TEMPORARY SALARIES-WAGE	4,600.55		18,941.06	
	515100 RETIREMENT PLANS EXPENSE	549.42		2,785.01	
	515200 FICA EXPENSE	551.77		2,717.97	
	515400 LIFE & ACCIDENT INS EXP	5.81		23.72	
	515500 HEALTH INSURANCE EXPENSE	574.94		3,204.86	
	Major Account 510000 Total	8,969.64		45,118.92	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	4.02		4.02	
	521500 PUBLICATION & PRINT EXP	2,008.00		2,008.00	
	522400 SUBSISTENCE			2,682.95	
	525500 RENT EXP-OTHER PERS PROP	972.00		972.00	
	533900 FOOD EXPENSE			100.72	
	534600 ED & RECREATIONAL SUP EX			2,806.14	
	537100 LABORATORY SUP EXP	5.79		5.79	
	538100 VEHICLE & EQUIP SUP EXP	208.07		491.40	
	539100 INDIRECT COST ALLOWANCE	27,065.57		27,065.57	

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				
	554900 OTHER CONTRACTUAL SERVICES	24,000.00		33,000.00	
	Major Account 520000 Total	54,263.45		69,136.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,034.14		4,959.57	
	571103 BOARD & LODGING-FOREIGN			469.90	
	572103 COMERCIAL FARES-FOREIGN			52.02	
	574500 PERSONAL VEHICLE MILEAGE	1,891.00		2,217.25	
	574503 MILEAGE ALLOW-FOREIGN			197.50	
	575100 MISC TRAVEL EXPENSE	8.40		24.07	
	575103 MISC TVL EXP-FOREIGN			20.00	
	Major Account 570000 Total	3,933.54		7,940.31	
	Fund 49100 Expenditures Total	67,166.63		122,195.82	
	Fund 49100 Total	42,336.74	42,336.74	312,288.81	312,288.81

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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	1,836,385.74-		12,855,944.86	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,586.25		2,586.25	
	Fund 55020 Assets Total	1,833,799.49-		12,859,531.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		12,431.22-		18,877.95
	Fund 55020 Liabilities Total		12,431.22-		25,958.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,211,381.00
	Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				663.00
	Major Account 460000 Total				663.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		918,828.13		968,414.96
	472100 SALE OF SUP & MAT		100,840.22		100,094.46
	474100 GENERAL BUSINESS FEES		2,253,025.36		53,025.36
	476100 OTHER LIC PERM & FEES		52,121.00		52,121.00
	Major Account 470000 Total		3,324,814.71		1,173,655.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,452.43		66,457.83
	483100 HOUSING & DORM RENTAL RE		270,681.53-		270,681.53-
	483200 BUILDING & SPACE RENTAL		7,092.84		7,092.84
	483300 EQUIPMENT LEASE OR RENTA		150.00		150.00
	484100 OPERATING DONATIONS & CO		3,564.37		3,564.37
	484101 RESTRICTED-DONATIONS		29,818.38		29,818.38
	484500 REIMB NON-GOVT SOURCES		37,296.97		53,931.06
	484800 ROYALTY REVENUE		216.66		216.66
	484900 OTHER PRIVATE SOURCES		16,467.00		16,467.00
	486300 CLEARING ACCOUNT		2,305,483.54-		436,594.04
	486500 MISCELLANEOUS ADJUSTMENT		6,417.49		6,417.49
	Major Account 480000 Total		2,441,688.93-		350,028.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,492.52		18,492.52
	493100 OPERATING TRANSFERS IN		401,731.57		401,731.57

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	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		411,283.99-		411,283.99-
	Major Account 490000 Total		8,940.10		8,940.10
	Fund 55020 Revenues Total		892,065.88		1,533,287.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	847,901.23		1,611,977.36	
	511200 TEMPORARY SALARIES-WAGE	162,565.43		326,253.17	
	511300 OVERTIME PAYMENTS	7,699.60		12,008.16	
	511900 SUPPLEMENTAL	337.50		675.00	
	515100 RETIREMENT PLANS EXPENSE	57,486.63		110,586.37	
	515200 FICA EXPENSE	74,446.00		142,764.01	
	515400 LIFE & ACCIDENT INS EXP	759.08		1,522.69	
	515500 HEALTH INSURANCE EXPENSE	137,512.50		278,410.37	
	Major Account 510000 Total	1,288,707.97		2,484,197.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,038.63		21,049.78	
	521200 COM EXPENSE - VOICE/DATA	9,814.76		9,872.16	
	521300 FREIGHT EXPENSE	201.35		707.48	
	521500 PUBLICATION & PRINT EXP	22,153.08		27,264.59	
	521700 1099 ROYALTY PAYMENTS	500.00-		500.00-	
	521900 AWARDS EXPENSE	417.10		869.10	
	522100 DUES & SUBSCRIPTION EXP	20,766.15		50,014.76	
	522200 CONFERENCE REGISTRATION	6,537.95		6,537.95	
	522400 SUBSISTENCE	8,534.79		39,034.59	
	522600 JOB APPLICANT EXPENSE	537.19		679.63	
	523201 NATURAL GAS	4,378.51		10,129.79	
	523202 ELECTRICITY	76,946.24		142,888.39	
	523203 WATER	2,756.01		4,849.32	
	523204 SEWER	3,099.08		5,345.34	
	523600 INTEREST EXPENSE	539.01		1,111.76	
	524600 RENT EXPENSE-BUILDINGS	8,370.00		8,370.00	
	524700 RENT EXP-OTHER REAL PROP	564.00		1,274.00	
	525100 RENT EXP-OFFICE EQUIP	4,711.90		12,943.36	
	525200 RENT EXP-DATA PROC EQUIP	400.00		1,200.00	
	525500 RENT EXP-OTHER PERS PROP	2,468.80		5,402.94	
	526100 REP & MAINT-REAL PROPERT	177,096.13		207,629.99	
	527100 REP & MAINT-OFFICE EQUIP	10,333.80		15,113.25	
	527200 REP & MAINT-MOTOR VEHICL	1,776.60		2,614.18	
	527400 REP & MAINT-DATA PROC	3,966.82		3,966.82	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	198.00		2,098.00	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	6,636.84		7,801.84	
	531100 OFFICE SUPPLIES EXPENSE	35,931.79		37,217.59	
	533100 HOUSEHOLD & INSTIT EXP	16,266.16		158,471.00	
	533900 FOOD EXPENSE	52,622.44		90,760.10	
	534600 ED & RECREATIONAL SUP EX	113,821.07		196,655.33	
	534800 CONST & MAINT SUP EXP	46,040.19		87,122.51	
	534900 MISCELLANEOUS SUP EXP	1,714.46-		1,712.34-	
	534901 DATA PROCESSING SUPPLIES	13,241.86		67,023.99	
	535100 MEDICAL SUPPLIES	15,555.03		16,147.72	
	537100 LABORATORY SUP EXP	7,144.72		7,520.63	
	538100 VEHICLE & EQUIP SUP EXP	6,179.34		10,375.90	
	539951 PURCHASES FOR RESALE	1,682.15-		17,373.95	
	541100 ACCTG & AUDITING SERVICES	803.00		803.00	
	541500 LEGAL SERVICES EXPENSE	650.00-		650.00-	
	541700 LEGAL RELATED EXPENSE	500.00		561.99	
	542500 ENG & ARCH SERVICES	40,832.73		40,832.73	
	545000 LABORATORY SERVICES	517.05		740.15	
	547100 EDUCATIONAL SERVICES	1,354.00		6,054.00	
	549200 JANITORIAL/SECURITY SRVS	5,541.85		6,603.90	
	554900 OTHER CONTRACTUAL SERVICES	478,922.28		535,253.42	
	555200 SOFTWARE - NEW PURCHASES	10,207.19		54,996.22	
	556100 INSURANCE EXPENSE	10,845.18-		10,845.18-	
	559100 OTHER OPERATING EXP	19,966.39-		122,211.32	
	Major Account 520000 Total	1,204,365.26		2,045,449.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,373.25		26,839.74	
	571103 BOARD & LODGING-FOREIGN	9,109.08		13,026.04	
	571600 MEALS-NOT TRAVEL STATUS	516.76		1,907.12	
	571900 MEALS-ONE DAY TRAVEL	10.53		55.87	
	572100 COMMERCIAL TRANSPORTATIO	3,791.71		3,982.48	
	572103 COMERCIAL FARES-FOREIGN	2,028.72		2,510.52	
	573100 STATE-OWNED TRANSPORT	1,975.00		1,975.00	
	574500 PERSONAL VEHICLE MILEAGE	594.50		2,279.75	
	574503 MILEAGE ALLOW-FOREIGN	62.50		239.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,262.27		2,506.47	
	575100 MISC TRAVEL EXPENSE	1,621.91		2,198.42	
	575103 MISC TVL EXP-FOREIGN	8,268.07		8,377.88	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	42,614.30		65,898.29	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	90,008.11		134,682.60	
	588004	EQUIPMENT	151,809.27		244,938.50	
		Major Account 580000 Total	241,817.38		379,621.10	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	936.76-		936.76-	
	599102	NON-TAXABLE STIPENDS	63,134.00-		63,134.00-	
		Major Account 590000 Total	64,070.76-		64,070.76-	
		Fund 55020 Expenditures Total	2,713,434.15		4,911,095.71	
		Fund 55020 Total	879,634.66	879,634.66	17,770,626.82	17,770,626.82

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,109,570.02-		185,390,606.58	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	73,730.58-		86,857.64	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	7,183,300.60-		185,554,423.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		967,685.84-		1,782,764.62
	Fund 55110 Liabilities Total		967,685.84-		1,782,764.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,081,072.38
	Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,036.13		3,036.13
	461600 OP GRANTS - LOCAL GOVERN		131,232.11		131,232.11
	Major Account 460000 Total		134,268.24		134,268.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,471,509.34		22,838,362.85
	471101 PROF & TECH GRNT/CONT-ITD		49,759.22		49,759.22
	471108 MED/VOC SERV-STATE AG		1.25		1.25
	472100 SALE OF SUP & MAT		2,485,620.42-		1,443,100.77
	472200 REPROD & PUBLICATIONS		891,898.63		900,757.76
	474100 GENERAL BUSINESS FEES		134,019.48		136,307.48
	476100 OTHER LIC PERM & FEES		621,753.82		793,396.07
	Major Account 470000 Total		17,683,321.32		26,161,685.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		431,679.31		869,483.76
	483100 HOUSING & DORM RENTAL RE		897,224.82		898,238.82
	483200 BUILDING & SPACE RENTAL		210,073.15		210,073.15
	483300 EQUIPMENT LEASE OR RENTA		5,391.59		5,391.59
	483400 OTHER RENTAL REVENUE		13,769.96		13,769.96
	484100 OPERATING DONATIONS & CO		38,344.91		38,944.91
	484101 RESTRICTED-DONATIONS		6,321,937.58		6,321,937.58
	484102 RESTRICTED-PROF FEES		2,730.80		2,730.80
	484104 INDIRECT COST-LOCAL		2,000.00		2,000.00
	484105 INDIRECT COST-OTHER		953.62-		953.62-
	484106 INDIRECT COST-PRIVATE		55,019.69		55,019.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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Fund 55110 UNL 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		11,157.39		11,157.39
	484800 ROYALTY REVENUE		1,236,309.47		1,242,494.47
	484900 OTHER PRIVATE SOURCES		1,713,069.84		1,639,465.89
	486300 CLEARING ACCOUNT		4,964,101.05-		4,644,341.81
	486301 SECURITY DEPOSITS		1,950.00		1,700.00
	486400 CASH OVER ADJUSTMENT		20.10		20.10
	Major Account 480000 Total		5,975,623.94		15,955,816.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,353.76		10,353.76
	493100 OPERATING TRANSFERS IN		46,242,010.59		46,242,010.59
	493101 TRANS IN-PRINCIPAL/INTERE		101,041.39		101,041.39
	493104 TRANS IN-PLANT IMPROVEMEN		630,943.58		995,298.31
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16		25,275.16
	493200 OPERATING TRANSFERS OUT		37,356,949.90-		37,356,949.90-
	493201 TRANS OUT-PRINCIPAL/INTER		101,041.39-		101,041.39-
	493204 TRANS OUT-PLANT IMPROVEME		668,074.31-		852,429.04-
	Major Account 490000 Total		8,883,558.88		9,063,558.88
	Fund 55110 Revenues Total		32,676,772.38		51,315,328.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,567,139.29		21,568,057.20	
	511200 TEMPORARY SALARIES-WAGE	2,218,950.19		3,979,080.28	
	511300 OVERTIME PAYMENTS	124,551.91		215,254.19	
	511900 SUPPLEMENTAL	6,998.07		13,441.37	
	515100 RETIREMENT PLANS EXPENSE	704,272.14		1,346,669.82	
	515101 RETIREMENT PLANS EXPENSE	1,669.43		1,669.43	
	515200 FICA EXPENSE	886,139.23		1,638,516.43	
	515400 LIFE & ACCIDENT INS EXP	9,509.25		19,186.26	
	515500 HEALTH INSURANCE EXPENSE	4,599,508.21		6,146,240.12	
	515501 HEALTH INSURANCE NAS	1,053.37		4,213.44	
	516200 TUITION ASSISTANCE	4,314.06		4,314.06	
	516400 UNEMPLOYM COMP INS EXP	11,245.81		11,245.81	
	516500 WORKERS COMP PREMIUMS	135,304.93		135,304.93	
	Major Account 510000 Total	20,270,655.89		35,083,193.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,196.11-		10,504.14	
	521200 COM EXPENSE - VOICE/DATA	903,744.56-		841,706.11-	
	521300 FREIGHT EXPENSE	39,189.08		47,350.30	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	97,590.14-		93,714.14-	
	521500	PUBLICATION & PRINT EXP	280,514.04		408,426.21	
	521700	1099 ROYALTY PAYMENTS	72,510.00		565,142.53	
	521900	AWARDS EXPENSE	1,560.49-		15,413.06	
	522000	1099 AWARDS	8,474.65		8,474.65	
	522100	DUES & SUBSCRIPTION EXP	1,332,751.28		2,746,292.50	
	522200	CONFERENCE REGISTRATION	87,029.90		125,167.66	
	522400	SUBSISTENCE	145,262.23		422,627.89	
	522500	EMPLOYEE MOVING EXPENSE	108,588.18		156,534.54	
	522600	JOB APPLICANT EXPENSE	21,911.21		27,124.91	
	523000	VOLUNTEER EXPENSE	90.00		90.00	
	523201	NATURAL GAS	461,811.16		463,448.88	
	523202	ELECTRICITY	378,377.95		408,951.88	
	523203	WATER	80,486.43		118,324.91	
	523219	OTHER UTILITY	70,435.44		75,426.49	
	523500	PROMPT PAY INTEREST			26.00	
	523600	INTEREST EXPENSE	35,142.50		35,063.40	
	524100	RENT EXPENSE-LAND	197,957.66		207,771.36	
	524600	RENT EXPENSE-BUILDINGS	85,032.68		638,861.14	
	524700	RENT EXP-OTHER REAL PROP	48,322.87		134,499.32	
	525100	RENT EXP-OFFICE EQUIP	38,538.18		45,313.83	
	525200	RENT EXP-DATA PROC EQUIP	63,961.06		107,460.06	
	525400	RENT EXP-COMM EQUIP	400.00		9,871.00	
	525500	RENT EXP-OTHER PERS PROP	165,296.12		231,715.04	
	525501	AG CONST & SHOP EQ RENTAL	18,495.29		47,150.29	
	525502	FILM & PROGRAM RENTAL	56,378.14		56,378.14	
	526100	REP & MAINT-REAL PROPERT	289,466.15		1,117,331.32	
	527100	REP & MAINT-OFFICE EQUIP	4,058.46-		10,261.52	
	527200	REP & MAINT-MOTOR VEHICL	85,014.72		91,697.77	
	527300	REP & MAINT-MEDICAL EQUI	40,180.34-		74,654.51	
	527400	REP & MAINT-DATA PROC	68,685.95		87,409.37	
	527600	REP & MAINT-HOUSE/INST E	4,743.26		5,936.51	
	527700	REP & MAINT-PHOTO/MEDIA	70.00-		18,638.56	
	527800	REP & MAINT-OTHER PROPER	469,898.77		788,303.05	
	527801	REP AG SHOP CONST EQUIP	79,899.38		128,151.60	
	531100	OFFICE SUPPLIES EXPENSE	375,463.76		460,711.43	
	533100	HOUSEHOLD & INSTIT EXP	118,759.64		199,772.94	
	533900	FOOD EXPENSE	341,166.96		865,231.79	
	534500	AGRICULTURAL SUPPLIES EX	315,092.03		845,015.10	

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	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	552,107.30		1,096,287.90	
	534700 ENG TECH & COMM SUP EXP	2,253.64		5,459.14	
	534800 CONST & MAINT SUP EXP	1,520,884.63		1,889,962.01	
	534900 MISCELLANEOUS SUP EXP	62,060.44		87,297.78	
	534901 DATA PROCESSING SUPPLIES	169,650.85		794,981.81	
	534903 RSCH/LAB EQUIP PARTS	89,670.05-		89,670.05-	
	535100 MEDICAL SUPPLIES	118,753.64		529,048.06	
	537100 LABORATORY SUP EXP	280,990.53		631,828.72	
	538100 VEHICLE & EQUIP SUP EXP	171,755.27		418,409.40	
	539200 DEBT SERVICE EXPENSE	2,165,833.71		4,431,667.42	
	539951 PURCHASES FOR RESALE	3,521,037.68		5,599,928.85	
	541100 ACCTG & AUDITING SERVICES	16,859.65-		16,859.65-	
	541700 LEGAL RELATED EXPENSE	3,670.00		3,670.00	
	542500 ENG & ARCH SERVICES	4,251.56-		87,618.84	
	543100 IT CONSULTING-APPLICATIONS	6,292.43		19,552.43	
	543500 MGT CONSULTANT SERVICES	300.00-		87,200.00	
	545000 LABORATORY SERVICES	720,285.94-		706,304.69-	
	547100 EDUCATIONAL SERVICES	120,285.98		243,835.26	
	549200 JANITORIAL/SECURITY SRVS	51,384.44		152,733.82	
	554900 OTHER CONTRACTUAL SERVICES	797,245.19-		2,322,735.13	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,642.66		1,642.66	
	555200 SOFTWARE - NEW PURCHASES	326,482.55		1,439,263.81	
	556100 INSURANCE EXPENSE	18,413.40		125,027.89	
	559100 OTHER OPERATING EXP	3,423,196.86		5,423,229.99	
	Major Account 520000 Total	15,778,830.19		35,449,651.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	758,812.08		1,022,365.04	
	571103 BOARD & LODGING-FOREIGN	14,203.50		36,138.85	
	571600 MEALS-NOT TRAVEL STATUS	697.24		9,159.93	
	571900 MEALS-ONE DAY TRAVEL	229.96		334.06	
	572100 COMMERCIAL TRANSPORTATIO	764,298.65		998,329.63	
	572103 COMERCIAL FARES-FOREIGN	34,305.98		46,474.20	
	573100 STATE-OWNED TRANSPORT	96,098.48		97,272.91	
	574500 PERSONAL VEHICLE MILEAGE	13,383.75		30,081.38	
	574503 MILEAGE ALLOW-FOREIGN	297.25		570.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,384.12		74,807.39	
	574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
	575100 MISC TRAVEL EXPENSE	41,687.14		81,550.07	
	575103 MISC TVL EXP-FOREIGN	1,402.12		3,558.85	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55110 UNL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,757,800.27		2,401,862.15	
Expenditures	580000	Capital Outlay				
	588001	LAND	2,187.20		2,187.20	
	588002	LAND IMPROVEMENTS	7,987.62-		7,987.62-	
	588003	BUILDINGS	1,408,389.24		4,871,210.74	
	588004	EQUIPMENT	794,889.02		1,523,560.63	
		Major Account 580000 Total	2,197,477.84		6,388,970.95	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,514,542.43-		1,494,670.88-	
	599100	OTHER GOVERNMENT AID	65,022.75		108,387.32	
	599102	NON-TAXABLE STIPENDS	331,101.26		679,869.04	
	599104	STUDENT TUITION	6,041.37		7,478.51	
		Major Account 590000 Total	1,112,377.05-		698,936.01-	
		Fund 55110 Expenditures Total	38,892,387.14		78,624,742.31	
		Fund 55110 Total	31,709,086.54	31,709,086.54	264,179,165.82	264,179,165.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,846,480.21		21,683,787.09	
	132100	DUE FROM OTHER FUNDS			20,000,000.00	
	139901	AR INVOICED (SYSTEM)	67,062.63-		14,199.37	
		Fund 55140 Assets Total	19,779,417.58		41,697,986.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,119,079.27		1,248,746.97
		Fund 55140 Liabilities Total		1,119,079.27		1,248,746.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,345,347.58
		Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		2,754.50		2,754.50
	461500	OP GRANTS - STATE AGENCI		4,578.56		5,894.00
		Major Account 460000 Total		7,333.06		8,648.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		16,008,926.64		15,904,140.15
	471103	NON RESIDENT TUITION		10,362.00-		10,362.00-
	472100	SALE OF SUP & MAT		844,761.13		821,814.97
	472200	REPROD & PUBLICATIONS		1,275.37		1,275.37
	474100	GENERAL BUSINESS FEES		611,314.08		613,002.08
	476100	OTHER LIC PERM & FEES		1,125,089.07		1,158,827.45
		Major Account 470000 Total		18,581,004.29		18,488,698.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111,945.69		126,870.83
	483100	HOUSING & DORM RENTAL RE		3,039,048.99		3,039,048.99
	483200	BUILDING & SPACE RENTAL		220,308.79		220,308.79
	483300	EQUIPMENT LEASE OR RENTA		9,183.92		9,183.92
	483400	OTHER RENTAL REVENUE		99,127.73		119,107.73
	484101	RESTRICTED-DONATIONS		24,121.20		422,271.77
	484105	INDIRECT COST-OTHER		324.73		324.73
	486300	CLEARING ACCOUNT		1,270,763.16		2,988,370.00
	486301	SECURITY DEPOSITS		6,270.00		6,210.00
	486400	CASH OVER ADJUSTMENT		262.09		262.09
		Major Account 480000 Total		4,781,356.30		6,931,958.85
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		700.00		700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		88,214.21		88,214.21
	493102	TRANS IN-LOAN FUND MATCH		105,000.00		105,000.00
	493200	OPERATING TRANSFERS OUT		355,354.21-		355,354.21-
		Major Account 490000 Total		161,440.00-		161,440.00-
		Fund 55140 Revenues Total		23,208,253.65		25,267,865.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,563,446.04		3,069,224.09	
	511200	TEMPORARY SALARIES-WAGE	459,661.58		1,021,534.02	
	511300	OVERTIME PAYMENTS	11,740.00		19,591.41	
	511900	SUPPLEMENTAL	2,430.73		4,791.46	
	515100	RETIREMENT PLANS EXPENSE	96,452.42		201,388.61	
	515200	FICA EXPENSE	143,779.77		284,054.41	
	515400	LIFE & ACCIDENT INS EXP	1,446.26		3,050.20	
	515500	HEALTH INSURANCE EXPENSE	215,710.06		449,926.69	
	516400	UNEMPLOYM COMP INS EXP			1,592.00	
	516500	WORKERS COMP PREMIUMS	6,467.74-		6,467.74-	
		Major Account 510000 Total	2,488,199.12		5,048,685.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,604.09		10,604.09	
	521200	COM EXPENSE - VOICE/DATA	74,363.45		116,017.49	
	521300	FREIGHT EXPENSE	2,359.00		2,359.00	
	521400	CIO CHARGES	272.57		532.16	
	521500	PUBLICATION & PRINT EXP	38,443.19		83,690.09	
	521900	AWARDS EXPENSE	610.25		677.25	
	522100	DUES & SUBSCRIPTION EXP	221,583.08		370,428.60	
	522200	CONFERENCE REGISTRATION	43,629.08		44,219.08	
	522400	SUBSISTENCE	128,479.42		148,164.55	
	522500	EMPLOYEE MOVING EXPENSE	396.79		396.79	
	522600	JOB APPLICANT EXPENSE	2,438.15		6,081.34	
	523201	NATURAL GAS	23,221.59		38,285.24	
	523202	ELECTRICITY	103,949.67		154,316.56	
	523203	WATER	7,356.17		11,636.24	
	523204	SEWER	6,681.88		13,029.20	
	523219	OTHER UTILITY	6,115.55		9,127.39	
	524600	RENT EXPENSE-BUILDINGS	159,742.06		176,549.63	
	524700	RENT EXP-OTHER REAL PROP	2,890.00		5,555.00	
	525100	RENT EXP-OFFICE EQUIP	654.36		1,174.54	
	525500	RENT EXP-OTHER PERS PROP	9,503.28		17,468.31	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525502 FILM & PROGRAM RENTAL	1,300.00		1,300.00	
	526100 REP & MAINT-REAL PROPERT	37,944.53		58,561.09	
	527100 REP & MAINT-OFFICE EQUIP	9,950.72-		21,105.01	
	527200 REP & MAINT-MOTOR VEHICL	703.43		703.43	
	527300 REP & MAINT-MEDICAL EQUI			2,043.00	
	527400 REP & MAINT-DATA PROC	216.32		216.32	
	527600 REP & MAINT-HOUSE/INST E	10,350.15		12,294.67	
	527700 REP & MAINT-PHOTO/MEDIA	100.00		100.00	
	527800 REP & MAINT-OTHER PROPER	85,864.33		129,820.71	
	531100 OFFICE SUPPLIES EXPENSE	89,767.02		124,403.02	
	533100 HOUSEHOLD & INSTIT EXP	60,505.30		89,716.04	
	533900 FOOD EXPENSE	49,947.60		70,192.93	
	534600 ED & RECREATIONAL SUP EX	314,569.06		346,231.34	
	534700 ENG TECH & COMM SUP EXP	254.07		254.07	
	534800 CONST & MAINT SUP EXP	14,847.20-		20,519.00	
	534900 MISCELLANEOUS SUP EXP	45,255.05		61,626.99	
	534901 DATA PROCESSING SUPPLIES	91,576.84		137,668.10	
	535100 MEDICAL SUPPLIES	10,347.68		17,200.05	
	537100 LABORATORY SUP EXP	12,643.90		24,714.85	
	538100 VEHICLE & EQUIP SUP EXP	7,189.22		12,657.82	
	539100 INDIRECT COST ALLOWANCE	79,619.00		79,619.00	
	539951 PURCHASES FOR RESALE	611,127.38		750,185.46	
	541700 LEGAL RELATED EXPENSE			1,885.00	
	543100 IT CONSULTING-APPLICATIONS	7,542.30		7,542.30	
	545000 LABORATORY SERVICES	140.00		140.00	
	547100 EDUCATIONAL SERVICES	8,790.00		55,616.40	
	549200 JANITORIAL/SECURITY SRVS	3,171.42		6,966.15	
	554900 OTHER CONTRACTUAL SERVICES	189,985.48		475,263.95	
	555200 SOFTWARE - NEW PURCHASES	84,871.97		115,973.97	
	556100 INSURANCE EXPENSE	1,002,969.49		1,004,367.79	
	559100 OTHER OPERATING EXP	480,106.03-		31,541.72-	
	Major Account 520000 Total	3,145,141.22		4,807,659.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271,595.15		288,812.98	
	571103 BOARD & LODGING-FOREIGN	15,126.47		17,070.98	
	571600 MEALS-NOT TRAVEL STATUS	432.37		935.15	
	571900 MEALS-ONE DAY TRAVEL			9.85	
	572100 COMMERCIAL TRANSPORTATIO	73,630.86		86,466.98	
	572103 COMERCIAL FARES-FOREIGN	11,674.94		12,262.01	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,105.84		1,105.84	
	574500 PERSONAL VEHICLE MILEAGE	1,066.25		2,097.75	
	574503 MILEAGE ALLOW-FOREIGN	28.50		28.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,408.55		15,746.23	
	575100 MISC TRAVEL EXPENSE	2,999.13		4,442.72	
	575103 MISC TVL EXP-FOREIGN	266.42		400.03	
	Major Account 570000 Total	387,334.48		429,379.02	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,737,926.72-		450,600.28	
	588003 BUILDINGS	326,541.75		335,090.48	
	588004 EQUIPMENT	110,599.53		264,533.28	
	Major Account 580000 Total	2,300,785.44-		1,050,224.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	388,641.00		388,641.00	
	599102 NON-TAXABLE STIPENDS	52,889.77		52,889.77	
	599104 STUDENT TUITION	386,495.19		386,495.19	
	Major Account 590000 Total	828,025.96		828,025.96	
	Fund 55140 Expenditures Total	4,547,915.34		12,163,973.46	
	Fund 55140 Total	24,327,332.92	24,327,332.92	53,861,959.92	53,861,959.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
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	11,609,743.64		57,764,244.22	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	225,218.32-		2,625,420.76	
	Fund 55150 Assets Total	11,384,525.32		65,389,664.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		336,046.83		1,015,028.04
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		336,046.83		6,515,028.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,112,760.63
	Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,534,468.63		11,893,330.56
	Major Account 460000 Total		3,534,468.63		11,893,330.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,427,548.78		1,827,953.78
	471102 GEN FUND REMISSIONS-CASH		20,727.30-		20,727.30-
	471103 NON RESIDENT TUITION		125,243.00		85,243.00
	471108 MED/VOC SERV-STATE AG		270,406.46		646,884.54
	472100 SALE OF SUP & MAT		1,767,148.61		1,760,126.71
	472200 REPROD & PUBLICATIONS		15,126.60		15,415.60
	474100 GENERAL BUSINESS FEES		18,427.91		18,427.91
	476100 OTHER LIC PERM & FEES		336,391.31		506,016.49
	Major Account 470000 Total		4,939,565.37		4,839,340.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499,608.78		517,703.68
	483100 HOUSING & DORM RENTAL RE		84,144.03		84,144.03
	483200 BUILDING & SPACE RENTAL		72,154.43		72,154.43
	484100 OPERATING DONATIONS & CO		24.38		24.38
	484101 RESTRICTED-DONATIONS		198,205.08		198,205.08
	484102 RESTRICTED-PROF FEES		41,206.20		41,206.20
	484104 INDIRECT COST-LOCAL		511,714.29		535,940.29
	484105 INDIRECT COST-OTHER		529.52-		529.52-
	484106 INDIRECT COST-PRIVATE		678,468.91		678,468.91
	484500 REIMB NON-GOVT SOURCES		1,429,577.20		1,429,577.20
	484900 OTHER PRIVATE SOURCES		2,894,330.33		2,893,980.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		4,382,292.02-		1,409,487.19
	486600 CREDIT CARD CLEARING		701,174.09		1,130,850.18
	Major Account 480000 Total		2,727,786.18		8,991,212.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		21,628,809.79		21,628,809.79
	493104 TRANS IN-PLANT IMPROVEMEN		129,566.24		129,566.24
	493200 OPERATING TRANSFERS OUT		9,239,005.63-		9,239,005.63-
	493204 TRANS OUT-PLANT IMPROVEME		129,566.24-		309,566.24-
	Major Account 490000 Total		12,389,804.16		12,209,804.16
	Fund 55150 Revenues Total		23,591,624.34		37,933,687.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,264,626.40		8,072,126.74	
	511200 TEMPORARY SALARIES-WAGE	125,642.17		219,773.04	
	511300 OVERTIME PAYMENTS	20,918.26		32,198.32	
	511900 SUPPLEMENTAL	35.00		35.00	
	515100 RETIREMENT PLANS EXPENSE	2,301.52		3,332.89	
	515200 FICA EXPENSE	296,916.15		297,949.99	
	515400 LIFE & ACCIDENT INS EXP	40.17		54.15	
	515500 HEALTH INSURANCE EXPENSE	3,045.31		4,212.86	
	515900 EMPLOYEE BENEFITS EXP-UN	788,615.59-		1,359,956.22-	
	516500 WORKERS COMP PREMIUMS	158,520.00		158,520.00	
	Major Account 510000 Total	5,083,429.39		7,428,246.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195,654.61		195,654.61	
	521200 COM EXPENSE - VOICE/DATA	721,719.36		740,925.26	
	521300 FREIGHT EXPENSE	66,062.78		67,645.16	
	521400 CIO CHARGES	3,865.60		11,977.44	
	521500 PUBLICATION & PRINT EXP	58,958.22		65,305.96	
	521700 1099 ROYALTY PAYMENTS	212.01		212.01	
	521900 AWARDS EXPENSE	1,531.15		3,835.10	
	522100 DUES & SUBSCRIPTION EXP	316,345.81		1,018,602.15	
	522200 CONFERENCE REGISTRATION	34,525.48		36,086.48	
	522400 SUBSISTENCE	10,023.72		10,023.72	
	522500 EMPLOYEE MOVING EXPENSE			9,947.16	
	522600 JOB APPLICANT EXPENSE	5,571.09		6,090.87	
	523201 NATURAL GAS	2,247.52		5,436.37	
	523202 ELECTRICITY	54,863.44-		45,107.74-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	21,007.63		40,062.36	
	523219 OTHER UTILITY	64,833.39-		64,833.39-	
	524600 RENT EXPENSE-BUILDINGS	33,367.93		189,952.34	
	524700 RENT EXP-OTHER REAL PROP			2,800.00	
	525100 RENT EXP-OFFICE EQUIP	80,750.09		83,574.95	
	525500 RENT EXP-OTHER PERS PROP	7,056.64		14,052.39	
	525501 AG CONST & SHOP EQ RENTAL	659.20		659.20	
	526100 REP & MAINT-REAL PROPERT	68,964.69		105,755.16	
	527100 REP & MAINT-OFFICE EQUIP	10,691.66		31,891.66	
	527200 REP & MAINT-MOTOR VEHICL	3,163.63		3,163.63	
	527300 REP & MAINT-MEDICAL EQUI	117,833.82		244,940.48	
	527400 REP & MAINT-DATA PROC	99.00		15,753.07	
	527500 REP & MAINT-COMM EQUIP			179.90	
	527700 REP & MAINT-PHOTO/MEDIA			3,129.82	
	527800 REP & MAINT-OTHER PROPER	953,639.86-		936,516.22-	
	531100 OFFICE SUPPLIES EXPENSE	98,032.57		233,274.56	
	533100 HOUSEHOLD & INSTIT EXP	224.54-		1,431.18	
	533900 FOOD EXPENSE	18,564.56		23,011.20	
	534500 AGRICULTURAL SUPPLIES EX	1,583.62		6,376.46	
	534600 ED & RECREATIONAL SUP EX	40,788.98		147,256.19	
	534700 ENG TECH & COMM SUP EXP	699.97		699.97	
	534800 CONST & MAINT SUP EXP	53,565.00		104,216.67	
	534900 MISCELLANEOUS SUP EXP	11,187.85		175,933.11	
	534901 DATA PROCESSING SUPPLIES	50,108.00		121,805.77	
	535100 MEDICAL SUPPLIES	65,857.34		131,744.26	
	537100 LABORATORY SUP EXP	497,101.70		870,780.75	
	538100 VEHICLE & EQUIP SUP EXP	3,181.08		3,488.37	
	539951 PURCHASES FOR RESALE	277,354.75		625,264.71	
	541100 ACCTG & AUDITING SERVICES	124.22-		124.22-	
	541700 LEGAL RELATED EXPENSE	259,783.70-		259,783.70-	
	542500 ENG & ARCH SERVICES	10,163.40		28,769.59	
	543100 IT CONSULTING-APPLICATIONS	48,613.84		74,573.84	
	545000 LABORATORY SERVICES	58,777.08		61,967.06	
	547100 EDUCATIONAL SERVICES	8,711.52		24,806.57	
	549200 JANITORIAL/SECURITY SRVS	599,208.56-		598,153.31-	
	554900 OTHER CONTRACTUAL SERVICES	1,321,562.30		3,089,720.66	
	555200 SOFTWARE - NEW PURCHASES	72,209.95-		1,545,977.34	
	556100 INSURANCE EXPENSE	45.78		41,877.96	
	559100 OTHER OPERATING EXP	397,650.29		952,943.81	

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	2,718,973.61		9,269,058.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,975.53		53,633.66	
	571103 BOARD & LODGING-FOREIGN	8,663.02		31,424.62	
	571600 MEALS-NOT TRAVEL STATUS	30,688.40		81,571.11	
	571900 MEALS-ONE DAY TRAVEL			9.72	
	572100 COMMERCIAL TRANSPORTATIO	12,823.64		17,015.01	
	572103 COMERCIAL FARES-FOREIGN	15,317.04		22,145.39	
	573100 STATE-OWNED TRANSPORT	1,044.45		1,044.45	
	574500 PERSONAL VEHICLE MILEAGE	1,540.96		4,484.08	
	574503 MILEAGE ALLOW-FOREIGN	3.25		126.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,878.37		31,629.82	
	575100 MISC TRAVEL EXPENSE	1,277.97		2,809.06	
	575103 MISC TVL EXP-FOREIGN	434.51		2,024.99	
	Major Account 570000 Total	109,647.14		247,917.91	
Expenditures	580000 Capital Outlay				
	588001 LAND	4,072,181.68		4,072,181.68	
	588003 BUILDINGS	239,564.74		1,298,067.92	
	588004 EQUIPMENT	261,458.04		798,447.29	
	Major Account 580000 Total	4,573,204.46		6,168,696.89	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	43,930.00		43,930.00	
	599104 STUDENT TUITION	13,961.25		13,961.25	
	Major Account 590000 Total	57,891.25		57,891.25	
	Fund 55150 Expenditures Total	12,543,145.85		23,171,811.52	
	Fund 55150 Total	23,927,671.17	23,927,671.17	88,561,476.50	88,561,476.50

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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	31,913.84-		69,227.75	
	Fund 55190 Assets Total	31,913.84-		69,227.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		781.21-		400.00
	Fund 55190 Liabilities Total		781.21-		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,352.14
	Fund 55190 Fund Equity Total				113,352.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		100.00
	472100 SALE OF SUP & MAT		28,000.00		28,000.00
	Major Account 470000 Total		28,100.00		28,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.15		521.48
	486300 CLEARING ACCOUNT		28,590.00-		40.00-
	Major Account 480000 Total		28,357.85-		481.48
	Fund 55190 Revenues Total		257.85-		28,581.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,891.61		39,680.56	
	511200 TEMPORARY SALARIES-WAGE	14,550.03		19,095.57	
	515100 RETIREMENT PLANS EXPENSE	1,031.33		3,174.44	
	515200 FICA EXPENSE	2,023.57		4,267.43	
	515400 LIFE & ACCIDENT INS EXP	12.91		40.32	
	515500 HEALTH INSURANCE EXPENSE	1,850.93		6,435.86	
	516400 UNEMPLOYM COMP INS EXP	23.81		23.81	
	516500 WORKERS COMP PREMIUMS	329.13		329.13	
	Major Account 510000 Total	32,713.32		73,047.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,152.42		1,152.42	
	522100 DUES & SUBSCRIPTION EXP	22.71-		167.53	
	525100 RENT EXP-OFFICE EQUIP	29.10		29.10	
	526100 REP & MAINT-REAL PROPERT	50.75		50.75	
	531100 OFFICE SUPPLIES EXPENSE	8.74		8.74	
	534500 AGRICULTURAL SUPPLIES EX	12.36		12.36	
	534901 DATA PROCESSING SUPPLIES	1,515.99		1,515.99	
	537100 LABORATORY SUP EXP	509.72		543.82	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	309.37-		218.60-	
	554900 OTHER CONTRACTUAL SERVICES	6,457.03-		4,884.85-	
	559100 OTHER OPERATING EXP	4,656.87-		4,646.87-	
	Major Account 520000 Total	8,166.90-		6,269.61-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,485.97		4,485.97	
	571103 BOARD & LODGING-FOREIGN	992.01		992.01	
	571600 MEALS-NOT TRAVEL STATUS	52.86		52.86	
	572100 COMMERCIAL TRANSPORTATIO	508.80		508.80	
	572103 COMERCIAL FARES-FOREIGN	103.72		103.72	
	574500 PERSONAL VEHICLE MILEAGE	29.00		29.00	
	574503 MILEAGE ALLOW-FOREIGN	28.00		28.00	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	575103 MISC TVL EXP-FOREIGN	80.00		80.00	
	Major Account 570000 Total	6,328.36		6,328.36	
	Fund 55190 Expenditures Total	30,874.78		73,105.87	
	Fund 55190 Total	1,039.06-	1,039.06-	142,333.62	142,333.62

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,980,834.84		4,400,983.57	
	121300 LONG-TERM INVESTMENTS			24,326.69	
	139901 AR INVOICED (SYSTEM)	39,247.64-		348,585.17	
	Fund 65020 Assets Total	1,941,587.20		4,773,895.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,094.70		4,641.95
	215100 DUE TO FUND - SHORT TERM				1,500,000.00
	Fund 65020 Liabilities Total		3,094.70		1,504,641.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403,507.45-
	Fund 65020 Fund Equity Total				403,507.45-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		72,730.21		451,329.07
	Major Account 460000 Total		72,730.21		451,329.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,135.94		32,981.44
	474100 GENERAL BUSINESS FEES		200,000.00		2,400,000.00
	Major Account 470000 Total		237,135.94		2,432,981.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,299.13		15,691.25
	484100 OPERATING DONATIONS & CO		11,950.00		11,950.00
	484101 RESTRICTED-DONATIONS		944,754.62		944,754.62
	484104 INDIRECT COST-LOCAL		3,280.62		3,280.62
	484106 INDIRECT COST-PRIVATE		5,058.01		5,058.01
	484500 REIMB NON-GOVT SOURCES				1,236,938.00
	484900 OTHER PRIVATE SOURCES		399,792.00		411,721.00
	486300 CLEARING ACCOUNT		662,725.75		1,047,792.10
	Major Account 480000 Total		2,034,860.13		3,677,185.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,625.19		10,625.19
	493200 OPERATING TRANSFERS OUT		1,072.77-		1,072.77-
	Major Account 490000 Total		9,552.42		9,552.42
	Fund 65020 Revenues Total		2,354,278.70		6,571,048.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,405.71		255,005.63	

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	95,022.45		181,600.01	
	511300 OVERTIME PAYMENTS	.50		105.50	
	515100 RETIREMENT PLANS EXPENSE	7,859.03		15,738.32	
	515200 FICA EXPENSE	12,092.92		23,632.59	
	515400 LIFE & ACCIDENT INS EXP	94.32		195.26	
	515500 HEALTH INSURANCE EXPENSE	19,724.62		40,708.84	
	Major Account 510000 Total	230,199.55		516,986.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.80		9.80	
	521200 COM EXPENSE - VOICE/DATA	7,284.09-		7,284.09-	
	521300 FREIGHT EXPENSE	63.77		63.77	
	521500 PUBLICATION & PRINT EXP	3,507.27		3,507.27	
	521900 AWARDS EXPENSE	4.77-		4.77-	
	522000 1099 AWARDS	70.00		203.33	
	522100 DUES & SUBSCRIPTION EXP	594.85		2,148,178.75	
	522200 CONFERENCE REGISTRATION	5,298.00		5,768.00	
	522400 SUBSISTENCE	3,566.22		4,089.20	
	522500 EMPLOYEE MOVING EXPENSE	4,949.25		4,949.25	
	522600 JOB APPLICANT EXPENSE	99.95		121.13	
	524600 RENT EXPENSE-BUILDINGS	500.00		500.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	525100 RENT EXP-OFFICE EQUIP	421.84		421.84	
	525500 RENT EXP-OTHER PERS PROP	2,367.98		2,421.68	
	525502 FILM & PROGRAM RENTAL	1,048.00		1,048.00	
	527100 REP & MAINT-OFFICE EQUIP	2,465.00-		2,450.00-	
	527200 REP & MAINT-MOTOR VEHICL	1,273.68		1,273.68	
	527300 REP & MAINT-MEDICAL EQUI			21,000.00	
	531100 OFFICE SUPPLIES EXPENSE	1,330.88		1,692.43	
	533100 HOUSEHOLD & INSTIT EXP	1,688.92		1,788.92	
	533900 FOOD EXPENSE	2,423.79		2,646.20	
	534600 ED & RECREATIONAL SUP EX	6,784.65		7,544.65	
	534901 DATA PROCESSING SUPPLIES	3,324.50-		3,324.50-	
	535100 MEDICAL SUPPLIES	30.00		30.00	
	537100 LABORATORY SUP EXP	6,095.59		10,020.60	
	538100 VEHICLE & EQUIP SUP EXP	3,655.13		3,869.37	
	539100 INDIRECT COST ALLOWANCE	61,899.51		61,899.51	
	547100 EDUCATIONAL SERVICES	6,000.00		6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	11,518.01		11,518.01	
	554903 CONTRACTED SVCS - SUB CONTRACT	28,727.57		28,727.57	

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Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			9,270.00	
	Major Account 520000 Total	141,446.30		2,326,099.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,595.35		9,919.83	
	571103 BOARD & LODGING-FOREIGN	154.91		154.91	
	571600 MEALS-NOT TRAVEL STATUS			28.28	
	571900 MEALS-ONE DAY TRAVEL	7.88		15.87	
	572100 COMMERCIAL TRANSPORTATIO	668.82		688.82	
	572103 COMERCIAL FARES-FOREIGN	5,407.69		5,407.69	
	574500 PERSONAL VEHICLE MILEAGE	918.50		2,156.25	
	575100 MISC TRAVEL EXPENSE	239.00		338.00	
	575103 MISC TVL EXP-FOREIGN	8.59		8.59	
	Major Account 570000 Total	12,000.74		18,718.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,851.32		9,286.32	
	588004 EQUIPMENT	2,419.29		2,662.29	
	Major Account 580000 Total	11,270.61		11,948.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,035.00		19,035.00	
	599102 NON-TAXABLE STIPENDS	1,834.00		5,500.00	
	Major Account 590000 Total	20,869.00		24,535.00	
	Fund 65020 Expenditures Total	415,786.20		2,898,287.60	
	Fund 65020 Total	2,357,373.40	2,357,373.40	7,672,183.03	7,672,183.03

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As of August 31, 2019

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	28,954,886.82-		45,341,687.45	
	121300 LONG-TERM INVESTMENTS			338,022,597.67	
	139901 AR INVOICED (SYSTEM)	66,064.18-		6,741,070.80	
	Fund 65120 Assets Total	29,020,951.00-		390,105,355.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,018,738.81-		391,642.45
	Fund 65120 Liabilities Total		1,018,738.81-		391,642.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,794,801.82
	Fund 65120 Fund Equity Total				400,794,801.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		61,475.00		84,202.00
	461500 OP GRANTS - STATE AGENCI		35,803.12		92,703.12
	Major Account 460000 Total		97,278.12		176,905.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,880.89		77,757.49
	471101 PROF & TECH GRNT/CONT-ITD		2,200,752.66		4,490,489.87
	471108 MED/VOC SERV-STATE AG		120,230.48		121,730.48
	472100 SALE OF SUP & MAT		87,803.04		96,440.43
	474100 GENERAL BUSINESS FEES		500.00		500.00
	Major Account 470000 Total		2,475,167.07		4,786,918.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,840.66-		6,931,335.81
	484100 OPERATING DONATIONS & CO		103,304.17		113,604.17
	484101 RESTRICTED-DONATIONS		2,298,133.16-		2,397,917.24
	484106 INDIRECT COST-PRIVATE		12,243,695.87		19,744,315.71
	484300 TRUST PRINCIPAL		228,577.81		228,577.81
	484800 ROYALTY REVENUE		168.76-		168.76-
	484900 OTHER PRIVATE SOURCES		53,616.59		53,616.59
	486100 LOAN INTEREST		21,277.67		21,277.67
	486300 CLEARING ACCOUNT		1,530,464.62		6,413,422.19
	Major Account 480000 Total		11,803,794.15		35,903,898.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,465.34		5,465.34
	492100 BOND ISSUANCE		805,598.51		805,598.51
	493100 OPERATING TRANSFERS IN		22,595.84		22,595.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		89,212.82		89,212.82
	493200 OPERATING TRANSFERS OUT		8,018,533.69-		8,018,533.69-
	493204 TRANS OUT-PLANT IMPROVEME		52,082.09-		52,082.09-
	Major Account 490000 Total		7,147,743.27-		7,147,743.27-
	Fund 65120 Revenues Total		7,228,496.07		33,719,978.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,579,348.09		4,677,329.16	
	511200 TEMPORARY SALARIES-WAGE	2,565,593.03		5,184,354.94	
	511300 OVERTIME PAYMENTS	21,006.89		29,333.75	
	511900 SUPPLEMENTAL	198.00		276.00	
	515100 RETIREMENT PLANS EXPENSE	171,914.03		367,515.35	
	515200 FICA EXPENSE	249,185.88		520,713.27	
	515400 LIFE & ACCIDENT INS EXP	2,650.46		5,270.85	
	515500 HEALTH INSURANCE EXPENSE	365,420.63		722,246.19	
	516200 TUITION ASSISTANCE	5,805.97-		5,805.97-	
	516400 UNEMPLOYM COMP INS EXP	2,691.40		2,691.40	
	516500 WORKERS COMP PREMIUMS	40,311.07		40,311.07	
	Major Account 510000 Total	5,992,513.51		11,544,236.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110,728.95		110,823.81	
	521200 COM EXPENSE - VOICE/DATA	48,918.37		49,843.57	
	521300 FREIGHT EXPENSE	13,211.70		17,049.35	
	521400 CIO CHARGES	9,190.00		9,190.00	
	521500 PUBLICATION & PRINT EXP	298,013.44		360,749.35	
	521600 ANNUITY & RETIREMENT PAY	1.12-		1.12-	
	521900 AWARDS EXPENSE	4,515.44		5,223.13	
	522000 1099 AWARDS	9,808.33		15,958.33	
	522100 DUES & SUBSCRIPTION EXP	2,589,123.72		2,607,560.27	
	522200 CONFERENCE REGISTRATION	84,802.40		104,395.14	
	522400 SUBSISTENCE	53,425.48		56,254.14	
	522500 EMPLOYEE MOVING EXPENSE	67.98		560.65	
	522600 JOB APPLICANT EXPENSE	12,139.04-		11,469.77-	
	523201 NATURAL GAS	41.78		142.71	
	523202 ELECTRICITY	493.71		765.69	
	523203 WATER	2,133.65		2,133.65	
	523219 OTHER UTILITY			1,828.45	
	523500 PROMPT PAY INTEREST	406.68		406.68	
	524100 RENT EXPENSE-LAND	114.75		114.75	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	139,845.36		202,863.28	
	524700 RENT EXP-OTHER REAL PROP	9,945.80		24,127.63	
	525100 RENT EXP-OFFICE EQUIP	4,992.91		4,992.91	
	525500 RENT EXP-OTHER PERS PROP	15,932.56		37,127.31	
	525501 AG CONST & SHOP EQ RENTAL	1,418.05		1,418.05	
	525502 FILM & PROGRAM RENTAL	3,586.19		8,198.95	
	526100 REP & MAINT-REAL PROPERT	155,367.71		192,556.73	
	527100 REP & MAINT-OFFICE EQUIP	3,795.93		4,131.93	
	527200 REP & MAINT-MOTOR VEHICL	4,872.17		4,872.17	
	527300 REP & MAINT-MEDICAL EQUI	24,580.27		31,496.78	
	527400 REP & MAINT-DATA PROC	259.00		259.00	
	527500 REP & MAINT-COMM EQUIP			1,217.00	
	527800 REP & MAINT-OTHER PROPER	1,701.26		1,701.26	
	527801 REP AG SHOP CONST EQUIP	1,609.58		9,194.39	
	531100 OFFICE SUPPLIES EXPENSE	94,424.62		131,977.80	
	533100 HOUSEHOLD & INSTIT EXP	14,241.65		107,330.51	
	533900 FOOD EXPENSE	39,109.53		89,031.20	
	534500 AGRICULTURAL SUPPLIES EX	35,761.82		39,220.15	
	534600 ED & RECREATIONAL SUP EX	249,545.31		290,293.50	
	534800 CONST & MAINT SUP EXP	783,299.36		910,570.11	
	534900 MISCELLANEOUS SUP EXP	2,040.98		3,235.21	
	534901 DATA PROCESSING SUPPLIES	320,420.80		376,396.06	
	535100 MEDICAL SUPPLIES	9,034.59		12,533.93	
	537100 LABORATORY SUP EXP	308,685.63		588,963.59	
	538100 VEHICLE & EQUIP SUP EXP	36,804.55		38,692.28	
	539100 INDIRECT COST ALLOWANCE	2,318,173.25		2,318,173.25	
	539951 PURCHASES FOR RESALE	4,454.68		5,159.70	
	541100 ACCTG & AUDITING SERVICES	45.00		45.00	
	541600 GROSS PROCEEDS LEGAL EXP			119.50	
	541700 LEGAL RELATED EXPENSE			562.50	
	542500 ENG & ARCH SERVICES	142.00		142.00	
	543100 IT CONSULTING-APPLICATIONS	17,668.36		17,668.36	
	543500 MGT CONSULTANT SERVICES	6,293.10		10,093.10	
	545000 LABORATORY SERVICES	373,323.11		402,811.61	
	547100 EDUCATIONAL SERVICES	24,941.35		31,619.47	
	549200 JANITORIAL/SECURITY SRVS	1,045.64		1,345.64	
	554900 OTHER CONTRACTUAL SERVICES	13,134,216.64		13,733,506.31	
	554903 CONTRACTED SVCS - SUB CONTRACT	224,767.97		438,008.26	
	555200 SOFTWARE - NEW PURCHASES	74,707.10		114,374.87	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	8,031.71		8,031.71	
	559100 OTHER OPERATING EXP	153,348.48		155,266.14	
	Major Account 520000 Total	21,815,290.24		23,680,857.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191,976.73		294,504.90	
	571103 BOARD & LODGING-FOREIGN	52,947.09		77,578.63	
	571600 MEALS-NOT TRAVEL STATUS	1,631.46		3,766.50	
	571900 MEALS-ONE DAY TRAVEL	46.74		197.36	
	572100 COMMERCIAL TRANSPORTATIO	218,795.12		249,836.46	
	572103 COMERCIAL FARES-FOREIGN	43,227.47		52,222.01	
	573100 STATE-OWNED TRANSPORT	61,421.30		72,998.35	
	574500 PERSONAL VEHICLE MILEAGE	12,398.52		22,831.44	
	574503 MILEAGE ALLOW-FOREIGN	386.00		671.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,387.63		44,967.79	
	575100 MISC TRAVEL EXPENSE	17,905.45		22,660.32	
	575103 MISC TVL EXP-FOREIGN	2,130.20		4,428.98	
	Major Account 570000 Total	635,253.71		846,664.49	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	5,143.62		5,681.17	
	588003 BUILDINGS	3,319,339.12		4,668,634.74	
	588004 EQUIPMENT	1,341,471.58		1,930,296.08	
	Major Account 580000 Total	4,665,954.32		6,604,611.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,989,146.94		1,989,146.94	
	599102 NON-TAXABLE STIPENDS	125,387.04		128,387.04	
	599104 STUDENT TUITION	7,162.50		7,162.50	
	Major Account 590000 Total	2,121,696.48		2,124,696.48	
	Fund 65120 Expenditures Total	35,230,708.26		44,801,066.90	
	Fund 65120 Total	6,209,757.26	6,209,757.26	434,906,422.82	434,906,422.82

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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	7,937,439.11-		5,947,702.30	
	121300	LONG-TERM INVESTMENTS			7,890,076.81	
	139901	AR INVOICED (SYSTEM)	113,820.06-		114,372.00	
		Fund 65140 Assets Total	8,051,259.17-		13,952,151.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,398.70		34,707.93
	215100	DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		24,398.70		17,034,707.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	470000	Revenues - Sales & Charges				
	471101	PROF & TECH GRNT/CONT-ITD		50.03		50.03
	471108	MED/VOC SERV-STATE AG		368,579.24		572,006.01
	472100	SALE OF SUP & MAT		1,197.00-		1,197.00-
	474100	GENERAL BUSINESS FEES		2,979,610.58		2,979,610.58
		Major Account 470000 Total		3,347,042.85		3,550,469.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129,578.84		282,106.75
	484100	OPERATING DONATIONS & CO				50.00
	484101	RESTRICTED-DONATIONS		2,484,078.01		5,486,880.29
	484106	INDIRECT COST-PRIVATE		445,456.75		474,157.19
	486100	LOAN INTEREST		2,331.41-		2,331.41-
	486300	CLEARING ACCOUNT		2,078,438.55-		359,752.85-
		Major Account 480000 Total		978,343.64		5,881,109.97
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				209,208.19
	493100	OPERATING TRANSFERS IN		299,236.77		299,236.77
	493200	OPERATING TRANSFERS OUT		407,838.12-		407,838.12-
		Major Account 490000 Total		108,601.35-		100,606.84
		Fund 65140 Revenues Total		4,216,785.14		9,532,186.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	342,779.82		573,878.56	
	511200	TEMPORARY SALARIES-WAGE	280,793.08		620,386.81	
	511300	OVERTIME PAYMENTS			15.34	
	511900	SUPPLEMENTAL	6.77		13.54	

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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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	24,858.20		55,618.36	
	515200 FICA EXPENSE	32,531.71		68,693.57	
	515400 LIFE & ACCIDENT INS EXP	300.85		610.41	
	515500 HEALTH INSURANCE EXPENSE	41,811.50		80,968.92	
	516500 WORKERS COMP PREMIUMS	3,974.51		3,974.51	
	Major Account 510000 Total	727,056.44		1,404,160.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,217.60		1,217.60	
	521200 COM EXPENSE - VOICE/DATA	3,464.45		3,926.84	
	521300 FREIGHT EXPENSE	930.54		11,500.54	
	521500 PUBLICATION & PRINT EXP	10,405.09		11,284.96	
	521900 AWARDS EXPENSE			282.50	
	522000 1099 AWARDS	1,950.00		2,550.00	
	522100 DUES & SUBSCRIPTION EXP	12,668.54		48,062.81	
	522200 CONFERENCE REGISTRATION	10,792.96		15,551.96	
	522400 SUBSISTENCE	38,112.23		53,252.48	
	523202 ELECTRICITY	944.59		1,749.58	
	524600 RENT EXPENSE-BUILDINGS	4,903.68		4,903.68	
	524700 RENT EXP-OTHER REAL PROP	433.50		2,149.88	
	525400 RENT EXP-COMM EQUIP	3,080.00		6,160.00	
	525500 RENT EXP-OTHER PERS PROP	1,619.80		2,185.24	
	526100 REP & MAINT-REAL PROPERT	3,150.00		3,150.00	
	527100 REP & MAINT-OFFICE EQUIP	1,123.64		1,965.84	
	527800 REP & MAINT-OTHER PROPER	35,677.93		35,677.93	
	531100 OFFICE SUPPLIES EXPENSE	25,100.40		27,974.18	
	533100 HOUSEHOLD & INSTIT EXP	68.97		68.97	
	533900 FOOD EXPENSE	29,929.21		36,332.82	
	534600 ED & RECREATIONAL SUP EX	39,161.26		58,120.15	
	534700 ENG TECH & COMM SUP EXP	8,000.00-		8,000.00-	
	534800 CONST & MAINT SUP EXP	37,204.22		54,347.01	
	534900 MISCELLANEOUS SUP EXP	89,080.13		107,823.39	
	534901 DATA PROCESSING SUPPLIES	132,251.37		136,455.45	
	535100 MEDICAL SUPPLIES	36.90		36.90	
	537100 LABORATORY SUP EXP	4,468.16		15,674.46	
	538100 VEHICLE & EQUIP SUP EXP	373.80		609.43	
	539100 INDIRECT COST ALLOWANCE	293,484.67		293,484.67	
	541700 LEGAL RELATED EXPENSE			1,410.00	
	545000 LABORATORY SERVICES	7,984.00		7,984.00	
	547100 EDUCATIONAL SERVICES	750.00		825.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	55,048.75		234,754.63	
	554903 CONTRACTED SVCS - SUB CONTRACT	34,037.83		34,516.73	
	555200 SOFTWARE - NEW PURCHASES	419.69		11,159.34	
	559100 OTHER OPERATING EXP	12,552.47		24,790.20	
	Major Account 520000 Total	884,426.38		1,243,939.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,447.49		20,853.99	
	571103 BOARD & LODGING-FOREIGN	2,149.56		3,044.31	
	571600 MEALS-NOT TRAVEL STATUS			99.85	
	572100 COMMERCIAL TRANSPORTATIO	7,954.52		9,822.34	
	572103 COMERCIAL FARES-FOREIGN	6,306.01		6,481.68	
	573100 STATE-OWNED TRANSPORT	22.00		22.00	
	574500 PERSONAL VEHICLE MILEAGE	240.00		878.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,736.68		17,267.97	
	575100 MISC TRAVEL EXPENSE	73.90		975.47	
	575103 MISC TVL EXP-FOREIGN	577.22		577.22	
	Major Account 570000 Total	39,507.38		60,023.33	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,737,926.72		2,737,926.72	
	588003 BUILDINGS	593,738.48		2,783,418.67	
	588004 EQUIPMENT	8,309.78-		33,003.24	
	Major Account 580000 Total	3,323,355.42		5,554,348.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,027.64		38,027.64	
	599102 NON-TAXABLE STIPENDS	7,240,170.91		7,240,170.91	
	599104 STUDENT TUITION	39,898.84		39,898.84	
	Major Account 590000 Total	7,318,097.39		7,318,097.39	
	Fund 65140 Expenditures Total	12,292,443.01		15,580,568.54	
	Fund 65140 Total	4,241,183.84	4,241,183.84	29,532,719.65	29,532,719.65

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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	15,736,295.14-		117,945,820.36	
	121300 LONG-TERM INVESTMENTS			13,503,831.13	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	86,024.85-		4,527,927.46	
	Fund 65150 Assets Total	15,822,319.99-		136,477,578.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,682,595.23-		974,886.69
	Fund 65150 Liabilities Total		1,682,595.23-		974,886.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,132,699.41
	Fund 65150 Fund Equity Total				162,132,699.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,660.58-		520.80
	461500 OP GRANTS - STATE AGENCI		71,080.97		71,080.97
	461700 OP GRANTS - OTHER		95,401.87		95,401.87
	Major Account 460000 Total		164,822.26		167,003.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		342,757.42		1,399,370.16-
	471108 MED/VOC SERV-STATE AG		1,313,727.12		2,098,935.20
	472100 SALE OF SUP & MAT		520,057.29		578,288.65
	474100 GENERAL BUSINESS FEES		266,565.35		266,565.35
	Major Account 470000 Total		2,443,107.18		1,544,419.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,666,075.89		4,894,471.38
	483200 BUILDING & SPACE RENTAL		1,127,937.50		1,127,937.50
	484100 OPERATING DONATIONS & CO		23,931.00		23,931.00
	484101 RESTRICTED-DONATIONS		5,201,927.25		6,858,090.18
	484102 RESTRICTED-PROF FEES		207,738.54		207,738.54
	484103 INDIRECT COST-STATE		9,192.63		12,736.58
	484104 INDIRECT COST-LOCAL		199,078.30		199,078.30
	484105 INDIRECT COST-OTHER		191.16		191.16
	484106 INDIRECT COST-PRIVATE		1,653,827.87		1,673,873.01
	484500 REIMB NON-GOVT SOURCES		29,198.54		29,198.54
	484900 OTHER PRIVATE SOURCES		9,388,669.41		9,388,669.41
	486100 LOAN INTEREST		500.00		500.00
	486300 CLEARING ACCOUNT		6,411,766.74-		975,014.67

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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				
		Major Account 480000 Total		16,096,501.35		25,391,430.27
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		56,782.59		56,782.59
	493100	OPERATING TRANSFERS IN		84,718,231.78		84,718,231.78
	493104	TRANS IN-PLANT IMPROVEMEN		4,440.67		4,440.67
	493200	OPERATING TRANSFERS OUT		90,777,901.65-		90,777,901.65-
	493204	TRANS OUT-PLANT IMPROVEME		4,440.67-		4,440.67-
		Major Account 490000 Total		6,002,887.28-		6,002,887.28-
		Fund 65150 Revenues Total		12,701,543.51		21,099,965.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,864,664.76		22,946,736.08	
	511200	TEMPORARY SALARIES-WAGE	560,183.04		1,075,862.33	
	511300	OVERTIME PAYMENTS	26,642.46		47,934.46	
	511900	SUPPLEMENTAL	65.62		131.24	
	515100	RETIREMENT PLANS EXPENSE	5,849.56		11,517.33	
	515200	FICA EXPENSE	4,061.21		8,457.60	
	515400	LIFE & ACCIDENT INS EXP	53.68		110.13	
	515500	HEALTH INSURANCE EXPENSE	6,732.77		11,535.87	
	515900	EMPLOYEE BENEFITS EXP-UN	2,852,742.70		5,553,579.85	
		Major Account 510000 Total	17,320,995.80		29,655,864.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,164.00		13,164.00	
	521200	COM EXPENSE - VOICE/DATA	179,965.03		184,353.42	
	521300	FREIGHT EXPENSE	138,686.24		314,906.53	
	521400	CIO CHARGES	13,947.95		19,032.95	
	521500	PUBLICATION & PRINT EXP	70,577.42		121,230.29	
	521700	1099 ROYALTY PAYMENTS	363.54		363.54	
	521900	AWARDS EXPENSE	3,171.43-		1,702.22-	
	522000	1099 AWARDS	600.00-		26,400.00	
	522100	DUES & SUBSCRIPTION EXP	245,545.51		468,455.42	
	522200	CONFERENCE REGISTRATION	223,711.27		280,361.86	
	522400	SUBSISTENCE	2,171.26		2,171.26	
	522500	EMPLOYEE MOVING EXPENSE	48,181.35		91,510.43	
	522600	JOB APPLICANT EXPENSE	10,971.10		38,080.61	
	523202	ELECTRICITY			71.75	
	523600	INTEREST EXPENSE	156,000.00		1,952,787.50	
	524600	RENT EXPENSE-BUILDINGS	25,070.78		43,977.68	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	6,771.00		6,971.00	
	525100	RENT EXP-OFFICE EQUIP	2,589.50-		2,589.50-	
	525500	RENT EXP-OTHER PERS PROP	5,587.98		17,703.25	
	526100	REP & MAINT-REAL PROPERT	21,441.48		22,908.98	
	527100	REP & MAINT-OFFICE EQUIP	6,142.75		6,142.75	
	527200	REP & MAINT-MOTOR VEHICL	7,274.87		7,274.87	
	527300	REP & MAINT-MEDICAL EQUI	107,628.58		157,605.45	
	527400	REP & MAINT-DATA PROC			25.00	
	527500	REP & MAINT-COMM EQUIP	644.57		644.57	
	527800	REP & MAINT-OTHER PROPER	3,484.18		4,942.40	
	527801	REP AG SHOP CONST EQUIP			14.25	
	531100	OFFICE SUPPLIES EXPENSE	65,838.72		127,583.47	
	533100	HOUSEHOLD & INSTIT EXP	2,571.63		3,257.69	
	533900	FOOD EXPENSE	28,016.55		40,191.28	
	534600	ED & RECREATIONAL SUP EX	64,439.73		123,714.01	
	534700	ENG TECH & COMM SUP EXP	2,265.92		2,265.92	
	534800	CONST & MAINT SUP EXP	2,242.90		3,979.86	
	534900	MISCELLANEOUS SUP EXP	10,575.49		11,210.02	
	534901	DATA PROCESSING SUPPLIES	188,818.30		360,001.15	
	535100	MEDICAL SUPPLIES	2,656,478.98		3,736,204.88	
	537100	LABORATORY SUP EXP	482,625.11		1,063,050.69	
	538100	VEHICLE & EQUIP SUP EXP	1,407.50		3,105.86	
	539100	INDIRECT COST ALLOWANCE	1,348,242.78		1,348,248.76	
	539951	PURCHASES FOR RESALE	118,619.86		136,191.81	
	541100	ACCTG & AUDITING SERVICES			28,652.22	
	541500	LEGAL SERVICES EXPENSE			9,150.00	
	541700	LEGAL RELATED EXPENSE	1,582.50-		1,582.50-	
	543100	IT CONSULTING-APPLICATIONS	14,112.25		28,410.25	
	545000	LABORATORY SERVICES	266,708.10		270,524.90	
	547100	EDUCATIONAL SERVICES	41,034.05		85,411.25	
	549200	JANITORIAL/SECURITY SRVS	495.98		495.98	
	554900	OTHER CONTRACTUAL SERVICES	1,692,608.21-		1,387,230.41-	
	554901	CONTRACTED SVCS - SAL REIMB	1,624.47		29,505.22	
	554902	CONTRACTED SVCS - SCHLRLY PUB	50.00		50.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	562,287.57		1,365,602.20	
	555200	SOFTWARE - NEW PURCHASES	48,336.95		105,835.87	
	556100	INSURANCE EXPENSE	23.69-		1,051.01	
	559100	OTHER OPERATING EXP	207,705.81		216,674.30	
		Major Account 520000 Total	5,701,254.18		11,488,363.73	

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As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99,130.80		374,196.29	
	571103 BOARD & LODGING-FOREIGN	14,532.71		68,929.76	
	571600 MEALS-NOT TRAVEL STATUS	76,352.22		146,695.01	
	571900 MEALS-ONE DAY TRAVEL			31.30	
	572100 COMMERCIAL TRANSPORTATIO	63,785.06		84,886.20	
	572103 COMERCIAL FARES-FOREIGN	65,119.50		81,182.73	
	573100 STATE-OWNED TRANSPORT	270.16-		221.84	
	574500 PERSONAL VEHICLE MILEAGE	9,081.72		21,169.10	
	574503 MILEAGE ALLOW-FOREIGN	17.25		291.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,325.58		67,527.19	
	575100 MISC TRAVEL EXPENSE	8,338.64		19,881.13	
	575103 MISC TVL EXP-FOREIGN	2,228.57		5,108.50	
	Major Account 570000 Total	376,641.89		870,120.80	
Expenditures	580000 Capital Outlay				
	588001 LAND			48,154.43	
	588003 BUILDINGS	2,700,434.88		4,535,363.73	
	588004 EQUIPMENT	293,397.80		564,535.79	
	Major Account 580000 Total	2,993,832.68		5,148,053.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,767.96-		3,767.96-	
	599102 NON-TAXABLE STIPENDS	453,960.94		572,986.67	
	599104 STUDENT TUITION	1,649.26-		1,649.26-	
	Major Account 590000 Total	448,543.72		567,569.45	
	Fund 65150 Expenditures Total	26,841,268.27		47,729,972.82	
	Fund 65150 Total	11,018,948.28	11,018,948.28	184,207,551.77	184,207,551.77

Secure Version - Prior Month

As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of August 31, 2019

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	6,647.59-		1,316,257.78	
	Fund 65200 Assets Total	6,647.59-		1,316,257.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,322,905.37
	Fund 65200 Fund Equity Total				1,322,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108,856.91		108,856.91
	Major Account 480000 Total		108,856.91		108,856.91
	Fund 65200 Revenues Total		108,856.91		108,856.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	115,504.50		115,504.50	
	Major Account 590000 Total	115,504.50		115,504.50	
	Fund 65200 Expenditures Total	115,504.50		115,504.50	
	Fund 65200 Total	108,856.91	108,856.91	1,431,762.28	1,431,762.28

Secure Version - Prior Month

As of August 31, 2019

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	119.11		57,883.88	
	Fund 65210 Assets Total	119.11		57,883.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,647.92
	Fund 65210 Fund Equity Total				57,647.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.11		235.96
	Major Account 480000 Total		119.11		235.96
	Fund 65210 Revenues Total		119.11		235.96
	Fund 65210 Total	119.11	119.11	57,883.88	57,883.88

Secure Version - Prior Month

As of August 31, 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	181,919.82		3,701,511.97	
	139901 AR INVOICED (SYSTEM)	777.19-			
	Fund 65510 Assets Total	181,142.63		3,701,511.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,314,037.00
	Fund 65510 Fund Equity Total				3,314,037.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,885.67		1,885.67
	Major Account 470000 Total		1,885.67		1,885.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,085.48		13,691.78
	486100 LOAN INTEREST		173,682.08		173,682.08
	486300 CLEARING ACCOUNT		8,302.94		222,618.32
	Major Account 480000 Total		189,070.50		409,992.18
	Fund 65510 Revenues Total		190,956.17		411,877.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,813.54		24,402.88	
	Major Account 520000 Total	9,813.54		24,402.88	
	Fund 65510 Expenditures Total	9,813.54		24,402.88	
	Fund 65510 Total	190,956.17	190,956.17	3,725,914.85	3,725,914.85

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	114,463.53		3,597,223.48	
	Fund 65520 Assets Total	114,463.53		3,597,223.48	
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				3,224,359.95
	Fund 65520 Fund Equity Total				3,224,359.95
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		115,963.53		115,963.53
	Major Account 480000 Total		115,963.53		115,963.53
	Fund 65520 Revenues Total		115,963.53		115,963.53
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,500.00		248,500.00-	
	Major Account 590000 Total	1,500.00		248,500.00-	
	Fund 65520 Expenditures Total	1,500.00		248,500.00-	
	Fund 65520 Total	115,963.53	115,963.53	3,348,723.48	3,348,723.48

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As of August 31, 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	19,738.11-		1,775,899.22	
		Fund 65530 Assets Total	19,738.11-		1,775,899.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,711,441.41
		Fund 65530 Fund Equity Total				1,711,441.41
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		40.00		40.00
		Major Account 470000 Total		40.00		40.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,637.30		7,078.94
	486100	LOAN INTEREST		192,565.59		192,565.59
	486300	CLEARING ACCOUNT		99,188.99-		18,434.71-
		Major Account 480000 Total		97,013.90		181,209.82
Revenues	490000	Other Financing Sources				
	493202	TRANS OUT-LOAN FUND MATCH		105,000.00-		105,000.00-
		Major Account 490000 Total		105,000.00-		105,000.00-
		Fund 65530 Revenues Total		7,946.10-		76,249.82
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	11,792.01		11,792.01	
		Major Account 520000 Total	11,792.01		11,792.01	
		Fund 65530 Expenditures Total	11,792.01		11,792.01	
		Fund 65530 Total	7,946.10-	7,946.10-	1,787,691.23	1,787,691.23

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As of August 31, 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	249,272.34		392,301.94	
	Fund 65560 Assets Total	249,272.34		392,301.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,346.60
	Fund 65560 Fund Equity Total				45,346.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.66-		15.66-
	484500 REIMB NON-GOVT SOURCES				3,000.00-
	484900 OTHER PRIVATE SOURCES		471,835.00		572,401.00
	Major Account 480000 Total		471,702.34		569,385.34
	Fund 65560 Revenues Total		471,702.34		569,385.34
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	222,430.00		222,430.00	
	Major Account 590000 Total	222,430.00		222,430.00	
	Fund 65560 Expenditures Total	222,430.00		222,430.00	
	Fund 65560 Total	471,702.34	471,702.34	614,731.94	614,731.94

Secure Version - Prior Month

As of August 31, 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	778,475.62-		21,774,927.29	
		Fund 76551 Assets Total	778,475.62-		21,774,927.29	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,418,714.49-		37.67
	211380	DUE TO EMPLOYEES		5,696,903.46-		20,113.37
	211900	AAI DUE TO VENDOR (SYSTE		1,651.87		5,243.19
	213100	DUE TO GOVERNMENT		2,684,665.94-		17,649,583.27
	215100	DUE TO FUND - SHORT TERM		122,510.76-		4,099,949.79
		Fund 76551 Liabilities Total		10,921,142.78-		21,774,927.29
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		10,142,667.16		
		Major Account 480000 Total		10,142,667.16		
		Fund 76551 Revenues Total		10,142,667.16		
		Fund 76551 Total	778,475.62-	778,475.62-	21,774,927.29	21,774,927.29

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As of August 31, 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	18,082.15-		8,531,935.10	
	Fund 65170 Assets Total	18,082.15-		8,531,935.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,532,721.47
	Fund 65170 Fund Equity Total				8,532,721.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,082.15-		786.37-
	Major Account 480000 Total		18,082.15-		786.37-
	Fund 65170 Revenues Total		18,082.15-		786.37-
	Fund 65170 Total	18,082.15-	18,082.15-	8,531,935.10	8,531,935.10

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As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65180 AUTISM TREATMENT PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,949.59-	
	Fund 65180 Assets Total			1,949.59-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,949.59-
	Fund 65180 Fund Equity Total				1,949.59-
	Fund 65180 Total			1,949.59-	1,949.59-

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As of August 31, 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	2,184.00		2,260.59	
		Fund 25290 Assets Total	2,184.00		2,260.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,085,689.23
		Fund 25290 Fund Equity Total				1,085,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,184.00		2,408.68
		Major Account 480000 Total		2,184.00		2,408.68
		Fund 25290 Revenues Total		2,184.00		2,408.68
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,085,837.32	
		Major Account 590000 Total			1,085,837.32	
		Fund 25290 Expenditures Total			1,085,837.32	
		Fund 25290 Total	2,184.00	2,184.00	1,088,097.91	1,088,097.91

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As of August 31, 2019

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	84.15		40,896.10	
		Fund 75200 Assets Total	84.15		40,896.10	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		84.15		13,550.95
		Fund 75200 Liabilities Total		84.15		40,896.10
		Fund 75200 Total	84.15	84.15	40,896.10	40,896.10

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	21,036.65-		266,277.96	
	112200 DEPOSITS WITH VENDORS			162.13	
	Fund 25310 Assets Total	21,036.65-		266,440.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176.00		212.00
	212100 TAX REFUNDS PAYABLE				219.23-
	213100 DUE TO GOVERNMENT		200.00		800.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		376.00		825.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,450.69
	Fund 25310 Fund Equity Total				314,450.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	471120 QUALIFYING ED COURSE FEES		200.00		1,250.00
	471121 CONTINUING ED NEW FEES		100.00		325.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		1,200.00
	475152 FINGERPRINT FEES		226.25		362.00
	475154 CERTIFIED GENERAL RENEWAL		2,200.00		2,200.00
	475155 LICENSED RENEWAL				275.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		60.00		75.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		550.00		1,100.00
	475161 TEMPORARY CERTIFIED GENERAL		650.00		1,300.00
	475234 APPLICATION FEES		2,050.00		3,800.00
	Major Account 470000 Total		6,361.25		11,912.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.91		1,276.74
	484500 REIMBURSEMENT FREIGHT		9.39		359.39
	Major Account 480000 Total		634.30		1,636.13
	Fund 25310 Revenues Total		6,995.55		13,548.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,151.40		15,862.48	
	511600 PER DIEM PAYMENTS	240.00		840.00	
	512100 VACATION LEAVE EXPENSE	805.50		1,331.01	
	512200 SICK LEAVE EXPENSE	225.02		275.36	
	512300 HOLIDAY LEAVE EXPENSE			359.10	

Secure Version - Prior Month

As of August 31, 2019

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				
	515100 RETIREMENT PLANS EXPENSE	537.80		1,334.98	
	515200 FICA EXPENSE	516.52		1,325.01	
	515500 HEALTH INSURANCE EXPENSE	1,543.31		3,086.62	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS	811.20		811.20	
	Major Account 510000 Total	10,830.75		25,248.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.51		214.03	
	521400 CIO CHARGES	14,383.62		30,483.10	
	521500 PUBLICATION & PRINT EXP	575.13		575.13	
	524600 RENT EXPENSE-BUILDINGS	659.65		1,317.46	
	524900 RENT EXP-DEPR SURCHARGE	243.62		487.24	
	531100 OFFICE SUPPLIES EXPENSE	50.17		115.72	
	541100 ACCTG & AUDITING SERVICES	646.20		646.20	
	541200 PURCHASING ASSESSMENT	104.40		104.40	
	541500 LEGAL SERVICES EXPENSE	212.00		248.00	
	554900 OTHER CONTRACTUAL SERVICES	407.25		1,607.25	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	17,417.55		35,818.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.90		240.17	
	574500 PERSONAL VEHICLE MILEAGE			1,017.85	
	575100 MISC TRAVEL EXPENSE			59.25	
	Major Account 570000 Total	159.90		1,317.27	
	Fund 25310 Expenditures Total	28,408.20		62,383.81	
	Fund 25310 Total	7,371.55	7,371.55	328,823.90	328,823.90

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As of August 31, 2019

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	6,278.80-		244,081.85	
	Fund 25320 Assets Total	6,278.80-		244,081.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.25		48.00
	213100 DUE TO GOVERNMENT		225.00		625.00
	Fund 25320 Liabilities Total		294.25		673.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				262,254.79
	Fund 25320 Fund Equity Total				262,254.79
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				2,000.00
	475164 AMC APPLICATION FEES				700.00
	475165 AMC REGISTERED RENEWAL		4,500.00		4,500.00
	Major Account 470000 Total		4,500.00		7,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.75		1,064.08
	484500 REIMBURSEMENT FREIGHT		150.00		150.00
	Major Account 480000 Total		678.75		1,214.08
	Fund 25320 Revenues Total		5,178.75		8,414.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,100.97		10,575.03	
	511600 PER DIEM PAYMENTS	160.00		560.00	
	512100 VACATION LEAVE EXPENSE	537.00		887.36	
	512200 SICK LEAVE EXPENSE	150.01		183.57	
	512300 HOLIDAY LEAVE EXPENSE			239.40	
	515100 RETIREMENT PLANS EXPENSE	358.52		889.99	
	515200 FICA EXPENSE	344.35		883.36	
	515500 HEALTH INSURANCE EXPENSE	1,028.87		2,057.74	
	516300 EMPLOYEE ASSISTANCE PRO			14.83	
	516500 WORKERS COMP PREMIUMS	540.80		540.80	
	Major Account 510000 Total	7,220.52		16,832.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,866.86		7,367.01	
	524600 RENT EXPENSE-BUILDINGS	439.76		878.30	
	524900 RENT EXP-DEPR SURCHARGE	162.41		324.82	
	541100 ACCTG & AUDITING SERVICES	430.80		430.80	

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As of August 31, 2019

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				
	541200 PURCHASING ASSESSMENT	69.60		69.60	
	541500 LEGAL SERVICES EXPENSE	48.00		72.00	
	554900 OTHER CONTRACTUAL SERVICES	407.25		407.25	
	Major Account 520000 Total	4,424.68		9,549.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.60		160.11	
	574500 PERSONAL VEHICLE MILEAGE			678.55	
	575100 MISC TRAVEL EXPENSE			39.50	
	Major Account 570000 Total	106.60		878.16	
	Fund 25320 Expenditures Total	11,751.80		27,260.02	
	Fund 25320 Total	5,473.00	5,473.00	271,341.87	271,341.87

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	72,470.55-		1,616,852.31	
	112100 PETTY CASH			1,200.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	97,977.00		125,620.93	
	Fund 25410 Assets Total	25,506.45		1,843,673.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		756.42-		
	211900 AAI DUE TO VENDOR (SYSTE		18,440.91		35,627.25
	215100 DUE TO FUND - SHORT TERM		1,204.70-		3,204.13
	Fund 25410 Liabilities Total		16,479.79		38,831.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,472.19
	Fund 25410 Fund Equity Total				1,857,472.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		121,020.62		139,616.69
	471101 ADMISSIONS		10,310.21		25,602.82
	471102 STORE SALES		36,857.87		81,492.23
	471103 SHIPPING CHARGES		94.49		153.93
	472200 REPROD & PUBLICATIONS		1,009.87		3,953.66
	474100 GENERAL BUSINESS FEES		455.60		1,957.05
	Major Account 470000 Total		169,748.66		252,776.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,496.30		5,106.14
	484100 OPERATING DONATIONS & CO		12,514.30		15,012.49
	484800 ROYALTY REVENUE		247.53		260.09
	486400 CASH OVER ADJUSTMENT		5.30		25.40
	Major Account 480000 Total		16,263.43		20,404.12
	Fund 25410 Revenues Total		186,012.09		273,180.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,597.58		102,983.89	
	511300 OVERTIME PAYMENTS			117.54	
	512100 VACATION LEAVE EXPENSE	2,532.85		7,165.11	
	512200 SICK LEAVE EXPENSE	8,490.92		16,207.31	
	512300 HOLIDAY LEAVE EXPENSE			2,382.99	
	515100 RETIREMENT PLANS EXPENSE	3,792.05		9,575.40	
	515200 FICA EXPENSE	3,584.46		9,141.20	

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As of August 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	10,527.31		19,984.77	
		Major Account 510000 Total	69,525.17		167,558.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	366.35		1,685.64	
	521300	FREIGHT EXPENSE	42.26		42.26	
	521400	CIO CHARGES	4,159.27		5,294.00	
	521500	PUBLICATION & PRINT EXP	1,114.18		13,379.54	
	521800	CASH SHORT ADJUSTMENT	12.97		13.14	
	522100	DUES & SUBSCRIPTION EXP	132.00		975.83	
	522200	CONFERENCE REGISTRATION	935.00		2,060.00	
	522800	E-COMMERCE OPER EXP	941.38		1,652.21	
	523201	NATURAL GAS	523.49		523.49	
	523202	ELECTRICITY	3,578.08		3,578.08	
	523203	WATER	208.51		208.51	
	523204	SEWER	325.58		325.58	
	524600	RENT EXPENSE-BUILDINGS	200.00		400.00	
	525500	RENT EXP-OTHER PERS PROP			240.00	
	526100	REP & MAINT-REAL PROPERT	16,296.81		17,545.57	
	527100	REP & MAINT-OFFICE EQUIP	770.00		770.00	
	527800	REP & MAINT-OTHER PROPER			2,988.08	
	531100	OFFICE SUPPLIES EXPENSE	2,568.98		3,522.56	
	531200	IT SUPPLIES	270.11		331.97	
	532200	PERSONAL COMPUTING EQUIPMENT	10,172.24		15,038.64	
	532240	DATA STORAGE EQUIP			119.94	
	533100	HOUSEHOLD & INSTIT EXP	16.74		81.88	
	533900	FOOD EXPENSE	722.42		890.23	
	534600	ED & RECREATIONAL SUP EX	303.52		429.52	
	534800	CONST & MAINT SUP EXP	738.87		738.87	
	537100	LABORATORY SUP EXP	1,024.87		1,854.36	
	538100	VEHICLE & EQUIP SUP EXP			67.77	
	539500	PURCHASING CARD SUSPENSE	5.66-		5.66-	
	539900	RESALE/DISTRIBUTIONS	20,481.66		24,024.37	
	542100	SOS TEMP SERV - PERSONNEL	6,184.37		8,667.71	
	542500	ENG & ARCH SERVICES			900.00	
	543500	MGT CONSULTANT SERVICES	2,812.50		2,812.50	
	543501	ARCHEOLOGICAL	25,000.00		25,000.00	
	545000	LABORATORY SERVICES			1,944.00	
	547100	EDUCATIONAL SERVICES	804.00		1,485.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,025.00	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	121.37		242.74	
	549200 JANITORIAL/SECURITY SRVS	500.00		1,000.00	
	549600 CONSTRUCTION SERVICES			6,210.00	
	554100 DATA SERVICES	245.52		736.56	
	555510 SAAS SUBSCRIPTION FEES	1,610.96		4,603.64	
	Major Account 520000 Total	103,678.35		153,403.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,170.16		1,212.44	
	573100 STATE-OWNED TRANSPORT	1,735.95		2,322.95	
	574500 PERSONAL VEHICLE MILEAGE	875.80		1,313.70	
	Major Account 570000 Total	3,781.91		4,849.09	
	Fund 25410 Expenditures Total	176,985.43		325,810.83	
	Fund 25410 Total	202,491.88	202,491.88	2,169,484.07	2,169,484.07

Secure Version - Prior Month

As of August 31, 2019

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	6,176.55		151,961.43	
	Fund 25420 Assets Total	6,176.55		151,961.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				148,125.08
	Fund 25420 Fund Equity Total				148,125.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,000.00		8,375.52
	Major Account 470000 Total		8,000.00		8,375.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.69		592.47
	Major Account 480000 Total		303.69		592.47
	Fund 25420 Revenues Total		8,303.69		8,967.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,325.83		3,254.58	
	512100 VACATION LEAVE EXPENSE	155.98		384.70	
	512200 SICK LEAVE EXPENSE	77.99		155.98	
	512300 HOLIDAY LEAVE EXPENSE			77.99	
	515100 RETIREMENT PLANS EXPENSE	116.60		289.70	
	515200 FICA EXPENSE	113.60		284.75	
	515500 HEALTH INSURANCE EXPENSE	237.40		474.85	
	Major Account 510000 Total	2,027.40		4,922.55	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	99.74		191.74	
	522800 E-COMMERCE OPER EXP			17.35	
	Major Account 520000 Total	99.74		209.09	
	Fund 25420 Expenditures Total	2,127.14		5,131.64	
	Fund 25420 Total	8,303.69	8,303.69	157,093.07	157,093.07

Secure Version - Prior Month

As of August 31, 2019

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	5,376.20		10,454.47	
		Fund 25430 Assets Total	5,376.20		10,454.47	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,415.07		10,471.40
		Major Account 470000 Total		5,415.07		10,471.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.37		25.31
		Major Account 480000 Total		3.37		25.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		42.24-		42.24-
		Major Account 490000 Total		42.24-		42.24-
		Fund 25430 Revenues Total		5,376.20		10,454.47
		Fund 25430 Total	5,376.20	5,376.20	10,454.47	10,454.47

Secure Version - Prior Month

As of August 31, 2019

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	117.67		57,188.08	
	Fund 25450 Assets Total	117.67		57,188.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.65		5.65
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 25450 Liabilities Total		5.65		100,005.65
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				43,045.03-
	Fund 25450 Fund Equity Total				43,045.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.67		233.11
	Major Account 480000 Total		117.67		233.11
	Fund 25450 Revenues Total		117.67		233.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5.65		5.65	
	Major Account 520000 Total	5.65		5.65	
	Fund 25450 Expenditures Total	5.65		5.65	
	Fund 25450 Total	123.32	123.32	57,193.73	57,193.73

Secure Version - Prior Month

As of August 31, 2019

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	114.65		56,999.68	
	Fund 25610 Assets Total	114.65		56,999.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,600.00		5,600.00
	Fund 25610 Liabilities Total		5,600.00		5,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,272.08
	Fund 25610 Fund Equity Total				49,272.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.65		174.62
	484500 REIMB NON-GOVT SOURCES				8,300.00
	Major Account 480000 Total		114.65		8,474.62
	Fund 25610 Revenues Total		114.65		8,474.62
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			747.02	
	554900 OTHER CONTRACTUAL SERVICES	5,600.00		5,600.00	
	Major Account 520000 Total	5,600.00		6,347.02	
	Fund 25610 Expenditures Total	5,600.00		6,347.02	
	Fund 25610 Total	5,714.65	5,714.65	63,346.70	63,346.70

Secure Version - Prior Month

As of August 31, 2019

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	16,662.90		88,001.51	
	Fund 45410 Assets Total	16,662.90		88,001.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,967.69		47,249.14
	Fund 45410 Liabilities Total		29,967.69		47,249.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,469.24
	Fund 45410 Fund Equity Total				40,469.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,005.99		65,421.90
	Major Account 460000 Total		52,005.99		65,421.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.09		333.10
	Major Account 480000 Total		161.09		333.10
	Fund 45410 Revenues Total		52,167.08		65,755.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	13,936.50		13,936.50	
	543501 ARCHEOLOGICAL	47,118.99		47,118.99	
	543502 ARCHITECTURAL	4,416.38		4,416.38	
	Major Account 520000 Total	65,471.87		65,471.87	
	Fund 45410 Expenditures Total	65,471.87		65,471.87	
	Fund 45410 Total	82,134.77	82,134.77	153,473.38	153,473.38

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As of August 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	680.99-		258,708.63	
	Fund 45420 Assets Total	680.99-		258,708.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,847.13-		664.32
	Fund 45420 Liabilities Total		3,847.13-		664.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,274.72
	Fund 45420 Fund Equity Total				312,274.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,073.07		57,073.07
	Major Account 460000 Total		57,073.07		57,073.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.16		1,185.84
	Major Account 480000 Total		599.16		1,185.84
	Fund 45420 Revenues Total		57,672.23		58,258.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,341.27		43,335.09	
	511300 OVERTIME PAYMENTS			108.31	
	512100 VACATION LEAVE EXPENSE	588.50		1,782.69	
	512200 SICK LEAVE EXPENSE	431.31		1,030.68	
	512300 HOLIDAY LEAVE EXPENSE			1,008.60	
	512500 FUNERAL LEAVE EXPENSE			192.56	
	515100 RETIREMENT PLANS EXPENSE	1,450.35		3,554.91	
	515200 FICA EXPENSE	1,366.50		3,394.45	
	515500 HEALTH INSURANCE EXPENSE	3,024.40		6,059.04	
	Major Account 510000 Total	25,202.33		60,466.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.82		158.82	
	521400 CIO CHARGES	4,298.80		4,514.20	
	521500 PUBLICATION & PRINT EXP	664.32		915.87	
	522100 DUES & SUBSCRIPTION EXP			240.00	
	522200 CONFERENCE REGISTRATION	348.00		348.00	
	527200 REP & MAINT-MOTOR VEHICL			67.25	
	531100 OFFICE SUPPLIES EXPENSE			152.55	
	531200 IT SUPPLIES			9.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,951.30		3,364.07	

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As of August 31, 2019

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				
	537100 LABORATORY SUP EXP	18.72		79.76	
	538100 VEHICLE & EQUIP SUP EXP			344.14	
	542100 SOS TEMP SERV - PERSONNEL	18,093.27		32,222.19	
	545000 LABORATORY SERVICES			2,458.00	
	547100 EDUCATIONAL SERVICES			59.40	
	555510 SAAS SUBSCRIPTION FEES	27.96		283.13	
	Major Account 520000 Total	26,561.19		45,216.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,947.07		4,325.13	
	572100 COMMERCIAL TRANSPORTATIO			268.62	
	573100 STATE-OWNED TRANSPORT	795.50		2,212.86	
	Major Account 570000 Total	2,742.57		6,806.61	
	Fund 45420 Expenditures Total	54,506.09		112,489.32	
	Fund 45420 Total	53,825.10	53,825.10	371,197.95	371,197.95

Secure Version - Prior Month

As of August 31, 2019

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	5.92		2,877.06	
	Fund 45430 Assets Total	5.92		2,877.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,865.33
	Fund 45430 Fund Equity Total				2,865.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.92		11.73
	Major Account 480000 Total		5.92		11.73
	Fund 45430 Revenues Total		5.92		11.73
	Fund 45430 Total	5.92	5.92	2,877.06	2,877.06

Secure Version - Prior Month

As of August 31, 2019

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	12,679.13		17,873.25	
		Fund 61810 Assets Total	12,679.13		17,873.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		218.80-		
		Fund 61810 Liabilities Total		218.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,817.18
		Fund 61810 Fund Equity Total				5,817.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.98		23.92
	484100	OPERATING DONATIONS & CO		12,885.95		12,885.95
		Major Account 480000 Total		12,897.93		12,909.87
		Fund 61810 Revenues Total		12,897.93		12,909.87
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			193.80	
	522900	EMPLOYEE PARKING EXP			25.00	
	524700	RENT EXP-OTHER REAL PROP			135.00	
	533900	FOOD EXPENSE			500.00	
		Major Account 520000 Total			853.80	
		Fund 61810 Expenditures Total			853.80	
		Fund 61810 Total	12,679.13	12,679.13	18,727.05	18,727.05

Secure Version - Prior Month

As of August 31, 2019

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	416.91		169,645.88	
	Fund 65410 Assets Total	416.91		169,645.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,739.75
	Fund 65410 Fund Equity Total				168,739.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.96		698.23
	484100 OPERATING DONATIONS & CO		67.95		207.90
	Major Account 480000 Total		416.91		906.13
	Fund 65410 Revenues Total		416.91		906.13
	Fund 65410 Total	416.91	416.91	169,645.88	169,645.88

Secure Version - Prior Month

As of August 31, 2019

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	12.59		6,120.30	
	Fund 65420 Assets Total	12.59		6,120.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,095.36
	Fund 65420 Fund Equity Total				6,095.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.59		24.94
	Major Account 480000 Total		12.59		24.94
	Fund 65420 Revenues Total		12.59		24.94
	Fund 65420 Total	12.59	12.59	6,120.30	6,120.30

Secure Version - Prior Month

As of August 31, 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	5.59		2,716.19	
	Fund 65430 Assets Total	5.59		2,716.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.12
	Fund 65430 Fund Equity Total				2,705.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.59		11.07
	Major Account 480000 Total		5.59		11.07
	Fund 65430 Revenues Total		5.59		11.07
	Fund 65430 Total	5.59	5.59	2,716.19	2,716.19

Secure Version - Prior Month

As of August 31, 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	45.08		21,908.17	
	Fund 65440 Assets Total	45.08		21,908.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,818.87
	Fund 65440 Fund Equity Total				21,818.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.08		89.30
	Major Account 480000 Total		45.08		89.30
	Fund 65440 Revenues Total		45.08		89.30
	Fund 65440 Total	45.08	45.08	21,908.17	21,908.17

Secure Version - Prior Month

As of August 31, 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	48,563.19-		246,828.55	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	254.01		1,844.16	
	Fund 29500 Assets Total	48,309.18-		251,573.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,887.81		4,124.20
	Fund 29500 Liabilities Total		3,887.81		4,124.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,299.63
	Fund 29500 Fund Equity Total				295,299.63
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		26,911.60		62,749.44
	454601 Grain/Seed Tax Audit Refund				237.43-
	454664 GRAIN TAX-ASCS		204.14		204.14
	Major Account 450000 Total		27,115.74		62,716.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.71		1,296.41
	486500 MISCELLANEOUS ADJUSTMENT		254.01		254.01
	Major Account 480000 Total		850.72		1,550.42
	Fund 29500 Revenues Total		27,966.46		64,266.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,688.67		30,521.62	
	512100 VACATION LEAVE EXPENSE	1,277.85		3,880.02	
	512200 SICK LEAVE EXPENSE	409.36		549.62	
	512300 HOLIDAY LEAVE EXPENSE			718.80	
	515100 RETIREMENT PLANS EXPENSE	1,076.50		2,671.03	
	515200 FICA EXPENSE	1,061.81		2,652.89	
	515500 HEALTH INSURANCE EXPENSE	983.04		1,966.08	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS	1,467.00		1,467.00	
	Major Account 510000 Total	18,964.23		44,461.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.05		188.78	
	521400 CIO CHARGES	194.18		378.52	
	521412 OCIO-VOICE EXPENSE	250.12		729.78	

Secure Version - Prior Month

As of August 31, 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				
	521500 PUBLICATION & PRINT EXP	221.46		296.45	
	524600 RENT EXPENSE-BUILDINGS	1,091.34		2,182.68	
	524700 RENT EXP-OTHER REAL PROP	663.00		663.00	
	524900 RENT EXP-DEPR SURCHARGE	421.83		843.66	
	531100 OFFICE SUPPLIES	45.95		71.12	
	533901 SEE CHART OF ACCOUNTS	2,397.53		2,397.53	
	534946 PROMOTIONAL SUPPLIES EXPENSE	1.99		1.99	
	541100 ACCTG & AUDITING SERVICES	1,305.67		2,260.47	
	541200 PURCHASING ASSESSMENT	1,136.00		1,136.00	
	554900 OTHER CONTRACTUAL SERVICES	50,622.57		50,784.78	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	58,452.69		63,434.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	658.33		1,275.11	
	571600 MEALS-NOT-TRAVEL STATUS	749.79		749.79	
	572100 COMMERCIAL TRANSPORTATION			795.60	
	573100 STATE OWNED TRANSPORTATION	619.35		619.35	
	574500 PERSONAL VEHICLE MILEAGE	647.86		710.50	
	575100 MISC TRAVEL EXPENSE	71.20		71.20	
	Major Account 570000 Total	2,746.53		4,221.55	
	Fund 29500 Expenditures Total	80,163.45		112,117.36	
	Fund 29500 Total	31,854.27	31,854.27	363,690.40	363,690.40

Secure Version - Prior Month

As of August 31, 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	19,454.55-		688,626.30	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			38,750.00	
	Fund 25710 Assets Total	19,454.55-		727,435.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,729.98
	211900 AAI DUE TO VENDOR (SYSTE		369.25		369.25
	Fund 25710 Liabilities Total		369.25		2,099.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,117.20
	Fund 25710 Fund Equity Total				802,117.20
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		41,079.71		81,848.92
	Major Account 450000 Total		41,079.71		81,848.92
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		9.80		9.80
	474100 GENERAL BUSINESS FEES		1,200.00		1,960.00
	Major Account 470000 Total		1,209.80		1,969.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605.97		3,246.86
	484500 REIMB NON-GOVT SOURCES		17.26		17.26
	Major Account 480000 Total		1,623.23		3,264.12
	Fund 25710 Revenues Total		43,912.74		87,082.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,392.00		85,551.93	
	511600 PER DIEM PAYMENTS	1,200.00		2,400.00	
	512100 VACATION LEAVE EXPENSE	3,763.88		21,240.57	
	512200 SICK LEAVE EXPENSE	1,313.75		2,264.96	
	512300 HOLIDAY LEAVE EXPENSE			1,850.92	
	515100 RETIREMENT PLANS EXPENSE	2,730.84		8,304.81	
	515200 FICA EXPENSE	2,827.85		8,556.07	
	515400 LIFE & ACCIDENT INS EXP			.07-	
	515500 HEALTH INSURANCE EXPENSE	1,187.36		2,374.72	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS	4,383.00		4,383.00	
	Major Account 510000 Total	48,798.68		137,023.32	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.32		7.10	
	521290 COM EXPENSE - DATA ONLY	50.00		50.00	
	521400 CIO CHARGES	1,159.93		2,337.68	
	521500 PUBLICATION & PRINT EXP			39.38	
	522200 CONFERENCE REGISTRATION	1,640.00		1,640.00	
	523201 NATURAL GAS	29.78		205.67	
	523202 ELECTRICITY	815.00		1,375.00	
	523219 OTHER UTILITY	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		3,485.00	
	527100 REP & MAINT-OFFICE EQUIP	13.03		45.89	
	527200 REP & MAINT-MOTOR VEHICL	449.26		753.40	
	531100 OFFICE SUPPLIES EXPENSE	674.15		1,385.58	
	531200 IT SUPPLIES			443.86	
	534900 MISCELLANEOUS SUP EXP	7.50		7.50	
	538100 VEHICLE & EQUIP SUP EXP	734.27		1,520.36	
	541100 ACCTG & AUDITING SERVICES	1,514.00		1,514.00	
	541200 PURCHASING ASSESSMENT	446.00		446.00	
	542500 ENG & ARCH SERVICES	1,187.57		4,185.61	
	543100 IT CONSULTING-APPLICATIONS	1,127.50		3,261.25	
	545000 LABORATORY SERVICES	312.90		312.90	
	549200 JANITORIAL/SECURITY SRVS	88.30		147.95	
	555310 COTS LICENSE FEES			26.32	
	556100 INSURANCE EXPENSE	1,639.00		1,639.00	
	Major Account 520000 Total	13,648.01		24,859.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	809.52		1,237.37	
	571900 MEALS-ONE DAY TRAVEL			18.60	
	572100 COMMERCIAL TRANSPORTATIO	415.53		415.53	
	574500 PERSONAL VEHICLE MILEAGE			244.76	
	575100 MISC TRAVEL EXPENSE	64.80		64.80	
	Major Account 570000 Total	1,289.85		1,981.06	
	Fund 25710 Expenditures Total	63,736.54		163,863.83	
	Fund 25710 Total	44,281.99	44,281.99	891,299.27	891,299.27

Secure Version - Prior Month

As of August 31, 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			37,160.30	
		Fund 45710 Assets Total			37,160.30	
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				794.85-
		Fund 45710 Fund Equity Total				794.85-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			690.14	
	512100	VACATION LEAVE EXPENSE			.07	
	515100	RETIREMENT PLANS EXPENSE			51.68	
	515200	FICA EXPENSE			52.96	
		Major Account 510000 Total			794.85	
		Fund 45710 Expenditures Total			794.85	
		Fund 45710 Total			37,955.15	37,955.15

Secure Version - Prior Month

As of August 31, 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	10,000.00-		3,294,248.69	
	Fund 65710 Assets Total	10,000.00-		3,294,248.69	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		3,294,248.69
	Fund 65710 Liabilities Total		10,000.00-		3,294,248.69
	Fund 65710 Total	10,000.00-	10,000.00-	3,294,248.69	3,294,248.69

Secure Version - Prior Month

As of August 31, 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	51.65		25,072.05	
	Fund 65711 Assets Total	51.65		25,072.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,010.23
	Fund 65711 Fund Equity Total				25,010.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.65		61.82
	Major Account 480000 Total		51.65		61.82
	Fund 65711 Revenues Total		51.65		61.82
	Fund 65711 Total	51.65	51.65	25,072.05	25,072.05

Secure Version - Prior Month

As of August 31, 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	27.84		13,531.51	
	Fund 65712 Assets Total	27.84		13,531.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,476.36
	Fund 65712 Fund Equity Total				13,476.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.84		55.15
	Major Account 480000 Total		27.84		55.15
	Fund 65712 Revenues Total		27.84		55.15
	Fund 65712 Total	27.84	27.84	13,531.51	13,531.51

Secure Version - Prior Month

As of August 31, 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	27.84		13,531.51	
	Fund 65713 Assets Total	27.84		13,531.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,476.36
	Fund 65713 Fund Equity Total				13,476.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.84		55.15
	Major Account 480000 Total		27.84		55.15
	Fund 65713 Revenues Total		27.84		55.15
	Fund 65713 Total	27.84	27.84	13,531.51	13,531.51

Secure Version - Prior Month

As of August 31, 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	16.92		8,221.61	
	Fund 65714 Assets Total	16.92		8,221.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,188.09
	Fund 65714 Fund Equity Total				8,188.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.92		33.52
	Major Account 480000 Total		16.92		33.52
	Fund 65714 Revenues Total		16.92		33.52
	Fund 65714 Total	16.92	16.92	8,221.61	8,221.61

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As of August 31, 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				.19
	Fund 65715 Fund Equity Total				.19
	Fund 65715 Total			.19	.19

Secure Version - Prior Month

As of August 31, 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 August 31, 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	5.30		2,575.51	
	Fund 65717 Assets Total	5.30		2,575.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,565.01
	Fund 65717 Fund Equity Total				2,565.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.30		10.50
	Major Account 480000 Total		5.30		10.50
	Fund 65717 Revenues Total		5.30		10.50
	Fund 65717 Total	5.30	5.30	2,575.51	2,575.51

Secure Version - Prior Month

As of August 31, 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		3.53	
	Fund 65718 Assets Total	.01		3.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.51
	Fund 65718 Fund Equity Total				3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 65718 Revenues Total		.01		.02
	Fund 65718 Total	.01	.01	3.53	3.53

Secure Version - Prior Month

As of August 31, 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	.93		300.99	
	Fund 65719 Assets Total	.93		300.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				629.87
	Fund 65719 Fund Equity Total				629.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.93		38.08
	Major Account 480000 Total		.93		38.08
	Fund 65719 Revenues Total		.93		38.08
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			366.96	
	Major Account 520000 Total			366.96	
	Fund 65719 Expenditures Total			366.96	
	Fund 65719 Total	.93	.93	667.95	667.95

Secure Version - Prior Month

As of August 31, 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	5,256.87		324,716.50	
	Fund 65720 Assets Total	5,256.87		324,716.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				314,423.55
	Fund 65720 Fund Equity Total				314,423.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,600.00		9,000.00
	Major Account 470000 Total		4,600.00		9,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		656.87		1,292.95
	Major Account 480000 Total		656.87		1,292.95
	Fund 65720 Revenues Total		5,256.87		10,292.95
	Fund 65720 Total	5,256.87	5,256.87	324,716.50	324,716.50

Secure Version - Prior Month

As of August 31, 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	37,433.71-		619,624.95	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	37,433.71-		620,788.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,345.90-		1,576.10
	Fund 25810 Liabilities Total		4,345.90-		1,576.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				692,418.09
	Fund 25810 Fund Equity Total				692,418.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,471.25		7,471.25
	475111 ENG INTERN ENROLLMENT APPS		180.00		390.00
	475113 ENGINEER EXAMINATIONS		30.00		1,680.00
	475115 ENG PROFESSIONAL APPS		6,000.00		11,700.00
	475116 ARCH PROFESSIONAL APPS		900.00		2,550.00
	475117 ENGINEER RENEWALS		240.00		240.00
	475118 ARCHITECT RENEWALS		80.00		160.00
	475122 TEMPORARY PERMITS				600.00
	475300 AUTH CERT APPS (1-5)		500.00		1,600.00
	475301 AUTH CERT APPS (6-10)		600.00		1,200.00
	475302 AUTH CERT APPS (11-49)		300.00		600.00
	475303 AUTH CERT APPS (50+)		800.00		1,600.00
	475400 AUTH CERT RENEWALS (1-5)		1,750.00		3,450.00
	475401 AUTH CERT RENEWALS (6-10)		1,350.00		2,250.00
	475402 AUTH CERT RENEWALS (11-49)		2,500.00		6,950.00
	475403 AUTH CERT RENEWALS (50+)		2,800.00		6,650.00
	Major Account 470000 Total		25,501.25		49,091.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,393.92		2,815.25
	484500 REIMB NON-GOVT SOURCES		180.54		430.54
	485122 LATE PAYMENT PENALTY		248.00		304.00
	486600 CREDIT CARD CLEARING		1,326.00		1,476.00
	Major Account 480000 Total		3,148.46		5,025.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		395.37		460.47
	Major Account 490000 Total		395.37		460.47

Secure Version - Prior Month

As of August 31, 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
Revenues	490000	Other Financing Sources				
		Fund 25810 Revenues Total		29,045.08		54,577.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,181.37		52,316.00	
	511300	OVERTIME PAYMENTS	245.45		245.45	
	511600	PER DIEM PAYMENTS	1,800.00		3,600.00	
	512100	VACATION LEAVE EXPENSE	719.91		6,276.95	
	512200	SICK LEAVE EXPENSE	803.33		1,618.83	
	512300	HOLIDAY LEAVE EXPENSE			1,235.23	
	515100	RETIREMENT PLANS EXPENSE	1,868.29		4,619.60	
	515200	FICA EXPENSE	1,861.49		4,618.56	
	515500	HEALTH INSURANCE EXPENSE	5,956.26		11,912.52	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS	2,951.00		2,951.00	
		Major Account 510000 Total	39,387.10		89,480.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	520.79		1,818.27	
	521400	CIO CHARGES	1,309.53		2,586.94	
	521401	CIO CHARGES-DESKTOP SERVICES			36.50	
	521500	PUBLICATION & PRINT EXP	2,412.75		3,470.06	
	521501	RECORD SCANNING & INDEXING EXP	1,147.69		1,948.04	
	522100	DUES & SUBSCRIPTION EXP	7,700.00		7,700.00	
	522200	CONFERENCE REGISTRATION			150.00	
	522800	E-COMMERCE OPER EXP	313.07		635.57	
	522880	WEBSITE SERVICES	20.00		20.00	
	524600	RENT EXPENSE-BUILDINGS	2,035.48		4,070.96	
	531100	OFFICE SUPPLIES EXPENSE	231.86		833.48	
	534601	ARCH STUDENT DEBT REIMB	100.00		100.00	
	534602	ENG STUDENT DEBT REIMB	50.00		350.00	
	541100	ACCTG & AUDITING SERVICES	2,031.00		2,031.00	
	541200	PURCHASING ASSESSMENT	201.00		201.00	
	541500	LEGAL SERVICES EXPENSE	567.00		1,239.00	
	541700	LEGAL RELATED EXPENSE	100.00		100.00	
	541801	VERIFICATION EXPENSE	25.00		25.00	
	542190	SOS TEMP SERV - IT STAFF	1,988.56		3,479.98	
	554900	OTHER CONTRACTUAL SERVICES			5,250.00	
	555340	COTS MAINTENANCE	909.10		909.10	
	555510	SAAS SUBSCRIPTION FEES	110.00		230.00	
	559100	OTHER OPERATING EXP	31.92		70.92	

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As of August 31, 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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	21,804.75		37,255.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	152.97		152.97	
	571600	MEALS-NOT TRAVEL STATUS			21.61	
	571900	MEALS-ONE DAY TRAVEL			12.35	
	572100	COMMERCIAL TRANSPORTATIO	363.66		363.66	
	573100	STATE-OWNED TRANSPORT			37.22	
	574500	PERSONAL VEHICLE MILEAGE	418.04		418.04	
	575100	MISC TRAVEL EXPENSE	6.37		40.86	
		Major Account 570000 Total	941.04		1,046.71	
		Fund 25810 Expenditures Total	62,132.89		127,783.19	
		Fund 25810 Total	24,699.18	24,699.18	748,571.70	748,571.70

Secure Version - Prior Month

As of August 31, 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	8,572.63-		63,292.95	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	8,572.63-		63,346.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		
	Fund 25910 Liabilities Total		4,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,561.57
	Fund 25910 Fund Equity Total				71,561.57
Revenues	470000 Revenues - Sales & Charges				
	475105 EXAM RESERVATION FEES		210.00		280.00
	475108 CERT OF AUTH APPS				100.00
	475109 CERT OF AUTH RENEW		200.00		500.00
	475113 FG EXAM APPLICATION FEES				50.00
	475114 PG EXAM APPLICATION FEES				100.00
	Major Account 470000 Total		410.00		1,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.11		292.42
	484500 REIMB NON-GOVT SOURCES		.15		.15
	Major Account 480000 Total		148.26		292.57
	Fund 25910 Revenues Total		558.26		1,322.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.08		30.41	
	521400 CIO CHARGES	28.91		57.65	
	521500 PUBLICATION & PRINT EXP	27.75		27.75	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP			3.25	
	541100 ACCTG & AUDITING SERVICES	183.00		183.00	
	541200 PURCHASING ASSESSMENT	20.00		20.00	
	542500 ENG & ARCH SERVICES	4,285.75		4,285.75	
	Major Account 520000 Total	4,573.49		9,107.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			129.96	
	571600 MEALS-NOT TRAVEL STATUS	21.52		21.52	
	571900 MEALS-ONE DAY TRAVEL	35.88		35.88	
	574500 PERSONAL VEHICLE MILEAGE			234.90	

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				
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	57.40		429.76	
	Fund 25910 Expenditures Total	4,630.89		9,537.57	
	Fund 25910 Total	3,941.74-	3,941.74-	72,884.14	72,884.14

Secure Version - Prior Month

As of August 31, 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	15,647.29		157,257.73	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	15,647.29		157,716.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,304.79		3,304.79
	Fund 21600 Liabilities Total		3,304.79		3,304.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,062.22
	Fund 21600 Fund Equity Total				133,062.22
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		45,531.15		88,477.00
	Major Account 450000 Total		45,531.15		88,477.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.40		521.20
	484500 REIMB NON-GOVT SOURCES		100.36		100.36
	486600 CREDIT CARD CLEARING		495.00		495.00
	Major Account 480000 Total		860.76		1,116.56
	Fund 21600 Revenues Total		46,391.91		89,593.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,977.83		31,861.83	
	511600 PER DIEM PAYMENTS	125.00		225.00	
	512100 VACATION LEAVE EXPENSE	1,970.15		4,684.13	
	512200 SICK LEAVE EXPENSE			63.52	
	512300 HOLIDAY LEAVE EXPENSE			808.93	
	512500 FUNERAL LEAVE EXPENSE	678.38		678.38	
	515100 RETIREMENT PLANS EXPENSE	1,170.09		2,852.67	
	515200 FICA EXPENSE	1,064.21		2,696.18	
	515500 HEALTH INSURANCE EXPENSE	3,686.34		6,180.78	
	516500 WORKERS COMP PREMIUMS	2,685.00		2,685.00	
	Major Account 510000 Total	24,357.00		52,736.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.81		127.99	
	521400 CIO CHARGES	484.76		484.76	
	521412 OCIO-VOICE EXPENSE	747.65		903.98	
	521500 PUBLICATION & PRINT EXP	736.39		832.64	
	522100 DUES & SUBSCRIPTION EXP	665.60		1,006.20	

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As of August 31, 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				
	522200 CONFERENCE REGISTRATION	947.00		1,022.00	
	524600 RENT EXPENSE-BUILDINGS	912.98		1,825.96	
	524900 RENT EXP-DEPR SURCHARGE	352.89		705.78	
	531100 OFFICE SUPPLIES EXPENSE	35.15		122.13	
	533132 Clothing Expense	346.25		346.25	
	534946 PROMOTIONAL SUPPLIES	2,627.36		2,627.36	
	541100 ACCTG & AUDITING SERVICES	1,436.57		2,095.25	
	541200 PURCHASING ASSESSMENT	240.00		240.00	
	555310 COTS LICENSE FEES			820.87	
	559100 OTHER OPERATING EXP			2,000.00	
	Major Account 520000 Total	9,541.41		15,161.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.00		108.00	
	573100 STATE-OWNED TRANSPORT	43.00		238.40	
	Major Account 570000 Total	151.00		346.40	
	Fund 21600 Expenditures Total	34,049.41		68,243.99	
	Fund 21600 Total	49,696.70	49,696.70	225,960.57	225,960.57

Secure Version - Prior Month

As of August 31, 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	14,126.96-		210,182.74	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	14,126.96-		210,974.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,177.04
	Fund 26100 Fund Equity Total				99,177.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		103,105.57		229,179.85
	Major Account 450000 Total		103,105.57		229,179.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.17		694.57
	Major Account 480000 Total		308.17		694.57
	Fund 26100 Revenues Total		103,413.74		229,874.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	541100 ACCTG & AUDITING SERVICES	576.99		996.50	
	554900 OTHER CONTRACTUAL SERVICES	116,963.71		117,080.43	
	Major Account 520000 Total	117,540.70		118,077.39	
	Fund 26100 Expenditures Total	117,540.70		118,077.39	
	Fund 26100 Total	103,413.74	103,413.74	329,051.46	329,051.46

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As of August 31, 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	1,234.38-		69,642.34	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,234.38-		69,703.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.00-		
	Fund 26210 Liabilities Total		81.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,281.89
	Fund 26210 Fund Equity Total				72,281.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		32.70		32.70
	475104 LIMITED LIABILITY CO FEE		50.00		100.00
	475201 LS APPLICATION FEE		40.00		40.00
	475203 RECIP APPLICATION FEE		40.00		120.00
	475207 LS REGISTRATION		200.00		200.00
	475209 RECIP REGISTRATION				200.00
	Major Account 470000 Total		362.70		692.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.23		293.73
	486600 CREDIT CARD CLEARING		200.00-		100.00-
	Major Account 480000 Total		52.77-		193.73
	Fund 26210 Revenues Total		309.93		886.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	404.57		410.14	
	521301 FREIGHT LS SEALS	11.90		11.90	
	521400 CIO CHARGES	48.00		48.00	
	521500 PUBLICATION & PRINT EXP			9.04	
	524600 RENT EXPENSE-BUILDINGS	718.75		733.75	
	531100 OFFICE SUPPLIES EXPENSE	70.09		106.52	
	531101 LS SEALS EXPENSE	108.00		108.00	
	541100 ACCTG & AUDITING SERVICES	92.00		92.00	
	541200 PURCHASING ASSESSMENT	10.00		10.00	
	554900 OTHER CONTRACTUAL SERVICES			1,497.59	
	Major Account 520000 Total	1,463.31		3,026.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			81.00	

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			357.28	
	Major Account 570000 Total			438.28	
	Fund 26210 Expenditures Total	1,463.31		3,465.22	
	Fund 26210 Total	228.93	228.93	73,168.32	73,168.32

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As of August 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	22,689.42-		507,230.74	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			275.00	
	Fund 26310 Assets Total	22,689.42-		509,542.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564,381.09
	Fund 26310 Fund Equity Total				564,381.09
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				13,295.00-
	475101 CPA PERMIT TO PRACTICE		1,330.00		20,405.00
	475102 CPA INACTIVE REGISTRATION		490.00		5,600.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		400.00
	475105 INITIAL PERMIT TO PRACTICE		1,900.00		2,975.00
	475106 PC CERTIFICATE OF REGISTRATION		325.00		775.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		375.00		675.00
	475108 PC FIRM PERMIT TO PRACTICE		150.00		2,700.00
	475109 LLC FIRM PERMIT TO PRACTICE		150.00		1,250.00
	475110 LLP FIRM PERMIT TO PRACTICE		50.00		850.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI				50.00
	475112 OFFICE REGISTRATION		125.00		2,550.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		300.00
	475117 STIPULATION & CONSENT ORDER		2,750.00		5,350.00
	475118 REINSTATEMENT ORDER		175.00		350.00
	475119 INITIAL SOLE PROP. OFFICE				25.00
	475120 SOLE PROPRIETOR OFFICE		50.00		950.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		600.00		600.00
	475200 EXAMINATION FEES		60.00		720.00
	475202 REPLACEMENT OF PERMIT				15.00
	Major Account 470000 Total		8,780.00		33,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,128.35		2,179.90
	484500 REIMB NON-GOVT SOURCES		66.82		66.82
	Major Account 480000 Total		1,195.17		2,246.72
	Fund 26310 Revenues Total		9,975.17		35,491.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,275.46		29,719.08	
	511600 PER DIEM PAYMENTS	1,000.00		2,700.00	

Secure Version - Prior Month

As of August 31, 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	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,481.08		3,849.88	
	512200 SICK LEAVE EXPENSE	93.06		662.17	
	512300 HOLIDAY LEAVE EXPENSE			692.49	
	512500 FUNERAL LEAVE EXPENSE			146.63	
	515100 RETIREMENT PLANS EXPENSE	1,037.04		2,626.04	
	515200 FICA EXPENSE	1,070.42		2,757.52	
	515500 HEALTH INSURANCE EXPENSE	2,080.66		4,161.32	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	1,684.00		1,684.00	
	Major Account 510000 Total	20,721.72		49,036.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	755.22		1,709.70	
	521400 CIO CHARGES	322.62		612.76	
	521500 PUBLICATION & PRINT EXP	690.90		890.51	
	522100 DUES & SUBSCRIPTION EXP	4,255.10		4,255.10	
	522200 CONFERENCE REGISTRATION	695.00		695.00	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		3,479.00	
	524700 RENT EXP-OTHER REAL PROP	59.16		177.48	
	524900 RENT EXP-DEPR SURCHARGE	766.80		1,533.60	
	531100 OFFICE SUPPLIES EXPENSE	1,013.27		1,020.27	
	541100 ACCTG & AUDITING SERVICES	935.00		935.00	
	541200 PURCHASING ASSESSMENT	115.00		115.00	
	541500 LEGAL SERVICES EXPENSE	495.00		1,650.00	
	548400 TRANSACTION PROCESSING SERVICE			11,515.00	
	554900 OTHER CONTRACTUAL SERVICES			2,596.81	
	559100 OTHER OPERATING EXP	20.00-		20.00-	
	Major Account 520000 Total	11,822.57		31,165.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,626.42	
	571600 MEALS-NOT TRAVEL STATUS	120.30		120.30	
	572100 COMMERCIAL TRANSPORTATIO			3,160.83	
	574500 PERSONAL VEHICLE MILEAGE			789.72	
	575100 MISC TRAVEL EXPENSE			432.00	
	Major Account 570000 Total	120.30		10,129.27	
	Fund 26310 Expenditures Total	32,664.59		90,330.71	
	Fund 26310 Total	9,975.17	9,975.17	599,872.81	599,872.81

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As of August 31, 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	1,481.81-		76,004.95	
	139901 AR INVOICED (SYSTEM)	11,525.00-			
	Fund 21175 Assets Total	13,006.81-		76,004.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,780.86
	Fund 21175 Fund Equity Total				106,780.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		875.00
	476100 OTHER LIC PERM & FEES				11,525.00
	Major Account 470000 Total		450.00		12,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.19		404.59
	Major Account 480000 Total		205.19		404.59
	Fund 21175 Revenues Total		655.19		12,804.59
Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES	13,662.00		13,662.00	
	537100 LABORATORY SUP EXP			29,792.00	
	547500 MAILING SERVICES			126.50	
	Major Account 520000 Total	13,662.00		43,580.50	
	Fund 21175 Expenditures Total	13,662.00		43,580.50	
	Fund 21175 Total	655.19	655.19	119,585.45	119,585.45

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As of August 31, 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	480.13-		371,556.65	
	Fund 26410 Assets Total	480.13-		371,556.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				59,815.39
	Fund 26410 Liabilities Total				59,815.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,937.58
	Fund 26410 Fund Equity Total				314,937.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.87		1,605.18
	Major Account 480000 Total		709.87		1,605.18
	Fund 26410 Revenues Total		709.87		1,605.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,190.00		1,190.00	
	531100 OFFICE SUPPLIES EXPENSE			1,547.50	
	554110 VOICE SERVICES			2,064.00	
	Major Account 520000 Total	1,190.00		4,801.50	
	Fund 26410 Expenditures Total	1,190.00		4,801.50	
	Fund 26410 Total	709.87	709.87	376,358.15	376,358.15

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As of August 31, 2019

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	750,703.61-		2,912,065.26	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	139901	AR INVOICED (SYSTEM)	141.59		21,059.68	
		Fund 26430 Assets Total	750,562.02-		3,736,495.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,299.00		1,299.00
	211900	AAI DUE TO VENDOR (SYSTE		27,695.21-		45,263.98
		Fund 26430 Liabilities Total		26,396.21-		46,562.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,002,973.85
		Fund 26430 Fund Equity Total				3,002,973.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,888.82		12,235.54
		Major Account 480000 Total		6,888.82		12,235.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,240,119.00
		Major Account 490000 Total				2,240,119.00
		Fund 26430 Revenues Total		6,888.82		2,252,354.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	354,008.46		689,113.82	
	511101	PERM SALARIES-CE ASSISTED MOVE	27,409.06-		47,247.48-	
	511102	PERM SALARIES-TRF ASSISTED MOV	230.12-		1,309.79-	
	511300	OVERTIME PAYMENTS	39,493.64		113,040.11	
	511500	SHIFT DIFFERENTIAL PYMT	4.26		5.59	
	511800	COMPENSATORY TIME PAID	534.19		12,628.70	
	511900	SUPPLEMENTAL	6,465.94		12,517.60	
	512100	VACATION LEAVE EXPENSE	38,864.75		97,602.85	
	512200	SICK LEAVE EXPENSE	11,067.12		27,248.05	
	512300	HOLIDAY LEAVE EXPENSE	613.44-		16,113.70	
	512400	MILITARY LEAVE EXPENSE	184.48		8,252.22	
	512500	FUNERAL LEAVE EXPENSE	609.05		974.67	
	512600	CIVIL LEAVE EXPENSE	118.07		118.07	
	512700	INJURY LEAVE EXPENSE			939.65	
	515100	RETIREMENT PLANS EXPENSE	66,836.10		135,176.78	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,396.44		19,702.40	
	515400 LIFE & ACCIDENT INS EXP	491.21		971.69	
	515500 HEALTH INSURANCE EXPENSE	79,937.50		166,636.65	
	516400 UNEMPLOYM COMP INS EXP			2,077.32	
	Major Account 510000 Total	579,758.59		1,254,562.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	39,904.75		45,301.22	
	521900 AWARDS EXPENSE	109.23		327.69	
	522100 DUES & SUBSCRIPTION EXP	1,125.00		2,246.57	
	522200 CONFERENCE REGISTRATION	7,943.18		9,127.76	
	523201 NATURAL GAS	25.94		37.11	
	523202 ELECTRICITY	3,626.18		7,486.13	
	523203 WATER	45.50		121.90	
	523204 SEWER			28.87	
	524600 RENT EXPENSE-BUILDINGS	3,096.56		6,193.12	
	525500 RENT EXP-OTHER PERS PROP	31.98		567.80	
	526100 REP & MAINT-REAL PROPERT	1,306.95		8,247.36	
	527200 REP & MAINT-MOTOR VEHICL	9,136.61		22,107.25	
	527800 REP & MAINT-OTHER PROPER	76.65		158.03	
	531100 OFFICE SUPPLIES EXPENSE	95.68		2,637.17	
	532100 NON-CAPITALIZED EQUIP PU	25.90		2,164.90	
	532200 PERSONAL COMPUTING EQUIPMENT	1,645.00		1,645.00	
	532240 DATA STORAGE EQUIP	291.86		366.72	
	532280 VIDEO EQUIP	424.63		1,471.64	
	532290 RADIO EQUIP			260.30	
	533100 HOUSEHOLD & INSTIT EXP			496.66	
	533101 UNIFORMS	3,744.00		6,670.66	
	533900 FOOD EXPENSE	1,349.88		2,072.62	
	534800 CONST & MAINT SUP EXP	1,345.27		3,039.50	
	534947 LAW ENFORCEMENT SUPPLIES	4,133.10		4,620.70	
	538100 VEHICLE & EQUIP SUP EXP	2,867.62		3,190.51	
	538101 GASOLINE	25,049.17		50,266.94	
	547500 MAILING SERVICES	226.10		676.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00		345.00	
	548600 PEST CONTROL	320.00		395.00	
	548700 REFUSE/RECYCLING	144.00		412.04	
	549100 LAUNDRY SERVICES	756.74		1,848.96	
	549200 JANITORIAL/SECURITY SRVS	6,341.54		32,383.75	
	554900 OTHER CONTRACTUAL SERVICES			1,473.65	

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				
	555340 COTS MAINTENANCE	483.70		483.70	
	Major Account 520000 Total	115,787.72		218,872.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,211.83		2,169.76	
	572100 COMMERCIAL TRANSPORTATIO	1,144.88		2,421.73	
	575100 MISC TRAVEL EXPENSE	45.99		147.99	
	Major Account 570000 Total	2,402.70		4,739.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			29,970.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
	584200 VEHICLES & VEHICLE EQ	33,105.62		33,105.62	
	Major Account 580000 Total	33,105.62		87,220.62	
	Fund 26430 Expenditures Total	731,054.63		1,565,395.43	
	Fund 26430 Total	19,507.39-	19,507.39-	5,301,891.37	5,301,891.37

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,058.34-		1,791,226.13	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	14,577.70-		39,932.50-	
	132900 NSF ITEMS SUSPENSE	45.25-		12.50	
	139901 AR INVOICED (SYSTEM)	42,775.50-		4,311.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,850.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
	Fund 26440 Assets Total	79,456.79-		1,757,939.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				93.52
	211900 AAI DUE TO VENDOR (SYSTE		19,455.30-		34,588.74
	Fund 26440 Liabilities Total		19,455.30-		34,682.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,815,644.81
	Fund 26440 Fund Equity Total				1,815,644.81
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		21.28		.79
	Major Account 450000 Total		21.28		.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		283.72		427.91
	473300 VEHICLE TITLE FEES		28,167.20		53,976.60
	473900 OTHER VEHICLE FEES		430.00		720.00
	474100 GENERAL BUSINESS FEES		99,988.00		198,889.75
	476100 OTHER LIC PERM & FEES		245.00		425.00
	Major Account 470000 Total		129,113.92		254,439.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,813.03		7,490.68
	486600 CREDIT CARD CLEARING		67,324.50		134,238.00
	Major Account 480000 Total		71,137.53		141,728.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				122,494.75
	Major Account 490000 Total				122,494.75
	Fund 26440 Revenues Total		200,272.73		518,663.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,199.39		250,289.11	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,935.34		10,731.14	
	511300 OVERTIME PAYMENTS	2,366.11		5,180.79	
	511800 COMPENSATORY TIME PAID	1,744.50		18,314.36	
	511900 SUPPLEMENTAL	553.90		1,104.06	
	512100 VACATION LEAVE EXPENSE	12,713.63		41,831.22	
	512200 SICK LEAVE EXPENSE	3,296.51		16,756.55	
	512300 HOLIDAY LEAVE EXPENSE			6,266.89	
	512500 FUNERAL LEAVE EXPENSE			608.33	
	515100 RETIREMENT PLANS EXPENSE	12,588.77		30,893.25	
	515200 FICA EXPENSE	6,960.24		18,360.42	
	515400 LIFE & ACCIDENT INS EXP	46.53		92.74	
	515500 HEALTH INSURANCE EXPENSE	27,846.28		55,729.32	
	516200 TUITION ASSISTANCE	783.00		783.00	
	Major Account 510000 Total	178,034.20		456,941.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	26,007.57		49,088.44	
	521500 PUBLICATION & PRINT EXP	107.00		178.00	
	522100 DUES & SUBSCRIPTION EXP	154.00		154.00	
	522200 CONFERENCE REGISTRATION	19.00		19.00	
	523201 NATURAL GAS	27.32		229.57	
	523202 ELECTRICITY	1,110.56		3,012.36	
	524600 RENT EXPENSE-BUILDINGS	13,279.95		26,559.90	
	531100 OFFICE SUPPLIES EXPENSE	10,480.75		12,693.52	
	532200 PERSONAL COMPUTING EQUIPMENT	3,230.01		3,867.76	
	533100 HOUSEHOLD & INSTIT EXP	101.37		235.16	
	534800 CONST & MAINT SUP EXP	5.14		5.14	
	534900 MISCELLANEOUS SUP EXP			80.00	
	545000 LABORATORY SERVICES	525.00		840.00	
	548700 REFUSE/RECYCLING	54.96		242.00	
	554900 OTHER CONTRACTUAL SERVICES	89.00		89.00	
	555440 CUSTOMIZED MAINTENANCE			9,000.00	
	555540 SAAS MAINTENANCE			64.00	
	559100 OTHER OPERATING EXP	22,723.00		43,238.75	
	Major Account 520000 Total	77,914.63		149,596.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	994.35		1,182.35	
	574500 PERSONAL VEHICLE MILEAGE	22.04		22.04	
	575100 MISC TRAVEL EXPENSE	109.00		109.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	1,125.39		1,313.39	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP	3,200.00		3,200.00	
		Major Account 580000 Total	3,200.00		3,200.00	
		Fund 26440 Expenditures Total	260,274.22		611,051.17	
		Fund 26440 Total	180,817.43	180,817.43	2,368,990.55	2,368,990.55

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	1,852.50		967,094.24	
	Fund 26450 Assets Total	1,852.50		967,094.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,796.43
	Fund 26450 Fund Equity Total				915,796.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,949.60		3,744.15
	Major Account 480000 Total		1,949.60		3,744.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37,648.33		85,299.09
	Major Account 490000 Total		37,648.33		85,299.09
	Fund 26450 Revenues Total		39,597.93		89,043.24
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	37,745.43		37,745.43	
	Major Account 580000 Total	37,745.43		37,745.43	
	Fund 26450 Expenditures Total	37,745.43		37,745.43	
	Fund 26450 Total	39,597.93	39,597.93	1,004,839.67	1,004,839.67

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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	47,117.90		1,992,365.18	
	Fund 26460 Assets Total	47,117.90		1,992,365.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,277.30-		43,010.14
	Fund 26460 Liabilities Total		57,277.30-		43,010.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,012,698.84
	Fund 26460 Fund Equity Total				2,012,698.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		211,445.24		213,792.57
	Major Account 460000 Total		211,445.24		213,792.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,082.50		8,280.04
	Major Account 480000 Total		4,082.50		8,280.04
	Fund 26460 Revenues Total		215,527.74		222,072.61
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	45.00		45.00	
	522200 CONFERENCE REGISTRATION	62,281.00		79,866.00	
	524600 RENT EXPENSE-BUILDINGS	22,194.12		62,499.92	
	527200 REP & MAINT-MOTOR VEHICL			81,883.52	
	547500 MAILING SERVICES			150.00	
	554900 OTHER CONTRACTUAL SERVICES	12,688.00		12,688.00	
	Major Account 520000 Total	97,208.12		237,132.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,671.99		15,971.93	
	572100 COMMERCIAL TRANSPORTATIO	4,796.15		10,140.07	
	574500 PERSONAL VEHICLE MILEAGE	67.28		67.28	
	575100 MISC TRAVEL EXPENSE	389.00		485.00	
	Major Account 570000 Total	13,924.42		26,664.28	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			17,460.00	
	Major Account 580000 Total			17,460.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
	Major Account 590000 Total			4,159.69	

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 590000	Government Aid				
	Fund 26460 Expenditures Total	111,132.54		285,416.41	
	Fund 26460 Total	158,250.44	158,250.44	2,277,781.59	2,277,781.59

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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	17,607.10-		250,545.04	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	17,607.10-		250,545.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,528.00-		
	Fund 26461 Liabilities Total		14,528.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,607.19
	Fund 26461 Fund Equity Total				267,607.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.90		1,097.85
	Major Account 480000 Total		552.90		1,097.85
	Fund 26461 Revenues Total		552.90		1,097.85
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	3,632.00		18,160.00	
	Major Account 580000 Total	3,632.00		18,160.00	
	Fund 26461 Expenditures Total	3,632.00		18,160.00	
	Fund 26461 Total	13,975.10-	13,975.10-	268,705.04	268,705.04

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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	107,034.65-		1,829,745.96	
	139901 AR INVOICED (SYSTEM)			8,798.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,898.00	
	Fund 26470 Assets Total	107,034.65-		1,857,441.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,588.62-		97,610.57
	Fund 26470 Liabilities Total		65,588.62-		97,610.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,901,992.00
	Fund 26470 Fund Equity Total				1,901,992.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,048.00		116,992.00
	Major Account 470000 Total		58,048.00		116,992.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,875.09		7,658.30
	Major Account 480000 Total		3,875.09		7,658.30
	Fund 26470 Revenues Total		61,923.09		124,650.30
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	108,651.92		271,851.11	
	531200 IT SUPPLIES	17.09		17.09	
	533900 FOOD EXPENSE			58.60	
	547100 EDUCATIONAL SERVICES	7,725.00-		7,725.00-	
	555340 COTS MAINTENANCE	2,331.11		2,331.11	
	Major Account 520000 Total	103,275.12		266,532.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		278.00	
	Major Account 570000 Total	94.00		278.00	
	Fund 26470 Expenditures Total	103,369.12		266,810.91	
	Fund 26470 Total	3,665.53-	3,665.53-	2,124,252.87	2,124,252.87

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,795.36-		3,697,213.29	
	Fund 26485 Assets Total	69,795.36-		3,697,213.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,229.73		266,066.33
	Fund 26485 Liabilities Total		13,229.73		266,066.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,442,093.85
	Fund 26485 Fund Equity Total				3,442,093.85
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		636,666.70
	Major Account 450000 Total		318,333.33		636,666.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,439.84		14,973.61
	Major Account 480000 Total		7,439.84		14,973.61
	Fund 26485 Revenues Total		325,773.17		651,640.31
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	193,755.18		279,370.17	
	521401 MASTER LEASE	64,667.08		129,334.16	
	521500 PUBLICATION & PRINT EXP	9.43		9.43	
	527900 PERSONAL COMPUT EQUIP R & M			102,554.53	
	531100 OFFICE SUPPLIES EXPENSE			17.34	
	532100 NON-CAPITALIZED EQUIP PU	6,580.00		6,580.00	
	532200 PERSONAL COMPUTING EQUIPMENT	11.24		11.24	
	532240 DATA STORAGE EQUIP			935.00	
	532290 RADIO EQUIP	1,201.26		1,201.26	
	534800 CONST & MAINT SUP EXP	2,464.59		2,464.59	
	547500 MAILING SERVICES	109.48		109.48	
	554900 OTHER CONTRACTUAL SERVICES	140,000.00		140,000.00	
	Major Account 520000 Total	408,798.26		662,587.20	
	Fund 26485 Expenditures Total	408,798.26		662,587.20	
	Fund 26485 Total	339,002.90	339,002.90	4,359,800.49	4,359,800.49

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	420,683.77-		43,531.37	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	99,547.90-		119,768.66	
	Fund 46410 Assets Total	520,231.67-		163,614.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,269.00
	211900 AAI DUE TO VENDOR (SYSTE		40,856.76-		19,563.01
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		40,856.76-		930,832.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,588.60-
	Fund 46410 Fund Equity Total				335,588.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		241,553.04		621,131.65
	461500 OP GRANTS - STATE AGENCI		18,686.77		239,275.79
	Major Account 460000 Total		260,239.81		860,407.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.93		1,913.14
	Major Account 480000 Total		783.93		1,913.14
	Fund 46410 Revenues Total		261,023.74		862,320.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225,136.77		418,297.13	
	511300 OVERTIME PAYMENTS	57,344.61		127,997.49	
	511400 ON CALL PAY	695.55		1,740.26	
	511500 SHIFT DIFFERENTIAL PYMT			7.56	
	511800 COMPENSATORY TIME PAID	1,191.85		5,172.83	
	511900 SUPPLEMENTAL	2,017.72		4,043.61	
	512100 VACATION LEAVE EXPENSE	27,103.09		65,572.94	
	512200 SICK LEAVE EXPENSE	5,852.74		15,693.67	
	512300 HOLIDAY LEAVE EXPENSE	613.44		13,219.85	
	512400 MILITARY LEAVE EXPENSE			1,306.30	
	512500 FUNERAL LEAVE EXPENSE	461.99		993.89	
	512600 CIVIL LEAVE EXPENSE	31.66		31.66	
	515100 RETIREMENT PLANS EXPENSE	32,758.09		73,030.27	
	515200 FICA EXPENSE	11,554.37		28,898.23	
	515400 LIFE & ACCIDENT INS EXP	148.96		302.74	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	56,402.32		106,401.37	
	Major Account 510000 Total	421,313.16		862,709.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,370.96		1,572.86	
	522100 DUES & SUBSCRIPTION EXP	6,375.00		6,424.90	
	522200 CONFERENCE REGISTRATION	3,941.32		11,189.32	
	523201 NATURAL GAS	5.60		16.15	
	523202 ELECTRICITY	135.00		407.36	
	523203 WATER			29.18	
	523204 SEWER			27.26	
	524600 RENT EXPENSE-BUILDINGS	1,911.06		3,822.12	
	527200 REP & MAINT-MOTOR VEHICL	2,995.81		7,156.39	
	531100 OFFICE SUPPLIES EXPENSE	122.30		3,539.78	
	531200 IT SUPPLIES			6.41	
	532200 PERSONAL COMPUTING EQUIPMENT	1,789.68		2,719.66	
	533101 UNIFORMS	909.00		909.00	
	534800 CONST & MAINT SUP EXP	214.37		535.92	
	534947 LAW ENFORCEMENT SUPPLIES	19,775.25		21,135.25	
	537100 LABORATORY SUP EXP	652.50		2,352.00	
	538100 VEHICLE & EQUIP SUP EXP	16.99		16.99	
	538101 GASOLINE	3,963.25		8,428.43	
	542100 SOS TEMP SERV - PERSONNEL			17,745.03	
	547500 MAILING SERVICES	95.96		690.34	
	554900 OTHER CONTRACTUAL SERVICES			7,596.00	
	555310 COTS LICENSE FEES	2,985.00		2,985.00	
	Major Account 520000 Total	47,259.05		99,305.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,791.34		13,964.98	
	572100 COMMERCIAL TRANSPORTATIO	8,545.62		10,397.31	
	575100 MISC TRAVEL EXPENSE	280.09		765.30	
	Major Account 570000 Total	13,617.05		25,127.59	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			22,400.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,793.08	
	584200 VEHICLES & VEHICLE EQ	80,399.38		80,399.38	
	586900 OTHER FIXED ASSETS			24,404.75	
	Major Account 580000 Total	80,399.38		128,997.21	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	177,810.01		177,810.01	
	Major Account 590000 Total	177,810.01		177,810.01	
	Fund 46410 Expenditures Total	740,398.65		1,293,949.96	
	Fund 46410 Total	220,166.98	220,166.98	1,457,563.99	1,457,563.99

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	61,981.14-		1,593,704.35	
	139901 AR INVOICED (SYSTEM)	12,973.66		45,589.96	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,560.00-		1,560.00-	
	Fund 56400 Assets Total	50,567.48-		1,637,734.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		471.29		2,093.53
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		471.29		22,093.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,438,863.01
	Fund 56400 Fund Equity Total				1,438,863.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,892.21		255,787.01
	472100 SALE OF SUP & MAT		105.00		141.50
	Major Account 470000 Total		26,997.21		255,928.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,139.75		6,118.00
	Major Account 480000 Total		3,139.75		6,118.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				210,666.00
	Major Account 490000 Total				210,666.00
	Fund 56400 Revenues Total		30,136.96		472,712.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,902.64		187,010.77	
	511300 OVERTIME PAYMENTS	514.18		1,032.68	
	511500 SHIFT DIFFERENTIAL PYMT	855.45		2,203.50	
	511800 COMPENSATORY TIME PAID	3,187.02		6,478.22	
	511900 SUPPLEMENTAL	149.99		1,499.99	
	512100 VACATION LEAVE EXPENSE	3,486.34		16,716.82	
	512200 SICK LEAVE EXPENSE	1,016.15		2,709.03	
	512300 HOLIDAY LEAVE EXPENSE			7,682.64	
	512400 MILITARY LEAVE EXPENSE	584.64		1,315.44	
	515100 RETIREMENT PLANS EXPENSE	4,532.46		20,704.65	
	515200 FICA EXPENSE	3,134.78		9,199.40	
	515400 LIFE & ACCIDENT INS EXP			11.52	
	515500 HEALTH INSURANCE EXPENSE	10,912.60		24,229.58	

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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				
		Major Account 510000 Total	73,276.25		280,794.24	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,370.03		1,370.03	
	522200	CONFERENCE REGISTRATION			1,790.00	
	522900	EMPLOYEE PARKING EXP	5.00		5.00	
	532100	NON-CAPITALIZED EQUIP PU			3,086.45	
	532280	VIDEO EQUIP	4,635.00		4,635.00	
	533100	HOUSEHOLD & INSTIT EXP			17.90	
	533101	UNIFORMS	904.25		2,453.62	
	534800	CONST & MAINT SUP EXP	194.78		194.78	
	538101	GASOLINE	90.56		153.92	
	547500	MAILING SERVICES	101.35		156.32	
		Major Account 520000 Total	7,300.97		13,863.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	144.67		203.64	
	572100	COMMERCIAL TRANSPORTATIO	453.84		1,073.84	
		Major Account 570000 Total	598.51		1,277.48	
		Fund 56400 Expenditures Total	81,175.73		295,934.74	
		Fund 56400 Total	30,608.25	30,608.25	1,933,669.05	1,933,669.05

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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	35.53		17,269.53	
	Fund 46510 Assets Total	35.53		17,269.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,199.14
	Fund 46510 Fund Equity Total				17,199.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.53		70.39
	Major Account 480000 Total		35.53		70.39
	Fund 46510 Revenues Total		35.53		70.39
	Fund 46510 Total	35.53	35.53	17,269.53	17,269.53

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	202,455.61-		1,230,832.21	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 51650 Assets Total	202,455.61-		1,300,832.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.40		
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		165.40		.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,771,992.14
	Fund 51650 Fund Equity Total				1,771,992.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,225.33		7,470.98
	484500 REIMB NON-GOVT SOURCES		77.61		77.61
	Major Account 480000 Total		3,302.94		7,548.59
	Fund 51650 Revenues Total		3,302.94		7,548.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,136.66		282,040.26	
	511300 OVERTIME PAYMENTS	220.84		410.82	
	511700 EMPLOYEE BONUSES			143.17	
	511800 COMPENSATORY TIME PAID	12.92		12.92	
	512100 VACATION LEAVE EXPENSE	16,022.50		28,507.41	
	512200 SICK LEAVE EXPENSE	2,616.48		5,368.89	
	512300 HOLIDAY LEAVE EXPENSE			6,573.92	
	512400 MILITARY LEAVE EXPENSE	157.25		3,302.27	
	512500 FUNERAL LEAVE EXPENSE			102.48	
	515100 RETIREMENT PLANS EXPENSE	9,821.50		24,434.39	
	515200 FICA EXPENSE	9,385.61		23,667.43	
	515500 HEALTH INSURANCE EXPENSE	23,070.06		45,670.36	
	516300 EMPLOYEE ASSISTANCE PRO			346.08	
	Major Account 510000 Total	173,443.82		420,580.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.05		128.92	
	521400 CIO CHARGES	2,391.15		4,843.49	
	521500 PUBLICATION & PRINT EXP	2,872.64		2,872.64	
	521900 AWARDS EXPENSE	43.55		123.05	
	522100 DUES & SUBSCRIPTION EXP	187.50		8,121.50	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	440.00		590.00	
	524600 RENT EXPENSE-BUILDINGS	6,213.55		12,427.10	
	524900 RENT EXP-DEPR SURCHARGE	2,665.63		5,331.26	
	531100 OFFICE SUPPLIES EXPENSE	791.97		1,066.22	
	534900 MISCELLANEOUS SUP EXP	7.00		42.00	
	541100 ACCTG & AUDITING SERVICES	4,607.00		4,607.00	
	541200 PURCHASING ASSESSMENT	680.00		680.00	
	542100 SOS TEMP SERV - PERSONNEL	9,987.29		15,343.67	
	548700 REFUSE/RECYCLING	4.10		4.10	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	555510 SAAS SUBSCRIPTION FEES	269.10		322.20	
	556300 SURETY & NOTARY BONDS			147.58	
	559100 OTHER OPERATING EXP	216.01		342.08	
	Major Account 520000 Total	31,404.54		57,052.81	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,038.61		1,038.61	
	573100 STATE-OWNED TRANSPORT	36.98		36.98	
	Major Account 570000 Total	1,075.59		1,075.59	
	Fund 51650 Expenditures Total	205,923.95		478,708.80	
	Fund 51650 Total	3,468.34	3,468.34	1,779,541.01	1,779,541.01

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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	19,780.43-		136,698.07	
	139901 AR INVOICED (SYSTEM)	42,037.32-			
	Fund 51651 Assets Total	61,817.75-		136,698.07	
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				88,348.07
	Fund 51651 Fund Equity Total				88,348.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				107,223.85
	Major Account 470000 Total				107,223.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.13		568.91
	Major Account 480000 Total		286.13		568.91
	Fund 51651 Revenues Total		286.13		107,792.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,190.04		87,341.08	
	511700 EMPLOYEE BONUSES			627.17	
	511800 COMPENSATORY TIME PAID	52.68		52.68	
	512100 VACATION LEAVE EXPENSE	1,790.99		4,132.30	
	512200 SICK LEAVE EXPENSE	469.40		1,127.00	
	512300 HOLIDAY LEAVE EXPENSE			2,192.17	
	512500 FUNERAL LEAVE EXPENSE	820.30		820.30	
	515100 RETIREMENT PLANS EXPENSE	3,318.94		7,163.45	
	515200 FICA EXPENSE	3,159.43		6,967.18	
	515400 LIFE & ACCIDENT INS EXP			408.38	
	515500 HEALTH INSURANCE EXPENSE	8,369.71		13,750.45	
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	Major Account 510000 Total	59,171.49		124,755.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.67		15.67	
	521400 CIO CHARGES	661.89		1,083.98	
	521500 PUBLICATION & PRINT EXP	893.45		893.45	
	524600 RENT EXPENSE-BUILDINGS	920.75		1,841.50	
	524900 RENT EXP-DEPR SURCHARGE	352.33		704.66	

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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				
	548700 REFUSE/RECYCLING	12.30		12.30	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	559100 OTHER OPERATING EXP	76.00		76.00	
	Major Account 520000 Total	2,932.39		4,687.56	
	Fund 51651 Expenditures Total	62,103.88		129,442.76	
	Fund 51651 Total	286.13	286.13	266,140.83	266,140.83

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,544,180.12
	Fund 26504 Fund Equity Total				4,544,180.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12,910.75
	Major Account 480000 Total				12,910.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,557,090.87-
	Major Account 490000 Total				4,557,090.87-
	Fund 26504 Revenues Total				4,544,180.12-
	Fund 26504 Total				

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	298,402.67-		45,054,644.06-	
	139901 AR INVOICED (SYSTEM)	131,224.28-		50,643.00	
	Fund 40000 Assets Total	429,626.95-		45,004,001.06-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,237,775.80-		1,375,544.29
	211900 AAI DUE TO VENDOR (SYSTE		5,375,556.95-		3,017,615.75
	Fund 40000 Liabilities Total		6,613,332.75-		4,393,160.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,693,782.38-
	Fund 40000 Fund Equity Total				31,693,782.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		220,339,304.56		372,316,642.54
	Major Account 460000 Total		220,339,304.56		372,316,642.54
	Fund 40000 Revenues Total		220,339,304.56		372,316,642.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,143,633.55		15,933,915.30	
	511200 TEMPORARY SALARIES-WAGE	1,013,830.40		2,281,055.10	
	511300 OVERTIME PAYMENTS	21,176.04		58,503.13	
	511400 ON CALL PAY	7,470.38		18,634.96	
	511500 SHIFT DIFFERENTIAL PYMT			34.87	
	511600 Per Diems	560.00		560.00	
	511800 COMPENSATORY TIME PAID	11,939.18		45,348.95	
	511900 SUPPLEMENTAL	388.33		812.66	
	512100 VACATION LEAVE EXPENSE	402,392.04		1,196,722.27	
	512200 SICK LEAVE EXPENSE	235,307.47		635,524.97	
	512300 HOLIDAY LEAVE EXPENSE	3,127.48		276,439.69	
	512400 MILITARY LEAVE EXPENSE	1,022.91		2,995.08	
	512500 FUNERAL LEAVE EXPENSE	13,204.71		42,001.73	
	512600 CIVIL LEAVE EXPENSE	156.87		204.81	
	512700 INJURY LEAVE EXPENSE	688.67		717.63	
	512800 ADMINISTRATIVE LEAVE EXP	1,268.84		1,524.23	
	512900 UNION ACTIVITY EXPENSE	16.41		61.84	
	515100 RETIREMENT PLANS EXPENSE	627,812.96		1,260,253.41	
	515200 FICA EXPENSE	611,057.42		1,245,875.02	
	515400 LIFE & ACCIDENT INS EXP	4,190.55		7,348.09	
	515500 HEALTH INSURANCE EXPENSE	1,771,450.01		3,229,829.86	
	515900 EMPLOYEE BENEFITS EXP-UN	728,354.93		1,420,140.83	

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				
	516200 TUITION ASSISTANCE	2,847.34		3,575.91	
	516300 Employee Assistance Program			793.63	
	516400 Unemployment Comp Premiums	22,413.33		26,650.33	
	516500 WORKERS COMP PREMIUMS	32,183.62		38,485.62	
	Major Account 510000 Total	12,656,493.44		27,728,009.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,187.53		52,485.71	
	521200 Com Exp-Voice/Data	163,759.14		222,510.85	
	521300 FREIGHT EXPENSE	92,263.39		242,270.30	
	521400 CIO CHARGES	272,952.50		429,122.43	
	521412 CIO - COMMUNICATIONS	554.49		1,180.63	
	521420 CIO - COMPUTING	696,539.41		1,282,613.39	
	521430 CIO SITE SUPPORT	84,356.73		84,356.73	
	521440 CIO - SOFTWARE	108,607.96		321,439.92	
	521450 CIO HARDWARE PURCH	37,988.64		37,988.64	
	521470 CIO - PERSONNEL	295,802.57		568,315.38	
	521480 CIO - CONTRACT	766,507.19		1,432,611.64	
	521490 CIO - MISC	54.52		54.52	
	521500 PUBLICATION & PRINT EXP	223,940.29		277,213.51	
	521700 1099 ROYALTY PAYMENTS	100.00		100.00	
	521900 AWARDS EXPENSE	1,942.50		6,186.50	
	522100 DUES & SUBSCRIPTION EXP	149,642.42		208,707.82	
	522200 CONFERENCE REGISTRATION	126,359.32		155,597.62	
	522300 WARDS OF THE STATE EXP	59.73		59.73	
	522400 SUBSISTENCE	11,930.13		11,930.13	
	522600 JOB APPLICANT EXPENSE	4,199.47		4,524.47	
	522800 E-COMMERCE OPER EXP	14,921.74		24,894.80	
	522900 EMPLOYEE PARKING EXP	288.00		576.00	
	523000 VOLUNTEER EXPENSE			100.00	
	523202 Electricity	1,147.06		3,020.05	
	523203 WATER 110	23.82		23.82	
	523204 SEWER 110	49.34		49.34	
	524600 RENT EXPENSE-BUILDINGS	302,960.23		606,178.21	
	524700 RENT EXP-OTHER REAL PROP	9,612.43		23,217.72	
	525100 RENT EXP-OFFICE EQUIP	773.94		1,035.11	
	525500 RENT EXP-OTHER PERS PROP	5,848.80		14,823.92	
	526100 REP & MAINT-REAL PROPERT	820.35		2,992.19	
	527100 REP&MAINT-OFF EQUIP 110	339.29		1,085.41	
	527200 REP & MAINT-MOTOR VEH-CPAP	3,326.80		7,735.76	

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				
	527300 REP & MAINT-MEDICAL EQUI	7,286.15		21,570.51	
	527500 REP & MAINT-COMM EQUIP	3,420.00		5,130.00	
	527600 REP & MAINT-HOUSE/INST E	4,324.26		6,002.47	
	527800 REP & MAINT-OTHER PROPER	22.00		4,325.50	
	527900 PERSONAL COMPUT EQUIP R & M			2,197.96	
	531100 OFFICE SUPPLIES EXPENSE	29,390.49		47,190.77	
	531110 PROMOTIONAL ITEMS	25.00-		720.00	
	531200 IT SUPPLIES 110	982.29		3,506.76	
	532100 NON-CAPITALIZED EQUIP PU	23,083.52		25,767.69	
	532200 PERSONAL COMPUTING EQUIPMENT	10,502.67		50,285.71	
	532240 DATA STORAGE EQUIP	187.00		187.00	
	532280 VIDEO EQUIP	108.25		790.30	
	533100 HOUSEHOLD & INSTIT EXP	17,253.61		20,894.56	
	533900 FOOD EXPENSE	9,843.10		14,924.79	
	534500 AGRICULTURAL SUPPLIES EX	2,988.71		3,432.16	
	534600 ED & RECREATIONAL SUP EX	68,510.84		95,396.27	
	534900 MISC SUPPLIES-TRYLN	1,382.88		4,397.88	
	534901 DATA PROCESSING SUPPLIES	5,646.81		26,961.32	
	534947 DATA PROCESSING SUPPLIES	48.65		48.65	
	534948 AG SAMPLES	134.74		316.88	
	535100 MEDICAL SUPPLIES	48,519.27		81,077.88	
	537100 LABORATORY SUP EXP	722,843.10		1,411,727.62	
	538100 VEHICLE & EQUIP SUP EXP	2,250.96		4,198.22	
	538182 GAS EXPENSE	3.82		102.78	
	538183 OIL EXPENSE	42.84		42.84	
	539100 INDIRECT COST ALLOWANCE	6,015,861.17		6,271,017.28	
	539101 COST ALLOCATION OVERHEAD	776,307.15		776,307.15	
	539500 PURCHASING CARD SUSPENSE	166.49		166.49	
	541100 Acctg & Audit Services	53,258.06		60,728.13	
	541200 Purchasing Assessment	3,966.40		3,966.40	
	541500 LEGAL SERVICES EXPENSE	16,378.56		31,193.93	
	541700 LEGAL RELATED EXPENSE	2,657.48		5,540.25	
	541800 LEGAL EXP-EMPLOYEE REIMBU	250.08		1,205.08	
	542100 SOS TEMP SERV - PERSONNEL	60,971.54		105,152.33	
	543100 IT CONSULTING-APPLICATIONS	357,229.29		874,245.37	
	543200 IT CONSULTING-HW/SW SUPP	459,757.21		561,929.47	
	543300 IT CONSULTING-OTHER	1,098,500.35		4,512,960.31	
	543301 IT CONSULTING-OTH>25000	4,379.99		34,379.99	
	543500 MGT CONSULTANT SERVICES	700,600.31		1,916,766.60	

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				
	543600 MEDICAL REVIEW CONSULTING	231,881.00		729,517.13	
	544100 PHYSICIAN SERVICES			8,500.00	
	545000 LABORATORY SERVICES	987,616.49		1,017,896.54	
	545200 MEDICAL ASSESSMENT SERV	14,144.17		23,307.74	
	546900 OTHER MEDICAL SERVICES	485.16		4,266.77	
	547100 EDUCATIONAL SERVICES	372,832.80		771,149.30	
	547101 EDU/STAFF TRAINING >25,000-PET	219,732.06		219,732.06	
	547300 INTERPRETER SERVICES	382.38		2,559.56	
	547444 TRANS LIVING W/ PROG			68,940.00	
	547445 Trans Living no Prog	240.00		4,300.00	
	547500 MAILING SERVICES	5,006.97		5,638.98	
	547906 VERIFICATIONS	49,055.75		99,070.27	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,177.40		21,707.40	
	548400 TRANSACTION PROCESSING SERVICE	102,466.48		225,728.00	
	548401 TRANSACTION PROC >25000	105,224.46		194,562.92	
	548700 REFUSE/RECYCLING	2,593.09		2,620.69	
	549100 LAUNDRY SERVICES	43.04		55.71	
	549200 JANITORIAL SERVICES	3,875.36		8,435.57	
	550101 ADMINISTRATIVE SUBGRANTS	3,022,717.19		4,852,351.31	
	554120 WIRELESS PHONE SERVICES	50.46		102.42	
	554900 OTHER CONTRACTUAL SERVICES	652,842.09		1,058,421.87	
	554901 OTHER CONTRCT SERV>25000	27,501.98		681,620.92	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,733,360.13		4,086,347.30	
	554931 Reader/Driver	1,789.75		4,020.25	
	555100 DATA PROC SOFTW LIC FEE	42,352.83		43,732.39	
	555200 SOFTWARE - NEW PURCHASES	23,232.06		72,515.54	
	555310 COTS LICENSE FEES	363.03		881.00	
	555340 COTS MAINTENANCE	6,865.84		25,257.46	
	555440 CUSTOMIZED MAINTENANCE	225.00		23,691.81	
	555441 CUSTOMIZED MAINTENANCE>25000	15,109.35		27,223.69	
	555510 SAAS SUBSCRIPTION FEES	30,120.45		62,270.45	
	555511 DATA SOFT LIC>25,000	830.00		10,165.00	
	556100 INSURANCE EXPENSE	3,903.35		3,903.35	
	556300 SURETY & NOTARY BONDS	290.24		296.38	
	559100 OTHER OPERATING EXP	768.91		11,588.01	
	559300 LOAN PROG PAYMENTS			10,722.07	
	Major Account 520000 Total	22,578,974.04		37,394,857.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133,465.18		268,359.36	

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	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	13,338.95		18,674.81	
	571600 MEALS-NOT TRAVEL STATUS	15,849.51		22,344.88	
	571900 MEALS-ONE DAY TRAVEL	18.90		36.10	
	572100 COMMERCIAL TRANSPORTATIO	55,925.50		85,504.76	
	572103 COMERCIAL FARES-FOREIGN	12,442.65		12,801.96	
	573100 STATE-OWNED TRANSPORT	49,947.03		85,571.77	
	574500 PERSONAL VEHICLE MILEAGE	26,455.58		48,467.82	
	574503 MILEAGE ALLOW-FOREIGN	66.25		66.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	75,173.99		130,632.69	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,488.40		1,488.40	
	574700 VOLUNTEER TRAVEL EXPENSES	72.50		305.89	
	575100 MISC TRAVEL EXPENSE	5,091.79		11,787.84	
	575103 MISC TVL EXP-FOREIGN	308.13		510.41	
	Major Account 570000 Total	389,644.36		686,552.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,153.24		98,617.56	
	586900 OTHER FIXED ASSETS	38,314.86		38,314.86	
	588003 BUILDINGS	76,122.56		77,313.06	
	588004 EQUIPMENT	204,389.58		656,334.67	
	Major Account 580000 Total	325,980.24		870,580.15	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	23,030,278.25		37,970,172.01	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,359,545.46		7,422,050.40	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,621,588.51		50,483,446.20	
	592102 ASSISTANCE TO/FOR INDIVI	82,970,591.73		167,835,632.50	
	592103 ASSIST TO/FOR INDIV REPO	316,134.33		602,586.23	
	592116 MTNCE AT CENTER	47,844.29		86,589.20	
	592117 TITLE XVI MEDICAL EVIDENCE	28,502.67		49,721.14	
	592118 RESPITE CARE	36,921.69		67,706.05	
	592126 ALJ TITLE II MED EVIDENCE	500.80		928.30	
	592127 ALJ TITLE XVI MED EVIDENCE	602.50		935.50	
	592135 TRANSPORTATION			1,943.58	
	592136 Maintenance			3,050.56	
	592137 MAINTENANCE IN CENTER	100.00-		375.00	
	592138 MAINTENANCE	34.00		34.00	
	592145 Self-Emp in Stocks, Mat & Equi			1,497.07	
	592146 Self-Employment-Licenses, equi			175.00	
	592151 BAchelor's Degree	242.05		420.83	

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				
	592153	ON THE JOB TRAINING	168.03		668.03	
	592158	ASSOC. DEGREE	79.99		79.99	
	592161	Rehab Technology Goods			801.21	
	592189	Work Based Learning Experience	1,134.00		2,711.25	
	592192	Instruction on Self Advocacy			220.00-	
	592193	Extended Support Youth w/ Disa	364.50		958.50	
	592200	1099-AID TO/FOR INDIV 110	143,985.02		209,744.38	
	592211	VOCATIONAL	47,097.51		123,746.15	
	592212	Eligibility Assessment	58,062.50		137,029.59	
	592213	PSYCHOLOGICAL	51,811.06		127,804.83	
	592221	LOW VISION TREATMENT	1,029.60		2,675.92	
	592222	DISABILITY TREATMENT AND SURGE	715.75		1,005.75	
	592231	Drivers	517.50		1,401.89	
	592233	Sign Language Interpreter	80.00		80.00	
	592235	Transportation			1,122.08	
	592236	MAINTENANCE	129.62		957.16	
	592237	MainTENANCE in Center	1,233.22		8,899.81	
	592239	Language Interpreter	96.58		183.18	
	592243	Newsline	7,675.25		13,078.98	
	592245	Initial Inventory/Stocks/Mater	50,651.85		76,052.56	
	592251	BAchelor's Degree	801.63		21,139.16	
	592253	ON THE JOB TRAINING			335.70	
	592255	Disability Related Augment Ski	157.50		157.50	
	592257	Graduate College	2,595.20		8,028.95	
	592258	Assoc. DEGREE			2,743.20	
	592261	Rehab Technology Goods	980.08		4,730.89	
	592275	Miscellaneous Case Services	288.00		315.19	
	592283	On the Job Supports SE Job Coa	617.00		2,117.00	
	592289	Work Based Learning Experience	24.75		24.75	
	592291	Work Place Readiness Training	37,985.35		79,453.05	
	592292	Instruction in Self Advocacy	4,598.85		4,598.85	
	592293	Extended Supports to Youth w D	5,391.55		24,305.15	
	594100	SUBRECIPIENT PAYMENT-SEFA	6,009,239.26		14,755,021.77	
	595100	CONTRACTUAL AID	187,037.13		491,127.64	
	599100	OTHER GOVERNMENT AID	7,788,509.25		8,422,554.18	
	599102	NON-TAXABLE STIPENDS	24,791,262.98		24,889,501.74	
	599104	STUDENT TUITION	23,256.02		31,336.72	
	599300	1099-AID-SERVICES	3,795,439.14		7,397,793.86	
		Major Account 590000 Total	178,425,701.95		321,371,330.13	

Secure Version - Prior Month

As of August 31, 2019

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				
		Fund 40000 Expenditures Total	214,376,794.03		388,051,330.55	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	219,767.27-		1,970,094.54	
	865101	PRIOR YEAR PAYROLL			24.17	
	865150	PROGRAM INCOME	1,428.00-		1,428.00-	
		Fund 40000 Adjustments Total	221,195.27-		1,968,690.71	
		Fund 40000 Total	213,725,971.81	213,725,971.81	345,016,020.20	345,016,020.20

Secure Version - Prior Month

As of August 31, 2019

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	2,165,983.75		3,210,596.19	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	2,573,831.25-		1,091,094.50	
	Fund 56650 Assets Total	407,847.50-		4,303,989.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,300.00-		
	211900 AAI DUE TO VENDOR (SYSTE		44,326.35		2,058.48
	215100 DUE TO FUND - SHORT TERM				16,241.70
	Fund 56650 Liabilities Total		38,026.35		18,300.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500,131.71
	Fund 56650 Fund Equity Total				1,500,131.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,664,925.75
	Major Account 470000 Total				3,664,925.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,647.57		33,703.42
	484500 REIMB NON-GOVT SOURCES		936.56		2,049.84
	Major Account 480000 Total		16,584.13		35,753.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,963.14		1,963.14
	Major Account 490000 Total		1,963.14		1,963.14
	Fund 56650 Revenues Total		18,547.27		3,702,642.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,180.10		309,613.27	
	511300 OVERTIME PAYMENTS	237.05		309.41	
	511800 COMPENSATORY TIME PAID	2.78		48.58	
	512100 VACATION LEAVE EXPENSE	15,339.69		31,930.15	
	512200 SICK LEAVE EXPENSE	11,197.76		17,879.98	
	512300 HOLIDAY LEAVE EXPENSE	461.09		7,327.20	
	512500 FUNERAL LEAVE EXPENSE			794.04	
	515100 RETIREMENT PLANS EXPENSE	12,865.16		27,577.90	
	515200 FICA EXPENSE	12,303.80		26,542.87	
	515500 HEALTH INSURANCE EXPENSE	26,221.92		49,899.40	
	516300 EMPLOYEE ASSISTANCE PRO			420.23	

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As of August 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	222,809.35		472,343.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	643.35		1,141.48	
	521400	OCIO EXPENSE	19,335.29		19,335.29	
	521401	CNC COSTS	32,093.71		32,093.71	
	521441	OCIO-COMMUNICATIONS	1,377.45		3,048.81	
	521500	PUBLICATION & PRINT EXP	8,529.90		8,469.83	
	522100	DUES & SUBSCRIPTION EXP			175.00	
	522201	TRAINING REGISTRATION	879.00		3,002.00	
	522600	JOB APPLICANT EXPENSE	53.00		53.00	
	524600	RENT EXPENSE-BUILDINGS	6,496.58		12,993.16	
	524700	RENT EXP-OTHER REAL PROP			1,105.00	
	524900	RENT EXP-DEPR SURCHARGE	2,863.80		5,727.60	
	527940	DATA STORAGE EQUIP R & M	204.75		451.00	
	531100	OFFICE SUPPLIES EXPENSE	390.65		876.98	
	541200	PURCHASING ASSESSMENT	1,589.00		1,589.00	
	542100	SOS TEMP SERV - PERSONNEL	4,407.43		10,797.59	
	543200	IT CONSULTING-HW/SW SUPP			12,600.00	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	555340	COTS MAINTENANCE	3,893.65		172,307.43	
	559100	OTHER OPERATING EXP	214.00		214.00	
		Major Account 520000 Total	82,971.56		286,100.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	698.00		698.00	
	572100	COMMERCIAL TRANSPORTATION	520.48		520.48	
	575100	MISC TRAVEL EXPENSE	60.00		60.00	
		Major Account 570000 Total	1,278.48		1,278.48	
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS	157,361.73		157,361.73	
		Major Account 580000 Total	157,361.73		157,361.73	
		Fund 56650 Expenditures Total	464,421.12		917,084.12	
		Fund 56650 Total	56,573.62	56,573.62	5,221,074.04	5,221,074.04

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	1,079,844.30		6,561,610.62	
		Fund 66510 Assets Total	1,079,844.30		6,561,610.62	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	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				305.34
	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		57,068.56
	211314	2014A CSC 60 MO WEIGHT ROOM EQ				57.69
	211315	2014A OCIO 60 MO HP STRGE UPG				184.18-
	211319	2015A OCIO 60 MO COMP RM AIR H		4,200.66		28,074.88
	211320	2015A OCIO 60 MO DC INFRASTR		28,423.41		183,211.50
	211321	2015A DHHS 84 MO LABORATORY EQ		2,005.29		20,804.12
	211322	2015B PSC 48 MO WAP, CNTR & SW				2,120.03
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		30,281.39
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		40,136.42
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		239,890.02
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		284,667.38
	211328	2016A OCIO 48 MO MAINFRAME		152,244.16		1,497,057.38
	211329	2016A OCIO 60 MO RADIOS		15,868.86		122,637.12
	211330	2016A OCIO 60 MO FAS 8040		16,719.56		124,104.88
	211331	2016A OCIO 60 MO TAPE SYSTEM		11,424.59		161,568.72
	211332	2016B OCIO 60 MO NETWORK APPLI		15,290.04		29,531.51
	211333	2016B OCIO 60 MO BACKUP STORAG		26,069.34		50,051.82
	211334	2016B OCIO 60 MO CISCO IVR		65,402.58		133,563.06
	211335	2016B OCIO 84 MO MOBILE RADIOS		64,667.08		317,426.89
	211336	2017A 48 MO GARBAGE TRUCK		3,673.44		22,755.21
	211337	2017A 60 MO STORAGE/SERVER EQU		24,632.23		121,492.63
	211338	2017A 60 MO NETWORK EQUIPMENT		50,840.95		256,211.45
	211339	2017B 36 MO DESKTOP/LAPTOP PCS		4,647.72		4,066.77
	211340	2017B 60 MO NETWORK EQUIPMENT		10,802.62		10,272.51
	211341	2017B 60 MO FLEET VEHICLES		51,483.20		57,167.44
	211342	2017C 60 MO SERVER REPLACEMENT		5,132.30		44,606.91

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				
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		149,644.54
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		708,189.20
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		328,488.07
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,002.17		2,397.94
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,578.70		3,964.28
	211348 2018A 60 MO STORAGE EQUIPMENT		19,407.08		18,323.72
	211349 2018A 60 MO NETWORK EQUIPMENT		65,224.36		64,138.24
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		118,742.37
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		146,152.28
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		319,397.87
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		704,303.16
	211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		39,698.06
	211355 2019A 60 MO CSC SWITCHES		7,867.19		7,867.19
	Fund 66510 Liabilities Total		1,079,844.30		6,561,610.62
	Fund 66510 Total	1,079,844.30	1,079,844.30	6,561,610.62	6,561,610.62

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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 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	159,254.75-		1,687.48	
		Fund 76540 Assets Total	159,254.75-		1,687.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,989.33-		87.63
	215100	DUE TO FUND - SHORT TERM		80,265.42-		1,599.85
		Fund 76540 Liabilities Total		159,254.75-		1,687.48
		Fund 76540 Total	159,254.75-	159,254.75-	1,687.48	1,687.48

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,862,755.98-		6,148,796.67	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	100.00-		64,194.18-	
		Fund 76550 Assets Total	7,862,855.98-		6,103,643.10	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211207	AMERITAS LIFE DENTAL				59.85
	211208	AMERITAS LIFE INS CORP-ST RET		4,705.29		884,799.69
	211212	BANKRUPTCY		150.00		763.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		24.00-		303,416.93-
	211218	CARRIAGE PARK		2,632.00		19,917.00
	211224	COMBINED CAMPAIGN				1,219.41
	211227	DEPT OF LABOR PARKING				60.00-
	211229	EAGLE LANDMARK LLC		792.50		7,787.50
	211233	FOLSOM CHILDRENS ZOO				357.28
	211234	STATE LTD		64,535.81-		172,418.84
	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				30.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211269	PACIFIC REALTY GROUP		3,424.50-		28,087.00-
	211273	SLEBC BENEFITS				2,245.56
	211276	ST LAW ENFORCE BARGN CNCL				32.83
	211278	STATE PATROL RETIREMENT		5,101.74-		21,408.30-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM		59,447.44-		33,437.39-
	211281	TIERONE BANK				94.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				118.28
	211290	ACCRUED LIABILITIES		44,780.21		674,149.09
	211291	BURDEN CLEARING - FRINGE		1,867.18		36,250.08
	211298	STATE LIFE		41,769.34		165,390.17-

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		41,600.55-		83,232.71-
	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				9,338.33-
	211370	STATE PLAN-MEDICAL FLEX				1,232.46-
	211371	HEALTH SAVINGS ACCOUNT		10,207.44		8,065.21
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		3,559.51-		11,508.90
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD				365.77
	211413	NONRES PER SERV WHOLD		1,677.40		9,158.07
	211416	NONRES PER SERV WHOLD				878.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD				333.47
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				1,420.68
	211465	NONRES PER SERV WHOLD		90.00		90.00
	211467	NONRES PER SERV WHOLD		40.00		40.00
	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		40,662.36		543,462.53
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		1,699,755.90-		1,725,700.62-
	213102	OASDI-EMPLOYER CONTRIB		1,699,755.91-		2,942,198.69
	213103	MEDICARE EMPLOYEE SHARE		405,113.02-		178,361.80
	213104	MEDICARE EMPLOYER SHARE		405,113.01-		178,426.09
	213105	STATE WITHHOLDING TAX		988,672.01-		2,417,713.77
	213106	FEDERAL WITHHOLDING TAX		2,622,092.91-		1,184,392.67
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		32,609.30		56,276.48

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				
	213111	STATE TAX LEVIES		1,612.78-		2,488.88-
	213190	ACCRUED TAXES				1,765.27
	213191	BURDEN CLEARING - TAX				159.09
	215002	CHILD SUPPORT		249.70-		2,589.10-
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE		44,780.21-		1,023,847.34-
	215009	WAGE ATTACHMENT FEES				280.28-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		7,862,855.98-		6,103,624.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	7,862,855.98-	7,862,855.98-	6,103,643.10	6,103,643.10

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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	2.97		1,444.60	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	2.97		1,450.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,444.93
	Fund 26500 Fund Equity Total				1,444.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.97		5.89
	Major Account 480000 Total		2.97		5.89
	Fund 26500 Revenues Total		2.97		5.89
	Fund 26500 Total	2.97	2.97	1,450.82	1,450.82

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,538.91-		182,252.34	
	Fund 26501 Assets Total	6,538.91-		182,252.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,107.53
	Fund 26501 Fund Equity Total				200,107.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		714.34		1,393.34
	Major Account 470000 Total		714.34		1,393.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.04		811.63
	483200 BUILDING & SPACE RENTAL		200.00		400.00
	Major Account 480000 Total		601.04		1,211.63
	Fund 26501 Revenues Total		1,315.38		2,604.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,695.27		16,140.34	
	512100 VACATION LEAVE EXPENSE	127.94		461.43	
	512300 HOLIDAY LEAVE EXPENSE			341.16	
	515100 RETIREMENT PLANS EXPENSE	510.94		1,268.72	
	515200 FICA EXPENSE	520.14		1,292.46	
	Major Account 510000 Total	7,854.29		19,504.11	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			956.05	
	Major Account 520000 Total			956.05	
	Fund 26501 Expenditures Total	7,854.29		20,460.16	
	Fund 26501 Total	1,315.38	1,315.38	202,712.50	202,712.50

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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	51.80		25,176.55	
	Fund 26502 Assets Total	51.80		25,176.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,073.93
	Fund 26502 Fund Equity Total				25,073.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.80		102.62
	Major Account 480000 Total		51.80		102.62
	Fund 26502 Revenues Total		51.80		102.62
	Fund 26502 Total	51.80	51.80	25,176.55	25,176.55

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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	26.22		12,740.57	
	Fund 26503 Assets Total	26.22		12,740.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,688.63
	Fund 26503 Fund Equity Total				12,688.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.22		51.94
	Major Account 480000 Total		26.22		51.94
	Fund 26503 Revenues Total		26.22		51.94
	Fund 26503 Total	26.22	26.22	12,740.57	12,740.57

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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	2,316.88		1,172,050.88	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	2,316.88		1,135,812.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,133,384.45
	Fund 26560 Fund Equity Total				1,133,384.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,416.06		4,793.70
	Major Account 480000 Total		2,416.06		4,793.70
	Fund 26560 Revenues Total		2,416.06		4,793.70
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	72.98		72.98	
	523202 ELECTRICITY	26.20		80.38	
	526100 REP & MAINT-REAL PROPERT			2,212.55	
	Major Account 520000 Total	99.18		2,365.91	
	Fund 26560 Expenditures Total	99.18		2,365.91	
	Fund 26560 Total	2,416.06	2,416.06	1,138,178.15	1,138,178.15

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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

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	103,557.70		10,235,849.11	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	48,959.84-		37,298.85	
	Fund 56500 Assets Total	54,597.86		10,275,331.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,436.20-		173,222.34
	211900 AAI DUE TO VENDOR (SYSTE		10,325.60		232,969.51
	Fund 56500 Liabilities Total		29,110.60-		406,191.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,015,253.93
	Fund 56500 Fund Equity Total				10,015,253.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71,287.32		164,974.80
	Major Account 470000 Total		71,287.32		164,974.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,794.72		48,254.54
	483200 BUILDING & SPACE RENTAL		3,367,985.20		6,716,593.48
	483400 OTHER RENTAL REVENUE		13,224.94		41,209.88
	484500 REIMB NON-GOVT SOURCES		3,124.78		3,124.78
	484900 OTHER PRIVATE SOURCES		584.60		1,177.60
	486500 MISCELLANEOUS ADJUSTMENT		164.93		636.25
	Major Account 480000 Total		3,408,879.17		6,810,996.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				227.39
	493200 OPERATING TRANSFERS OUT				210,666.00-
	Major Account 490000 Total				210,438.61-
	Fund 56500 Revenues Total		3,480,166.49		6,765,532.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	360,442.67		734,264.14	
	511200 TEMPORARY SALARIES-WAGE	1,298.10		1,298.10	
	511300 OVERTIME PAYMENTS	7,653.32		16,084.37	
	511400 ON CALL PAY	3,974.57		7,825.01	
	511500 SHIFT DIFFERENTIAL PYMT	446.40		894.40	
	511800 COMPENSATORY TIME PAID	1,009.01		2,653.65	
	512100 VACATION LEAVE EXPENSE	40,635.24		112,419.92	
	512200 SICK LEAVE EXPENSE	33,503.59		78,632.24	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			20,739.80	
	512500 FUNERAL LEAVE EXPENSE	237.92		713.76	
	512700 INJURY LEAVE EXPENSE			63.60	
	515100 RETIREMENT PLANS EXPENSE	33,635.94		73,051.94	
	515200 FICA EXPENSE	31,149.20		69,040.89	
	515500 HEALTH INSURANCE EXPENSE	118,240.47		204,353.19	
	516300 EMPLOYEE ASSISTANCE PRO			951.72	
	Major Account 510000 Total	632,226.43		1,322,986.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.58		160.02	
	521300 FREIGHT EXPENSE	12.99		25.98	
	521400 CIO CHARGES	31,726.91		37,320.78	
	521500 PUBLICATION & PRINT EXP	2,861.43		5,811.52	
	521900 AWARDS EXPENSE	126.96		173.65	
	522100 DUES & SUBSCRIPTION EXP	105.00		3,080.00	
	522201 TRAINING REGISTRATION			176.00	
	522600 JOB APPLICANT EXPENSE	120.00		120.00	
	523201 NATURAL GAS	31,947.96		65,490.69	
	523202 ELECTRICITY	384,375.53		698,955.86	
	523203 WATER	16,008.86		44,724.84	
	523204 SEWER	17,224.79		45,212.86	
	523205 CHILLED WATER			32,850.10	
	523208 STEAM	5,180.00		130,360.00	
	523219 OTHER UTILITY			1,600.88	
	524100 RENT EXPENSE-LAND	92.82		92.82	
	524600 RENT EXPENSE-BUILDINGS	1,370,983.59		2,745,285.85	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		4,701.60	
	525500 RENT EXP-OTHER PERS PROP	2,490.14		3,574.64	
	526100 REP & MAINT-REAL PROPERT	423,655.08		704,683.70	
	527200 REP & MAINT-MOTOR VEHICL	2,997.82		10,385.63	
	527600 REP & MAINT-HOUSE/INST E			17.59	
	531100 OFFICE SUPPLIES EXPENSE	1,138.29		2,511.59	
	532100 NON-CAPITALIZED EQUIP PU	1,725.19		1,905.19	
	532240 DATA STORAGE EQUIP	210.90		210.90	
	532270 WIRELESS PHONE EQUIP	79.98		154.17	
	532280 VIDEO EQUIP			71.91	
	533100 HOUSEHOLD & INSTIT EXP	24,759.53		55,583.51	
	533900 FOOD EXPENSE	80.17		386.55	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	6,897.20		14,909.38	
	534800 CONST & MAINT SUP EXP	99,471.05		174,050.70	
	534900 MISCELLANEOUS SUP EXP	304.08		584.08	
	535100 MEDICAL SUPPLIES			844.70	
	538100 VEHICLE & EQUIP SUP EXP	8,280.62		18,921.72	
	539100 INDIRECT COST ALLOWANCE	29,354.22		58,708.44	
	541100 ACCTG & AUDITING SERVICES	34,386.00		34,386.00	
	541200 PURCHASING ASSESSMENT	31,858.00		31,858.00	
	542100 SOS TEMP SERV - PERSONNEL	4,247.72		17,402.38	
	542500 ENG & ARCH SERVICES	13,051.82		29,569.32	
	545000 LABORATORY SERVICES	1,240.00		2,505.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	29,709.10		120,502.02	
	548600 PEST CONTROL	1,827.00		7,605.30	
	548700 REFUSE/RECYCLING	14,137.00		44,830.79	
	549100 LAUNDRY SERVICES	1,135.18		2,515.76	
	549200 JANITORIAL/SECURITY SRVS	95,292.99		170,027.41	
	549300 UNIFORM SERVICES	335.40		858.90	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		600.00	
	554900 OTHER CONTRACTUAL SERVICES			4,880.00	
	555200 SOFTWARE - NEW PURCHASES	115.82		115.82	
	555310 COTS LICENSE FEES			8,180.00	
	555340 COTS MAINTENANCE	3,826.20		19,957.52	
	555520 SAAS IMPLEMENTATION			27,781.20	
	559100 OTHER OPERATING EXP	2,141.30		2,141.30	
	Major Account 520000 Total	2,698,245.02		5,389,664.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,035.90		3,322.50	
	572100 COMMERCIAL TRANSPORTATIO			1,313.20	
	574500 PERSONAL VEHICLE MILEAGE	418.24		579.96	
	575100 MISC TRAVEL EXPENSE	36.00		159.22	
	Major Account 570000 Total	1,490.14		5,374.88	
Expenditures	580000 Capital Outlay				
	580300 LAND			214.50	
	582400 MACHINERY & EQUIPMENT			6,746.70	
	583600 COMMUN. & ELECTRONIC EQ	486.54		486.54	
	587500 CIP - IMPROV TO BUILD	64,009.90		186,173.02	
	Major Account 580000 Total	64,496.44		193,620.76	
	Fund 56500 Expenditures Total	3,396,458.03		6,911,647.24	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56500 Total	3,451,055.89	3,451,055.89	17,186,978.50	17,186,978.50

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	8,960.72		916,764.60	
	139901 AR INVOICED (SYSTEM)	59.50-		835.00-	
	Fund 56550 Assets Total	8,901.22		915,929.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				70.00
	211900 AAI DUE TO VENDOR (SYSTE		181.23		26.21
	Fund 56550 Liabilities Total		181.23		96.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				899,679.28
	Fund 56550 Fund Equity Total				899,679.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,862.30		3,680.28
	483200 BUILDING & SPACE RENTAL		1,535.00		3,070.00
	483400 OTHER RENTAL REVENUE		8,385.00		17,075.00
	484500 REIMB NON-GOVT SOURCES		18.54		18.54
	484900 OTHER PRIVATE SOURCES		574.00		894.75
	486200 CONTRIBUTIONS		9,000.00		17,910.00
	Major Account 480000 Total		21,374.84		42,648.57
	Fund 56550 Revenues Total		21,374.84		42,648.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,988.88		9,564.08	
	512100 VACATION LEAVE EXPENSE	116.04		422.43	
	512200 SICK LEAVE EXPENSE	29.01		248.37	
	512300 HOLIDAY LEAVE EXPENSE			232.08	
	515100 RETIREMENT PLANS EXPENSE	309.55		783.77	
	515200 FICA EXPENSE	302.69		773.62	
	515500 HEALTH INSURANCE EXPENSE	335.76		671.52	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	Major Account 510000 Total	5,081.93		12,720.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,526.72		2,929.69	
	523202 ELECTRICITY	636.14		1,326.76	
	523203 WATER	68.09		123.30	
	523204 SEWER	135.86		246.02	
	526100 REP & MAINT-REAL PROPERT			427.91	
	534800 CONST & MAINT SUP EXP	834.01		834.01	

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				
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		6,420.22	
	548600 PEST CONTROL	70.00		210.00	
	548700 REFUSE/RECYCLING	69.55		139.10	
	549200 JANITORIAL/SECURITY SRVS	970.02		970.02	
	555340 COTS MAINTENANCE	52.42		104.84	
	Major Account 520000 Total	7,572.92		13,773.87	
	Fund 56550 Expenditures Total	12,654.85		26,494.46	
	Fund 56550 Total	21,556.07	21,556.07	942,424.06	942,424.06

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,706.66		923,118.11	
	139901 AR INVOICED (SYSTEM)	1,299.50-		7,550.50	
	Fund 56551 Assets Total	12,407.16		930,668.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,400.00-		60.00
	211900 AAI DUE TO VENDOR (SYSTE		3,321.81-		1,238.21
	Fund 56551 Liabilities Total		6,721.81-		1,298.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				903,891.65
	Fund 56551 Fund Equity Total				903,891.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,838.56		3,577.18
	483200 BUILDING & SPACE RENTAL		9,417.50		18,756.50
	483400 OTHER RENTAL REVENUE		439.00		878.00
	484500 REIMB NON-GOVT SOURCES		31.13		31.13
	484900 OTHER PRIVATE SOURCES				74.00
	486200 CONTRIBUTIONS		57,642.50		111,521.00
	Major Account 480000 Total		69,368.69		134,837.81
	Fund 56551 Revenues Total		69,368.69		134,837.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,710.81		6,618.97	
	512100 VACATION LEAVE EXPENSE	114.79		256.07	
	512300 HOLIDAY LEAVE EXPENSE			141.28	
	515100 RETIREMENT PLANS EXPENSE	211.56		525.35	
	515200 FICA EXPENSE	199.49		502.37	
	515500 HEALTH INSURANCE EXPENSE	593.68		1,187.36	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	Major Account 510000 Total	3,830.33		9,243.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	265.49		265.49	
	521500 PUBLICATION & PRINT EXP	3.92		3.92	
	523202 ELECTRICITY	3,769.11		7,242.16	
	524600 RENT EXPENSE-BUILDINGS	3,954.00		7,908.00	
	526100 REP & MAINT-REAL PROPERT	6,444.43		19,089.45	
	534800 CONST & MAINT SUP EXP			48.10	
	534900 MISCELLANEOUS SUP EXP	278.03		278.03	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	30,283.33		60,566.66	
	542500 ENG & ARCH SERVICES	1,212.00		4,242.00	
	548600 PEST CONTROL	146.66		366.65	
	555340 COTS MAINTENANCE	52.42		104.84	
	Major Account 520000 Total	46,409.39		100,115.30	
	Fund 56551 Expenditures Total	50,239.72		109,359.06	
	Fund 56551 Total	62,646.88	62,646.88	1,040,027.67	1,040,027.67

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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	2,294.85-		58,994.54	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	2,294.85-		59,004.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,248.53
	Fund 26540 Fund Equity Total				64,248.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,516.97		4,047.53
	Major Account 470000 Total		2,516.97		4,047.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.18		273.89
	484500 REIMB NON-GOVT SOURCES				324.75
	Major Account 480000 Total		133.18		598.64
	Fund 26540 Revenues Total		2,650.15		4,646.17
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	4,945.00		9,890.00	
	Major Account 520000 Total	4,945.00		9,890.00	
	Fund 26540 Expenditures Total	4,945.00		9,890.00	
	Fund 26540 Total	2,650.15	2,650.15	68,894.70	68,894.70

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	541,578.81		2,303,040.51	
	139901 AR INVOICED (SYSTEM)	79,263.35-		273,196.69	
	145100 RAW MATERIALS	11,130.68		261,527.09	
	145200 WORK-IN-PROCESS	372.16		103,170.87	
	145300 FINISHED GOODS	65.68-		86,065.85	
	Fund 56512 Assets Total	473,752.62		3,027,001.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,381.28		48,763.00
	211900 AAI DUE TO VENDOR (SYSTE		4,323.18-		43,406.68
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM				186.55
	Fund 56512 Liabilities Total		15,058.10		761,337.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,009,721.09
	Fund 56512 Fund Equity Total				2,009,721.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		458,746.49		906,458.12
	472200 REPROD & PUBLICATIONS		812,468.35		1,125,240.93
	Major Account 470000 Total		1,271,214.84		2,031,699.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,115.28		8,336.74
	484500 REIMB NON-GOVT SOURCES		90.17		90.17
	Major Account 480000 Total		4,205.45		8,426.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		145.61		457.16
	Major Account 490000 Total		145.61		457.16
	Fund 56512 Revenues Total		1,275,565.90		2,040,583.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,161.81		266,842.93	
	511300 OVERTIME PAYMENTS	79.47		79.47	
	511500 SHIFT DIFFERENTIAL PYMT			180.60	
	512100 VACATION LEAVE EXPENSE	9,862.20		26,278.67	
	512200 SICK LEAVE EXPENSE	3,717.19		6,385.93	
	512300 HOLIDAY LEAVE EXPENSE			5,784.72	
	512500 FUNERAL LEAVE EXPENSE	2,128.17		2,128.17	
	515100 RETIREMENT PLANS EXPENSE	10,180.05		23,039.37	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,469.77		21,844.35	
	515500 HEALTH INSURANCE EXPENSE	33,813.54		61,425.84	
	516300 EMPLOYEE ASSISTANCE PRO			457.32	
	Major Account 510000 Total	189,412.20		414,447.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	429,344.92		767,373.34	
	521101 PRESORT ENVELOPES	21,429.30		41,978.09	
	521102 PRESORT FLATS	5,924.74		5,924.74	
	521300 FREIGHT EXPENSE	660.52		1,120.08	
	521400 CIO CHARGES	14,605.96		15,089.89	
	521500 PUBLICATION & PRINT EXP	818.96		818.96	
	522201 TRAINING REGISTRATION			239.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		47,910.24	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		13,072.38	
	525500 RENT EXP-OTHER PERS PROP	2,521.01		11,918.17	
	527100 REP & MAINT-OFFICE EQUIP			230,429.23	
	527200 REP & MAINT-MOTOR VEHICL			410.89	
	527800 REP & MAINT-OTHER PROPER	619.30-		4,325.04	
	527803 EQUIPMENT PARTS	2,312.64		2,701.52	
	531100 OFFICE SUPPLIES EXPENSE	428.54		633.73	
	534900 MISCELLANEOUS SUP EXP	6,745.86		9,151.18	
	534903 RESALE PAPER SUPPLIES	30,334.04		62,225.13	
	538100 VEHICLE & EQUIP SUP EXP	235.37		235.37	
	539100 INDIRECT COST ALLOWANCE	9,636.86-		16,134.03-	
	541100 ACCTG & AUDITING SERVICES	36,857.00		36,857.00	
	542100 SOS TEMP SERV - PERSONNEL	2,833.56		4,175.77	
	547904 OUTSIDE SERVICES	32.08		29.72	
	549100 LAUNDRY SERVICES	192.28		430.44	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			373.91	
	555340 COTS MAINTENANCE	1,187.73		1,187.73	
	559100 OTHER OPERATING EXP	521.77		122.84	
	Major Account 520000 Total	577,221.43		1,242,720.36	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	282.81		282.81	
	Major Account 570000 Total	282.81		282.81	
Expenditures	580000 Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	36,382.00		91,989.00	
	Major Account 580000 Total	36,382.00		91,989.00	
	Fund 56512 Expenditures Total	803,298.44		1,749,439.54	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	3,681.54-		4,763.34-	
	815100 COST OF GOODS SOLD	253,594.40		542,647.19	
	815200 DIRECT LABOR	236,339.92-		502,682.25-	
	Fund 56512 Adjustments Total	13,572.94		35,201.60	
	Fund 56512 Total	1,290,624.00	1,290,624.00	4,811,642.15	4,811,642.15

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	382,597.63		1,085,565.99	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	648,363.17-		482,746.98	
	Fund 56515 Assets Total	265,765.54-		1,745,022.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				31,545.00
	211700 REC'D - NOT VOUCHERED (S		246,413.89-		
	211900 AAI DUE TO VENDOR (SYSTE		3,157.03-		3,157.03-
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		249,570.92-		28,697.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,774.83
	Fund 56515 Fund Equity Total				731,774.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,572.00-		1,120,422.25
	472100 SALE OF SUP & MAT		248,362.22		501,562.34
	Major Account 470000 Total		237,790.22		1,621,984.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,488.84		3,154.86
	484500 REIMB NON-GOVT SOURCES		97,285.89		124,016.57
	Major Account 480000 Total		98,774.73		127,171.43
	Fund 56515 Revenues Total		336,564.95		1,749,156.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,097.63		159,796.28	
	511200 TEMPORARY SALARIES-WAGE	1,722.20		1,722.20	
	512100 VACATION LEAVE EXPENSE	6,143.18		18,001.98	
	512200 SICK LEAVE EXPENSE	5,282.13		9,698.58	
	512300 HOLIDAY LEAVE EXPENSE			3,892.56	
	515100 RETIREMENT PLANS EXPENSE	5,859.05		14,460.28	
	515200 FICA EXPENSE	5,453.55		13,689.57	
	515500 HEALTH INSURANCE EXPENSE	17,323.28		34,478.68	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	Major Account 510000 Total	106,881.02		255,987.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.83		132.60	
	521400 CIO CHARGES	461.75		2,125.20	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,196.37		2,196.37	
	522100 DUES & SUBSCRIPTION EXP			813.00	
	522201 TRAINING REGISTRATION	25.00-		553.00	
	522600 JOB APPLICANT EXPENSE	23.00		23.00	
	524600 RENT EXPENSE-BUILDINGS	5,010.25		10,020.50	
	524700 RENT EXP-OTHER REAL PROP			245.00	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		4,417.20	
	531100 OFFICE SUPPLIES EXPENSE	227,379.96		474,035.49	
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	539100 INDIRECT COST ALLOWANCE	8,094.96		13,552.58	
	559100 OTHER OPERATING EXP	497.83		497.83	
	Major Account 520000 Total	245,878.55		508,618.77	
	Fund 56515 Expenditures Total	352,759.57		764,606.10	
	Fund 56515 Total	86,994.03	86,994.03	2,509,628.19	2,509,628.19

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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	26,492.27-		391,692.50	
	112200	DEPOSITS WITH VENDORS			851.62	
	139901	AR INVOICED (SYSTEM)	39.48		42.00	
		Fund 56580 Assets Total	26,452.79-		392,586.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		613.48-		943.31
	211900	AAI DUE TO VENDOR (SYSTE		7,159.37-		2,607.36
	215100	DUE TO FUND - SHORT TERM		12,511.59		101,680.19
	215101	SALES TAX		514.34		7,420.63
	215127	DEPOSITS-ROADS		2,227.92-		30,849.24
	215132	DEPOSITS-EDUC LANDS & FUNDS				19.80
	215133	DEPOSITS-GAME & PARKS		134.00		5,261.30
	215147	DEPOSITS-NETV				401.90
	215164	DEPOSITS-STATE PATROL		699.00-		
	215198	FURNITURE AUCTIONS		74,315.00-		
		Fund 56580 Liabilities Total		71,854.84-		149,183.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,524.20
		Fund 56580 Fund Equity Total				221,524.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		12,325.38		18,052.00
		Major Account 470000 Total		12,325.38		18,052.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		913.25		2,492.73
		Major Account 480000 Total		913.25		2,492.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		68,438.79		69,061.89
		Major Account 490000 Total		68,438.79		69,061.89
		Fund 56580 Revenues Total		81,677.42		89,606.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,839.13		14,361.92	
	511800	COMPENSATORY TIME PAID	150.02		399.38	
	512100	VACATION LEAVE EXPENSE			259.59	
	512200	SICK LEAVE EXPENSE	84.38		157.70	
	512300	HOLIDAY LEAVE EXPENSE			409.60	
	512600	CIVIL LEAVE EXPENSE	150.01		150.01	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	690.64		1,178.44	
	515200 FICA EXPENSE	695.60		1,183.96	
	515500 HEALTH INSURANCE EXPENSE	491.52		983.04	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	Major Account 510000 Total	11,101.30		19,108.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.87		14.87	
	521400 CIO CHARGES	843.42		897.20	
	521500 PUBLICATION & PRINT EXP	112.74		112.74	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		4,561.66	
	524900 RENT EXP-DEPR SURCHARGE	634.33		1,268.66	
	527200 REP & MAINT-MOTOR VEHICL	1,993.88		11,760.61	
	531100 OFFICE SUPPLIES EXPENSE			78.12	
	532100 NON-CAPITALIZED EQUIP PU	30.00		710.00	
	534800 CONST & MAINT SUP EXP			943.31	
	534900 MISCELLANEOUS SUP EXP	1,680.16		2,488.68	
	538100 VEHICLE & EQUIP SUP EXP	57.79		333.62	
	539100 INDIRECT COST ALLOWANCE	1,541.90		2,581.45	
	555340 COTS MAINTENANCE	13,922.15		20,672.15	
	559100 OTHER OPERATING EXP	2,032.00		2,157.00	
	Major Account 520000 Total	25,174.07		48,610.07	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			10.00	
	Fund 56580 Expenditures Total	36,275.37		67,728.43	
	Fund 56580 Total	9,822.58	9,822.58	460,314.55	460,314.55

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	442,949.46		934,842.18	
	Fund 28010 Assets Total	442,949.46		934,842.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		575,565.79		575,565.79
	Fund 28010 Liabilities Total		575,565.79		575,565.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,438.47
	Fund 28010 Fund Equity Total				571,438.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,217.94		4,508.67
	486203 ADMIN FEE - ARRA		1,221.24		2,444.76
	Major Account 480000 Total		3,439.18		6,953.43
	Fund 28010 Revenues Total		3,439.18		6,953.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,353.11		47,844.63	
	512100 VACATION LEAVE EXPENSE	2,716.15		6,195.26	
	512200 SICK LEAVE EXPENSE	610.98		1,144.26	
	512300 HOLIDAY LEAVE EXPENSE			1,134.01	
	515100 RETIREMENT PLANS EXPENSE	1,698.34		4,217.15	
	515200 FICA EXPENSE	1,560.00		3,951.11	
	515500 HEALTH INSURANCE EXPENSE	5,799.96		11,599.92	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	Major Account 510000 Total	31,738.54		76,160.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	521400 CIO CHARGES	1,040.72		1,833.71	
	521500 PUBLICATION & PRINT EXP	2,116.72		2,146.47	
	522201 TRAINING REGISTRATION	130.00		580.00	
	524600 RENT EXPENSE-BUILDINGS	645.17		1,290.34	
	524900 RENT EXP-DEPR SURCHARGE	284.40		568.80	
	531100 OFFICE SUPPLIES EXPENSE	12.57		27.41	
	541100 ACCTG & AUDITING SERVICES	55,828.00		55,828.00	
	541200 PURCHASING ASSESSMENT	9,154.00		9,154.00	
	542100 SOS TEMP SERV - PERSONNEL	756.04		2,275.15	
	543500 MGT CONSULTANT SERVICES	18,666.67		37,333.34	
	554130 VIDEO SERVICES			400.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	15,682.68		31,293.99	
	Major Account 520000 Total	104,316.97		142,731.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			223.33	
	Major Account 570000 Total			223.33	
	Fund 28010 Expenditures Total	136,055.51		219,115.51	
	Fund 28010 Total	579,004.97	579,004.97	1,153,957.69	1,153,957.69

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.46	
	Fund 28020 Assets Total	.01		2.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.45
	Fund 28020 Fund Equity Total				2.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 28020 Revenues Total		.01		.01
	Fund 28020 Total	.01	.01	2.46	2.46

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	165,451.27		640,759.23	
	132200 DUE FROM OTHER GOVERNMENT	1,100.14-		1,171.76-	
	139901 AR INVOICED (SYSTEM)	119,489.76-		481,256.87	
	Fund 58010 Assets Total	44,861.37		1,120,844.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,516.61-		
	Fund 58010 Liabilities Total		1,516.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,019,604.17
	Fund 58010 Fund Equity Total				1,019,604.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		530,380.01		1,344,511.80
	Major Account 470000 Total		530,380.01		1,344,511.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,344.51		2,772.81
	Major Account 480000 Total		1,344.51		2,772.81
	Fund 58010 Revenues Total		531,724.52		1,347,284.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,128.96		30,992.03	
	511200 TEMPORARY SALARIES-WAGE	400,961.25		1,028,551.77	
	511300 OVERTIME PAYMENTS	13,014.89		28,028.69	
	511500 SHIFT DIFFERENTIAL PYMT	447.04		853.70	
	511700 EMPLOYEE BONUSES			10.97-	
	511800 COMPENSATORY TIME PAID			50.90	
	512100 VACATION LEAVE EXPENSE	742.67		2,901.64	
	512200 SICK LEAVE EXPENSE	99.17		704.57	
	512300 HOLIDAY LEAVE EXPENSE	122.79-		810.42	
	512400 MILITARY LEAVE EXPENSE	171.57		171.57	
	512700 INJURY LEAVE EXPENSE	100.00-		300.00-	
	515100 RETIREMENT PLANS EXPENSE	582.92		2,622.09	
	515200 FICA EXPENSE	31,403.96		81,854.11	
	515400 LIFE & ACCIDENT INS EXP			337.30	
	515500 HEALTH INSURANCE EXPENSE	23,368.22		45,280.50	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516400 UNEMPLOYM COMP INS EXP			9,888.46	
	Major Account 510000 Total	477,697.86		1,232,761.50	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.31		10.24	
	521400 CIO CHARGES			712.31	
	521500 PUBLICATION & PRINT EXP	16.23		16.23	
	522201 TRAINING REGISTRATION			309.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		2,335.66	
	524900 RENT EXP-DEPR SURCHARGE	514.80		1,029.60	
	531100 OFFICE SUPPLIES EXPENSE	5.03		21.84	
	534900 MISCELLANEOUS SUP EXP	7.00			
	541100 ACCTG & AUDITING SERVICES	3,118.00		3,118.00	
	541200 PURCHASING ASSESSMENT	1,398.00		1,398.00	
	542100 SOS TEMP SERV - PERSONNEL	1,412.48		4,212.06	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	Major Account 520000 Total	7,648.68		13,282.94	
	Fund 58010 Expenditures Total	485,346.54		1,246,044.44	
	Fund 58010 Total	530,207.91	530,207.91	2,366,888.78	2,366,888.78

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,011.58-		610,965.75	
	139901	AR INVOICED (SYSTEM)	1,699.00-		2,160.00	
		Fund 58030 Assets Total	4,710.58-		613,125.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				628,355.99
		Fund 58030 Fund Equity Total				628,355.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6,279.00		11,030.00
		Major Account 470000 Total		6,279.00		11,030.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,251.28		2,451.99
		Major Account 480000 Total		1,251.28		2,451.99
		Fund 58030 Revenues Total		7,530.28		13,481.99
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	37.13		48.15	
	521400	CIO CHARGES			124.00	
	521500	PUBLICATION & PRINT EXP	85.80		85.80	
	522100	DUES & SUBSCRIPTION EXP	328.00		328.00	
	522201	TRAINING REGISTRATION	170.00		170.00	
	524600	RENT EXPENSE-BUILDINGS	2,795.55		5,586.10	
	524900	RENT EXP-DEPR SURCHARGE	1,230.12		2,460.24	
	532100	NON-CAPITALIZED ASSET PUR	66.94		66.94	
	533900	FOOD EXPENSE	259.89		327.57	
	534600	ED & RECREATIONAL SUP EX	2,553.00		2,553.00	
	534900	MISCELLANEOUS SUP EXP	72.90		72.90	
	542100	SOS TEMP SERV - PERSONNEL	841.53		841.53	
	547100	EDUCATIONAL SERVICES	3,800.00		13,450.00	
	555310	COTS LICENSE FEES			2,598.00	
		Major Account 520000 Total	12,240.86		28,712.23	
		Fund 58030 Expenditures Total	12,240.86		28,712.23	
		Fund 58030 Total	7,530.28	7,530.28	641,837.98	641,837.98

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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	514.87-		220,871.01	
	Fund 58040 Assets Total	514.87-		220,871.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,907.92
	Fund 58040 Fund Equity Total				221,907.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.06		906.95
	Major Account 480000 Total		457.06		906.95
	Fund 58040 Revenues Total		457.06		906.95
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	674.57		1,349.14	
	524900 RENT EXP-DEPR SURCHARGE	297.36		594.72	
	Major Account 520000 Total	971.93		1,943.86	
	Fund 58040 Expenditures Total	971.93		1,943.86	
	Fund 58040 Total	457.06	457.06	222,814.87	222,814.87

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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	349,485.67-		22,056.34	
	Fund 58041 Assets Total	349,485.67-		22,056.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		355,359.00-		
	Fund 58041 Liabilities Total		355,359.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,544.37
	Fund 58041 Fund Equity Total				394,544.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		782.97		2,339.15
	Major Account 480000 Total		782.97		2,339.15
	Fund 58041 Revenues Total		782.97		2,339.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,095.62-		5,872.34	
	512100 VACATION LEAVE EXPENSE	604.77-		668.83	
	512200 SICK LEAVE EXPENSE	316.71-		1,419.72	
	512300 HOLIDAY LEAVE EXPENSE	120.40-		120.41	
	515100 RETIREMENT PLANS EXPENSE	309.82-		605.11	
	515200 FICA EXPENSE	311.29-		589.84	
	515500 HEALTH INSURANCE EXPENSE	331.75-		748.71	
	Major Account 510000 Total	5,090.36-		10,024.96	
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			364,802.22	
	Major Account 520000 Total			364,802.22	
	Fund 58041 Expenditures Total	5,090.36-		374,827.18	
	Fund 58041 Total	354,576.03-	354,576.03-	396,883.52	396,883.52

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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	157,167.58-		544,557.67	
	Fund 68015 Assets Total	157,167.58-		544,557.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,959.59-		45,547.31
	Fund 68015 Liabilities Total		1,959.59-		45,547.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				761,716.07
	Fund 68015 Fund Equity Total				761,716.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,611.15		3,066.86
	486200 CONTRIBUTIONS		415,704.52		831,899.07
	Major Account 480000 Total		417,315.67		834,965.93
	Fund 68015 Revenues Total		417,315.67		834,965.93
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	572,523.66		1,097,671.64	
	Major Account 520000 Total	572,523.66		1,097,671.64	
	Fund 68015 Expenditures Total	572,523.66		1,097,671.64	
	Fund 68015 Total	415,356.08	415,356.08	1,642,229.31	1,642,229.31

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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	15,150.49		356,630.43	
	Fund 68016 Assets Total	15,150.49		356,630.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,161.44		16,356.35
	Fund 68016 Liabilities Total		2,161.44		16,356.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,485.63
	Fund 68016 Fund Equity Total				341,485.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.58		1,420.72
	486200 CONTRIBUTIONS		128,451.24		257,562.46
	Major Account 480000 Total		129,152.82		258,983.18
	Fund 68016 Revenues Total		129,152.82		258,983.18
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	116,163.77		260,194.73	
	Major Account 520000 Total	116,163.77		260,194.73	
	Fund 68016 Expenditures Total	116,163.77		260,194.73	
	Fund 68016 Total	131,314.26	131,314.26	616,825.16	616,825.16

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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	476.12		231,389.70	
		Fund 68920 Assets Total	476.12		231,389.70	
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				80,186.10
		Fund 68920 Fund Equity Total				80,186.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		476.12		943.21
		Major Account 480000 Total		476.12		943.21
		Fund 68920 Revenues Total		476.12		943.21
		Fund 68920 Total	476.12	476.12	231,389.70	231,389.70

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,455.11-		4,165,903.65	
		Fund 68921 Assets Total	20,455.11-		4,165,903.65	
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				3,085,905.07
		Fund 68921 Fund Equity Total				3,085,905.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,645.37		17,152.66
		Major Account 480000 Total		8,645.37		17,152.66
		Fund 68921 Revenues Total		8,645.37		17,152.66
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	29,100.48		43,654.08	
		Major Account 520000 Total	29,100.48		43,654.08	
		Fund 68921 Expenditures Total	29,100.48		43,654.08	
		Fund 68921 Total	8,645.37	8,645.37	4,209,557.73	4,209,557.73

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	352,545.03		15,831,916.93	
	Fund 68922 Assets Total	352,545.03		15,831,916.93	
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				15,356,754.26
	Fund 68922 Fund Equity Total				15,356,754.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,916.93		63,228.24
	Major Account 480000 Total		31,916.93		63,228.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		320,628.10		320,628.10
	Major Account 490000 Total		320,628.10		320,628.10
	Fund 68922 Revenues Total		352,545.03		383,856.34
	Fund 68922 Total	352,545.03	352,545.03	15,831,916.93	15,831,916.93

Secure Version - Prior Month

As of August 31, 2019

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	897.38		436,118.89	
	Fund 68930 Assets Total	897.38		436,118.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,341.15
	Fund 68930 Fund Equity Total				434,341.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		897.38		1,777.74
	Major Account 480000 Total		897.38		1,777.74
	Fund 68930 Revenues Total		897.38		1,777.74
	Fund 68930 Total	897.38	897.38	436,118.89	436,118.89

Secure Version - Prior Month

As of August 31, 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	583.77		283,704.86	
	Fund 68932 Assets Total	583.77		283,704.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,548.40
	Fund 68932 Fund Equity Total				282,548.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		583.77		1,156.46
	Major Account 480000 Total		583.77		1,156.46
	Fund 68932 Revenues Total		583.77		1,156.46
	Fund 68932 Total	583.77	583.77	283,704.86	283,704.86

Secure Version - Prior Month

As of August 31, 2019

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	70.33		29,565.28	
	Fund 68938 Assets Total	70.33		29,565.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,426.16
	Fund 68938 Fund Equity Total				29,426.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.33		139.12
	486201 PREMIUM PAYMENT		10,111.16		21,109.68
	Major Account 480000 Total		10,181.49		21,248.80
	Fund 68938 Revenues Total		10,181.49		21,248.80
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,111.16		21,109.68	
	Major Account 520000 Total	10,111.16		21,109.68	
	Fund 68938 Expenditures Total	10,111.16		21,109.68	
	Fund 68938 Total	10,181.49	10,181.49	50,674.96	50,674.96

Secure Version - Prior Month

As of August 31, 2019

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	91.35		43,473.75	
	Fund 68939 Assets Total	91.35		43,473.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,292.85
	Fund 68939 Fund Equity Total				43,292.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.35		180.90
	486201 PREMIUM PAYMENT		1,982.20		4,177.66
	Major Account 480000 Total		2,073.55		4,358.56
	Fund 68939 Revenues Total		2,073.55		4,358.56
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,982.20		4,177.66	
	Major Account 520000 Total	1,982.20		4,177.66	
	Fund 68939 Expenditures Total	1,982.20		4,177.66	
	Fund 68939 Total	2,073.55	2,073.55	47,651.41	47,651.41

Secure Version - Prior Month

As of August 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,500,371.95		44,398,778.48	
	Fund 68960 Assets Total	2,500,371.95		44,398,778.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,638.72-		1,256,273.55
	Fund 68960 Liabilities Total		9,638.72-		1,256,273.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,275,012.92
	Fund 68960 Fund Equity Total				42,275,012.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,578.88		177,877.57
	484500 REIMB NON-GOVT SOURCES		3,118,108.51		3,118,108.51
	486200 CONTRIBUTIONS		16,584,519.94		33,082,600.01
	486201 PREMIUM PAYMENT		194,282.18		391,834.36
	486500 MISCELLANEOUS ADJUSTMENT		42.36		42.36
	Major Account 480000 Total		19,985,531.87		36,770,462.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		320,628.10-		320,628.10-
	Major Account 490000 Total		320,628.10-		320,628.10-
	Fund 68960 Revenues Total		19,664,903.77		36,449,834.71
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	577,864.04		1,138,279.52	
	556100 INSURANCE EXPENSE	4.00-		4.00-	
	559100 OTHER OPERATING EXP			54,963.62	
	559101 CLAIMS PAID	16,577,033.06		34,389,103.56	
	Major Account 520000 Total	17,154,893.10		35,582,342.70	
	Fund 68960 Expenditures Total	17,154,893.10		35,582,342.70	
	Fund 68960 Total	19,655,265.05	19,655,265.05	79,981,121.18	79,981,121.18

Secure Version - Prior Month

As of August 31, 2019

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	190,393.50-		3,562.87	
	139901 AR INVOICED (SYSTEM)	4,313.64-			
	Fund 78010 Assets Total	194,707.14-		3,562.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		194,707.14-		3,562.87
	Fund 78010 Liabilities Total		194,707.14-		3,562.87
	Fund 78010 Total	194,707.14-	194,707.14-	3,562.87	3,562.87

Secure Version - Prior Month

As of August 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

Secure Version - Prior Month

As of August 31, 2019

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	175,576.22		3,314,256.81	
	139901 AR INVOICED (SYSTEM)	25,471.05-		88,056.25	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	150,105.17		3,402,313.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		645,421.00		645,421.00
	215100 DUE TO FUND - SHORT TERM				1,841.40
	Fund 56571 Liabilities Total		645,421.00		647,262.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,098,999.42
	Fund 56571 Fund Equity Total				3,098,999.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,289.72		11,630.19
	483300 EQUIPMENT LEASE OR RENTA		196,513.35		395,237.85
	Major Account 480000 Total		202,803.07		406,868.04
	Fund 56571 Revenues Total		202,803.07		406,868.04
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	645,421.00		645,421.00	
	587400 MASTER LEASE	52,697.90		105,395.80	
	Major Account 580000 Total	698,118.90		750,816.80	
	Fund 56571 Expenditures Total	698,118.90		750,816.80	
	Fund 56571 Total	848,224.07	848,224.07	4,153,129.86	4,153,129.86

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As of August 31, 2019

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	29,904.86-		2,423,736.58	
	139901 AR INVOICED (SYSTEM)	123,661.74		132,204.21	
	Fund 56572 Assets Total	93,756.88		2,555,940.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		161.69-		45.06
	211900 AAI DUE TO VENDOR (SYSTE		284.94-		1,148.00
	Fund 56572 Liabilities Total		446.63-		1,193.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,647,450.98
	Fund 56572 Fund Equity Total				2,647,450.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,145.35		4,288.37
	472100 SALE OF SUP & MAT		2,060.36		5,182.11
	Major Account 470000 Total		4,205.71		9,470.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,271.29		10,969.38
	483300 EQUIPMENT LEASE OR RENTA		362,240.71		409,786.39
	484500 REIMB NON-GOVT SOURCES		368.70		368.70
	Major Account 480000 Total		367,880.70		421,124.47
	Fund 56572 Revenues Total		372,086.41		430,594.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,767.25		70,080.80	
	512100 VACATION LEAVE EXPENSE	2,558.65		9,333.01	
	512200 SICK LEAVE EXPENSE	897.95		2,097.72	
	512300 HOLIDAY LEAVE EXPENSE			1,712.89	
	515100 RETIREMENT PLANS EXPENSE	2,337.96		6,231.75	
	515200 FICA EXPENSE	2,121.99		5,800.36	
	515500 HEALTH INSURANCE EXPENSE	8,349.66		17,589.06	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	Major Account 510000 Total	44,033.46		112,969.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.55		60.64	
	521400 CIO CHARGES	21,238.18		21,238.18	
	521500 PUBLICATION & PRINT EXP	1,494.55		1,494.55	
	522100 DUES & SUBSCRIPTION EXP	34.77		114.77	
	524600 RENT EXPENSE-BUILDINGS	14,022.93		23,265.70	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	2,637.67		5,275.34	
	526100 REP & MAINT-REAL PROPERT	49.79		103.79	
	527200 REP & MAINT-MOTOR VEHICL	20,358.00		45,998.78	
	531100 OFFICE SUPPLIES EXPENSE			367.60	
	532100 NON-CAPITALIZED EQUIP PU			5.59	
	533900 FOOD EXPENSE			28.52	
	538100 VEHICLE & EQUIP SUP EXP	6,321.96		15,119.53	
	538104 BULK E-85 FUEL	10,706.06		10,706.06	
	538105 UNLEADED FUEL	34,008.88		96,129.51	
	538115 GASOHOL	25,280.78		46,422.64	
	538116 E-85 FUEL	5,658.12		8,935.20	
	538118 CNG-FUEL	27.28		79.80	
	541100 ACCTG & AUDITING SERVICES	69,870.00		69,870.00	
	541200 PURCHASING ASSESSMENT	21,993.00		21,993.00	
	549100 LAUNDRY SERVICES	45.06		1,282.93	
	555520 SAAS IMPLEMENTATION			41,671.80	
	559100 OTHER OPERATING EXP	62.86		165.08	
	Major Account 520000 Total	233,849.44		410,329.01	
	Fund 56572 Expenditures Total	277,882.90		523,298.20	
	Fund 56572 Total	371,639.78	371,639.78	3,079,238.99	3,079,238.99

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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	2,981.44-		250,609.57	
	Fund 28910 Assets Total	2,981.44-		250,609.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.22-		
	Fund 28910 Liabilities Total		15.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,363.34
	Fund 28910 Fund Equity Total				253,363.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.31		1,038.33
	Major Account 480000 Total		523.31		1,038.33
	Fund 28910 Revenues Total		523.31		1,038.33
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	3,489.53		3,792.10	
	Major Account 520000 Total	3,489.53		3,792.10	
	Fund 28910 Expenditures Total	3,489.53		3,792.10	
	Fund 28910 Total	508.09	508.09	254,401.67	254,401.67

Secure Version - Prior Month

As of August 31, 2019

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	2.58		1,255.66	
	Fund 28920 Assets Total	2.58		1,255.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,250.55
	Fund 28920 Fund Equity Total				1,250.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.58		5.11
	Major Account 480000 Total		2.58		5.11
	Fund 28920 Revenues Total		2.58		5.11
	Fund 28920 Total	2.58	2.58	1,255.66	1,255.66

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,052,147.57		8,376,283.18	
	139901 AR INVOICED (SYSTEM)	1,124,069.25		1,156,205.25	
	Fund 58910 Assets Total	2,176,216.82		9,532,488.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		158,714.12-		
	211900 AAI DUE TO VENDOR (SYSTE		1,585,725.52		1,585,725.52
	Fund 58910 Liabilities Total		1,427,011.40		1,585,725.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,865,743.36
	Fund 58910 Fund Equity Total				9,865,743.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,760,877.25		2,891,482.75
	Major Account 470000 Total		2,760,877.25		2,891,482.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,933.26		39,201.56
	Major Account 480000 Total		18,933.26		39,201.56
	Fund 58910 Revenues Total		2,779,810.51		2,930,684.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,068.10		26,667.40	
	511800 COMPENSATORY TIME PAID			10.85	
	512100 VACATION LEAVE EXPENSE	135.00		276.79	
	512200 SICK LEAVE EXPENSE	258.02		303.02	
	512300 HOLIDAY LEAVE EXPENSE			649.68	
	515100 RETIREMENT PLANS EXPENSE	858.15		2,089.51	
	515200 FICA EXPENSE	842.92		2,073.10	
	515500 HEALTH INSURANCE EXPENSE	1,141.55		2,037.40	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	Major Account 510000 Total	14,303.74		34,131.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.79		164.74	
	521400 CIO CHARGES	234.60		440.03	
	521500 PUBLICATION & PRINT EXP	23.32		87.60	
	522100 DUES & SUBSCRIPTION EXP			12.80	
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	261.17		522.34	
	524900 RENT EXP-DEPR SURCHARGE	115.13		230.26	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			2.10	
	541100 ACCTG & AUDITING SERVICES	2,558.00		2,558.00	
	541200 PURCHASING ASSESSMENT	1,587.00		1,587.00	
	541500 LEGAL SERVICES EXPENSE	10,248.31		15,661.31	
	541700 LEGAL RELATED EXPENSE			1,800.00	
	542100 SOS TEMP SERV - PERSONNEL	892.83		2,154.33	
	549200 JANITORIAL/SECURITY SRVS			72.00	
	555310 COTS LICENSE FEES	4,836.47		163,550.59	
	556100 INSURANCE EXPENSE	1,580,889.05		4,319,458.05	
	556101 INSURANCE - REBILL			111,605.50	
	559101 CLAIMS PAID	400,569.18		160,079.28	
	559104 THIRD PARTY-PROP DAMAGE	14,001.50		35,295.78	
	Major Account 520000 Total	2,016,301.35		4,815,521.71	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11.82	
	Major Account 570000 Total			11.82	
	Fund 58910 Expenditures Total	2,030,605.09		4,849,664.76	
	Fund 58910 Total	4,206,821.91	4,206,821.91	14,382,153.19	14,382,153.19

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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	14,693.29-		13,230,354.67	
	139901 AR INVOICED (SYSTEM)	5,884,030.25		5,884,030.25	
	Fund 58920 Assets Total	5,869,336.96		19,114,384.92	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,924,460.57
	Fund 58920 Fund Equity Total				14,924,460.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,503,768.50		7,503,768.50
	Major Account 470000 Total		7,503,768.50		7,503,768.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,886.75		60,450.19
	Major Account 480000 Total		28,886.75		60,450.19
	Fund 58920 Revenues Total		7,532,655.25		7,564,218.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,649.66		9,167.11	
	511800 COMPENSATORY TIME PAID			25.31	
	512100 VACATION LEAVE EXPENSE	315.03		645.89	
	512200 SICK LEAVE EXPENSE	207.16		312.17	
	512300 HOLIDAY LEAVE EXPENSE			208.59	
	515100 RETIREMENT PLANS EXPENSE	312.46		775.92	
	515200 FICA EXPENSE	279.96		711.55	
	515500 HEALTH INSURANCE EXPENSE	1,516.87		3,033.68	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	Major Account 510000 Total	6,281.14		14,906.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	547.37		1,026.69	
	521500 PUBLICATION & PRINT EXP	1,004.53		1,154.54	
	522100 DUES & SUBSCRIPTION EXP			5,714.20	
	522200 CONFERENCE REGISTRATION			560.00	
	524600 RENT EXPENSE-BUILDINGS	609.40		1,218.80	
	524900 RENT EXP-DEPR SURCHARGE	268.63		537.26	
	531100 OFFICE SUPPLIES EXPENSE	324.33		526.51	
	534600 ED & RECREATIONAL SUP EX			1,495.92	

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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				
	534900 MISCELLANEOUS SUP EXP			4.90	
	541100 ACCTG & AUDITING SERVICES	5,968.00		5,968.00	
	541200 PURCHASING ASSESSMENT	3,703.00		3,703.00	
	541500 LEGAL SERVICES EXPENSE			49,089.85	
	542100 SOS TEMP SERV - PERSONNEL	2,083.41		5,026.88	
	549200 JANITORIAL/SECURITY SRVS			168.00	
	554900 OTHER CONTRACTUAL SERVICES			247,600.00	
	559100 OTHER OPERATING EXP	497.76		51,118.41	
	559101 CLAIMS PAID	1,642,030.72		3,025,242.03	
	Major Account 520000 Total	1,657,037.15		3,400,154.99	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			27.58	
	Major Account 570000 Total			27.58	
	Fund 58920 Expenditures Total	1,663,318.29		3,415,088.75	
	Fund 58920 Total	7,532,655.25	7,532,655.25	22,529,473.67	22,529,473.67

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As of August 31, 2019

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		147.61	
	Fund 58930 Assets Total	.30		147.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				147.01
	Fund 58930 Fund Equity Total				147.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		.60
	Major Account 480000 Total		.30		.60
	Fund 58930 Revenues Total		.30		.60
	Fund 58930 Total	.30	.30	147.61	147.61

Secure Version - Prior Month

As of August 31, 2019

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	482,807.46-		10,457,502.73	
		Fund 26520 Assets Total	482,807.46-		10,457,502.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,286.25		4,286.25
	211900	AAI DUE TO VENDOR (SYSTE		29,887.84		30,861.34
		Fund 26520 Liabilities Total		34,174.09		35,147.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,213,453.44
		Fund 26520 Fund Equity Total				11,213,453.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,331.64		44,094.66
		Major Account 480000 Total		22,331.64		44,094.66
		Fund 26520 Revenues Total		785,937.59		1,571,306.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,418.21		43,172.98	
	511600	PER DIEM PAYMENTS	6,750.00		9,000.00	
	512100	VACATION LEAVE EXPENSE	1,807.39		4,341.22	
	512200	SICK LEAVE EXPENSE	657.42		863.99	
	512300	HOLIDAY LEAVE EXPENSE			994.15	
	515100	RETIREMENT PLANS EXPENSE	1,488.84		3,696.99	
	515200	FICA EXPENSE	1,931.93		4,249.17	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		5,198.12	
		Major Account 510000 Total	32,652.85		71,516.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.39		8.57	
	521400	CIO CHARGES	185.81		536.62	
	522100	DUES & SUBSCRIPTION EXP	225.00		225.00	
	526101	DEFERRED REPAIR	1,109,749.34		2,035,895.86	
	526102	ADA REP/IMPROVEMENTS	14,060.00		51,965.00	
	526103	FIRE/LIFE SAFETY	56,902.50		64,121.41	
	533900	FOOD EXPENSE	89.12		89.12	
	538100	VEHICLE & EQUIP SUP EXP	22.17		29.18	
	541100	ACCTG & AUDITING SERVICES	5,350.00		5,350.00	

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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				
	542500 ENG & ARCH SERVICES	68,001.48		112,917.50	
	547100 EDUCATIONAL SERVICES	7,655.75		11,702.75	
	554900 OTHER CONTRACTUAL SERVICES	7,574.00		7,574.00	
	556100 INSURANCE EXPENSE	102.50		102.50	
	559100 OTHER OPERATING EXP	110.00		110.00	
	Major Account 520000 Total	1,270,029.06		2,290,627.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.00		216.50	
	573100 STATE-OWNED TRANSPORT	44.23		44.23	
	Major Account 570000 Total	237.23		260.73	
	Fund 26520 Expenditures Total	1,302,919.14		2,362,404.86	
	Fund 26520 Total	820,111.68	820,111.68	12,819,907.59	12,819,907.59

Secure Version - Prior Month

As of August 31, 2019

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	14,174.32		12,846,953.84	
	Fund 26670 Assets Total	14,174.32		12,846,953.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,274.94		164,447.75
	Fund 26670 Liabilities Total		67,274.94		164,447.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,012,979.18
	Fund 26670 Fund Equity Total				13,012,979.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,303.98		57,948.41
	483201 BUILDING RENEWAL ASSESSMENT		663,120.44		1,334,140.58
	484500 REIMB NON-GOVT SOURCES		265.14		265.14
	Major Account 480000 Total		690,689.56		1,392,354.13
	Fund 26670 Revenues Total		690,689.56		1,392,354.13
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	Major Account 510000 Total			49.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	557.47		1,609.91	
	524600 RENT EXPENSE-BUILDINGS	1,267.43		2,454.86	
	524900 RENT EXP-DEPR SURCHARGE	523.44		1,046.88	
	526101 DEFERRED REPAIR	574,799.82		1,312,245.80	
	526102 ADA REP/IMPROVEMENTS	75,742.25		186,884.47	
	526103 FIRE/LIFE SAFETY	35,951.27		135,851.27	
	531100 OFFICE SUPPLIES EXPENSE	52.29		52.29	
	538100 VEHICLE & EQUIP SUP EXP	66.49		87.55	
	541200 PURCHASING ASSESSMENT	3,574.00		3,574.00	
	542500 ENG & ARCH SERVICES	49,832.41		77,335.17	
	556100 INSURANCE EXPENSE	307.50		307.50	
	559100 OTHER OPERATING EXP	330.00		330.00	
	Major Account 520000 Total	743,004.37		1,721,779.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	653.10		865.37	
	573100 STATE-OWNED TRANSPORT	132.71		132.71	
	Major Account 570000 Total	785.81		998.08	
	Fund 26670 Expenditures Total	743,790.18		1,722,827.22	

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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	570000 Travel Expenses				
	Fund 26670 Total	757,964.50	757,964.50	14,569,781.06	14,569,781.06

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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	7.07		422.42	
	Fund 26671 Assets Total	7.07		422.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,091.05
	Fund 26671 Fund Equity Total				7,091.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.07		34.57
	Major Account 480000 Total		7.07		34.57
	Fund 26671 Revenues Total		7.07		34.57
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			6,703.20	
	Major Account 520000 Total			6,703.20	
	Fund 26671 Expenditures Total			6,703.20	
	Fund 26671 Total	7.07	7.07	7,125.62	7,125.62

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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	74.09		18,376.18	
		Fund 26680 Assets Total	74.09		18,376.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,771.65
		Fund 26680 Fund Equity Total				55,771.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.09		245.53
		Major Account 480000 Total		74.09		245.53
		Fund 26680 Revenues Total		74.09		245.53
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			7,484.63	
	526102	ADA REP/IMPROVEMENTS			30,156.37	
		Major Account 520000 Total			37,641.00	
		Fund 26680 Expenditures Total			37,641.00	
		Fund 26680 Total	74.09	74.09	56,017.18	56,017.18

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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	14.28		6,942.15	
	Fund 56505 Assets Total	14.28		6,942.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,913.86
	Fund 56505 Fund Equity Total				6,913.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.28		28.29
	Major Account 480000 Total		14.28		28.29
	Fund 56505 Revenues Total		14.28		28.29
	Fund 56505 Total	14.28	14.28	6,942.15	6,942.15

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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	88.28		42,910.26	
	Fund 26656 Assets Total	88.28		42,910.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42,728.09
	Fund 26656 Fund Equity Total				42,728.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.28		182.17
	Major Account 480000 Total		88.28		182.17
	Fund 26656 Revenues Total		88.28		182.17
	Fund 26656 Total	88.28	88.28	42,910.26	42,910.26

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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	.39		188.15	
	Fund 46520 Assets Total	.39		188.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187.38
	Fund 46520 Fund Equity Total				187.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		.77
	Major Account 480000 Total		.39		.77
	Fund 46520 Revenues Total		.39		.77
	Fund 46520 Total	.39	.39	188.15	188.15

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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	31,492.21-		468,357.22	
	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	31,492.21-		1,468,018.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.00		30.00
		Fund 56520 Liabilities Total		30.00		30.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,389,212.86
		Fund 56520 Fund Equity Total				1,389,212.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		130,167.45		301,278.46
		Major Account 470000 Total		130,167.45		301,278.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,128.88		2,114.40
		Major Account 480000 Total		1,128.88		2,114.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,258.95		1,622.67
		Major Account 490000 Total		1,258.95		1,622.67
		Fund 56520 Revenues Total		132,555.28		305,015.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,123.48		13,037.78	
	512100	VACATION LEAVE EXPENSE	441.19		1,382.06	
	512200	SICK LEAVE EXPENSE			150.35	
	512300	HOLIDAY LEAVE EXPENSE			178.23	
	515100	RETIREMENT PLANS EXPENSE	266.96		1,104.41	
	515200	FICA EXPENSE	249.36		1,063.84	
	515500	HEALTH INSURANCE EXPENSE	615.90		1,528.65	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
		Major Account 510000 Total	4,696.89		18,457.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.81		6.81	
	521300	FREIGHT EXPENSE	1,170.86		1,170.86	
	521400	CIO CHARGES	47,891.34		52,438.01	

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Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521499 INTERNAL EXPENSES	65,105.64		66,296.78	
	524600 RENT EXPENSE-BUILDINGS	1,107.81		4,499.44	
	524900 RENT EXP-DEPR SURCHARGE	214.23		777.06	
	531100 OFFICE SUPPLIES EXPENSE			209.94	
	531200 IT SUPPLIES			1,132.62	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	542190 SOS TEMP SERV - IT STAFF	545.95		545.95	
	555340 COTS MAINTENANCE	439.73		439.73	
	559100 OTHER OPERATING EXP	62.59		62.59	
	559165 INDIRECT COST ALLOCATIONS	29,636.18		61,181.23	
	559168 501 RISK MITIGATION ALLOC	223.16		317.99	
	Major Account 520000 Total	146,404.30		189,119.01	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	326.00		881.00	
	Major Account 570000 Total	326.00		881.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,518.00		7,518.00	
	587400 MASTER LEASE	5,132.30		10,264.60	
	Major Account 580000 Total	12,650.30		17,782.60	
	Fund 56520 Expenditures Total	164,077.49		226,240.29	
	Fund 56520 Total	132,585.28	132,585.28	1,694,258.39	1,694,258.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	742,118.37		6,528,509.95	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS			4,500,000.00	
	139901 AR INVOICED (SYSTEM)	89,857.28-		2,338,239.86	
	139903 AR UNAPPLIED CASH (SYSTEM)			134.40-	
	Fund 56530 Assets Total	652,261.09		13,368,599.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,643,876.77-		26,120.92
	211900 AAI DUE TO VENDOR (SYSTE		4,855,865.64		5,472,460.50
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		211,988.87		5,516,513.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,185,414.27
	Fund 56530 Fund Equity Total				12,185,414.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,110,298.28		7,573,287.13
	471110 ADMIN FEE		1,730.95		3,123.49
	471199 INTERNAL SALES		249,806.19		438,301.28
	Major Account 470000 Total		4,361,835.42		8,014,711.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,260.87		26,426.46
	Major Account 480000 Total		14,260.87		26,426.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,261.93		3,816.97
	Major Account 490000 Total		2,261.93		3,816.97
	Fund 56530 Revenues Total		4,378,358.22		8,044,955.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	646,820.35		1,266,591.54	
	511300 OVERTIME PAYMENTS	3,431.03		5,790.74	
	511400 ON CALL PAY	926.13		1,631.46	
	511800 COMPENSATORY TIME PAID	173.22-			
	512100 VACATION LEAVE EXPENSE	74,044.76		161,485.57	
	512200 SICK LEAVE EXPENSE	30,256.24		51,159.82	
	512300 HOLIDAY LEAVE EXPENSE			36,906.22	
	512400 MILITARY LEAVE EXPENSE	880.46		1,228.31	
	512500 FUNERAL LEAVE EXPENSE	1,726.24		5,356.62	

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Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			710.51	
	512700 INJURY LEAVE EXPENSE	96.60		96.60	
	515100 RETIREMENT PLANS EXPENSE	56,770.38		114,642.47	
	515200 FICA EXPENSE	54,431.89		110,987.22	
	515500 HEALTH INSURANCE EXPENSE	125,385.02		207,362.69	
	516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
	Major Account 510000 Total	994,595.88		1,965,408.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.28		391.88	
	521400 CIO CHARGES	183,122.58		340,494.22	
	521499 INTERNAL EXPENSES	17,473.54		30,730.93	
	521500 PUBLICATION & PRINT EXP	810.00		827.24	
	522100 DUES & SUBSCRIPTION EXP	43,992.25		47,060.41	
	522200 CONFERENCE REGISTRATION	1,799.00		1,799.00	
	522600 JOB APPLICANT EXPENSE	46.00		46.00	
	524600 RENT EXPENSE-BUILDINGS	40,069.09		66,883.83	
	524900 RENT EXP-DEPR SURCHARGE	5,916.09		10,175.42	
	526100 REP & MAINT-REAL PROPERT	20,794.80		20,948.80	
	527500 REP & MAINT-COMM EQUIP			118.95	
	527910 SERVER REPAIR & MAINT			4,897.00	
	527950 NETWORKING EQUIP R & M			164,482.41	
	527960 VOICE EQUIP REPAIR & MAINT	160.00		410.00	
	531100 OFFICE SUPPLIES EXPENSE	380.78		630.01	
	531200 IT SUPPLIES	3,052.17		16,376.44	
	532100 NON-CAPITALIZED EQUIP PU	40,203.51		88,594.81	
	532200 PERSONAL COMPUTING EQUIPMENT			1,675.52	
	532240 DATA STORAGE EQUIP			23,976.00	
	532250 NETWORKING EQUIP	10,251.00		24,742.77	
	532260 VOICE EQUIP	7,872.99		56,948.21	
	532270 WIRELESS PHONE EQUIP			3,975.00	
	532280 VIDEO EQUIP			2,573.89	
	534800 CONST & MAINT SUP EXP	222.89		255.85	
	539100 INDIRECT COST ALLOWANCE	1,430.16		3,186.59	
	542190 SOS TEMP SERV - IT STAFF	5,974.34		5,974.34	
	543200 IT CONSULTING-HW/SW SUPP	1,075.00		1,075.00	
	543300 IT CONSULTING-OTHER	414,193.82		442,034.17	
	543303 IT CONSULTING-UNCSN	46,209.98		129,460.09	
	543305 IT CONSULTING-NDE	5,250.00		5,250.00	
	547100 EDUCATIONAL SERVICES			85.00	

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Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	489,916.90		1,005,355.56	
	554110 VOICE SERVICES	325,400.04		768,236.32	
	554120 WIRELESS PHONE SERVICES	298,071.55		516,729.67	
	554130 VIDEO SERVICES	11,559.03		11,559.03	
	554150 CABLING SERVICES	955.95		6,285.05	
	554160 DATA CENTER HOSTING SERVICES	43,300.00		65,600.00	
	555310 COTS LICENSE FEES			4,713,589.09	
	555340 COTS MAINTENANCE	48,846.86		180,399.11	
	555510 SAAS SUBSCRIPTION FEES	2,023.23		2,023.23	
	559100 OTHER OPERATING EXP	750.91		1,428.01	
	559165 INDIRECT COST ALLOCATIONS	178,309.85		288,101.74	
	559168 501 RISK MITIGATION ALLOC	4,478.45		6,381.61	
	Major Account 520000 Total	2,254,253.04		9,061,768.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,658.01		3,669.92	
	572100 COMMERCIAL TRANSPORTATIO	908.25		2,218.02	
	573100 STATE-OWNED TRANSPORT	1,824.98		5,818.66	
	574500 PERSONAL VEHICLE MILEAGE	524.49		524.49	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	111.89		111.89	
	575100 MISC TRAVEL EXPENSE	60.00		120.00	
	Major Account 570000 Total	6,087.62		12,462.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,759,399.47		1,764,216.39	
	583450 NETWORKING EQUIP			6,858.50	
	583460 VOICE EQUIP			368.18	
	583600 COMMUN. & ELECTRONIC EQ	2,848,477.49		2,848,477.49	
	587400 MASTER LEASE	3,924,727.50-		3,281,276.10-	
	Major Account 580000 Total	683,149.46		1,338,644.46	
	Fund 56530 Expenditures Total	3,938,086.00		12,378,283.90	
	Fund 56530 Total	4,590,347.09	4,590,347.09	25,746,883.21	25,746,883.21

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	965,737.88		3,741,363.58	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	612,874.95		3,188,468.03	
	139903 AR UNAPPLIED CASH (SYSTEM)	475.68-		549.68-	
	Fund 56560 Assets Total	1,578,137.15		6,930,082.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		130,994.22-		12,429.57
	211900 AAI DUE TO VENDOR (SYSTE		1,538,895.02		3,614,859.80
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 56560 Liabilities Total		1,407,900.80		9,127,289.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,063,178.16-
	Fund 56560 Fund Equity Total				2,063,178.16-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE		5,436,767.61		9,783,913.49
	Major Account 470000 Total		5,436,767.61		9,783,913.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,755.05		4,383.62
	484500 REIMB NON-GOVT SOURCES		718.99		718.99
	486301 IMS COMMODITY PASSTHRU		18,844.50-		71,309.14-
	Major Account 480000 Total		16,370.46-		66,206.53-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		183.23		332.03
	Major Account 490000 Total		183.23		332.03
	Fund 56560 Revenues Total		5,420,580.38		9,718,038.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	851,614.20		2,037,256.07	
	511300 OVERTIME PAYMENTS	560.94		5,715.14	
	511400 ON CALL PAY	4,166.57		10,731.38	
	511500 SHIFT DIFFERENTIAL PYMT	603.00		1,319.70	
	511800 COMPENSATORY TIME PAID			16.93	
	512100 VACATION LEAVE EXPENSE	86,055.19		234,408.76	
	512200 SICK LEAVE EXPENSE	38,186.95		84,565.12	
	512300 HOLIDAY LEAVE EXPENSE			48,457.24	
	512500 FUNERAL LEAVE EXPENSE	1,290.14		2,496.53	
	512600 CIVIL LEAVE EXPENSE	356.96		2,711.60	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	73,594.78		181,784.57	
	515200 FICA EXPENSE	69,947.87		175,247.31	
	515500 HEALTH INSURANCE EXPENSE	163,118.88		322,602.36	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	Major Account 510000 Total	1,289,495.48		3,109,475.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.53		1,838.21	
	521300 FREIGHT EXPENSE	196.40		196.40	
	521400 CIO CHARGES	35,103.66		59,703.34	
	521499 INTERNAL EXPENSES	167,227.01		341,273.57	
	521500 PUBLICATION & PRINT EXP	5,707.04		5,707.04	
	521900 AWARDS EXPENSE			36.05	
	522100 DUES & SUBSCRIPTION EXP	149.00		9,514.00	
	522201 TRAINING REGISTRATION			225.00	
	522600 JOB APPLICANT EXPENSE	115.00		115.00	
	524600 RENT EXPENSE-BUILDINGS	140,092.95		290,183.04	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	524900 RENT EXP-DEPR SURCHARGE	21,504.62		44,535.12	
	526100 REP & MAINT-REAL PROPERT	220.00		638.00	
	527910 SERVER REPAIR & MAINT	261.10		4,479.54	
	531100 OFFICE SUPPLIES EXPENSE	1,898.47		3,016.86	
	531200 IT SUPPLIES	3,174.80		3,174.80	
	532100 NON-CAPITALIZED EQUIP PU	1,110.50		1,110.50	
	532200 PERSONAL COMPUTING EQUIPMENT	3,730.65		15,126.63	
	532250 NETWORKING EQUP			1,574.26	
	532280 VIDEO EQUIPMENT	499.99		499.99	
	541100 ACCTG & AUDITING SERVICES	103,946.00		103,946.00	
	541200 PURCHASING ASSESSMENT	54,229.00		54,229.00	
	542190 SOS TEMP SERV - IT STAFF	95,226.94		115,788.43	
	543100 IT CONSULTING-APPLICATIONS	317,439.75		591,648.88	
	543300 IT CONSULTING-OTHER	2,822,250.60		4,250,750.39	
	547100 EDUCATIONAL SERVICES	1,519.00		19,498.00	
	554110 VOICE SERVICES	1,816.70		1,816.70	
	554150 CABLING SERVICES	16,757.33		21,877.24	
	554170 CLOUD-SVS			8,683.09	
	554900 OTHER CONTRACTUAL SERVICES	48,180.89		50,033.99	
	555310 COTS LICENSE FEES	174,613.95		277,682.84	
	555340 COTS MAINTENANCE	135,129.60		643,571.06	
	555540 SAAS MAINTENANCE	60,408.94-			

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	59.53		59.53	
	559165 INDIRECT COST ALLOCATIONS	328,459.09-		585,248.47-	
	559168 501 RISK MITIGATION ALLOC	4,948.71-		7,051.70-	
	Major Account 520000 Total	3,758,541.27		6,330,437.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,075.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.85		10,493.35	
	Major Account 570000 Total	1,100.85		11,568.35	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	2,227.20		2,227.20	
	583480 VIDEO EQUIPMENT	7,140.29		14,680.88	
	587400 MASTER LEASE	191,838.94		383,677.88	
	Major Account 580000 Total	201,206.43		400,585.96	
	Fund 56560 Expenditures Total	5,250,344.03		9,852,067.35	
	Fund 56560 Total	6,828,481.18	6,828,481.18	16,782,150.20	16,782,150.20

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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	117,066.97		1,204,473.43	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 56590 Assets Total	116,766.97		1,204,573.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		81,408.47		82,808.17
	211900 AAI DUE TO VENDOR (SYSTE		130,078.28		178,616.88
	Fund 56590 Liabilities Total		211,486.75		261,425.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				976,650.53
	Fund 56590 Fund Equity Total				976,650.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		550,286.77		939,114.42
	471110 ADMIN FEE		1,152.48		1,207.67
	Major Account 470000 Total		551,439.25		940,322.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,390.91		4,620.94
	483400 OTHER RENTAL REVENUE		300.00		600.00
	Major Account 480000 Total		2,690.91		5,220.94
	Fund 56590 Revenues Total		554,130.16		945,543.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,282.84		64,667.73	
	512100 VACATION LEAVE EXPENSE	4,760.89		7,019.21	
	512200 SICK LEAVE EXPENSE			1,413.45	
	512300 HOLIDAY LEAVE EXPENSE			1,502.18	
	515100 RETIREMENT PLANS EXPENSE	2,249.66		5,586.21	
	515200 FICA EXPENSE	2,130.73		5,368.07	
	515500 HEALTH INSURANCE EXPENSE	6,266.90		12,533.80	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	Major Account 510000 Total	40,691.02		98,164.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.08		31.56	
	521400 CIO CHARGES	45,976.66		78,922.20	
	523201 NATURAL GAS	27.28		51.61	
	523202 ELECTRICITY	6,301.31		10,752.02	
	523207 PROPANE	351.50		351.50	

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Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND	883.66		1,333.82	
	524600 RENT EXPENSE-BUILDINGS	6,934.79		13,630.91	
	524603 TOWER SITE LEASE AGREEMENT	6,837.37		12,503.74	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	370.69		591.15	
	526100 REP & MAINT-REAL PROPERT	59.00		59.00	
	527200 REP & MAINT-MOTOR VEHICL	28.09		28.09	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		250.00	
	527993 TOWER SHELTER R&M	462.25		462.25	
	527994 TOWER GENERATOR R&M	4,351.13		10,417.34	
	527995 TOWER HVAC R&M	262.50		262.50	
	531100 OFFICE SUPPLIES EXPENSE	72.99		581.23	
	531200 IT SUPPLIES			139.99	
	532290 RADIO EQUIP	1,842.55		14,536.60	
	534800 CONST & MAINT SUP EXP	339.05		917.62	
	534900 MISCELLANEOUS SUP EXP			5.97	
	538100 VEHICLE & EQUIP SUP EXP			379.98	
	538105 UNLEADED FUEL	305.63		358.63	
	542500 ENG & ARCH SERVICES			375.00	
	543300 IT CONSULTING-OTHER	172.20		566.23	
	554120 WIRELESS PHONE SERVICES	666.05		1,329.58	
	554141 RADIO SERV - FREQ COORD ONLY	200.00		200.00	
	559165 INDIRECT COST ALLOCATIONS	14,302.53		23,239.06	
	559168 501 RISK MITIGATION ALLOC	247.10		352.10	
	Major Account 520000 Total	91,142.41		172,929.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.00		179.00	
	573100 STATE-OWNED TRANSPORT	389.29		892.89	
	574500 PERSONAL VEHICLE MILEAGE	73.66		73.66	
	Major Account 570000 Total	641.95		1,145.55	
Expenditures	580000 Capital Outlay				
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	188,104.48		188,104.48	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,400.00		37,387.50	
	583710 COTS LICENSE FEES	1,710.00		1,710.00	
	583905 TOWER SITE EQUIP/SOFTWARE	162,717.00		162,717.00	
	587400 MASTER LEASE	158,443.08		316,886.16	
	Major Account 580000 Total	516,374.56		706,805.14	
	Fund 56590 Expenditures Total	648,849.94		979,045.18	

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	580000	Capital Outlay				
		Fund 56590 Total	765,616.91	765,616.91	2,183,618.61	2,183,618.61

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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	1,689.93-		75,483.65	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	1,689.93-		75,605.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,774.72
	Fund 26610 Fund Equity Total				78,774.72
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS				400.00
	475106 RA EXAM FEES		75.00		75.00
	475107 RA RENEWALS				200.00
	475108 RA DUPLICATES		50.00		50.00
	475110 MISCELLANEOUS				10.00
	Major Account 470000 Total		125.00		835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.22		321.72
	Major Account 480000 Total		161.22		321.72
	Fund 26610 Revenues Total		286.22		1,156.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,209.36		3,023.40	
	515200 FICA EXPENSE	90.22		226.70	
	Major Account 510000 Total	1,299.58		3,250.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.09		97.07	
	521400 CIO CHARGES	134.89		252.14	
	524600 RENT EXPENSE-BUILDINGS	200.93		401.86	
	524900 RENT EXP-DEPR SURCHARGE	77.66		155.32	
	541100 ACCTG & AUDITING SERVICES	151.00		151.00	
	541200 PURCHASING ASSESSMENT	18.00		18.00	
	Major Account 520000 Total	676.57		1,075.39	
	Fund 26610 Expenditures Total	1,976.15		4,325.49	
	Fund 26610 Total	286.22	286.22	79,931.44	79,931.44

Secure Version - Prior Month

As of August 31, 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	1,552.03		698,701.97	
	139901 AR INVOICED (SYSTEM)			233,260.00	
	Fund 46730 Assets Total	1,552.03		931,961.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				988,271.39
	Fund 46730 Fund Equity Total				988,271.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,552.03		3,143.64
	Major Account 480000 Total		1,552.03		3,143.64
	Fund 46730 Revenues Total		1,552.03		3,143.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			37,685.78	
	511300 OVERTIME PAYMENTS			12.79	
	512100 VACATION LEAVE EXPENSE			2,500.57	
	512200 SICK LEAVE EXPENSE			1,813.15	
	512300 HOLIDAY LEAVE EXPENSE			1,495.37	
	512500 FUNERAL LEAVE EXPENSE			644.96	
	515100 RETIREMENT PLANS EXPENSE			3,306.20	
	515200 OASDI EXPENSE			3,163.83	
	515500 HEALTH INSURANCE EXPENSE			6,839.39	
	Major Account 510000 Total			57,462.04	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE			51.98	
	522100 DUES & SUBSCRIPTION EXP			370.00	
	Major Account 520000 Total			421.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,569.04	
	Major Account 570000 Total			1,569.04	
	Fund 46730 Expenditures Total			59,453.06	
	Fund 46730 Total	1,552.03	1,552.03	991,415.03	991,415.03

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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	84.56-		789,042.50	
	Fund 46740 Assets Total	84.56-		789,042.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	Fund 46740 Liabilities Total		1,000.00		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805,501.20
	Fund 46740 Fund Equity Total				805,501.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,661.84		3,312.82
	Major Account 480000 Total		1,661.84		3,312.82
	Fund 46740 Revenues Total		1,661.84		3,312.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,506.86	
	512100 VACATION LEAVE EXPENSE			678.87	
	512200 SICK LEAVE EXPENSE			737.17	
	512300 HOLIDAY LEAVE EXPENSE			450.56	
	515100 RETIREMENT PLANS EXPENSE			1,001.45	
	515200 OASDI EXPENSE			957.33	
	515500 HEALTH INSURANCE EXPENSE			1,938.35	
	Major Account 510000 Total			17,270.59	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE			51.98	
	521500 PUBLICATION & PRINT EXP			32.75	
	522100 DUES & SUBSCRIPTION EXP			370.00	
	531100 OFFICE SUPPLIES EXPENSE			7.00	
	547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
	Major Account 520000 Total	2,000.00		2,461.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			292.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	746.40		746.40	
	Major Account 570000 Total	746.40		1,039.20	
	Fund 46740 Expenditures Total	2,746.40		20,771.52	
	Fund 46740 Total	2,661.84	2,661.84	809,814.02	809,814.02

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Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,300.77	
	Fund 26810 Assets Total			7,300.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,300.77
	Fund 26810 Fund Equity Total				7,300.77
	Fund 26810 Total			7,300.77	7,300.77

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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	64.04		32,275.53	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)	10,000.00		16,000.00	
	Fund 26900 Assets Total	10,064.04		48,080.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,963.58
	Fund 26900 Fund Equity Total				37,963.58
Revenues	470000 Revenues - Sales & Charges				
	470000 UNK Stem Building		10,000.00		10,000.00
	Major Account 470000 Total		10,000.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.04		116.67
	Major Account 480000 Total		64.04		116.67
	Fund 26900 Revenues Total		10,064.04		10,116.67
	Fund 26900 Total	10,064.04	10,064.04	48,080.25	48,080.25

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As of August 31, 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	80.41		39,077.15	
	Fund 26901 Assets Total	80.41		39,077.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,916.92
	Fund 26901 Fund Equity Total				38,916.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.41		160.23
	Major Account 480000 Total		80.41		160.23
	Fund 26901 Revenues Total		80.41		160.23
	Fund 26901 Total	80.41	80.41	39,077.15	39,077.15

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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	5,345.04-		30,241.28	
	Fund 26920 Assets Total	5,345.04-		30,241.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,448.07
	Fund 26920 Fund Equity Total				5,448.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.28		203.53
	Major Account 480000 Total		65.28		203.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		188,273.00		218,273.00
	Major Account 490000 Total		188,273.00		218,273.00
	Fund 26920 Revenues Total		188,338.28		218,476.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,378.55		4,378.55	
	515100 RETIREMENT PLANS EXPENSE	327.85		327.85	
	515200 FICA EXPENSE	322.93		322.93	
	515500 HEALTH INSURANCE EXPENSE	380.99		380.99	
	Major Account 510000 Total	5,410.32		5,410.32	
Expenditures	590000 Government Aid				
	593100 GRANTS	188,273.00		188,273.00	
	Major Account 590000 Total	188,273.00		188,273.00	
	Fund 26920 Expenditures Total	193,683.32		193,683.32	
	Fund 26920 Total	188,338.28	188,338.28	223,924.60	223,924.60

Secure Version - Prior Month

As of August 31, 2019

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	66,687.49		116,796.58	
	139901 AR INVOICED (SYSTEM)			120,000.00	
	Fund 46910 Assets Total	66,687.49		236,796.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,533.84
	Fund 46910 Fund Equity Total				172,533.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		165,000.00		295,000.00
	Major Account 460000 Total		165,000.00		295,000.00
	Fund 46910 Revenues Total		165,000.00		295,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,742.96		20,934.69	
	511800 COMPENSATORY TIME PAID			295.06	
	512100 VACATION LEAVE EXPENSE	2,678.64		4,121.91	
	512200 SICK LEAVE EXPENSE			744.99	
	512300 HOLIDAY LEAVE EXPENSE			671.08	
	515100 RETIREMENT PLANS EXPENSE	1,005.00		2,004.35	
	515200 FICA EXPENSE	976.24		1,970.91	
	515500 HEALTH INSURANCE EXPENSE	1,085.20		1,627.80	
	Major Account 510000 Total	16,488.04		32,370.79	
Expenditures	520000 Operating Expenses				
	522110 NASAA Dues	13,005.00		13,005.00	
	Major Account 520000 Total	13,005.00		13,005.00	
Expenditures	590000 Government Aid				
	594100 UNOmaha	92,833.00-		23,709.00	
	594121 ASE Grants_Under	31,901.00		31,901.00	
	594123 ALG_Under	49,347.47		49,347.47	
	594124 APG_Under	50,621.00		50,621.00	
	594132 Mini Grants_Under	13,992.00		13,992.00	
	594133 AiSC-Floating_Basic	7,865.00		7,865.00	
	594134 NTP Grants_Under	7,926.00		7,926.00	
	Major Account 590000 Total	68,819.47		185,361.47	
	Fund 46910 Expenditures Total	98,312.51		230,737.26	
	Fund 46910 Total	165,000.00	165,000.00	467,533.84	467,533.84

Secure Version - Prior Month

As of August 31, 2019

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	59.51		28,922.15	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	59.51		30,502.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,384.32
	Fund 27010 Fund Equity Total				30,384.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.51		117.83
	Major Account 480000 Total		59.51		117.83
	Fund 27010 Revenues Total		59.51		117.83
	Fund 27010 Total	59.51	59.51	30,502.15	30,502.15

Secure Version - Prior Month

As of August 31, 2019

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.48		20,156.61	
	Fund 67010 Assets Total	41.48		20,156.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,074.44
	Fund 67010 Fund Equity Total				20,074.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.48		82.17
	Major Account 480000 Total		41.48		82.17
	Fund 67010 Revenues Total		41.48		82.17
	Fund 67010 Total	41.48	41.48	20,156.61	20,156.61

Secure Version - Prior Month

As of August 31, 2019

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		32.48	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.07		57.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.29
	Fund 21830 Fund Equity Total				57.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.14
	Major Account 480000 Total		.07		.14
	Fund 21830 Revenues Total		.07		.14
	Fund 21830 Total	.07	.07	57.43	57.43

Secure Version - Prior Month

As of August 31, 2019

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	64.93		31,553.89	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			2,575.00	
	Fund 21860 Assets Total	64.93		35,663.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,405.27
	Fund 21860 Fund Equity Total				35,405.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.93		128.63
	Major Account 480000 Total		64.93		128.63
	Fund 21860 Revenues Total		64.93		128.63
	Fund 21860 Total	64.93	64.93	35,663.32	35,663.32

Secure Version - Prior Month

As of August 31, 2019

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	1,276.73-		29,427.50	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 21861 Assets Total	1,276.73-		31,927.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,216.87
	Fund 21861 Fund Equity Total				41,216.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				10,110.00
	Major Account 470000 Total				10,110.00
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Contribu				12,000.00
	Major Account 480000 Total				12,000.00
	Fund 21861 Revenues Total				22,110.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,267.73		1,267.73	
	533900 FOOD EXPENSE			21,851.39	
	554900 OTHER CONTRACTUAL SERVICES			8,465.10	
	555200 SOFTWARE - NEW PURCHASES	9.00		9.00	
	Major Account 520000 Total	1,276.73		31,593.22	
	Fund 21861 Expenditures Total	1,276.73		31,593.22	
	Fund 21861 Total			63,520.72	63,520.72

Secure Version - Prior Month

As of August 31, 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	33.10		16,087.72	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	33.10		20,421.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,355.64
	Fund 21863 Fund Equity Total				20,355.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.10		65.57
	Major Account 480000 Total		33.10		65.57
	Fund 21863 Revenues Total		33.10		65.57
	Fund 21863 Total	33.10	33.10	20,421.21	20,421.21

Secure Version - Prior Month

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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	383.62-		812.54	
	Fund 21864 Assets Total	383.62-		812.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		386.20-		
	Fund 21864 Liabilities Total		386.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,390.94
	Fund 21864 Fund Equity Total				1,390.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.58		6.47
	Major Account 480000 Total		2.58		6.47
	Fund 21864 Revenues Total		2.58		6.47
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			584.87	
	Major Account 520000 Total			584.87	
	Fund 21864 Expenditures Total			584.87	
	Fund 21864 Total	383.62-	383.62-	1,397.41	1,397.41

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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	1,112.36-		10,174.82	
	Fund 21865 Assets Total	1,112.36-		10,174.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,084.06
	Fund 21865 Fund Equity Total				11,084.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		340.00
	Major Account 470000 Total		200.00		340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.14		45.63
	Major Account 480000 Total		23.14		45.63
	Fund 21865 Revenues Total		223.14		385.63
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,335.50		1,335.50	
	Major Account 520000 Total	1,335.50		1,335.50	
	Fund 21865 Expenditures Total	1,335.50		1,335.50	
	Fund 21865 Total	223.14	223.14	11,510.32	11,510.32

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As of August 31, 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	137,435.85-		955,935.73	
	139901 AR INVOICED (SYSTEM)	49,026.42-			
	Fund 27205 Assets Total	186,462.27-		955,935.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,152,044.64
	Fund 27205 Fund Equity Total				1,152,044.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,335.05		4,575.03
	484900 LOAN REPAYMENT		47,507.47		95,440.89
	486100 LOAN INTEREST		1,088.70		2,181.70
	Major Account 480000 Total		50,931.22		102,197.62
	Fund 27205 Revenues Total		50,931.22		102,197.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	235,099.00		272,108.87	
	599300 1099-AID-INCOME	2,294.49		26,197.66	
	Major Account 590000 Total	237,393.49		298,306.53	
	Fund 27205 Expenditures Total	237,393.49		298,306.53	
	Fund 27205 Total	50,931.22	50,931.22	1,254,242.26	1,254,242.26

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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	174,075.21		9,863,268.08	
	Fund 27215 Assets Total	174,075.21		9,863,268.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,431,971.88
	Fund 27215 Fund Equity Total				9,431,971.88
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		259,552.51		538,399.84
	Major Account 450000 Total		259,552.51		538,399.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,634.83		38,436.17
	Major Account 480000 Total		19,634.83		38,436.17
	Fund 27215 Revenues Total		279,187.34		576,836.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,742.45		9,114.12	
	511300 OVERTIME PAYMENTS	24.88		24.88	
	512100 VACATION LEAVE EXPENSE	209.72		620.41	
	512200 SICK LEAVE EXPENSE	59.79		293.47	
	512300 HOLIDAY LEAVE EXPENSE			211.71	
	515100 RETIREMENT PLANS EXPENSE	302.36		768.80	
	515200 FICA EXPENSE	289.68		745.19	
	515500 HEALTH INSURANCE EXPENSE	483.25		980.03	
	Major Account 510000 Total	5,112.13		12,758.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	100,000.00		132,781.20	
	Major Account 590000 Total	100,000.00		132,781.20	
	Fund 27215 Expenditures Total	105,112.13		145,539.81	
	Fund 27215 Total	279,187.34	279,187.34	10,008,807.89	10,008,807.89

Secure Version - Prior Month

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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	14,281.61		8,303,139.80	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	14,281.61		8,303,163.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,275,416.71
	Fund 27230 Fund Equity Total				8,275,416.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,093.87		33,876.59
	Major Account 480000 Total		17,093.87		33,876.59
	Fund 27230 Revenues Total		17,093.87		33,876.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,895.79		4,152.99	
	512100 VACATION LEAVE EXPENSE	98.07		264.36	
	512300 HOLIDAY LEAVE EXPENSE			84.09	
	515100 RETIREMENT PLANS EXPENSE	149.24		337.04	
	515200 FICA EXPENSE	147.17		334.13	
	515500 HEALTH INSURANCE EXPENSE	3.07		3.07	
	Major Account 510000 Total	2,293.34		5,175.68	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION	444.00		444.00	
	Major Account 520000 Total	594.00		594.00	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	140.74-		293.98	
	574500 PERSONAL VEHICLE MILEAGE	65.66		65.66	
	Major Account 570000 Total	75.08-		359.64	
	Fund 27230 Expenditures Total	2,812.26		6,129.32	
	Fund 27230 Total	17,093.87	17,093.87	8,309,293.30	8,309,293.30

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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	8.96		4,406.20	
	Fund 27235 Assets Total	8.96		4,406.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,321.36
	Fund 27235 Fund Equity Total				4,321.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.96		84.84
	Major Account 480000 Total		8.96		84.84
	Fund 27235 Revenues Total		8.96		84.84
	Fund 27235 Total	8.96	8.96	4,406.20	4,406.20

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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	99.54		1,205,541.28	
	Fund 27236 Assets Total	99.54		1,205,541.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,240,313.13
	Fund 27236 Fund Equity Total				1,240,313.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,514.54		5,056.15
	Major Account 480000 Total		2,514.54		5,056.15
	Fund 27236 Revenues Total		2,514.54		5,056.15
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,415.00		39,828.00	
	Major Account 590000 Total	2,415.00		39,828.00	
	Fund 27236 Expenditures Total	2,415.00		39,828.00	
	Fund 27236 Total	2,514.54	2,514.54	1,245,369.28	1,245,369.28

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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	368,607.07-		15,084,621.01	
	Fund 27240 Assets Total	368,607.07-		15,084,621.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.48-		
	Fund 27240 Liabilities Total		62.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,927,666.53
	Fund 27240 Fund Equity Total				14,927,666.53
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		985,899.93		2,045,090.52
	Major Account 450000 Total		985,899.93		2,045,090.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,270.49		61,947.64
	Major Account 480000 Total		31,270.49		61,947.64
	Fund 27240 Revenues Total		1,017,170.42		2,107,038.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,001.15		69,060.98	
	511300 OVERTIME PAYMENTS	410.54		1,637.59	
	512100 VACATION LEAVE EXPENSE	1,323.87		2,351.15	
	512200 SICK LEAVE EXPENSE	862.39		1,505.67	
	512300 HOLIDAY LEAVE EXPENSE			1,236.48	
	515100 RETIREMENT PLANS EXPENSE	2,515.69		5,675.09	
	515200 OASDI EXPENSE	2,307.96		5,307.52	
	515500 HEALTH INSURANCE EXPENSE	6,818.48		12,186.12	
	516500 WORKERS COMP PREMIUMS	3,490.85		3,490.85	
	Major Account 510000 Total	48,730.93		102,451.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.75	
	521400 CIO CHARGES	1,875.35		5,156.81	
	522200 CONFERENCE REGISTRATION			495.00	
	522202 TRAINING REGISTRATION			114.00	
	531100 OFFICE SUPPLIES EXPENSE			71.29	
	532100 NON-CAPITALIZED EQUIP PU			189.36	
	541100 ACCTG & AUDITING SERVICES	2,390.30		2,390.30	
	541200 PURCHASING ASSESSMENT	270.49		270.49	
	541400 HRMS ASSESSMENT			1,373.94	

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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
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			708.00	
	555200 SOFTWARE - NEW PURCHASES	69,725.00		69,725.00	
	Major Account 520000 Total	74,261.14		80,525.94	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			62.48	
	571110 BOARD & LODGING-IN STATE	329.78		2,505.29	
	572100 COMMERCIAL TRANSPORTATIO	356.00		356.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	578.00		1,207.50	
	573120 STATE-OWNED TRANSPORT LEASE	914.31		1,503.64	
	574500 PERSONAL VEHICLE MILEAGE	270.82		670.44	
	Major Account 570000 Total	2,448.91		6,305.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,260,274.03		1,758,976.56	
	Major Account 590000 Total	1,260,274.03		1,758,976.56	
	Fund 27240 Expenditures Total	1,385,715.01		1,950,083.68	
	Fund 27240 Total	1,017,107.94	1,017,107.94	17,034,704.69	17,034,704.69

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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	5,899.86-		355,633.18	
	Fund 27245 Assets Total	5,899.86-		355,633.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				373,645.96
	Fund 27245 Fund Equity Total				373,645.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.62		1,526.48
	Major Account 480000 Total		760.62		1,526.48
	Fund 27245 Revenues Total		760.62		1,526.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,198.42		10,219.48	
	512100 VACATION LEAVE EXPENSE	224.63		1,065.31	
	512200 SICK LEAVE EXPENSE	14.98		362.44	
	512300 HOLIDAY LEAVE EXPENSE			286.31	
	515100 RETIREMENT PLANS EXPENSE	257.41		893.55	
	515200 FICA EXPENSE	212.77		802.66	
	515500 HEALTH INSURANCE EXPENSE	992.36		1,914.44	
	516500 WORKERS COMP PREMIUMS	317.35		317.35	
	Major Account 510000 Total	5,217.92		15,861.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	170.49		170.49	
	522202 TRAINING REGISTRATION EXPENSE			19.00	
	541100 ACCTG & AUDITING SERVICES	217.30		217.30	
	541200 PURCHASING ASSESSMENT	24.59		24.59	
	Major Account 520000 Total	412.38		431.38	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN STATE	282.00		282.00	
	573120 STATE-OWNED TRANSPORT LEASE	404.24		404.24	
	574500 PERSONAL VEHICLE MILEAGE	343.94		735.72	
	Major Account 570000 Total	1,030.18		1,421.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
	Fund 27245 Expenditures Total	6,660.48		19,539.26	
	Fund 27245 Total	760.62	760.62	375,172.44	375,172.44

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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	325,032.06		3,546,402.22	
	Fund 27260 Assets Total	325,032.06		3,546,402.22	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE				32,449.53
	Fund 27260 Liabilities Total				32,449.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,272,757.72
	Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,680.05		14,141.46
	Major Account 480000 Total		6,680.05		14,141.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		335,471.00		335,471.00
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total		335,471.00		291,571.00
	Fund 27260 Revenues Total		342,151.05		305,712.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,184.72		6,467.10	
	512100 VACATION LEAVE EXPENSE	100.16		123.41	
	512200 SICK LEAVE EXPENSE	84.02		84.02	
	512300 HOLIDAY LEAVE EXPENSE			27.27	
	515100 RETIREMENT PLANS EXPENSE	402.22		502.00	
	515200 FICA EXPENSE	384.28		478.84	
	515500 HEALTH INSURANCE EXPENSE	963.59		1,229.85	
	Major Account 510000 Total	7,118.99		8,912.49	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE-NEW PURCHASES	10,000.00		10,000.00	
	Major Account 520000 Total	10,000.00		10,000.00	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			45,605.00	
	Major Account 590000 Total			45,605.00	
	Fund 27260 Expenditures Total	17,118.99		64,517.49	
	Fund 27260 Total	342,151.05	342,151.05	3,610,919.71	3,610,919.71

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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	534.71-		698.72	
	Fund 47200 Assets Total	534.71-		698.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,843.76
	Fund 47200 Fund Equity Total				4,843.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		86,320.98		143,931.46
	Major Account 460000 Total		86,320.98		143,931.46
	Fund 47200 Revenues Total		86,320.98		143,931.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,664.63		17,806.05	
	511300 OVERTIME PAYMENTS	63.48		87.71	
	512100 VACATION LEAVE EXPENSE	283.57		821.62	
	512200 SICK LEAVE EXPENSE	49.77		134.03	
	512300 HOLIDAY LEAVE EXPENSE			291.38	
	515100 RETIREMENT PLANS EXPENSE	828.47		1,433.38	
	515200 FICA EXPENSE	765.98		1,324.70	
	515500 HEALTH INSURANCE EXPENSE	2,015.24		3,371.27	
	516500 WORKERS COMP PREMIUMS	317.35		317.35	
	Major Account 510000 Total	14,988.49		25,587.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.37	
	521400 CIO CHARGES	170.49		363.51	
	541100 ACCTG & AUDITING SERVICES	217.30		217.30	
	541200 PURCHASING ASSESSMENT	24.59		24.59	
	541400 HRMS ASSESSMENT			80.82	
	543500 MGT CONSULTANT SERVICES	1,443.75		1,443.75	
	554901 INTERN CONTRACTUAL SERVICE EXP			60.00	
	555200 SOFTWARE - NEW PURCHASES	69,723.91		69,723.91	
	Major Account 520000 Total	71,580.04		71,930.25	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			29.90	
	571600 MEALS-NOT TRAVEL STATUS			15.00	
	574500 PERSONAL VEHICLE MILEAGE	233.16		424.86	
	575100 MISC TRAVEL EXPENSE	54.00		89.00	
	Major Account 570000 Total	287.16		558.76	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50,000.00	
	Major Account 590000 Total			50,000.00	
	Fund 47200 Expenditures Total	86,855.69		148,076.50	
	Fund 47200 Total	86,320.98	86,320.98	148,775.22	148,775.22

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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	20.81		379.44	
	Fund 47201 Assets Total	20.81		379.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				356.15
	Fund 47201 Fund Equity Total				356.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.81		23.29
	Major Account 480000 Total		20.81		23.29
	Fund 47201 Revenues Total		20.81		23.29
	Fund 47201 Total	20.81	20.81	379.44	379.44

Secure Version - Prior Month

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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 Number 072 DEPT OF ECONOMIC DEVELOPMENT

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	634.70		154,976.95	
	Fund 47211 Assets Total	634.70		154,976.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,007.08
	Fund 47211 Fund Equity Total				173,007.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,285.37		40,091.61
	Major Account 460000 Total		5,285.37		40,091.61
	Fund 47211 Revenues Total		5,285.37		40,091.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	908.83		25,721.44	
	511300 OVERTIME PAYMENTS			38.86	
	512100 VACATION LEAVE EXPENSE	8.33		6,202.01	
	512200 SICK LEAVE EXPENSE			3,505.37	
	512300 HOLIDAY LEAVE EXPENSE			1,076.02	
	515100 RETIREMENT PLANS EXPENSE	68.66		2,736.56	
	515200 FICA EXPENSE	62.97		2,652.70	
	515500 HEALTH INSURANCE EXPENSE	243.54		4,821.08	
	Major Account 510000 Total	1,292.33		46,754.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.19		70.43	
	521400 CIO CHARGES	821.30		3,330.65	
	522600 JOB APPLICANT EXPENSE			7.00	
	531100 OFFICE SUPPLIES EXPENSE			31.25	
	531200 IT SUPPLIES			20.01	
	541100 ACCTG & AUDITING SERVICES	2,173.00		2,173.00	
	541200 PURCHASING ASSESSMENT	245.90		245.90	
	541400 HRMS ASSESSMENT			1,050.65	
	554901 INTERN CONTRACTUAL SERVICE EXP			4,084.86	
	Major Account 520000 Total	3,257.39		11,013.75	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	100.95		100.95	
	571110 BOARD & LODGING-IN STATE			253.00	
	Major Account 570000 Total	100.95		353.95	
	Fund 47211 Expenditures Total	4,650.67		58,121.74	
	Fund 47211 Total	5,285.37	5,285.37	213,098.69	213,098.69

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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	189,361.45-		13,400.00	
	Fund 47212 Assets Total	189,361.45-		13,400.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189,361.45-		
	Fund 47212 Liabilities Total		189,361.45-		
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		877,638.56		2,403,835.17
	Major Account 460000 Total		877,638.56		2,403,835.17
	Fund 47212 Revenues Total		877,638.56		2,403,835.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	877,638.56		2,403,835.17	
	Major Account 590000 Total	877,638.56		2,403,835.17	
	Fund 47212 Expenditures Total	877,638.56		2,403,835.17	
	Fund 47212 Total	688,277.11	688,277.11	2,417,235.17	2,417,235.17

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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	910.75		50,484.79	
	Fund 47214 Assets Total	910.75		50,484.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,947.07
	Fund 47214 Fund Equity Total				48,947.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		910.75		1,537.72
	Major Account 480000 Total		910.75		1,537.72
	Fund 47214 Revenues Total		910.75		1,537.72
	Fund 47214 Total	910.75	910.75	50,484.79	50,484.79

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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	
	139901 AR INVOICED (SYSTEM)	1,090.00-			
	Fund 47230 Assets Total	1,090.00-		17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		106,500.13		521,906.60
	Major Account 460000 Total		106,500.13		521,906.60
	Fund 47230 Revenues Total		106,500.13		521,906.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,590.13		521,906.60	
	Major Account 590000 Total	107,590.13		521,906.60	
	Fund 47230 Expenditures Total	107,590.13		521,906.60	
	Fund 47230 Total	106,500.13	106,500.13	539,676.94	539,676.94

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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	2,269.43-		129,158.22	
	Fund 47234 Assets Total	2,269.43-		129,158.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,279.28
	Fund 47234 Fund Equity Total				143,279.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,637.25		123,498.82
	Major Account 460000 Total		100,637.25		123,498.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.04		846.39
	Major Account 480000 Total		449.04		846.39
	Fund 47234 Revenues Total		101,086.29		124,345.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,175.54		38,199.05	
	511300 OVERTIME PAYMENTS	425.21		642.31	
	512100 VACATION LEAVE EXPENSE	918.38		1,860.04	
	512200 SICK LEAVE EXPENSE	745.63		1,656.46	
	512300 HOLIDAY LEAVE EXPENSE			728.21	
	512500 FUNERAL LEAVE EXPENSE			145.84	
	515100 RETIREMENT PLANS EXPENSE	1,517.47		3,237.36	
	515200 FICA EXPENSE	1,398.92		3,027.66	
	515500 HEALTH INSURANCE EXPENSE	5,534.74		9,996.43	
	516500 WORKERS COMP PREMIUMS	634.70		634.70	
	Major Account 510000 Total	29,350.59		60,128.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.80		17.60	
	521400 CIO CHARGES	340.97		533.99	
	521500 PUBLICATION & PRINT EXP	87.49		87.49	
	522200 CONFERENCE REGISTRATION	495.00		495.00	
	522202 TRAINING REGISTRATION			38.00	
	541100 ACCTG & AUDITING SERVICES	434.60		434.60	
	541200 PURCHASING ASSESSMENT	49.18		49.18	
	541400 HRMS ASSESSMENT			80.82	
	543500 MGT CONSULTANT SERVICES	1,443.75		1,443.75	
	554901 INTERN CONTRACTUAL SERVICE EXP			1,872.00	
	555200 SOFTWARE - NEW PURCHASES	69,725.00		69,725.00	

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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				
		Major Account 520000 Total	72,579.79		74,777.43	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	181.82		181.82	
	571102	LODGING EXPENSE	807.52		807.52	
	572100	COMMERCIAL TRANSPORTATIO	356.00		356.00	
	573110	STATE-OWNED TRANSPORT MILEAGE			39.50	
	573120	STATE OWNED TRANS- LEASE FEE			271.56	
	575100	MISC TRAVEL EXPENSE	80.00		80.00	
		Major Account 570000 Total	1,425.34		1,736.40	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 47234 Expenditures Total	103,355.72		138,466.27	
		Fund 47234 Total	101,086.29	101,086.29	267,624.49	267,624.49

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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	332.25-		262,083.81	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	332.25-		262,657.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,863.44
	Fund 47240 Fund Equity Total				262,863.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.61		933.44
	Major Account 480000 Total		541.61		933.44
	Fund 47240 Revenues Total		541.61		933.44
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	266.73		532.44	
	539200 DEBT SERVICE EXPENSE	607.13		607.13	
	Major Account 520000 Total	873.86		1,139.57	
	Fund 47240 Expenditures Total	873.86		1,139.57	
	Fund 47240 Total	541.61	541.61	263,796.88	263,796.88

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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	72,008.48		596,043.87	
	139901 AR INVOICED (SYSTEM)	11,191.39-		10,225.00	
	Fund 47242 Assets Total	60,817.09		606,268.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564,717.79
	Fund 47242 Fund Equity Total				564,717.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		89,795.70		89,795.70
	Major Account 460000 Total		89,795.70		89,795.70
	Fund 47242 Revenues Total		89,795.70		89,795.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,978.61		44,071.82	
	599300 1099-INCOME-AID			4,172.80	
	Major Account 590000 Total	28,978.61		48,244.62	
	Fund 47242 Expenditures Total	28,978.61		48,244.62	
	Fund 47242 Total	89,795.70	89,795.70	654,513.49	654,513.49

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	312,293.94		364,397.46	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	312,293.94		364,418.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		277,173.91		277,173.91
	Fund 47244 Liabilities Total		277,173.91		277,173.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,939.37
	Fund 47244 Fund Equity Total				55,939.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.42		228.29
	Major Account 480000 Total		108.42		228.29
	Fund 47244 Revenues Total		108.42		228.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,254.55-		17,056.38-	
	511800 COMPENSATORY TIME PAID	3.64-			
	512100 VACATION LEAVE EXPENSE	150.54-		150.54-	
	512200 SICK LEAVE EXPENSE	444.23-		444.23-	
	512300 HOLIDAY LEAVE EXPENSE	556.09-		556.09-	
	515100 RETIREMENT PLANS EXPENSE	1,528.42-		1,363.54-	
	515200 FICA EXPENSE	1,406.44-		1,258.33-	
	515400 LIFE & ACCIDENT INS EXP	3.82-		3.82-	
	515500 HEALTH INSURANCE EXPENSE	5,053.49-		4,384.12-	
	Major Account 510000 Total	28,401.22-		25,217.05-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.10-		11.10-	
	522200 CONFERENCE REGISTRATION	1,120.00-		1,120.00-	
	524700 RENT EXP-OTHER REAL PROP	15.00-		15.00-	
	531100 OFFICE SUPPLIES EXPENSE	303.42-		236.15-	
	531200 IT SUPPLIES	15.84-		15.84-	
	555200 SOFTWARE - NEW PURCHASES	160.89-		160.89-	
	Major Account 520000 Total	1,626.25-		1,558.98-	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	435.56-		375.40-	
	571102 LODGING EXPENSE	647.52-		647.52-	
	571110 BOARD & LODGING IN STATE	1,515.46-		892.74-	

Secure Version - Prior Month

As of August 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

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				
	572100 COMMERCIAL TRANSPORTATIO	586.02-		586.02-	
	573110 STATE-OWNED TRANS MILEAGE	1,077.00-		1,077.00-	
	573120 STATE-OWNED TRANS LEASE FEE	512.72-		512.72-	
	574500 PERSONAL VEHICLE MILEAGE	167.86-		167.86-	
	575100 MISC TRAVEL EXPENSE	42.00-		42.00-	
	Major Account 570000 Total	4,984.14-		4,301.26-	
	Fund 47244 Expenditures Total	35,011.61-		31,077.29-	
	Fund 47244 Total	277,282.33	277,282.33	333,341.57	333,341.57

Secure Version - Prior Month

As of August 31, 2019

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	35,590.25		10,414,210.44	
	Fund 47300 Assets Total	35,590.25		10,414,210.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,234,879.02
	Fund 47300 Fund Equity Total				10,234,879.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,517.61		166,279.80
	Major Account 460000 Total		28,517.61		166,279.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,194.95		42,099.01
	Major Account 480000 Total		21,194.95		42,099.01
	Fund 47300 Revenues Total		49,712.56		208,378.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,458.19		16,413.09	
	511300 OVERTIME PAYMENTS	3.15		3.15	
	512100 VACATION LEAVE EXPENSE	1,518.97		1,819.57	
	512200 SICK LEAVE EXPENSE	174.34		825.37	
	512300 HOLIDAY LEAVE EXPENSE			372.23	
	515100 RETIREMENT PLANS EXPENSE	835.04		1,454.93	
	515200 FICA EXPENSE	814.58		1,436.12	
	515500 HEALTH INSURANCE EXPENSE	1,318.04		1,722.93	
	Major Account 510000 Total	14,122.31		24,047.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 47300 Expenditures Total	14,122.31		29,047.39	
	Fund 47300 Total	49,712.56	49,712.56	10,443,257.83	10,443,257.83

Secure Version - Prior Month

As of August 31, 2019

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	22.09		10,737.64	
	Fund 47301 Assets Total	22.09		10,737.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,693.87
	Fund 47301 Fund Equity Total				10,693.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.09		43.77
	Major Account 480000 Total		22.09		43.77
	Fund 47301 Revenues Total		22.09		43.77
	Fund 47301 Total	22.09	22.09	10,737.64	10,737.64

Secure Version - Prior Month

As of August 31, 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	2,627.14-		51,922.15	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	2,627.14-		51,923.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.30-		
	Fund 27310 Liabilities Total		66.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,447.38
	Fund 27310 Fund Equity Total				54,447.38
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		300.00
	475102 LICENSING FEES		340.00		340.00
	Major Account 470000 Total		640.00		640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.48		223.72
	484500 REIMB NON-GOVT SOURCES		.36		.36
	Major Account 480000 Total		112.84		224.08
	Fund 27310 Revenues Total		752.84		864.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.76		49.29	
	521500 PUBLICATION & PRINT EXP	10.42		10.42	
	541100 ACCTG & AUDITING SERVICES	56.00		56.00	
	541200 PURCHASING ASSESSMENT	20.00		20.00	
	542500 ENG & ARCH SERVICES	3,185.50		3,185.50	
	Major Account 520000 Total	3,313.68		3,321.21	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			63.80	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			66.30	
	Fund 27310 Expenditures Total	3,313.68		3,387.51	
	Fund 27310 Total	686.54	686.54	55,311.46	55,311.46

Secure Version - Prior Month

As of August 31, 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	167,904.02		590,729.36	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	167,904.02		590,840.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,208.27
	Fund 27410 Fund Equity Total				162,208.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		211,301.32		520,000.02
	Major Account 470000 Total		211,301.32		520,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.79		959.19
	Major Account 480000 Total		606.79		959.19
	Fund 27410 Revenues Total		211,908.11		520,959.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,823.43		30,193.30	
	511600 PER DIEM PAYMENTS	1,860.00		2,110.00	
	512100 VACATION LEAVE EXPENSE	1,686.97		4,312.94	
	512200 SICK LEAVE EXPENSE	446.89		1,758.73	
	512300 HOLIDAY LEAVE EXPENSE			738.72	
	515100 RETIREMENT PLANS EXPENSE	1,119.98		2,770.78	
	515200 FICA EXPENSE	1,154.54		2,710.14	
	515500 HEALTH INSURANCE EXPENSE	4,792.34		9,584.68	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	Major Account 510000 Total	23,884.15		54,216.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.41		197.76	
	521400 CIO CHARGES	201.32		639.88	
	521500 PUBLICATION & PRINT EXP	122.37		198.29	
	522100 DUES & SUBSCRIPTION EXP			2,996.00	
	522200 CONFERENCE REGISTRATION	1,835.21		1,835.21	
	524600 RENT EXPENSE-BUILDINGS	1,111.08		2,222.16	
	524900 RENT EXP-DEPR SURCHARGE	429.46		858.92	
	531100 OFFICE SUPPLIES EXPENSE	9.94		79.21	
	541100 ACCTG & AUDITING SERVICES	631.00		631.00	
	541200 PURCHASING ASSESSMENT	287.00		287.00	
	542500 ENG & ARCH SERVICES	13,900.00		27,800.00	

Secure Version - Prior Month

As of August 31, 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
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			120.00	
	Major Account 520000 Total	18,693.79		37,865.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			295.98-	
	572100 COMMERCIAL TRANSPORTATIO	1,053.39		194.80	
	574500 PERSONAL VEHICLE MILEAGE	360.76		360.76	
	575100 MISC TRAVEL EXPENSE	12.00		14.00-	
	Major Account 570000 Total	1,426.15		245.58	
	Fund 27410 Expenditures Total	44,004.09		92,327.38	
	Fund 27410 Total	211,908.11	211,908.11	683,167.48	683,167.48

Secure Version - Prior Month

As of August 31, 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	229,771.57-		900,780.63	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	229,771.57-		901,284.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,602.21-		74,583.32
	Fund 27510 Liabilities Total		19,602.21-		74,583.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,386,680.09
	Fund 27510 Fund Equity Total				1,386,680.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,674.84		5,157.46
	484500 REIMB NON-GOVT SOURCES		99.05		99.05
	486500 MISCELLANEOUS ADJUSTMENT				41.43
	Major Account 480000 Total		2,773.89		5,297.94
	Fund 27510 Revenues Total		2,773.89		5,297.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,121.08		176,579.68	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	10,591.83		30,383.32	
	512200 SICK LEAVE EXPENSE	1,212.71		4,748.24	
	512300 HOLIDAY LEAVE EXPENSE			4,389.56	
	515100 RETIREMENT PLANS EXPENSE	6,583.84		16,181.58	
	515200 FICA EXPENSE	5,127.64		13,288.52	
	515500 HEALTH INSURANCE EXPENSE	10,010.28		20,020.56	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS	9,559.00		9,559.00	
	Major Account 510000 Total	119,206.38		275,861.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.41		24.68	
	521400 CIO CHARGES	5,055.62		7,953.86	
	521500 PUBLICATION & PRINT EXP	1,123.91		1,123.91	
	522100 DUES & SUBSCRIPTION EXP			32,041.98	
	522200 CONFERENCE REGISTRATION	390.00		390.00	
	523100 UTILITIES EXPENSE	59.16		98.60	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		4,040.86	
	524700 RENT EXP-OTHER REAL PROP			260.00	

Secure Version - Prior Month

As of August 31, 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
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	890.64		1,781.28	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	525500 RENT EXP-OTHER PERS PROP	7.90		15.80	
	531100 OFFICE SUPPLIES EXPENSE	247.57		794.29	
	541100 ACCTG & AUDITING SERVICES	1,973.00		1,973.00	
	541200 PURCHASING ASSESSMENT	1,665.00		1,665.00	
	541500 LEGAL SERVICES EXPENSE	5,697.36		13,003.10	
	543500 MGT CONSULTANT SERVICES	74,583.32		222,916.62	
	554900 OTHER CONTRACTUAL SERVICES	2.55		110.72	
	Major Account 520000 Total	93,736.87		288,203.70	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			606.86	
	574500 PERSONAL VEHICLE MILEAGE			604.70	
	Major Account 570000 Total			1,211.56	
	Fund 27510 Expenditures Total	212,943.25		565,276.96	
	Fund 27510 Total	16,828.32-	16,828.32-	1,466,561.35	1,466,561.35

Secure Version - Prior Month

As of August 31, 2019

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	2,316,091.87-		23,473,373.18-	
	134590 INVESTMENT POOL INTEREST	2,316,091.87		23,473,373.50	
	Fund 77500 Assets Total			.32	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.32
	Fund 77500 Liabilities Total				.32
	Fund 77500 Total			.32	.32

Secure Version - Prior Month

As of August 31, 2019

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	42.17		20,835.78	
	Fund 27220 Assets Total	42.17		20,835.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,751.55
	Fund 27220 Fund Equity Total				20,751.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.87		84.93
	Major Account 480000 Total		42.87		84.93
	Fund 27220 Revenues Total		42.87		84.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.70		.70	
	Major Account 520000 Total	.70		.70	
	Fund 27220 Expenditures Total	.70		.70	
	Fund 27220 Total	42.87	42.87	20,836.48	20,836.48

Secure Version - Prior Month

As of August 31, 2019

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		10.73	
	Fund 27610 Assets Total	.02		10.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.69
	Fund 27610 Fund Equity Total				10.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 27610 Revenues Total		.02		.04
	Fund 27610 Total	.02	.02	10.73	10.73

Secure Version - Prior Month

As of August 31, 2019

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	3,209.10		12,899.67	
	132200 DUE FROM OTHER GOVERNMENT	3,131.66		1,955.00-	
	Fund 27620 Assets Total	6,340.76		10,944.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,603.91		4,603.91
	Fund 27620 Liabilities Total		4,603.91		4,603.91
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,596.82
	Fund 27620 Fund Equity Total				3,596.82
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,925.00		3,920.00
	Major Account 470000 Total		2,925.00		3,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		16.74		28.83
	486500 Prior Period Adjustment		3,551.66		3,551.66
	Major Account 480000 Total		3,568.40		3,580.49
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out		152.64-		152.64-
	Major Account 490000 Total		152.64-		152.64-
	Fund 27620 Revenues Total		6,340.76		7,347.85
Expenditures	590000 Government Aid				
	599100 Other Government Aid	4,603.91		4,603.91	
	Major Account 590000 Total	4,603.91		4,603.91	
	Fund 27620 Expenditures Total	4,603.91		4,603.91	
	Fund 27620 Total	10,944.67	10,944.67	15,548.58	15,548.58

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As of August 31, 2019

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
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal		9,532.00		9,532.00
	Major Account 460000 Total		9,532.00		9,532.00
	Fund 47620 Revenues Total		9,532.00		9,532.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,532.00		9,532.00	
	Major Account 520000 Total	9,532.00		9,532.00	
	Fund 47620 Expenditures Total	9,532.00		9,532.00	
	Fund 47620 Total	9,532.00	9,532.00	9,532.00	9,532.00

Secure Version - Prior Month

As of August 31, 2019

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	26,597.35		558,351.62	
	139901 AR INVOICED (SYSTEM)	193.99-		2,560.89	
	Fund 27800 Assets Total	26,403.36		560,912.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,301.54
	Fund 27800 Fund Equity Total				518,301.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,092.03		2,133.68
	484900 OTHER PRIVATE SOURCES		2,560.89		5,315.77
	484901 WORK RELEASE		20,561.67		38,137.83
	485100 FINES FORFEITS & PENALTI		2,466.75		4,479.25
	Major Account 480000 Total		26,681.34		50,066.53
	Fund 27800 Revenues Total		26,681.34		50,066.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	277.98		7,455.56	
	Major Account 590000 Total	277.98		7,455.56	
	Fund 27800 Expenditures Total	277.98		7,455.56	
	Fund 27800 Total	26,681.34	26,681.34	568,368.07	568,368.07

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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	9,433.99-		93,674.36	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	9,433.99-		94,149.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				154.88
	Fund 27810 Liabilities Total				154.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,399.67
	Fund 27810 Fund Equity Total				128,399.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.53		463.33
	485100 FINES FORFEITS & PENALTI		30,369.00		57,639.75
	Major Account 480000 Total		30,624.53		58,103.08
	Fund 27810 Revenues Total		30,624.53		58,103.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,956.88		51,540.55	
	511800 COMPENSATORY TIME PAID	1,500.65		2,578.07	
	512100 VACATION LEAVE EXPENSE	1,630.30		4,704.16	
	512200 SICK LEAVE EXPENSE	151.50		1,484.51	
	512300 HOLIDAY LEAVE EXPENSE			1,127.04	
	515100 RETIREMENT PLANS EXPENSE	1,740.25		4,600.36	
	515200 FICA EXPENSE	1,625.34		4,374.84	
	515500 HEALTH INSURANCE EXPENSE	5,470.63		11,560.47	
	Major Account 510000 Total	32,075.55		81,970.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.57		355.95	
	521400 CIO CHARGES	4,161.72		4,810.69	
	521500 PUBLICATION & PRINT EXP	1,635.41		1,635.41	
	522100 DUES & SUBSCRIPTION EXP	124.00		248.00	
	522900 EMPLOYEE PARKING EXP	10.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE	977.90		2,132.60	
	532100 NON-CAPITALIZED EQUIP PU			250.00	
	549200 JANITORIAL/SECURITY SRVS			29.25	
	554900 OTHER CONTRACTUAL SERVICES	1,066.37		1,066.37	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,982.97		10,538.27	
		Fund 27810 Expenditures Total	40,058.52		92,508.27	
		Fund 27810 Total	30,624.53	30,624.53	186,657.63	186,657.63

Secure Version - Prior Month

As of August 31, 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	17,166.73		158,060.52	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	10,724.00		11,120.00	
	Fund 27820 Assets Total	27,890.73		169,162.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,460.02
	Fund 27820 Fund Equity Total				134,460.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,137.00		41,310.00
	472100 SALE OF SUP & MAT		16.74		35.94
	Major Account 470000 Total		29,153.74		41,345.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.94		662.14
	483100 HOUSING & DORM RENTAL RE		4,200.00		5,820.00
	483200 BUILDING & SPACE RENTAL				409.00
	Major Account 480000 Total		4,489.94		6,891.14
	Fund 27820 Revenues Total		33,643.68		48,237.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,286.58		7,362.01	
	511800 COMPENSATORY TIME PAID	48.65		145.95	
	512100 VACATION LEAVE EXPENSE	1,556.80		1,973.73	
	512300 HOLIDAY LEAVE EXPENSE			194.60	
	515100 RETIREMENT PLANS EXPENSE	291.44		724.57	
	515200 FICA EXPENSE	266.94		678.10	
	515500 HEALTH INSURANCE EXPENSE	1,302.54		2,605.08	
	Major Account 510000 Total	5,752.95		13,684.04	
	Fund 27820 Expenditures Total	5,752.95		13,684.04	
	Fund 27820 Total	33,643.68	33,643.68	182,846.56	182,846.56

Secure Version - Prior Month

As of August 31, 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	26,303.20		332,969.46	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	26,303.20		333,014.46	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		78.00		2,378.00
	Fund 27850 Liabilities Total		78.00		2,378.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				340,340.48
	Fund 27850 Fund Equity Total				340,340.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		673.55		1,425.14
	485100 FINES FORFEITS & PENALTI		28,837.52		55,065.02
	Major Account 480000 Total		29,511.07		56,490.16
	Fund 27850 Revenues Total		29,511.07		56,490.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,046.96		4,678.04	
	512100 VACATION LEAVE EXPENSE	256.33		947.42	
	512200 SICK LEAVE EXPENSE			89.05	
	512300 HOLIDAY LEAVE EXPENSE			121.24	
	515100 RETIREMENT PLANS EXPENSE	172.45		437.01	
	515200 FICA EXPENSE	158.84		413.12	
	515500 HEALTH INSURANCE EXPENSE	633.35		1,213.94	
	Major Account 510000 Total	3,267.93		7,899.82	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5.32		13.29	
	549200 JANITORIAL/SECURITY SRVS			6.50	
	554900 OTHER CONTRACTUAL SERVICES	12.62		12.62	
	Major Account 520000 Total	17.94		32.41	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			58,261.95	
	Major Account 590000 Total			58,261.95	
	Fund 27850 Expenditures Total	3,285.87		66,194.18	
	Fund 27850 Total	29,589.07	29,589.07	399,208.64	399,208.64

Secure Version - Prior Month

As of August 31, 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	281.73		136,918.36	
	Fund 27870 Assets Total	281.73		136,918.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,360.24
	Fund 27870 Fund Equity Total				136,360.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.73		558.12
	Major Account 480000 Total		281.73		558.12
	Fund 27870 Revenues Total		281.73		558.12
	Fund 27870 Total	281.73	281.73	136,918.36	136,918.36

Secure Version - Prior Month

As of August 31, 2019

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	450,556.09		593,224.44	
	139901 AR INVOICED (SYSTEM)	135,209.95		155,258.39	
	Fund 47810 Assets Total	585,766.04		748,482.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				48,784.87
	211900 AAI DUE TO VENDOR (SYSTE		266,858.18		266,858.18
	Fund 47810 Liabilities Total		266,858.18		315,643.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,598.87
	Fund 47810 Fund Equity Total				394,598.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		915,463.05		1,790,463.05
	461500 OP GRANTS - STATE AGENCI		418,253.45		444,507.11
	Major Account 460000 Total		1,333,716.50		2,234,970.16
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				6,327.30
	Major Account 480000 Total				6,327.30
	Fund 47810 Revenues Total		1,333,716.50		2,241,297.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,396.93		137,291.72	
	511500 SHIFT DIFFERENTIAL PYMT	4.80		4.80	
	511800 COMPENSATORY TIME PAID			150.38	
	512100 VACATION LEAVE EXPENSE	3,177.97		12,534.09	
	512200 SICK LEAVE EXPENSE	2,787.54		7,083.04	
	512300 HOLIDAY LEAVE EXPENSE			3,299.58	
	512500 FUNERAL LEAVE EXPENSE	513.63		513.63	
	515100 RETIREMENT PLANS EXPENSE	4,708.37		12,046.17	
	515200 FICA EXPENSE	4,297.91		11,395.04	
	515500 HEALTH INSURANCE EXPENSE	15,759.73		31,287.59	
	Major Account 510000 Total	87,646.88		215,606.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.16		1.16	
	521400 CIO CHARGES	7,739.49		14,409.29	
	521500 PUBLICATION & PRINT EXP			15.26	
	522100 DUES & SUBSCRIPTION EXP	1,785.00		6,535.00	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	

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As of August 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			493.00	
	532200 PERSONAL COMPUTING EQUIPMENT			96.28	
	534600 ED & RECREATIONAL SUP EX	849.22		966.22	
	534900 MISCELLANEOUS SUP EXP	648.07		648.07	
	542100 SOS TEMP SERV - PERSONNEL	1,769.48		4,600.66	
	549200 JANITORIAL/SECURITY SRVS			1,209.05	
	554900 OTHER CONTRACTUAL SERVICES	2,347.50		22,226.70	
	555440 CUSTOMIZED MAINTENANCE	41,430.00		41,430.00	
	559100 OTHER OPERATING EXP	99,536.95-			
	Major Account 520000 Total	42,937.03-		92,660.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,780.72		4,357.76	
	572100 COMMERCIAL TRANSPORTATIO	1,360.58		7,605.04	
	573100 STATE-OWNED TRANSPORT			527.32	
	574500 PERSONAL VEHICLE MILEAGE	453.56		489.46	
	575100 MISC TRAVEL EXPENSE	229.55		229.55	
	Major Account 570000 Total	5,824.41		13,209.13	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	764,694.89		1,595,408.90	
	599100 OTHER GOVERNMENT AID	80,700.00		141,944.42	
	599162 FEDERAL AID	118,879.49		144,227.37	
	Major Account 590000 Total	964,274.38		1,881,580.69	
	Fund 47810 Expenditures Total	1,014,808.64		2,203,056.55	
	Fund 47810 Total	1,600,574.68	1,600,574.68	2,951,539.38	2,951,539.38

Secure Version - Prior Month

As of August 31, 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

Secure Version - Prior Month

As of August 31, 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

Secure Version - Prior Month

As of August 31, 2019

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	352.20-		86,891.39	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			822.65	
	Fund 28110 Assets Total	352.20-		87,726.49	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,334.20
	Fund 28110 Fund Equity Total				72,334.20
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				16,144.00
	472100 Sale of Sup & Mat		84.00		163.00
	Major Account 470000 Total		84.00		16,307.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.68		328.52
	484500 REIMB NON-GOVT SOURCES		240.18		240.18
	Major Account 480000 Total		409.86		568.70
	Fund 28110 Revenues Total		493.86		16,875.70
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	61.38		387.57	
	559100 Micellaneous Operating Expense	784.68		2,079.84	
	Major Account 520000 Total	846.06		2,467.41	
	Fund 28110 Expenditures Total	846.06		2,467.41	
	Fund 28110 Total	493.86	493.86	90,193.90	90,193.90

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As of August 31, 2019

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	4,187.81-		44,452.01	
		Fund 28111 Assets Total	4,187.81-		44,452.01	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		3,042.96-		473.84
		Fund 28111 Liabilities Total		3,042.96-		473.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,260.44
		Fund 28111 Fund Equity Total				43,260.44
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,032.30		3,930.99
	474102	Vending Machine Income		477.79		645.35
		Major Account 470000 Total		1,510.09		4,576.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.85		189.09
		Major Account 480000 Total		96.85		189.09
		Fund 28111 Revenues Total		1,606.94		4,765.43
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense			11.42	
	521500	PUBLICATION & PRINT EXP	8.48		21.44	
	521600	ANNUITY & RETIREMENT PAY	375.00		750.00	
	527600	REP & MAINT-HOUSE/INST E	1,372.64		1,808.68	
	533100	HOUSEHOLD & INSTIT EXP	520.42		688.96	
	559100	OTHER OPERATING EXP	475.25		767.20	
		Major Account 520000 Total	2,751.79		4,047.70	
		Fund 28111 Expenditures Total	2,751.79		4,047.70	
		Fund 28111 Total	1,436.02-	1,436.02-	48,499.71	48,499.71

Secure Version - Prior Month

As of August 31, 2019

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			5,305.42	
	Fund 28140 Assets Total			5,305.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,415.37
	Fund 28140 Fund Equity Total				5,415.37
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				235.00
	Major Account 480000 Total				235.00
	Fund 28140 Revenues Total				235.00
Expenditures	590000 Government Aid				
	592261 ADAPTIVE EQUIPMENT			226.49	
	592262 COMPUTERS & COMPUTER DEVICING			118.46	
	Major Account 590000 Total			344.95	
	Fund 28140 Expenditures Total			344.95	
	Fund 28140 Total			5,650.37	5,650.37

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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	323.59		59,444.16	
		Fund 28141 Assets Total	323.59		59,444.16	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00		1,990.84
		Fund 28141 Liabilities Total		100.00		1,990.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,244.86
		Fund 28141 Fund Equity Total				57,244.86
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		123.59		245.10
	484100	Operating Donations		100.00		100.00
		Major Account 480000 Total		223.59		345.10
		Fund 28141 Revenues Total		223.59		345.10
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			136.64	
		Major Account 520000 Total			136.64	
		Fund 28141 Expenditures Total			136.64	
		Fund 28141 Total	323.59	323.59	59,580.80	59,580.80

Secure Version - Prior Month

As of August 31, 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	58.97		28,649.82	
	Fund 48140 Assets Total	58.97		28,649.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,538.76
	Fund 48140 Fund Equity Total				28,538.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.97		106.68
	Major Account 480000 Total		58.97		106.68
	Fund 48140 Revenues Total		58.97		106.68
	Fund 48140 Total	58.97	58.97	28,649.82	28,649.82

Secure Version - Prior Month

As of August 31, 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	1.97		957.19	
	Fund 68400 Assets Total	1.97		957.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953.29
	Fund 68400 Fund Equity Total				953.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.97		3.90
	Major Account 480000 Total		1.97		3.90
	Fund 68400 Revenues Total		1.97		3.90
	Fund 68400 Total	1.97	1.97	957.19	957.19

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As of August 31, 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	145.33		70,630.25	
	Fund 68402 Assets Total	145.33		70,630.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,342.34
	Fund 68402 Fund Equity Total				70,342.34
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		145.33		287.91
	Major Account 480000 Total		145.33		287.91
	Fund 68402 Revenues Total		145.33		287.91
	Fund 68402 Total	145.33	145.33	70,630.25	70,630.25

Secure Version - Prior Month

As of August 31, 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	635.86		57,527.67	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			546.70	
	Fund 28210 Assets Total	635.86		58,261.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		153.22		153.22
	Fund 28210 Liabilities Total		153.22		153.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,231.60
	Fund 28210 Fund Equity Total				54,231.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		360.00		675.00
	475100 REGISTRATION / LICENSE F		625.00		4,535.00
	475101 PINRA				10.00
	Major Account 470000 Total		985.00		5,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.07		215.49
	484500 REIMB NON-GOVT SOURCES		71.54		71.54
	Major Account 480000 Total		187.61		287.03
	Fund 28210 Revenues Total		1,172.61		5,507.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.93		290.73	
	521500 PUBLICATION & PRINT EXP	214.80		214.80	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			480.00	
	547300 INTERPRETER SERVICES	90.00			
	554900 OTHER CONTRACTUAL SERVICES			200.00-	
	Major Account 520000 Total	458.73		935.53	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			436.61	
	574500 PERSONAL VEHICLE MILEAGE	231.24		258.50	
	Major Account 570000 Total	231.24		695.11	
	Fund 28210 Expenditures Total	689.97		1,630.64	
	Fund 28210 Total	1,325.83	1,325.83	59,891.85	59,891.85

Secure Version - Prior Month

As of August 31, 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	12.75		6,195.74	
	Fund 28310 Assets Total	12.75		6,195.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,170.48
	Fund 28310 Fund Equity Total				6,170.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.75		25.26
	Major Account 480000 Total		12.75		25.26
	Fund 28310 Revenues Total		12.75		25.26
	Fund 28310 Total	12.75	12.75	6,195.74	6,195.74

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,185.11		847,083.94	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			108,033.19	
	131307 LOANS REC - NPPD	11,642.76-		349,498.35	
	Fund 28130 Assets Total	16,542.35		1,307,989.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,889.40-		675.00
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		1,889.40-		1,000,675.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,012.92
	Fund 28130 Fund Equity Total				318,012.92
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		50,000.00
	Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,662.96		3,291.41
	484500 REIMB NON-GOVT SOURCES		107.37		107.37
	484900 OTHER PRIVATE SOURCES		11,642.76		39,397.52
	Major Account 480000 Total		13,413.09		42,796.30
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				10,371.06-
	493907 LOAN RECEIVABLE OFFSET NPPD		11,642.76-		26,861.06-
	Major Account 490000 Total		11,642.76-		37,232.12-
	Fund 28130 Revenues Total		26,770.33		55,564.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,612.66		36,778.38	
	512100 VACATION LEAVE EXPENSE	673.61		4,182.44	
	512200 SICK LEAVE EXPENSE	213.58		827.76	
	512300 HOLIDAY LEAVE EXPENSE			2,647.08	
	512500 FUNERAL LEAVE EXPENSE			201.76	
	515100 RETIREMENT PLANS EXPENSE	786.01		3,337.07	
	515200 FICA EXPENSE	720.89		3,177.02	
	515500 HEALTH INSURANCE EXPENSE	2,460.57		7,014.85	
	519100 OTHER PERSONAL SERV EXPENSE			344.99	
	Major Account 510000 Total	14,467.32		58,511.35	

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.17		10.92	
	521400 OCIO EXPENSE	387.07		666.61	
	521500 PUBLICATION & PRINT EXPENSE	1,743.85		2,033.86	
	522100 DUES & SUBSCRIPTION EXPENSE			4,513.61	
	522200 CONFERENCE REGISTRATION	675.00		675.00	
	524600 RENT EXPENSE-BUILDINGS	4,605.23-		314.46-	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		2,162.90	
	531100 OFFICE SUPPLIES EXPENSE	425.98		712.22	
	533900 FOOD EXPENSE			115.55	
	539500 PURCHASING CARD SUSPENSE			.20	
	541100 ACCTG & AUDITING SERVICES	1,585.17		1,585.17	
	559100 OTHER OPERATING EXPENSE	7,422.20-		6,575.84-	
	Major Account 520000 Total	6,128.74-		5,585.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,165.40	
	Major Account 590000 Total			2,165.40	
	Fund 28130 Expenditures Total	8,338.58		66,262.49	
	Fund 28130 Total	24,880.93	24,880.93	1,374,252.10	1,374,252.10

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Agency Number 084 ENVIRONMENT AND ENERGY

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	7.31		3,551.16	
	Fund 28150 Assets Total	7.31		3,551.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,536.68
	Fund 28150 Fund Equity Total				3,536.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.31		14.48
	Major Account 480000 Total		7.31		14.48
	Fund 28150 Revenues Total		7.31		14.48
	Fund 28150 Total	7.31	7.31	3,551.16	3,551.16

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Agency Number 084 ENVIRONMENT AND ENERGY

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	6,797.71-		647,677.59	
	Fund 28330 Assets Total	6,797.71-		647,677.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				678,173.04
	Fund 28330 Fund Equity Total				678,173.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,300.00		9,700.00
	475100 REGISTRATION / LICENSE F		3,000.00		6,800.00
	476100 OTHER LIC PERM & FEES		200.00		267.00
	Major Account 470000 Total		6,500.00		16,767.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,372.66		2,760.67
	485100 FINES FORFEITS & PENALTI		9,550.00		9,650.00
	Major Account 480000 Total		10,922.66		12,410.67
	Fund 28330 Revenues Total		17,422.66		29,177.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,754.30		39,246.88	
	511300 OVERTIME PAYMENTS	48.39		133.13	
	511800 COMPENSATORY TIME PAID	12.07		156.20	
	512100 VACATION LEAVE EXPENSE	1,032.71		3,043.26	
	512200 SICK LEAVE EXPENSE	775.44		1,357.99	
	512300 HOLIDAY LEAVE EXPENSE			790.14	
	512500 FUNERAL LEAVE EXPENSE	1.51		58.69	
	515100 RETIREMENT PLANS EXPENSE	1,319.11		3,350.63	
	515200 FICA EXPENSE	1,225.60		3,170.62	
	515500 HEALTH INSURANCE EXPENSE	3,802.86		7,768.82	
	Major Account 510000 Total	23,971.99		59,076.36	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	248.38		496.76	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	248.38		596.76	
	Fund 28330 Expenditures Total	24,220.37		59,673.12	
	Fund 28330 Total	17,422.66	17,422.66	707,350.71	707,350.71

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Agency Number 084 ENVIRONMENT AND ENERGY

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	162,009.96-		3,792,000.73	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	162,009.96-		3,792,440.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		995.87-		141.30
	Fund 28340 Liabilities Total		995.87-		141.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,386,419.93
	Fund 28340 Fund Equity Total				3,386,419.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,693.20		876,188.60
	476100 OTHER LIC PERM & FEES				2,848.40
	Major Account 470000 Total		17,693.20		879,037.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,332.40		13,183.19
	484500 REIMB NON-GOVT SOURCES		11.15		11.15
	Major Account 480000 Total		8,343.55		13,194.34
	Fund 28340 Revenues Total		26,036.75		892,231.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,737.70		254,709.97	
	511300 OVERTIME PAYMENTS	79.48		243.45	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	512100 VACATION LEAVE EXPENSE	8,665.61		21,600.08	
	512200 SICK LEAVE EXPENSE	6,212.52		14,174.29	
	512300 HOLIDAY LEAVE EXPENSE			5,741.91	
	512500 FUNERAL LEAVE EXPENSE	922.97		1,604.23	
	515100 RETIREMENT PLANS EXPENSE	9,182.47		22,311.45	
	515200 FICA EXPENSE	8,885.81		21,795.74	
	515500 HEALTH INSURANCE EXPENSE	16,205.05		31,810.79	
	516400 UNEMPLOYM COMP INS EXP			649.97	
	Major Account 510000 Total	157,141.61		374,891.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	643.89		670.51	
	521400 OCIO CHARGES	651.99		669.16	
	521500 PUBLICATION & PRINTING EXP	61.44		164.70	
	522200 CONFERENCE REGISTRATION			1,188.60	

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Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE -BUILDINGS	831.48		1,662.96	
	527200 REP & MAINT-MOTOR VEHICLES	56.73		56.73	
	531100 OFFICE SUPPLIES EXPENSE			18.30	
	539100 INDIRECT COST ALLOWANCE	24,595.78		100,975.10	
	541700 LEGAL RELATED EXPENSE			516.67	
	542100 SOS TEMP SERV PERSONNEL			111.21	
	545000 LABORATORY SERVICES	2,369.00		2,369.00	
	545200 MEDICAL ASSESSMENT SERV			130.00	
	554900 OTHER CONTRACTUAL SERVICE			495.00	
	Major Account 520000 Total	29,210.31		109,027.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.29		1,119.82	
	573100 STATE-OWNED TRANPORTAION	409.34		1,025.08	
	574500 PERSONAL VEHICLE MILEAGE			271.33	
	575100 MISC TRAVEL EXPENSE	7.29		15.69	
	Major Account 570000 Total	698.92		2,431.92	
	Fund 28340 Expenditures Total	187,050.84		486,351.74	
	Fund 28340 Total	25,040.88	25,040.88	4,278,792.57	4,278,792.57

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Agency Number 084 ENVIRONMENT AND ENERGY

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	678.08		44,604.93	
	Fund 28345 Assets Total	678.08		44,604.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		369.90		606.25
	Fund 28345 Liabilities Total		369.90		606.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,936.23
	Fund 28345 Fund Equity Total				44,936.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,250.00		11,250.00
	Major Account 470000 Total		5,250.00		11,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.05		184.05
	Major Account 480000 Total		90.05		184.05
	Fund 28345 Revenues Total		5,340.05		11,434.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,379.83		5,799.91	
	511300 OVERTIME PAYMENTS	2.35		9.33	
	512100 VACATION LEAVE EXPENSE	147.08		376.88	
	512200 SICK LEAVE EXPENSE	94.59		339.16	
	512300 HOLIDAY LEAVE EXPENSE			111.67	
	512500 FUNERAL LEAVE EXPENSE	21.35		64.87	
	515100 RETIREMENT PLANS EXPENSE	198.11		501.84	
	515200 FICA EXPENSE	187.34		484.04	
	515500 HEALTH INSURANCE EXPENSE	473.12		799.08	
	516400 UNEMPLOYM COMP INS EXPENSE			236.35	
	Major Account 510000 Total	3,503.77		8,723.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	64.36		140.28	
	522200 CONFERENCE REGISTRATION			254.40	
	531100 OFFICE SUPPLIES EXPENSE	349.76		361.81	
	539100 INDIRECT COST ALLOWANCE	572.09		2,350.09	
	Major Account 520000 Total	986.21		3,106.58	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE	541.89		541.89	

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	541.89		541.89	
		Fund 28345 Expenditures Total	5,031.87		12,371.60	
		Fund 28345 Total	5,709.95	5,709.95	56,976.53	56,976.53

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Agency Number 084 ENVIRONMENT AND ENERGY

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	66,857.38		136,625.22	
	139901 AR INVOICED (SYSTEM)	57,142.73-		10,665.02	
	Fund 28350 Assets Total	9,714.65		147,290.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,189.73
	Fund 28350 Fund Equity Total				84,189.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,573.35		77,121.14
	Major Account 470000 Total		17,573.35		77,121.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.33		287.92
	Major Account 480000 Total		149.33		287.92
	Fund 28350 Revenues Total		17,722.68		77,409.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,462.89		7,090.98	
	512100 VACATION LEAVE EXPENSE	386.37		752.34	
	512200 SICK LEAVE EXPENSE	100.74		563.28	
	512300 HOLIDAY LEAVE EXPENSE			138.59	
	515100 RETIREMENT PLANS EXPENSE	370.66		641.30	
	515200 OASDI EXPENSE	344.72		597.64	
	515500 HEALTH INSURANCE EXPENSE	1,420.66		2,228.80	
	Major Account 510000 Total	7,086.04		12,012.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.38		8.92	
	539100 INDIRECT COST ALLOWANCE	919.61		2,241.00	
	542100 SOS TEMP SERV - PERSONNEL			45.70	
	Major Account 520000 Total	921.99		2,295.62	
	Fund 28350 Expenditures Total	8,008.03		14,308.55	
	Fund 28350 Total	17,722.68	17,722.68	161,598.79	161,598.79

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Agency Number 084 ENVIRONMENT AND ENERGY

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	20,972.50-		935,219.03	
	Fund 28359 Assets Total	20,972.50-		935,219.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,014,752.97
	Fund 28359 Fund Equity Total				1,014,752.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,054.32		3,916.28
	Major Account 480000 Total		2,054.32		3,916.28
	Fund 28359 Revenues Total		2,054.32		3,916.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	269.47		3,693.55	
	512100 VACATION LEAVE EXPENSE	23.76		154.62	
	512200 SICK LEAVE EXPENSE	15.98		50.88	
	512300 HOLIDAY LEAVE EXPENSE			90.42	
	515100 RETIREMENT PLANS EXPENSE	23.07		298.70	
	515200 OASDI EXPENSE	22.50		298.10	
	515500 HEALTH INSURANCE EXPENSE	45.90		262.10	
	Major Account 510000 Total	400.68		4,848.37	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	64.05		1,810.05	
	554900 OTHER CONTRACTUAL SERVICE	22,562.09		76,791.80	
	Major Account 520000 Total	22,626.14		78,601.85	
	Fund 28359 Expenditures Total	23,026.82		83,450.22	
	Fund 28359 Total	2,054.32	2,054.32	1,018,669.25	1,018,669.25

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Agency Number 084 ENVIRONMENT AND ENERGY

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	27,807.63		646,208.20	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	27,807.63		646,847.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.61		316.11
	Fund 28380 Liabilities Total		116.61		316.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				585,688.28
	Fund 28380 Fund Equity Total				585,688.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				119,546.61
	474101 DISPOSAL FEES		151,656.01		285,300.27
	475100 PERMITS		750.00		750.00
	Major Account 470000 Total		152,406.01		405,596.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,115.75		2,408.37
	484500 REIMB NON-GOVT SOURCES		1,940.84		2,034.84
	Major Account 480000 Total		3,056.59		4,443.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		278.90		278.90
	Major Account 490000 Total		278.90		278.90
	Fund 28380 Revenues Total		155,741.50		410,318.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,274.72		168,877.72	
	511300 OVERTIME PAYMENTS	232.71		451.12	
	511400 ON CALL PAY	646.39		1,878.41	
	511800 COMPENSATORY TIME PAID			.62	
	512100 VACATION LEAVE EXPENSE	7,517.48		21,562.18	
	512200 SICK LEAVE EXPENSE	3,021.91		7,852.64	
	512300 HOLIDAY LEAVE EXPENSE			4,190.96	
	512500 FUNERAL LEAVE EXPENSE	5.55		5.55	
	515100 RETIREMENT PLANS EXPENSE	5,968.62		15,684.20	
	515200 FICA EXPENSE	5,615.01		14,718.70	
	515500 HEALTH INSURANCE EXPENSE	15,649.76		32,862.50	
	519100 OTHER PERSONAL SERV EXP			1,019.47	
	Major Account 510000 Total	106,932.15		269,104.07	

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.26		244.02	
	521400 OCIO EXPENSE			18.86	
	522100 DUES & SUBSCRIPTION EXP			381.18	
	522200 CONFERENCE REGISTRATION	149.00		319.11	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		2,470.74	
	527200 REP & MAINT-MOTOR VEHICLES	101.03		101.03	
	531100 OFFICE SUPPLIES EXPENSE	79.61		79.61	
	538100 VEHICLE & EQUIP SUP EXP	42.53		42.53	
	539100 INDIRECT COST ALLOWANCE	16,645.02		69,883.09	
	541700 LEGAL RELATED EXPENSE			753.02	
	542100 SOS TEMP SERV - PERSONNEL	1,097.82		1,557.96	
	554900 OTHER CONTRACTUAL SERVICE			1,379.75	
	Major Account 520000 Total	19,413.64		77,230.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	368.10		740.27	
	571900 MEALS - ONE DAY TRAVEL	36.52		45.22	
	572100 COMMERCIAL TRANSPORTATION	744.57		744.57	
	573100 STATE-OWNED TRANSPORT	502.77		1,481.81	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			62.06	
	575100 MISC TRAVEL EXPENSE	52.73		66.81	
	Major Account 570000 Total	1,704.69		3,140.74	
	Fund 28380 Expenditures Total	128,050.48		349,475.71	
	Fund 28380 Total	155,858.11	155,858.11	996,323.38	996,323.38

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28381 ENVIRONMENT & ENERGY OFF 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 ENVIRONMENT AND ENERGY

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	132,321.74-		1,057,830.74	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	132,321.74-		1,058,715.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,318.14		14,922.99
	Fund 28390 Liabilities Total		14,318.14		14,922.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				808,422.08
	Fund 28390 Fund Equity Total				808,422.08
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		2,524.08		1,962.14-
	454803 TIRE FEE RECEIPTS		175,016.95		610,669.52
	454852 WASTE RED & RECYCLING REF				25.00-
	454853 TIRE FEE REFUNDS		200,673.00-		200,673.00-
	Major Account 450000 Total		23,131.97-		408,009.38
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,554.34-		97,992.27
	474101 DISPOSAL FEES		151,656.00		285,300.29
	Major Account 470000 Total		130,101.66		383,292.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,886.95		3,807.20
	484500 Reimb Non-Gov Sources		8.67		8.67
	Major Account 480000 Total		1,895.62		3,815.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
	Major Account 490000 Total		60,000.00-		60,000.00-
	Fund 28390 Revenues Total		48,865.31		735,117.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,665.78		22,018.54	
	512100 VACATION LEAVE EXPENSE	744.53		3,151.69	
	512200 SICK LEAVE EXPENSE	384.02		996.05	
	512300 HOLIDAY LEAVE EXPENSE			569.75	
	515100 RETIREMENT PLANS EXPENSE	733.46		2,002.20	
	515200 FICA EXPENSE	704.82		1,950.89	
	515500 HEALTH INSURANCE EXPENSE	1,693.85		3,512.95	

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	12,926.46		34,202.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.43		2.00	
	521400 OCIO EXPENSE	3,626.74		3,626.74	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION			602.00	
	524600 RENT EXPENSE-BUILDINGS	33.09		66.18	
	539100 INDIRECT COST ALLOWANCE	1,768.18		8,705.66	
	Major Account 520000 Total	5,429.44		13,053.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	27.15		27.15	
	Major Account 570000 Total	27.15		27.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	177,122.14		452,464.97	
	Major Account 590000 Total	177,122.14		452,464.97	
	Fund 28390 Expenditures Total	195,505.19		499,747.27	
	Fund 28390 Total	63,183.45	63,183.45	1,558,462.88	1,558,462.88

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Agency Number 084 ENVIRONMENT AND ENERGY

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	98,282.85-		779,281.41	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	98,282.85-		779,827.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,105.41-		3,946.69
	Fund 28400 Liabilities Total		49,105.41-		3,946.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,051,204.24
	Fund 28400 Fund Equity Total				1,051,204.24
Revenues	450000 Taxes				
	455101 LITTER FEE		58,247.41		69,778.58
	Major Account 450000 Total		58,247.41		69,778.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,061.29		4,686.91
	Major Account 480000 Total		2,061.29		4,686.91
	Fund 28400 Revenues Total		60,308.70		74,465.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,271.62		17,548.82	
	512100 VACATION LEAVE EXPENSE	909.84		3,082.38	
	512200 SICK LEAVE EXPENSE	556.87		936.51	
	512300 HOLIDAY LEAVE EXPENSE			458.45	
	515100 RETIREMENT PLANS EXPENSE	729.27		1,649.23	
	515200 FICA EXPENSE	692.70		1,586.04	
	515500 HEALTH INSURANCE EXPENSE	2,097.59		3,943.76	
	Major Account 510000 Total	13,257.89		29,205.19	
Expenditures	520000 Operating Expenses				
	521400 OICO EXPENSE	3,626.74		3,626.74	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION			145.00	
	539100 INDIRECT COST ALLOWANCE	2,109.66		6,929.07	
	Major Account 520000 Total	5,736.40		10,751.31	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			13.81	
	Major Account 570000 Total			13.81	
Expenditures	590000 Government Aid				

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,491.85		309,818.70	
	Major Account 590000 Total	90,491.85		309,818.70	
	Fund 28400 Expenditures Total	109,486.14		349,789.01	
	Fund 28400 Total	11,203.29	11,203.29	1,129,616.42	1,129,616.42

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,898.42		129,598.27	
	139901 AR INVOICED (SYSTEM)	2,324.39-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	15,574.03		137,672.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,895.55
	Fund 28410 Fund Equity Total				135,895.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,703.37		6,027.76
	Major Account 460000 Total		3,703.37		6,027.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,385.69		24,385.69
	Major Account 470000 Total		24,385.69		24,385.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.95		335.82
	Major Account 480000 Total		244.95		335.82
	Fund 28410 Revenues Total		28,334.01		30,749.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,900.21		14,225.83	
	511300 OVERTIME PAYMENTS	53.68		90.53	
	512100 VACATION LEAVE EXPENSE	528.47		1,582.43	
	512200 SICK LEAVE EXPENSE	471.85		719.83	
	512300 HOLIDAY LEAVE EXPENSE			251.27	
	515100 RETIREMENT PLANS EXPENSE	595.55		1,263.05	
	515200 FICA EXPENSE	551.31		1,187.79	
	515500 HEALTH INSURANCE EXPENSE	1,772.76		3,161.88	
	Major Account 510000 Total	10,873.83		22,482.61	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICLES	204.40		204.40	
	534700 ENG TECH & COMM SUP EXPENSE			178.00	
	539100 INDIRECT COST ALLOWANCE	493.20		3,796.39	
	545000 LABORATORY SERVICES	576.00		997.34	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	1,273.60		5,676.13	
Expenditures	570000 Travel Expenses				

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	265.88		265.88	
	572100 COMMERCIAL TRANSPORTATIO	27.08		27.08	
	573100 STATE - OWNED TRANSPORTATION E	281.82		483.08	
	575100 MISC TRAVEL EXPENSE	37.77		37.77	
	Major Account 570000 Total	612.55		813.81	
	Fund 28410 Expenditures Total	12,759.98		28,972.55	
	Fund 28410 Total	28,334.01	28,334.01	166,644.82	166,644.82

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENT & ENERGY ENV TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.37		27,396.69	
	Fund 28411 Assets Total	56.37		27,396.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,285.02
	Fund 28411 Fund Equity Total				27,285.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.37		111.67
	Major Account 480000 Total		56.37		111.67
	Fund 28411 Revenues Total		56.37		111.67
	Fund 28411 Total	56.37	56.37	27,396.69	27,396.69

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Agency Number 084 ENVIRONMENT AND ENERGY

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	4.87		2,369.17	
	Fund 28412 Assets Total	4.87		2,369.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,359.52
	Fund 28412 Fund Equity Total				2,359.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.87		9.65
	Major Account 480000 Total		4.87		9.65
	Fund 28412 Revenues Total		4.87		9.65
	Fund 28412 Total	4.87	4.87	2,369.17	2,369.17

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66.83		32,478.16	
	Fund 28413 Assets Total	66.83		32,478.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,345.77
	Fund 28413 Fund Equity Total				32,345.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.83		132.39
	Major Account 480000 Total		66.83		132.39
	Fund 28413 Revenues Total		66.83		132.39
	Fund 28413 Total	66.83	66.83	32,478.16	32,478.16

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	402,805.71-		2,148,157.43	
	Fund 28415 Assets Total	402,805.71-		2,148,157.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,450.00-		83,649.50
	Fund 28415 Liabilities Total		15,450.00-		83,649.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,992,874.01
	Fund 28415 Fund Equity Total				2,992,874.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,733.48		10,582.28
	Major Account 480000 Total		5,733.48		10,582.28
	Fund 28415 Revenues Total		5,733.48		10,582.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,367.12		8,341.35	
	511300 OVERTIME PAYMENTS	23.61		51.77	
	512100 VACATION LEAVE EXPENSE	88.13		147.53	
	512200 SICK LEAVE EXPENSE	74.26		91.39	
	512300 HOLIDAY LEAVE EXPENSE			120.50	
	515100 RETIREMENT PLANS EXPENSE	341.02		655.46	
	515200 FICA EXPENSE	328.14		638.19	
	515500 HEALTH INSURANCE EXPENSE	677.01		1,054.95	
	Major Account 510000 Total	5,899.29		11,101.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.35-		1.35-	
	531100 OFFICE SUPPLIES EXPENSE	6.58		6.58	
	539100 INDIRECT COST ALLOWANCE	1,054.10		3,109.27	
	559100 OTHER OPERATING EXPENSE	58,780.68		58,780.68	
	Major Account 520000 Total	59,840.01		61,895.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	327,349.89		865,952.04	
	Major Account 590000 Total	327,349.89		865,952.04	
	Fund 28415 Expenditures Total	393,089.19		938,948.36	
	Fund 28415 Total	9,716.52-	9,716.52-	3,087,105.79	3,087,105.79

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Agency Number 084 ENVIRONMENT AND ENERGY

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	1,086.48-		104,697.84	
	Fund 28420 Assets Total	1,086.48-		104,697.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,799.23
	Fund 28420 Fund Equity Total				97,799.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,012.00		9,656.00
	Major Account 470000 Total		1,012.00		9,656.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.00		558.51
	Major Account 480000 Total		206.00		558.51
	Fund 28420 Revenues Total		1,218.00		10,214.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	345.59		877.10	
	511300 OVERTIME PAYMENTS			1.35	
	512100 VACATION LEAVE EXPENSE			20.42	
	512200 SICK LEAVE EXPENSE	7.04		22.81	
	512300 HOLIDAY LEAVE EXPENSE			20.63	
	515100 RETIREMENT PLANS EXPENSE	26.54		70.72	
	515200 FICA EXPENSE	26.16		71.02	
	515500 HEALTH INSURANCE EXPENSE	21.33		22.09	
	Major Account 510000 Total	426.66		1,106.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.73		69.65	
	539100 INDIRECT COST ALLOWANCE	41.94		318.96	
	554900 OTHER CONTRACTUAL SERVICE	1,821.15		1,821.15	
	Major Account 520000 Total	1,877.82		2,209.76	
	Fund 28420 Expenditures Total	2,304.48		3,315.90	
	Fund 28420 Total	1,218.00	1,218.00	108,013.74	108,013.74

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Agency Number 084 ENVIRONMENT AND ENERGY

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	1.30		637.90	
		Fund 28430 Assets Total	1.30		637.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630.32
		Fund 28430 Fund Equity Total				630.32
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				5.00
		Major Account 470000 Total				5.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.30		2.58
		Major Account 480000 Total		1.30		2.58
		Fund 28430 Revenues Total		1.30		7.58
		Fund 28430 Total	1.30	1.30	637.90	637.90

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Agency Number 084 ENVIRONMENT AND ENERGY

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	1,619.63-		32,133.22	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,619.63-		32,355.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,532.70
	Fund 28450 Fund Equity Total				32,532.70
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		5,540.75		13,890.75
	Major Account 470000 Total		5,540.75		13,890.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.26		133.20
	484500 REIMB NON-GOVT SOURCES		5.85		5.85
	Major Account 480000 Total		75.11		139.05
	Fund 28450 Revenues Total		5,615.86		14,029.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,596.00		4,407.00	
	511300 OVERTIME PAYMENTS	26.23		69.19	
	512100 VACATION LEAVE EXPENSE	799.47		944.49	
	512200 SICK LEAVE EXPENSE	171.50		307.34	
	512300 HOLIDAY LEAVE EXPENSE			118.99	
	515100 RETIREMENT PLANS EXPENSE	194.13		437.76	
	515200 FICA EXPENSE	182.70		416.62	
	515500 HEALTH INSURANCE EXPENSE	390.69		785.51	
	Major Account 510000 Total	3,360.72		7,486.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.53		187.26	
	522200 CONFERENCE REGISTRATION	75.00		165.00	
	539100 INDIRECT COST ALLOWANCE	387.51		1,860.15	
	542100 SOS TEMP SERV - PERSONNEL	259.73		778.02	
	554900 OTHER CONTRACTUAL SERVICES	2,847.00		3,580.00	
	559100 OTHER OPERATING EXP	150.00		150.00	
	Major Account 520000 Total	3,874.77		6,720.43	
	Fund 28450 Expenditures Total	7,235.49		14,207.33	
	Fund 28450 Total	5,615.86	5,615.86	46,562.50	46,562.50

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Agency Number 084 ENVIRONMENT AND ENERGY

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	4,823.27-		136,856.89	
	Fund 28451 Assets Total	4,823.27-		136,856.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,457.93
	Fund 28451 Fund Equity Total				136,457.93
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		1,800.00		7,650.00
	Major Account 470000 Total		1,800.00		7,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.07		579.02
	Major Account 480000 Total		286.07		579.02
	Fund 28451 Revenues Total		2,086.07		8,229.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,594.84		3,051.79	
	512100 VACATION LEAVE EXPENSE	181.55		231.46	
	512200 SICK LEAVE EXPENSE	849.18		870.45	
	512300 HOLIDAY LEAVE EXPENSE			11.59	
	515100 RETIREMENT PLANS EXPENSE	271.38		311.75	
	515200 FICA EXPENSE	260.51		300.02	
	515500 HEALTH INSURANCE EXPENSE	390.41		429.74	
	Major Account 510000 Total	4,547.87		5,206.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.86		39.11	
	539100 INDIRECT COST ALLOWANCE	964.55		1,198.09	
	554900 OTHER CONTRACTUAL SERVICE	1,386.06		1,386.06	
	Major Account 520000 Total	2,361.47		2,623.26	
	Fund 28451 Expenditures Total	6,909.34		7,830.06	
	Fund 28451 Total	2,086.07	2,086.07	144,686.95	144,686.95

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Agency Number 084 ENVIRONMENT AND ENERGY

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	17,263.82-		125,301.26	
	139901 AR INVOICED (SYSTEM)	3,805.38-		140.00	
	Fund 28459 Assets Total	21,069.20-		125,441.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,317.42
	Fund 28459 Fund Equity Total				187,317.42
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		6,020.10		9,825.48
	Major Account 460000 Total		6,020.10		9,825.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,575.00		33,005.00
	475100 REGISTRATION/LICENSE F		200.00		900.00
	Major Account 470000 Total		17,775.00		33,905.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.85		719.44
	484500 REIMB NON-GOVT SOURCES		1.54		1.54
	485100 FINES FORFEITS & PENALTI		840.00		2,830.00
	Major Account 480000 Total		1,181.39		3,550.98
	Fund 28459 Revenues Total		24,976.49		47,281.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,677.26		49,285.71	
	511300 OVERTIME PAYMENTS	62.44		340.36	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	511800 COMPENSATORY TIME PAID			197.57	
	512100 VACATION LEAVE EXPENSE	3,869.58		7,857.45	
	512200 SICK LEAVE EXPENSE	569.07		1,491.93	
	512300 HOLIDAY LEAVE EXPENSE			1,023.79	
	515100 RETIREMENT PLANS EXPENSE	1,885.05		4,503.65	
	515200 FICA EXPENSE	1,843.34		4,412.26	
	515500 HEALTH INSURANCE EXPENSE	3,732.36		7,835.25	
	Major Account 510000 Total	32,889.10		77,197.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.84		139.96	
	522200 CONFERENCE REGISTRATION	825.00		2,159.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		20.42	
	534700 ENG TECH & COMM SUP EXP			21.39	

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Agency Number 084 ENVIRONMENT AND ENERGY

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				
	539100 INDIRECT COST ALLOWANCE	836.64-		14,131.55	
	541700 LEGAL RELATED EXPENSE			29.54	
	542100 SOS TEMP SERV - PERSONNEL	375.41		1,373.32	
	554900 OTHER CONTRACTUAL SERVICES	12,721.60		12,721.60	
	Major Account 520000 Total	13,134.42		30,596.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.75	
	573100 STATE - OWNED TRANSPORTATION E	22.17		35.98	
	574500 PERSONAL VEHICLE MILEAGE			1,187.28	
	575100 MISC TRAVEL EXPENSE			37.86	
	Major Account 570000 Total	22.17		1,362.87	
	Fund 28459 Expenditures Total	46,045.69		109,157.62	
	Fund 28459 Total	24,976.49	24,976.49	234,598.88	234,598.88

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,156.90-		2,920,861.79	
	Fund 28460 Assets Total	76,156.90-		2,920,861.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,406.00-		
	Fund 28460 Liabilities Total		7,406.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,062,877.67
	Fund 28460 Fund Equity Total				3,062,877.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				308.80
	Major Account 470000 Total				308.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,246.39		12,145.81
	484500 REIMB NON-GOVT SOURCES		16.82		16.82
	Major Account 480000 Total		6,263.21		12,162.63
	Fund 28460 Revenues Total		6,263.21		12,471.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,050.63		47,861.11	
	511300 OVERTIME PAYMENTS	16.39		41.22	
	512100 VACATION LEAVE EXPENSE	1,697.30		6,100.18	
	512200 SICK LEAVE EXPENSE	1,303.02		4,493.07	
	512300 HOLIDAY LEAVE EXPENSE			1,374.27	
	512500 FUNERAL LEAVE EXPENSE			31.86	
	515100 RETIREMENT PLANS EXPENSE	1,653.60		4,480.85	
	515200 FICA EXPENSE	1,579.14		4,341.49	
	515500 HEALTH INSURANCE EXPENSE	2,795.67		6,357.12	
	Major Account 510000 Total	28,095.75		75,081.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.31		159.94	
	531100 OFFICE SUPPLIES EXPENSE	48.64		60.09	
	539100 INDIRECT COST ALLOWANCE	3,781.05		18,727.14	
	541100 ACCTG & AUDITING SERVICES	9,840.00		11,846.00	
	541700 LEGAL RELATED EXPENSE			1,898.83	
	542100 SOS TEMP SERV - PERSONNEL			74.66	
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,622.27		2,622.27	

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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				
	559100 OTHER OPERATING EXPENSE	20.00		20.00	
	Major Account 520000 Total	23,449.27		42,408.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.32		10.32	
	573100 STATE-OWNED TRANSPORT	43.52		64.64	
	575100 MISC TRAVEL EXPENSE	1.25		1.25	
	Major Account 570000 Total	55.09		76.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,414.00		36,921.00	
	Major Account 590000 Total	23,414.00		36,921.00	
	Fund 28460 Expenditures Total	75,014.11		154,487.31	
	Fund 28460 Total	1,142.79-	1,142.79-	3,075,349.10	3,075,349.10

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Agency Number 084 ENVIRONMENT AND ENERGY

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	172,884.90		4,434,549.82	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	172,884.90		4,434,749.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,377.42		78,905.64
	Fund 28490 Liabilities Total		30,377.42		78,905.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,465,607.84
	Fund 28490 Fund Equity Total				4,465,607.84
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,063,431.00		2,067,932.00
	453252 PETRO REL REM ACTION RFDS		631.00-		1,447.00-
	Major Account 450000 Total		1,062,800.00		2,066,485.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		1,790.00		2,780.00
	Major Account 470000 Total		1,790.00		2,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,105.23		18,256.35
	484500 REIMBUR NON-GOVT SOURC		.17		1,000.17
	Major Account 480000 Total		9,105.40		19,256.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		297.60		6,485.31
	493200 OPERATING TRANSFERS OUT		19,413.00-		103,157.00-
	Major Account 490000 Total		19,115.40-		96,671.69-
	Fund 28490 Revenues Total		1,054,580.00		1,991,849.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,497.93		146,997.89	
	511300 OVERTIME PAYMENTS	323.56		871.45	
	511400 ON CALL PAY	646.41		1,337.65	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID			.62	
	512100 VACATION LEAVE EXPENSE	8,484.24		17,810.09	
	512200 SICK LEAVE EXPENSE	3,889.54		5,923.89	
	512300 HOLIDAY LEAVE EXPENSE			3,456.33	
	515100 RETIREMENT PLANS EXPENSE	5,379.96		13,576.80	

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Agency Number 084 ENVIRONMENT AND ENERGY

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				
	515200 FICA EXPENSE	4,910.35		12,275.64	
	515500 HEALTH INSURANCE EXPENSE	17,661.64		35,878.64	
	Major Account 510000 Total	100,293.63		238,629.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.13		251.60	
	521500 PUBLICATION & PRINT EXP	396.33		775.89	
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	523500 PROMPT PAY INTEREST	20.46		20.46	
	524600 RENT EXPENSE-BUILDINGS	13,732.44		27,464.88	
	527200 REP & MAINT-MOTOR VEHICLE	920.04		920.04	
	534700 ENG TECH & COMM SUP EXP	21.50		21.50	
	538100 VEHICLE & EQUIP SUP EXP	42.52		42.52	
	539100 INDIRECT COST ALLOWANCE	14,747.69		62,260.51	
	542100 SOS TEMP SERV - PERSONNEL	134.82		286.56	
	545200 MEDICAL ASSESSMENT SERV			506.00	
	554900 CONTRACTUAL SERVICES	543,797.01		1,085,076.56	
	Major Account 520000 Total	573,915.94		1,177,646.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.56		146.56	
	573100 STATE-OWNED TRANSPORTATION	235.08		444.72	
	574500 PERSONAL VEHICLE MILEAGE	593.92		593.92	
	575100 MISC TRAVEL EXPENSE	9.50		9.50	
	Major Account 570000 Total	985.06		1,194.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236,877.89		684,143.27	
	Major Account 590000 Total	236,877.89		684,143.27	
	Fund 28490 Expenditures Total	912,072.52		2,101,613.49	
	Fund 28490 Total	1,084,957.42	1,084,957.42	6,536,363.31	6,536,363.31

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Agency Number 084 ENVIRONMENT AND ENERGY

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	18,469.09		362,946.69	
	Fund 28491 Assets Total	18,469.09		362,946.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				310,733.60
	Fund 28491 Fund Equity Total				310,733.60
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		19,413.00		53,157.00
	Major Account 450000 Total		19,413.00		53,157.00
	Fund 28491 Revenues Total		19,413.00		53,157.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	943.91		943.91	
	Major Account 520000 Total	943.91		943.91	
	Fund 28491 Expenditures Total	943.91		943.91	
	Fund 28491 Total	19,413.00	19,413.00	363,890.60	363,890.60

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Agency Number 084 ENVIRONMENT AND ENERGY

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	80,711.28-		1,100,484.20	
	Fund 28630 Assets Total	80,711.28-		1,100,484.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,620.00-		
	Fund 28630 Liabilities Total		1,620.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,800.72
	Fund 28630 Fund Equity Total				1,205,800.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,462.78		4,668.24
	484500 REIMB NON-GOVT SOURCES		16.82		16.82
	Major Account 480000 Total		2,479.60		4,685.06
	Fund 28630 Revenues Total		2,479.60		4,685.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,541.31		21,711.67	
	511300 OVERTIME PAYMENTS	.46		2.30	
	512100 VACATION LEAVE EXPENSE	863.45		2,435.15	
	512200 SICK LEAVE EXPENSE	529.25		1,235.45	
	512300 HOLIDAY LEAVE EXPENSE			632.20	
	512500 FUNERAL LEAVE EXPENSE			10.34	
	515100 RETIREMENT PLANS EXPENSE	743.67		1,948.59	
	515200 FICA EXPENSE	706.67		1,879.81	
	515500 HEALTH INSURANCE EXPENSE	1,412.20		2,881.99	
	Major Account 510000 Total	12,797.01		32,737.50	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,409.25		8,209.53	
	541100 ACCTG & AUDITING SERVICES	16,070.00		16,070.00	
	541700 LEGAL RELATED EXPENSE	11.62-		23.38	
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	20,928.08		20,928.08	
	Major Account 520000 Total	45,395.71		52,230.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.32		10.32	
	573100 STATE-OWNED TRANSPORT	26.59		61.52	
	575100 MISC TRAVEL EXPENSE	1.25		1.25	
	Major Account 570000 Total	38.16		73.09	

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,340.00		24,960.00	
	Major Account 590000 Total	23,340.00		24,960.00	
	Fund 28630 Expenditures Total	81,570.88		110,001.58	
	Fund 28630 Total	859.60	859.60	1,210,485.78	1,210,485.78

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,520.26-		2,369,478.22	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			248,788.73	
	131303 LOANS REC - SEP ARRA	11,066.66-		1,686,791.37	
	131305 LOANS REC - SEP ARRA REPYMTS	154,061.74		8,800,616.29	
	Fund 48110 Assets Total	88,474.82		13,106,153.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		77,058.44-		89,879.65-
	211900 AAI DUE TO VENDOR (SYSTE		64,244.85		89,219.87
	Fund 48110 Liabilities Total		12,813.59-		659.78-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,005,925.88
	Fund 48110 Fund Equity Total				13,005,925.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		170,129.38		423,082.93
	465100 NONGRANT REIMBURSEMENTS		3,525.24		3,525.24
	Major Account 460000 Total		173,654.62		426,608.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,787.73		9,361.35
	484500 REIMB NON-GOVT SOURCES		376.00		1,411.22
	484900 OTHER PRIVATE SOURCES		35,054.71		222,681.99
	Major Account 480000 Total		40,218.44		233,454.56
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				1,863.33-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		142,995.08		32,147.72
	Major Account 490000 Total		142,995.08		30,284.39
	Fund 48110 Revenues Total		356,868.14		690,347.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,723.43		61,132.94	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	2,323.90		6,484.40	
	512200 SICK LEAVE EXPENSE	763.76		2,835.00	
	512300 HOLIDAY LEAVE EXPENSE			380.90	
	512500 FUNERAL LEAVE EXPENSE			335.25	
	515100 RETIREMENT PLANS EXPENSE	1,800.92		5,102.33	
	515200 FICA EXPENSE	1,894.30		5,166.98	

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Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,436.80		9,678.37	
	Major Account 510000 Total	34,943.11		92,116.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.28		151.69	
	521400 OCIO EXPENSE	5,262.31		6,431.03	
	521500 PUBLICATION & PRINT EXPENSE	250.66		281.66	
	522100 DUES & SUBSCRIPTION EXPENSE	300.00		625.00	
	522200 CONFERENCE REGISTRATION	1,350.00		2,498.00	
	524600 RENT EXPENSE-BUILDINGS	3,518.00		3,518.00	
	531100 OFFICE SUPPLIES EXPENSE			549.88	
	538100 VEHICLE & EQUIP SUP EXPENSE			93.28	
	541100 ACCTG & AUDITING SERVICES	3,420.63		3,420.63	
	547100 EDUCATIONAL/STAFF TRAINING SER			9,262.88	
	559100 OTHER OPERATING EXPENSE	14,117.45		16,053.65	
	Major Account 520000 Total	28,320.33		42,885.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,070.81		3,257.17	
	572100 COMMERCIAL TRANSPORTATION EXPE	732.60		2,595.20	
	573100 STATE - OWNED TRANSPORTATION E	592.66		592.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			165.88	
	575100 MISCELLANEOUS TRAVEL EXPENSE	59.00		201.43	
	Major Account 570000 Total	3,455.07		6,812.34	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,811.43		194,679.53	
	599100 OTHER GOVERNMENT AID	178,049.79		252,966.38	
	Major Account 590000 Total	188,861.22		447,645.91	
	Fund 48110 Expenditures Total	255,579.73		589,460.12	
	Fund 48110 Total	344,054.55	344,054.55	13,695,613.22	13,695,613.22

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT & ENERGY AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,820.04-		88,001.15	
	131301 LOANS REC - AMOCO	2,967.50		477,788.05	
	Fund 48111 Assets Total	147.46		565,789.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,502.70
	Fund 48111 Fund Equity Total				565,502.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.46		286.50
	484900 OTHER PRIVATE SOURCES		5,925.15		34,052.23
	Major Account 480000 Total		6,072.61		34,338.73
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		2,967.50		25,159.58-
	Major Account 490000 Total		2,967.50		25,159.58-
	Fund 48111 Revenues Total		9,040.11		9,179.15
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,892.65		8,892.65	
	Major Account 590000 Total	8,892.65		8,892.65	
	Fund 48111 Expenditures Total	8,892.65		8,892.65	
	Fund 48111 Total	9,040.11	9,040.11	574,681.85	574,681.85

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT & ENERGY CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,005.56		72,741.06	
	131304 LOANS RECEIVABLE -CHV	889.77-		337,409.22	
	Fund 48112 Assets Total	115.79		410,150.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,909.89
	Fund 48112 Fund Equity Total				409,909.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.79		240.39
	484900 OTHER PRIVATE SOURCES		7,920.91		29,974.73
	Major Account 480000 Total		8,036.70		30,215.12
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		889.77-		22,943.59-
	Major Account 490000 Total		889.77-		22,943.59-
	Fund 48112 Revenues Total		7,146.93		7,271.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,031.14		7,031.14	
	Major Account 590000 Total	7,031.14		7,031.14	
	Fund 48112 Expenditures Total	7,031.14		7,031.14	
	Fund 48112 Total	7,146.93	7,146.93	417,181.42	417,181.42

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Agency Number 084 ENVIRONMENT AND ENERGY

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	189,535.30		817,501.79	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	502,142.75		502,142.75	
	Fund 48410 Assets Total	691,678.05		1,322,714.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		395.00-		
	211900 AAI DUE TO VENDOR (SYSTE		71,152.85		84,003.48
	Fund 48410 Liabilities Total		70,757.85		84,003.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,202.25
	Fund 48410 Fund Equity Total				937,202.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		679,451.25		867,865.50
	Major Account 460000 Total		679,451.25		867,865.50
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25,000.00
	Major Account 470000 Total				25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,497.93		3,095.78
	484500 REIMB NON-GOVT SOURCES		93.13		315.93
	Major Account 480000 Total		1,591.06		3,411.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		322.59		322.59
	Major Account 490000 Total		322.59		322.59
	Fund 48410 Revenues Total		681,364.90		896,599.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,392.03		273,583.70	
	511300 OVERTIME PAYMENTS	4,197.14		7,737.51	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	173.03		530.91	
	512100 VACATION LEAVE EXPENSE	13,889.54		26,973.01	
	512200 SICK LEAVE EXPENSE	3,772.65		8,448.48	
	512300 HOLIDAY LEAVE EXPENSE			4,239.23	
	512500 FUNERAL LEAVE EXPENSE	26.03		193.95	
	512800 ADMINISTRATIVE LEAVE EXPENSE	424.98		625.63	

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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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,096.71		24,123.92	
	515200 FICA EXPENSE	9,369.92		22,845.39	
	515500 HEALTH INSURANCE EXPENSE	32,067.91		57,964.72	
	Major Account 510000 Total	186,909.94		427,766.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.24		313.20	
	521300 FREIGHT EXPENSE			227.19	
	521400 CIO CHARGES			37.94	
	521500 PUBLICATION & PRINT EXP	1,258.67		1,258.67	
	522100 DUES & SUBSCRIPTION EXPENSE	134.25		889.25	
	522200 CONFERENCE REGISTRATION	1,660.00		2,690.00	
	524600 RENT EXPENSE-BUILDINGS	2,073.58		4,147.16	
	524700 RENT EXPENSE-OTHER REAL PROP	1,910.00		3,820.00	
	526100 REP & MAINT-REAL PROPERTY	412.00		412.00	
	527200 REP & MAINT-MOTOR VEHICLES	568.89		617.84	
	531100 OFFICE SUPPLIES EXPENSE	25.11		25.11	
	534700 ENG TECH & COMM SUP EXP	1,016.84		15,881.63	
	538100 VEHICLE & EQUIP SUP EXP	1,476.09		1,507.66	
	539100 INDIRECT COST ALLOWANCE	28,970.46		114,441.25	
	541700 LEGAL RELATED EXPENSE	834.31		13,141.43	
	542100 SOS TEMP SERV - PERSONNEL	32,865.24		64,333.63	
	545000 LABORATORY SERVICES	21,707.00		59,380.00	
	545200 MEDICAL ASSESSMENT SERV			1,208.00	
	549200 JANITORIAL SERVICES	375.00		750.00	
	554900 OTHER CONTRACTUAL SERVICES	228,014.05-		139,870.32-	
	559100 OTHER OPERATING EXPENSE			7.00	
	Major Account 520000 Total	132,570.37-		145,218.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,088.34		8,699.90	
	571900 MEALS - ONE DAY TRAVEL	11.27		11.27	
	572100 COMMERCIAL TRANSPORTATION EXPE	825.24		1,053.93	
	573100 STATE - OWNED TRANSPORTATION E	1,931.07		5,219.13	
	574500 PERSONAL VEHICLE MILEAGE	13.63		13.63	
	575100 MISC TRAVEL EXPENSE	235.58		588.26	
	Major Account 570000 Total	6,105.13		15,586.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,520.12	

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			6,520.12	
		Fund 48410 Expenditures Total	60,444.70		595,091.33	
		Fund 48410 Total	752,122.75	752,122.75	1,917,805.53	1,917,805.53

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Agency Number 084 ENVIRONMENT AND ENERGY

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 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,616.29		16,659.30	
	Fund 48412 Assets Total	2,616.29		16,659.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,409.86
	Fund 48412 Fund Equity Total				10,409.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,752.17		52,413.51
	Major Account 460000 Total		19,752.17		52,413.51
	Fund 48412 Revenues Total		19,752.17		52,413.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,170.00		22,466.86	
	512100 VACATION LEAVE EXPENSE	220.28		1,559.65	
	512200 SICK LEAVE EXPENSE	2,195.43		4,912.36	
	512300 HOLIDAY LEAVE EXPENSE			414.60	
	512500 FUNERAL LEAVE EXPENSE			3.08	
	515100 RETIREMENT PLANS EXPENSE	867.74		2,198.61	
	515200 FICA EXPENSE	841.88		2,138.88	
	515500 HEALTH INSURANCE EXPENSE	1,535.10		3,327.49	
	Major Account 510000 Total	14,830.43		37,021.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,305.45		9,142.54	
	Major Account 520000 Total	2,305.45		9,142.54	
	Fund 48412 Expenditures Total	17,135.88		46,164.07	
	Fund 48412 Total	19,752.17	19,752.17	62,823.37	62,823.37

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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	901,511.00		901,511.00	
	139901 AR INVOICED (SYSTEM)	289,449.00		289,449.00	
	Fund 48413 Assets Total	1,190,960.00		1,190,960.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		901,511.00		901,511.00
	Fund 48413 Liabilities Total		901,511.00		901,511.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,394,327.00		2,394,327.00
	Major Account 460000 Total		2,394,327.00		2,394,327.00
	Fund 48413 Revenues Total		2,394,327.00		2,394,327.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,072,334.00		2,072,334.00	
	599101 LOAN FORGIVENESS	32,544.00		32,544.00	
	Major Account 590000 Total	2,104,878.00		2,104,878.00	
	Fund 48413 Expenditures Total	2,104,878.00		2,104,878.00	
	Fund 48413 Total	3,295,838.00	3,295,838.00	3,295,838.00	3,295,838.00

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.29		141.34	
	Fund 48414 Assets Total	.29		141.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.76
	Fund 48414 Fund Equity Total				140.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		.58
	Major Account 480000 Total		.29		.58
	Fund 48414 Revenues Total		.29		.58
	Fund 48414 Total	.29	.29	141.34	141.34

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Agency Number 084 ENVIRONMENT AND ENERGY

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	299,483.00-		187,190.00	
	Fund 48416 Assets Total	299,483.00-		187,190.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		536,854.00		2,335,885.00
	Major Account 460000 Total		536,854.00		2,335,885.00
	Fund 48416 Revenues Total		536,854.00		2,335,885.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	742,961.00		1,817,496.00	
	599101 LOAN FORGIVENESS	93,376.00		331,199.00	
	Major Account 590000 Total	836,337.00		2,148,695.00	
	Fund 48416 Expenditures Total	836,337.00		2,148,695.00	
	Fund 48416 Total	536,854.00	536,854.00	2,335,885.00	2,335,885.00

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,704.26-		36,292.15	
	Fund 48418 Assets Total	1,704.26-		36,292.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,148.87		48,948.87
	Fund 48418 Liabilities Total		45,148.87		48,948.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,479.26
	Fund 48418 Fund Equity Total				22,479.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		123,914.93		167,658.34
	Major Account 460000 Total		123,914.93		167,658.34
	Fund 48418 Revenues Total		123,914.93		167,658.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,779.98		9,116.70	
	512100 VACATION LEAVE EXPENSE	310.95		366.88	
	512200 SICK LEAVE EXPENSE	80.13		703.67	
	512300 HOLIDAY LEAVE EXPENSE			157.49	
	515100 RETIREMENT PLANS EXPENSE	387.38		774.91	
	515200 FICA EXPENSE	329.06		662.43	
	515500 HEALTH INSURANCE EXPENSE	1,659.87		3,229.16	
	Major Account 510000 Total	7,547.37		15,011.24	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			121.00	
	522500 EMPLOYEE MOVING EXPENSE	2,557.87		2,557.87	
	534700 ENG TECH & COMM SUP EXP	156.34		3,956.34	
	539100 INDIRECT COST ALLOWANCE	929.57		3,213.96	
	554900 OTHER CONTRACTUAL SERVICES	115,264.65		115,264.65	
	Major Account 520000 Total	118,908.43		125,113.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	13.37		13.37	
	574500 PERSONAL VEHICLE MILEAGE	40.89		40.89	
	Major Account 570000 Total	54.26		54.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,258.00		62,615.00	
	Major Account 590000 Total	44,258.00		62,615.00	

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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				
		Fund 48418 Expenditures Total	170,768.06		202,794.32	
		Fund 48418 Total	169,063.80	169,063.80	239,086.47	239,086.47

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Agency Division

Fund 48419 DWSRF REVIEWS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,528.90		43,044.51	
	139901 AR INVOICED (SYSTEM)	6,098.78-			
	Fund 48419 Assets Total	5,430.12		43,044.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,651.92
	Fund 48419 Fund Equity Total				39,651.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		8,136.31		14,235.09
	Major Account 460000 Total		8,136.31		14,235.09
	Fund 48419 Revenues Total		8,136.31		14,235.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,688.05		6,382.44	
	512100 VACATION LEAVE EXPENSE	55.26		875.27	
	512200 SICK LEAVE EXPENSE	454.82		1,296.80	
	512300 HOLIDAY LEAVE EXPENSE			276.07	
	512500 FUNERAL LEAVE EXPENSE			57.29	
	515100 RETIREMENT PLANS EXPENSE	164.53		665.42	
	515200 FICA EXPENSE	162.48		659.27	
	515500 HEALTH INSURANCE EXPENSE	181.05		610.84	
	Major Account 510000 Total	2,706.19		10,823.40	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			19.10	
	Major Account 520000 Total			19.10	
	Fund 48419 Expenditures Total	2,706.19		10,842.50	
	Fund 48419 Total	8,136.31	8,136.31	53,887.01	53,887.01

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Agency Number 084 ENVIRONMENT AND ENERGY

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	22,653.37		205,158.18	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	22,653.37		205,609.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,097.92
	211900 AAI DUE TO VENDOR (SYSTE		514.50-		
	Fund 48420 Liabilities Total		514.50-		4,097.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,306.90
	Fund 48420 Fund Equity Total				210,306.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		136,216.67		274,971.86
	Major Account 460000 Total		136,216.67		274,971.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.76		829.69
	484500 REIMB NON-GOVT SOURCES		828.93		828.93
	Major Account 480000 Total		1,221.69		1,658.62
	Fund 48420 Revenues Total		137,438.36		276,630.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,348.20		130,851.94	
	511300 OVERTIME PAYMENTS	187.59		406.84	
	512100 VACATION LEAVE EXPENSE	3,813.67		11,240.97	
	512200 SICK LEAVE EXPENSE	2,921.05		6,330.30	
	512300 HOLIDAY LEAVE EXPENSE			2,869.86	
	515100 RETIREMENT PLANS EXPENSE	4,887.41		11,393.55	
	515200 FICA EXPENSE	4,612.91		10,865.59	
	515500 HEALTH INSURANCE EXPENSE	10,980.95		21,472.33	
	Major Account 510000 Total	85,751.78		195,431.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.18		51.22	
	521400 CIO CHARGES			54.53	
	522100 DUES & SUBSCRIPTION EXPENSE	199.00		262.19	
	522200 CONFERENCE REGISTRATION			228.50	
	524600 RENT EXPENSE-BUILDINGS	112.27		224.54	
	531100 OFFICE SUPPLIES EXPENSE	575.84		575.84	
	538100 VEHICLE & EQUIP SUP EXP			39.96	

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Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	14,125.03		51,920.98	
	541700 LEGAL RELATED EXPENSE	402.94		902.07	
	542100 SOS TEMP SERV - PERSONNEL	225.47		353.74	
	554900 OTHER CONTRACTUAL SERVICE	10,012.47		31,440.85	
	Major Account 520000 Total	25,698.20		86,054.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,028.28		2,028.01	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,058.00		1,075.54	
	573100 STATE-OWNED TRANSPORTATION	142.05		200.75	
	574500 PERSONAL VEHICLE MILEAGE	571.30		571.30	
	575100 MISC TRAVEL EXPENSE	20.88		64.34	
	Major Account 570000 Total	2,820.51		3,939.94	
	Fund 48420 Expenditures Total	114,270.49		285,425.74	
	Fund 48420 Total	136,923.86	136,923.86	491,035.30	491,035.30

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Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,183.40-		78,634.79	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	19,183.40-		79,346.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,869.49		51,338.53
	Fund 48430 Liabilities Total		28,869.49		51,338.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,894.74
	Fund 48430 Fund Equity Total				24,894.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,002.96		292,272.86
	Major Account 460000 Total		65,002.96		292,272.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.51		133.28
	484500 REIMB NON-GOVT SOURCES		7.74		7.74
	Major Account 480000 Total		76.25		141.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		278.89		278.89
	Major Account 490000 Total		278.89		278.89
	Fund 48430 Revenues Total		65,358.10		292,692.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,377.10		49,359.85	
	511300 OVERTIME PAYMENTS	32.43		127.60	
	512100 VACATION LEAVE EXPENSE	1,402.39		4,764.23	
	512200 SICK LEAVE EXPENSE	1,250.13		2,785.47	
	512300 HOLIDAY LEAVE EXPENSE			1,419.92	
	512500 FUNERAL LEAVE EXPENSE	253.50		346.18	
	515100 RETIREMENT PLANS EXPENSE	1,668.84		4,952.34	
	515200 FICA EXPENSE	1,599.04		4,785.36	
	515500 HEALTH INSURANCE EXPENSE	3,358.67		8,706.26	
	516400 UNEMPLOYM COMP INS EXPENSE			295.44	
	Major Account 510000 Total	28,942.10		77,542.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.28		173.58	
	521300 FREIGHT EXPENSE			326.00	

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Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	652.00		659.36	
	521500 PUBLICATION & PRINT EXP	26.33		80.90	
	522200 CONFERENCE REGISTRATION			318.00	
	523100 UTILITIES EXPENSE	74.50		210.67	
	527200 REP & MAINT-MOTOR VEHICLES	45.97		54.07	
	534700 ENG TECH & COMM SUP EXPENSE	143.12		418.12	
	539100 INDIRECT COST ALLOWANCE	4,848.21		24,421.50	
	541700 LEGAL RELATED EXPENSE	791.92		865.83	
	545000 LABORATORY SERVICES	3,570.00		5,939.00	
	545200 MEDICAL ASSESSMENT SERVICES			55.00	
	554900 OTHER CONTRACTUAL SERVICES	600.00		23,408.73	
	Major Account 520000 Total	10,844.33		56,930.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			343.46	
	572100 COMMERCIAL TRANSPORTATION EXPE	174.32		174.32	
	573100 STATE - OWNED TRANSPORTATION E	395.71		753.99	
	574500 PERSONAL VEHICLE MILEAGE			91.40	
	575100 MISC TRAVEL EXPENSE			17.87	
	Major Account 570000 Total	570.03		1,381.04	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			20,596.50	
	Major Account 580000 Total			20,596.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,054.53		133,128.77	
	Major Account 590000 Total	73,054.53		133,128.77	
	Fund 48430 Expenditures Total	113,410.99		289,579.72	
	Fund 48430 Total	94,227.59	94,227.59	368,926.04	368,926.04

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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	68,602.72-		179,759.99	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	100.00-		100.00-	
	132901 NDEQ CREDIT CARD PAY-NSF			28.62	
	Fund 48440 Assets Total	68,702.72-		180,662.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,903.00
	211900 AAI DUE TO VENDOR (SYSTE		991.90		1,591.70
	215100 DUE TO FUND - SHORT TERM				6.89
	Fund 48440 Liabilities Total		991.90		3,501.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,906.05
	Fund 48440 Fund Equity Total				23,906.05
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		136,436.58		580,661.55
	Major Account 460000 Total		136,436.58		580,661.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.81		530.02
	483300 EQUIPMENT LEASE OR RENTA				24.02
	484500 REIMB NON-GOVT SOURCES		165.38		1,262.39
	486500 MISCELLANEOUS ADJUSTMENT				120.00
	486600 CREDIT CARD CLEARING		250.00		670.00
	Major Account 480000 Total		720.19		2,606.43
	Fund 48440 Revenues Total		137,156.77		583,267.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,541.73		58,221.70	
	511300 OVERTIME PAYMENTS	23.15		107.57	
	511600 PER DIEM PAYMENTS			680.00	
	512100 VACATION LEAVE EXPENSE	3,243.50		14,025.85	
	512200 SICK LEAVE EXPENSE	933.49		2,691.18	
	512300 HOLIDAY LEAVE EXPENSE			1,909.15	
	512500 FUNERAL LEAVE EXPENSE	149.41		149.41	
	515100 RETIREMENT PLANS EXPENSE	1,564.32		5,767.06	
	515200 FICA EXPENSE	1,450.86		5,567.68	
	515500 HEALTH INSURANCE EXPENSE	3,406.29		8,806.20	
	516300 EMPLOYEE ASSISTANCE PRO			3,250.68	

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Agency Division

Fund 48440 INDIRECT COST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	27,312.75		101,176.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	157.28		3,568.64	
	521300	FREIGHT EXPENSE			280.00	
	521400	CIO CHARGES	49,092.18		94,576.21	
	521500	PUBLICATION & PRINT EXPENSE	358.96		1,055.97	
	522100	DUES & SUBSCRIPTION EXPENSE	620.00		1,611.59	
	522200	CONFERENCE REGISTRATION	84.00		1,324.00	
	522800	E-COMMERCE OPER EXPENSE	32.43		52.43	
	524600	RENT EXPENSE-BUILDINGS	66,207.36		132,414.72	
	524900	RENT EXP-DEPR SURCHARGE	618.08		1,236.16	
	526100	REP & MAINT-REAL PROPERT			1,050.00	
	531100	OFFICE SUPPLIES EXPENSE	1,549.81		2,619.75	
	532100	NON-CAPITALIZED EQUIP PU			4,147.00	
	533100	HOUSEHOLD & INSTIT EXP			13.47	
	533900	FOOD EXPENSE	346.48		618.58	
	535100	MEDICAL SUPPLIES			32.25	
	539500	PURCHASING CARD SUSPENSE			233.63-	
	541100	ACCTG & AUDITING SERVICES	41,383.25		41,383.25	
	541700	LEGAL RELATED EXPENSE			3,603.26	
	542100	SOS TEMP SERV - PERSONNEL	35.11		35.11	
	554900	OTHER CONTRACTUAL SERVICES			825.00	
	555310	COTS LICENSE FEES			11,118.70	
	559100	OTHER OPERATING EXP	3,577.93		6,967.49	
		Major Account 520000 Total	164,062.87		308,299.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			510.62	
	572100	COMMERCIAL TRANSPORTATIO	1,697.00		1,697.00	
	573100	STATE-OWNED TRANSPORTATION	556.21		757.09	
	574500	PERSONAL VEHICLE MILEAGE			3,975.32	
	575100	MISC TRAVEL EXPENSE	72.00		446.09	
		Major Account 570000 Total	2,325.21		7,386.12	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	9,274.56		9,274.56	
	583000	FURNITURE AND OFFICE EQUIPMENT	3,876.00		3,876.00	
		Major Account 580000 Total	13,150.56		13,150.56	
		Fund 48440 Expenditures Total	206,851.39		430,013.11	

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 48440 Total	138,148.67	138,148.67	610,675.62	610,675.62

Secure Version - Prior Month

As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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	4,175.33-		146,310.21	
	Fund 48450 Assets Total	4,175.33-		146,310.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,012.01
	Fund 48450 Fund Equity Total				114,012.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				44,317.82
	Major Account 460000 Total				44,317.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.32		478.83
	484500 REIMB NON-GOVT SOURCES		22.85		22.85
	Major Account 480000 Total		274.17		501.68
	Fund 48450 Revenues Total		274.17		44,819.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,596.76		6,655.39	
	512100 VACATION LEAVE EXPENSE	145.78		504.39	
	512200 SICK LEAVE EXPENSE	33.07		136.60	
	512300 HOLIDAY LEAVE EXPENSE			78.08	
	515100 RETIREMENT PLANS EXPENSE	207.68		575.66	
	515200 OASDI EXPENSE	188.98		525.99	
	515500 HEALTH INSURANCE EXPENSE	645.73		1,070.62	
	Major Account 510000 Total	3,818.00		9,546.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.74		18.36	
	524600 RENT EXPENSE-BUILDINGS	102.06		204.12	
	539100 INDIRECT COST ALLOWANCE	516.70		2,752.09	
	Major Account 520000 Total	631.50		2,974.57	
	Fund 48450 Expenditures Total	4,449.50		12,521.30	
	Fund 48450 Total	274.17	274.17	158,831.51	158,831.51

Secure Version - Prior Month

As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT & ENERGY EXXON SET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	402,940.45-		6,966,456.56	
	131307 LOANS REC - EXXON	55,604.33		11,850,563.33	
	Fund 68110 Assets Total	347,336.12-		18,817,019.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		360,011.39-		
	Fund 68110 Liabilities Total		360,011.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,790,291.43
	Fund 68110 Fund Equity Total				18,790,291.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,621.27		28,674.46
	484900 OTHER PRIVATE SOURCES		94,402.61		650,006.19
	Major Account 480000 Total		109,023.88		678,680.65
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		55,604.33		90,345.16-
	Major Account 490000 Total		55,604.33		90,345.16-
	Fund 68110 Revenues Total		164,628.21		588,335.49
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,946.00		1,946.00	
	Major Account 520000 Total	1,946.00		1,946.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	150,006.94		559,661.03	
	Major Account 590000 Total	150,006.94		559,661.03	
	Fund 68110 Expenditures Total	151,952.94		561,607.03	
	Fund 68110 Total	195,383.18-	195,383.18-	19,378,626.92	19,378,626.92

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT & ENERGY STRIPPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	394,041.49-		4,483,565.57	
	131308 LOANS REC - STRIPPER	403,855.02		11,836,931.39	
	Fund 68111 Assets Total	9,813.53		16,320,496.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,301,150.32
	Fund 68111 Fund Equity Total				16,301,150.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,813.53		19,346.64
	484900 OTHER PRIVATE SOURCES		62,794.36		265,107.61
	Major Account 480000 Total		72,607.89		284,454.25
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		403,855.02		201,541.77
	Major Account 490000 Total		403,855.02		201,541.77
	Fund 68111 Revenues Total		476,462.91		485,996.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	466,649.38		466,649.38	
	Major Account 590000 Total	466,649.38		466,649.38	
	Fund 68111 Expenditures Total	466,649.38		466,649.38	
	Fund 68111 Total	476,462.91	476,462.91	16,787,146.34	16,787,146.34

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT & ENERGY OTHER SET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124.19		60,353.52	
	Fund 68112 Assets Total	124.19		60,353.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,107.50
	Fund 68112 Fund Equity Total				60,107.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.19		246.02
	Major Account 480000 Total		124.19		246.02
	Fund 68112 Revenues Total		124.19		246.02
	Fund 68112 Total	124.19	124.19	60,353.52	60,353.52

Secure Version - Prior Month

As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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	.93		450.85	
	Fund 68460 Assets Total	.93		450.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449.01
	Fund 68460 Fund Equity Total				449.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.93		1.84
	Major Account 480000 Total		.93		1.84
	Fund 68460 Revenues Total		.93		1.84
	Fund 68460 Total	.93	.93	450.85	450.85

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,662,450.00-		41,490,972.99	
	112300	CASH WITH FISCAL AGENTS	1,662,450.00		1,662,450.00	
		Fund 68471 Assets Total			43,153,422.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,107,973.72
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				43,152,765.72
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				657.27
		Major Account 480000 Total				657.27
		Fund 68471 Revenues Total				657.27
		Fund 68471 Total			43,153,422.99	43,153,422.99

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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	627,986.45-		44,401,661.60	
	131301 LOANS RECEIVABLE	4,507,616.00		236,598,429.01	
	Fund 68472 Assets Total	3,879,629.55		281,000,090.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,855,357.23
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				276,954,551.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181,173.55		355,516.32
	Major Account 480000 Total		181,173.55		355,516.32
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		4,507,616.00		4,624,596.00
	Major Account 490000 Total		4,507,616.00		4,624,596.00
	Fund 68472 Revenues Total		4,688,789.55		4,980,112.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	795,282.00		912,262.00	
	599101 LOAN FORGIVENESS	13,878.00		22,311.00	
	Major Account 590000 Total	809,160.00		934,573.00	
	Fund 68472 Expenditures Total	809,160.00		934,573.00	
	Fund 68472 Total	4,688,789.55	4,688,789.55	281,934,663.61	281,934,663.61

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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			54,857.51	
	Fund 68473 Assets Total			54,857.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,918,870.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				36,337.51
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,640,000.00		1,640,000.00
	493900 LOAN RECEIVABLE OFFSET				18,520.00
	Major Account 490000 Total		1,640,000.00		1,658,520.00
	Fund 68473 Revenues Total		1,640,000.00		1,658,520.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,640,000.00		1,640,000.00	
	Major Account 590000 Total	1,640,000.00		1,640,000.00	
	Fund 68473 Expenditures Total	1,640,000.00		1,640,000.00	
	Fund 68473 Total	1,640,000.00	1,640,000.00	1,694,857.51	1,694,857.51

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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	2,022,163.20-		15,991,475.62	
	112300 CASH WITH FISCAL AGENTS	2,250,390.00		2,250,390.00	
	Fund 68481 Assets Total	228,226.80		18,241,865.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,792,476.28
	Fund 68481 Fund Equity Total				17,792,476.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228,226.80		449,389.34
	Major Account 480000 Total		228,226.80		449,389.34
	Fund 68481 Revenues Total		228,226.80		449,389.34
	Fund 68481 Total	228,226.80	228,226.80	18,241,865.62	18,241,865.62

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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	427,887.00-		91,427,245.20	
	131301 LOANS RECEIVABLE	1,363,977.00		90,593,218.59	
	Fund 68482 Assets Total	936,090.00		182,020,463.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,502,959.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				180,009,838.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,403,977.00		2,965,185.00
	Major Account 490000 Total		1,403,977.00		2,965,185.00
	Fund 68482 Revenues Total		1,403,977.00		2,965,185.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	465,895.00		952,568.00	
	599101 LOAN FORGIVENESS	1,992.00		1,992.00	
	Major Account 590000 Total	467,887.00		954,560.00	
	Fund 68482 Expenditures Total	467,887.00		954,560.00	
	Fund 68482 Total	1,403,977.00	1,403,977.00	182,975,023.79	182,975,023.79

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As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

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	1,976,102.00		1,989,369.67	
	Fund 68483 Assets Total	1,976,102.00		1,989,369.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,205.30
	Fund 68483 Fund Equity Total				18,205.30
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,220,000.00		2,220,000.00
	493900 LOAN RECEIVABLE OFFSET				4,937.63-
	Major Account 490000 Total		2,220,000.00		2,215,062.37
	Fund 68483 Revenues Total		2,220,000.00		2,215,062.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	195,121.00		195,121.00	
	599101 LOAN FORGIVENESS	48,777.00		48,777.00	
	Major Account 590000 Total	243,898.00		243,898.00	
	Fund 68483 Expenditures Total	243,898.00		243,898.00	
	Fund 68483 Total	2,220,000.00	2,220,000.00	2,233,267.67	2,233,267.67

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Agency Number 084 ENVIRONMENT AND ENERGY

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	11,378.17		5,529,670.70	
	Fund 68484 Assets Total	11,378.17		5,529,670.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,507,130.26
	Fund 68484 Fund Equity Total				5,507,130.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,378.17		22,540.44
	Major Account 480000 Total		11,378.17		22,540.44
	Fund 68484 Revenues Total		11,378.17		22,540.44
	Fund 68484 Total	11,378.17	11,378.17	5,529,670.70	5,529,670.70

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As of August 31, 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	97,480.89		110,149.90	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	97,480.89		119,240.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,800.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,606.34-		
	Fund 28511 Liabilities Total		38,406.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,360.80
	Fund 28511 Fund Equity Total				199,360.80
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR				700.00-
	Major Account 480000 Total				700.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		411,000.00		576,650.00
	Major Account 490000 Total		411,000.00		576,650.00
	Fund 28511 Revenues Total		411,000.00		575,950.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,905.96		242,018.01	
	511300 OVERTIME PAYMENTS			2.14	
	511600 PER DIEM PAYMENTS	408.75		613.50	
	512100 VACATION LEAVE EXPENSE	10,887.30		30,503.19	
	512200 SICK LEAVE EXPENSE	6,375.85		12,318.36	
	512300 HOLIDAY LEAVE EXPENSE			5,755.98	
	512400 MILITARY LEAVE EXPENSE	178.16		1,068.96	
	512500 FUNERAL LEAVE EXPENSE	13.11		13.11	
	515100 RETIREMENT PLANS EXPENSE	8,622.29		21,822.22	
	515200 FICA EXPENSE	8,066.61		20,709.61	
	515500 HEALTH INSURANCE EXPENSE	25,156.83		52,066.35	
	516300 EMPLOYEE ASSISTANCE PRO			428.65	
	516500 WORKERS COMP PREMIUMS	13,939.32		13,939.32	
	Major Account 510000 Total	171,554.18		401,259.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,565.47		18,056.65	
	521400 DATA PROCESSING EXPENSE	2,169.79		84,909.07	
	521500 PUBLICATION & PRINT EXP	3,691.14		6,165.56	

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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				
	522200 CONFERENCE REGISTRATION	909.84		2,242.64	
	524600 RENT EXPENSE-BUILDINGS	7,076.04		17,425.70	
	524700 RENT EXP-OTHER REAL PROP			470.00	
	524900 RENT EXP-DEPR SURCHARGE	3,040.19		6,839.49	
	531100 OFFICE SUPPLIES EXPENSE	5,347.79		7,380.38	
	532100 NON-CAPITALIZED EQUIP PU			257.58	
	533900 FOOD EXPENSE			3,770.47	
	539500 PURCHASING CARD SUSPENSE			25.50-	
	541100 ACCTG & AUDITING SERVICES	55,994.94		55,994.94	
	541200 PURCHASING ASSESSMENT	4,076.60		4,076.60	
	542100 SOS TEMP SERV - PERSONNEL	2,085.73		3,075.99	
	543300 IT CONSULTING-OTHER	42.39		84.78	
	543500 MGT CONSULTANT SERVICES			36,800.00	
	544100 PHYSICIAN SERVICES	750.00		1,050.00	
	554900 OTHER CONTRACTUAL SERVICES	237.08		521.16	
	555100 DATA PROC SOFTW LIC FEE			597.62	
	559100 OTHER OPERATING EXP	89.76		109.76	
	Major Account 520000 Total	101,076.76		249,802.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,579.40		2,947.14	
	572100 COMMERCIAL TRANSPORTATIO	48.39		387.23	
	573100 STATE-OWNED TRANSPORT	433.02		774.30	
	574500 PERSONAL VEHICLE MILEAGE	356.42		830.33	
	575100 MISC TRAVEL EXPENSE	64.60		68.68	
	Major Account 570000 Total	2,481.83		5,007.68	
	Fund 28511 Expenditures Total	275,112.77		656,069.97	
	Fund 28511 Total	372,593.66	372,593.66	775,310.80	775,310.80

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As of August 31, 2019

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	2,829.54		17,948.33	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	1,315.41		1,315.41	
	Fund 28521 Assets Total	4,144.95		19,357.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,070.70
	Fund 28521 Fund Equity Total				18,070.70
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,315.41		2,598.20
	Major Account 480000 Total		1,315.41		2,598.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,900.00		8,330.00
	Major Account 490000 Total		6,900.00		8,330.00
	Fund 28521 Revenues Total		8,215.41		10,928.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,859.70		4,614.27	
	511600 PER DIEM PAYMENTS	6.75		10.50	
	512100 VACATION LEAVE EXPENSE	133.82		439.44	
	512200 SICK LEAVE EXPENSE	79.50		141.73	
	512300 HOLIDAY LEAVE EXPENSE			106.13	
	512400 MILITARY LEAVE EXPENSE	1.94		11.64	
	515100 RETIREMENT PLANS EXPENSE	156.08		399.74	
	515200 FICA EXPENSE	148.67		384.58	
	515500 HEALTH INSURANCE EXPENSE	289.86		601.04	
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS	204.99		204.99	
	Major Account 510000 Total	2,881.31		6,920.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.10	
	521400 CIO CHARGES	31.91		1,248.66	
	521500 PUBLICATION & PRINT EXP	52.42		79.80	
	522200 CONFERENCE REGISTRATION	13.38		32.98	
	524600 RENT EXPENSE-BUILDINGS	104.06		257.16	
	524900 RENT EXP-DEPR SURCHARGE	44.71		68.69	
	531100 OFFICE SUPPLIES EXPENSE	2.15		26.18	
	532100 NON-CAPITALIZED EQUIP PU			3.79	

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As of August 31, 2019

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				
	533900 FOOD EXPENSE			11.11	
	541100 ACCTG & AUDITING SERVICES	823.46		823.46	
	541200 PURCHASING ASSESSMENT	59.95		59.95	
	542100 SOS TEMP SERV - PERSONNEL	30.67		45.23	
	543300 IT CONSULTING-OTHER	.62		1.24	
	554900 OTHER CONTRACTUAL SERVICES	3.48		6.48	
	555100 DATA PROC SOFTW LIC FEE			8.40	
	559100 OTHER OPERATING EXP	1.32		1.32	
	Major Account 520000 Total	1,168.13		2,687.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.12		14.48	
	572100 COMMERCIAL TRANSPORTATIO	.71		5.69	
	574500 PERSONAL VEHICLE MILEAGE	5.24		12.23	
	575100 MISC TRAVEL EXPENSE	.95		1.01	
	Major Account 570000 Total	21.02		33.41	
	Fund 28521 Expenditures Total	4,070.46		9,641.32	
	Fund 28521 Total	8,215.41	8,215.41	28,998.90	28,998.90

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As of August 31, 2019

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	2,863.92		18,195.13	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	2,863.92		18,288.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,393.50
	Fund 28531 Fund Equity Total				18,393.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,375.00		8,000.00
	Major Account 490000 Total		6,375.00		8,000.00
	Fund 28531 Revenues Total		6,375.00		8,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,312.40		3,264.39	
	511600 PER DIEM PAYMENTS	7.50		12.00	
	512100 VACATION LEAVE EXPENSE	119.26		308.28	
	512200 SICK LEAVE EXPENSE	38.87		91.35	
	512300 HOLIDAY LEAVE EXPENSE			73.21	
	512400 MILITARY LEAVE EXPENSE	.64		3.84	
	515100 RETIREMENT PLANS EXPENSE	111.17		282.39	
	515200 FICA EXPENSE	102.23		264.27	
	515500 HEALTH INSURANCE EXPENSE	447.22		895.31	
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS	204.99		204.99	
	Major Account 510000 Total	2,344.28		5,406.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.10	
	521400 CIO CHARGES	31.91		1,248.66	
	521500 PUBLICATION & PRINT EXP	30.07		57.45	
	522200 CONFERENCE REGISTRATION	13.38		32.98	
	524600 RENT EXPENSE-BUILDINGS	104.06		256.75	
	524900 RENT EXP-DEPR SURCHARGE	44.71		68.69	
	531100 OFFICE SUPPLIES EXPENSE	2.15		26.18	
	532100 NON-CAPITALIZED EQUIP PU			3.79	
	533900 FOOD EXPENSE			11.11	
	541100 ACCTG & AUDITING SERVICES	823.46		823.46	
	541200 PURCHASING ASSESSMENT	59.95		59.95	
	542100 SOS TEMP SERV - PERSONNEL	30.67		45.23	
	543300 IT CONSULTING-OTHER	.62		1.24	

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As of August 31, 2019

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				
	554900 OTHER CONTRACTUAL SERVICES	3.48		6.48	
	555100 DATA PROC SOFTW LIC FEE			8.40	
	559100 OTHER OPERATING EXP	1.32		1.32	
	Major Account 520000 Total	1,145.78		2,664.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.12		14.48	
	572100 COMMERCIAL TRANSPORTATIO	.71		5.69	
	574500 PERSONAL VEHICLE MILEAGE	5.24		12.23	
	575100 MISC TRAVEL EXPENSE	.95		1.01	
	Major Account 570000 Total	21.02		33.41	
	Fund 28531 Expenditures Total	3,511.08		8,104.53	
	Fund 28531 Total	6,375.00	6,375.00	26,393.50	26,393.50

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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	6,735.90-		76,669.60	
	139901	AR INVOICED (SYSTEM)	10,628.73		10,628.73	
		Fund 28540 Assets Total	3,892.83		87,298.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,851.02
		Fund 28540 Fund Equity Total				81,851.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.49		315.34
	484504	FEES CHARGED TO MEMBERS		10,628.73		21,202.26
		Major Account 480000 Total		10,790.22		21,517.60
		Fund 28540 Revenues Total		10,790.22		21,517.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,333.81		6,115.27	
	511300	OVERTIME PAYMENTS			1.67	
	511600	PER DIEM PAYMENTS	13.50		21.00	
	512100	VACATION LEAVE EXPENSE	231.00		790.52	
	512200	SICK LEAVE EXPENSE	111.40		230.18	
	512300	HOLIDAY LEAVE EXPENSE			140.34	
	512400	MILITARY LEAVE EXPENSE	7.14		42.84	
	515100	RETIREMENT PLANS EXPENSE	200.66		548.57	
	515200	FICA EXPENSE	185.76		516.55	
	515500	HEALTH INSURANCE EXPENSE	696.95		1,470.20	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS	409.98		409.98	
		Major Account 510000 Total	4,190.20		10,299.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			26.20	
	521400	CIO CHARGES	63.82		2,497.33	
	521500	PUBLICATION & PRINT EXP	433.70		488.45	
	522200	CONFERENCE REGISTRATION	26.76		65.96	
	524600	RENT EXPENSE-BUILDINGS	208.12		513.94	
	524900	RENT EXP-DEPR SURCHARGE	89.42		137.39	
	531100	OFFICE SUPPLIES EXPENSE	4.31		52.38	
	532100	NON-CAPITALIZED EQUIP PU			7.58	
	533900	FOOD EXPENSE			22.22	
	541100	ACCTG & AUDITING SERVICES	1,646.90		1,646.90	
	541200	PURCHASING ASSESSMENT	119.90		119.90	

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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				
	542100 SOS TEMP SERV - PERSONNEL	61.34		90.47	
	543300 IT CONSULTING-OTHER	1.25		2.50	
	554900 OTHER CONTRACTUAL SERVICES	6.98		13.07	
	555100 DATA PROC SOFTW LIC FEE			16.83	
	559100 OTHER OPERATING EXP	2.64		2.64	
	Major Account 520000 Total	2,665.14		5,703.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.25		28.99	
	572100 COMMERCIAL TRANSPORTATIO	1.42		11.39	
	574500 PERSONAL VEHICLE MILEAGE	10.48		24.40	
	575100 MISC TRAVEL EXPENSE	1.90		2.02	
	Major Account 570000 Total	42.05		66.80	
	Fund 28540 Expenditures Total	6,897.39		16,070.29	
	Fund 28540 Total	10,790.22	10,790.22	103,368.62	103,368.62

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As of August 31, 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	12,823.62-		154,326.19	
	139901 AR INVOICED (SYSTEM)	11,679.97		11,679.97	
	Fund 28550 Assets Total	1,143.65-		166,006.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,867.66
	Fund 28550 Fund Equity Total				173,867.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		341.89		685.28
	484501 EARLY PLANNING SEMINAR		25.00		25.00
	484502 PRERETIREMENT PLANNING SEMINAR		1,900.00		1,900.00
	484504 FEES CHARGED TO MEMBERS		11,679.97		23,545.11
	Major Account 480000 Total		13,946.86		26,155.39
	Fund 28550 Revenues Total		13,946.86		26,155.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,318.90		13,371.53	
	511300 OVERTIME PAYMENTS			.71	
	511600 PER DIEM PAYMENTS	27.00		42.00	
	512100 VACATION LEAVE EXPENSE	566.46		1,738.56	
	512200 SICK LEAVE EXPENSE	351.60		660.74	
	512300 HOLIDAY LEAVE EXPENSE			319.23	
	512400 MILITARY LEAVE EXPENSE	7.46		44.76	
	515100 RETIREMENT PLANS EXPENSE	467.51		1,209.59	
	515200 FICA EXPENSE	435.01		1,142.16	
	515500 HEALTH INSURANCE EXPENSE	1,430.08		2,980.47	
	516300 EMPLOYEE ASSISTANCE PRO			25.21	
	516500 WORKERS COMP PREMIUMS	819.96		819.96	
	Major Account 510000 Total	9,423.98		22,354.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.40	
	521400 DATA PROCESSING EXPENSE	127.63		4,994.65	
	521500 PUBLICATION & PRINT EXP	1,094.56		1,204.05	
	522200 CONFERENCE REGISTRATION	53.52		131.92	
	524600 RENT EXPENSE-BUILDINGS	416.23		918.89	
	524900 RENT EXP-DEPR SURCHARGE	178.83		250.78	
	531100 OFFICE SUPPLIES EXPENSE	8.62		104.78	
	532100 NON-CAPITALIZED EQUIP PU			15.15	
	533900 FOOD EXPENSE			44.44	

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As of August 31, 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
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	25.00		25.00	
	541100 ACCTG & AUDITING SERVICES	3,293.82		3,293.82	
	541200 PURCHASING ASSESSMENT	239.80		239.80	
	542100 SOS TEMP SERV - PERSONNEL	122.69		180.94	
	543300 IT CONSULTING-OTHER	2.49		4.98	
	554900 OTHER CONTRACTUAL SERVICES	13.94		26.03	
	555100 DATA PROC SOFTW LIC FEE			33.66	
	559100 OTHER OPERATING EXP	5.28		7.03	
	Major Account 520000 Total	5,582.41		11,528.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.49		57.96	
	572100 COMMERCIAL TRANSPORTATIO	2.85		22.78	
	574500 PERSONAL VEHICLE MILEAGE	20.98		48.87	
	575100 MISC TRAVEL EXPENSE	3.80		4.04	
	Major Account 570000 Total	84.12		133.65	
	Fund 28550 Expenditures Total	15,090.51		34,016.89	
	Fund 28550 Total	13,946.86	13,946.86	200,023.05	200,023.05

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As of August 31, 2019

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	7,825.56-		53,245.11	
	139901	AR INVOICED (SYSTEM)	8,400.70		8,400.70	
		Fund 28560 Assets Total	575.14		61,645.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,684.19
		Fund 28560 Fund Equity Total				63,684.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		121.67		242.44
	484502	PRERETIREMENT PLANNING SEMINAR		475.00		475.00
	484504	FEES CHARGED TO MEMBERS		8,400.70		16,680.84
		Major Account 480000 Total		8,997.37		17,398.28
		Fund 28560 Revenues Total		8,997.37		17,398.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,209.75		8,059.18	
	511300	OVERTIME PAYMENTS			.48	
	511600	PER DIEM PAYMENTS	18.75		31.50	
	512100	VACATION LEAVE EXPENSE	287.41		984.13	
	512200	SICK LEAVE EXPENSE	187.07		390.09	
	512300	HOLIDAY LEAVE EXPENSE			191.66	
	512400	MILITARY LEAVE EXPENSE	3.24		19.44	
	512500	FUNERAL LEAVE EXPENSE	19.26		19.26	
	515100	RETIREMENT PLANS EXPENSE	276.97		723.08	
	515200	FICA EXPENSE	255.11		678.44	
	515500	HEALTH INSURANCE EXPENSE	973.38		2,017.37	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS	409.98		409.98	
		Major Account 510000 Total	5,640.92		13,537.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			26.20	
	521400	DATA PROCESSING EXPENSE	83.32		2,570.10	
	521500	PUBLICATION & PRINT EXP	478.32		533.07	
	522200	CONFERENCE REGISTRATION	26.76		65.96	
	524600	RENT EXPENSE-BUILDINGS	208.12		513.74	
	524900	RENT EXP-DEPR SURCHARGE	89.42		137.39	
	531100	OFFICE SUPPLIES EXPENSE	4.31		52.38	
	532100	NON-CAPITALIZED EQUIP PU			7.58	
	533900	FOOD EXPENSE			22.22	

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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				
	534600 ED & RECREATIONAL SUP EX	10.00		10.00	
	541100 ACCTG & AUDITING SERVICES	1,646.90		1,646.90	
	541200 PURCHASING ASSESSMENT	119.90		119.90	
	542100 SOS TEMP SERV - PERSONNEL	61.34		90.47	
	543300 IT CONSULTING-OTHER	1.25		2.50	
	554900 OTHER CONTRACTUAL SERVICES	6.98		13.01	
	555100 DATA PROC SOFTW LIC FEE			16.83	
	559100 OTHER OPERATING EXP	2.64		4.39	
	Major Account 520000 Total	2,739.26		5,832.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.25		28.99	
	572100 COMMERCIAL TRANSPORTATIO	1.42		11.39	
	574500 PERSONAL VEHICLE MILEAGE	10.48		24.40	
	575100 MISC TRAVEL EXPENSE	1.90		2.02	
	Major Account 570000 Total	42.05		66.80	
	Fund 28560 Expenditures Total	8,422.23		19,436.66	
	Fund 28560 Total	8,997.37	8,997.37	81,082.47	81,082.47

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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	55,680.06		142,222.50	
	121300 LONG-TERM INVESTMENTS	7,439,839.07		194,423,019.05	
	Fund 63231 Assets Total	7,495,519.13		194,565,241.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		94.69-		40,677.07
	Fund 63231 Liabilities Total		94.69-		40,677.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,073,847.57
	Fund 63231 Fund Equity Total				193,073,847.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290,276.91		557,967.41
	481200 GAIN OR LOSS-SALE OF INV		7,673,916.47		1,464,229.52
	486200 CONTRIBUTIONS		164,273.95		323,094.84
	486203 STATE APPROPRIATIONS				442,599.00
	486205 DIST & COUNTY COURT FEES		324,902.44		624,449.10
	486206 SUPREME COURT FEES		4,868.00		11,250.00
	Major Account 480000 Total		8,458,237.77		3,423,589.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,375.00-		8,000.00-
	Major Account 490000 Total		6,375.00-		8,000.00-
	Fund 63231 Revenues Total		8,451,862.77		3,415,589.87
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	942,956.35		1,881,811.94	
	559198 INVESTMENT EXPENSES	13,292.60		83,061.02	
	Major Account 520000 Total	956,248.95		1,964,872.96	
	Fund 63231 Expenditures Total	956,248.95		1,964,872.96	
	Fund 63231 Total	8,451,768.08	8,451,768.08	196,530,114.51	196,530,114.51

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As of August 31, 2019

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	72,839.92		292,588.45	
	121300 LONG-TERM INVESTMENTS	16,305,209.51		429,899,853.81	
	121308 LONG TERM INVESTMENTS - DROP	343,983.64		4,455,586.12	
	Fund 63271 Assets Total	16,722,033.07		434,648,028.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,791.82		1,791.82
	215100 DUE TO FUND - SHORT TERM		694.17-		67,278.64
	Fund 63271 Liabilities Total		1,097.65		69,070.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,986,233.32
	Fund 63271 Fund Equity Total				427,986,233.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639,555.57		1,226,881.41
	481108 INVESTMENT INCOME - DROP		159.85		437.43
	481200 GAIN OR LOSS-SALE OF INV		16,873,690.63		3,222,738.82
	481208 GAIN/LOSS SALE INVEST - DROP		217,520.00		133,573.09
	486200 CONTRIBUTIONS		863,513.70		1,738,052.00
	486203 STATE APPROPRIATIONS				3,983,698.00
	Major Account 480000 Total		18,594,439.75		10,305,380.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,900.00-		8,330.00-
	Major Account 490000 Total		6,900.00-		8,330.00-
	Fund 63271 Revenues Total		18,587,539.75		10,297,050.75
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,845,162.89		3,693,820.33	
	521608 PATROL DROP PAYMENTS	9,054.88-		175,827.55-	
	559108 INVESTMENT EXPENSES - DROP	1,301.05		3,758.58	
	559198 INVESTMENT EXPENSES	29,195.27		182,574.79	
	Major Account 520000 Total	1,866,604.33		3,704,326.15	
	Fund 63271 Expenditures Total	1,866,604.33		3,704,326.15	
	Fund 63271 Total	18,588,637.40	18,588,637.40	438,352,354.53	438,352,354.53

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As of August 31, 2019

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	473,671,122.89		12,136,033,181.42	
	Fund 63301 Assets Total	473,671,122.89		12,136,033,181.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,017,077,808.76
	Fund 63301 Fund Equity Total				12,017,077,808.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,986,017.53		34,562,614.63
	481200 GAIN OR LOSS-SALE OF INV		477,540,138.05		91,165,037.51
	Major Account 480000 Total		495,526,155.58		125,727,652.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,420,000.00
	493200 OPERATING TRANSFERS OUT		21,030,000.00-		21,030,000.00-
	Major Account 490000 Total		21,030,000.00-		1,610,000.00-
	Fund 63301 Revenues Total		474,496,155.58		124,117,652.14
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	825,032.69		5,162,279.48	
	Major Account 520000 Total	825,032.69		5,162,279.48	
	Fund 63301 Expenditures Total	825,032.69		5,162,279.48	
	Fund 63301 Total	474,496,155.58	474,496,155.58	12,141,195,460.90	12,141,195,460.90

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As of August 31, 2019

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		3.15	
	121301	STATE ERBF INVESTMENTS	10,093.53-		417,445.30	
		Fund 68530 Assets Total	10,093.52-		417,448.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				414,026.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.02
	481200	GAIN OR LOSS-SALE OF INV		1,824.91		21,768.97
		Major Account 480000 Total		1,824.92		21,768.99
		Fund 68530 Revenues Total		1,824.92		21,768.99
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	11,918.44		18,347.13	
		Major Account 520000 Total	11,918.44		18,347.13	
		Fund 68530 Expenditures Total	11,918.44		18,347.13	
		Fund 68530 Total	1,824.92	1,824.92	435,795.58	435,795.58

Secure Version - Prior Month

As of August 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	1,713.07		402,320.81	
	Fund 68540 Assets Total	1,713.07		402,320.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,032.17
	Fund 68540 Fund Equity Total				382,032.17
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,713.07		20,288.64
	Major Account 480000 Total		1,713.07		20,288.64
	Fund 68540 Revenues Total		1,713.07		20,288.64
	Fund 68540 Total	1,713.07	1,713.07	402,320.81	402,320.81

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As of August 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,593,122.13-		5,465,787.61	
	Fund 68590 Assets Total	3,593,122.13-		5,465,787.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		364,688.61		364,688.61
	213100 DUE TO GOVERNMENT		148.82		29.84-
	215100 DUE TO FUND - SHORT TERM		93,592.97		1,816,275.95
	Fund 68590 Liabilities Total		458,430.40		2,180,934.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,237,396.46
	Fund 68590 Fund Equity Total				6,237,396.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103,307.49		170,720.14
	486200 CONTRIBUTIONS		31,031,811.05		64,118,313.80
	486203 STATE APPROPRIATIONS				40,543,609.00
	486501 ANNUITY PMT CANCELLATION		49,630.36		49,650.36
	Major Account 480000 Total		31,184,748.90		104,882,293.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		21,030,000.00		21,030,000.00
	493200 OPERATING TRANSFERS OUT		411,000.00-		19,996,650.00-
	Major Account 490000 Total		20,619,000.00		1,033,350.00
	Fund 68590 Revenues Total		51,803,748.90		105,915,643.30
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	54,529,259.80		106,454,672.85	
	559200 RET PAYS-NPERS ONLY	1,326,041.63		2,413,514.02	
	Major Account 520000 Total	55,855,301.43		108,868,186.87	
	Fund 68590 Expenditures Total	55,855,301.43		108,868,186.87	
	Fund 68590 Total	52,262,179.30	52,262,179.30	114,333,974.48	114,333,974.48

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As of August 31, 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	30,460,802.27-		683,531,308.30	
		Fund 68620 Assets Total	30,460,802.27-		683,531,308.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				700,897,024.93
		Fund 68620 Fund Equity Total				700,897,024.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,058,339.53		6,318,108.61
	481200	GAIN OR LOSS-SALE OF INV		29,878,038.25-		16,190,185.03-
	486200	CONTRIBUTIONS		1,162,400.80		2,322,544.70
		Major Account 480000 Total		25,657,297.92-		7,549,531.72-
		Fund 68620 Revenues Total		25,657,297.92-		7,549,531.72-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,539.81		44,460.72	
	559200	RET PAYS-NPERS ONLY	4,781,964.54		9,771,724.19	
		Major Account 520000 Total	4,803,504.35		9,816,184.91	
		Fund 68620 Expenditures Total	4,803,504.35		9,816,184.91	
		Fund 68620 Total	25,657,297.92-	25,657,297.92-	693,347,493.21	693,347,493.21

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	11,206,331.21-		211,859,208.56	
	Fund 68630 Assets Total	11,206,331.21-		211,859,208.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220,484,689.23
	Fund 68630 Fund Equity Total				220,484,689.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,904,974.86		3,798,192.87
	481200 GAIN OR LOSS-SALE OF INV		10,191,841.43-		6,812,323.89-
	486200 CONTRIBUTIONS		416,162.67		886,968.41
	Major Account 480000 Total		7,870,703.90-		2,127,162.61-
	Fund 68630 Revenues Total		7,870,703.90-		2,127,162.61-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,793.13		26,709.17	
	559200 RET PAYS-NPERS ONLY	3,322,834.18		6,471,608.89	
	Major Account 520000 Total	3,335,627.31		6,498,318.06	
	Fund 68630 Expenditures Total	3,335,627.31		6,498,318.06	
	Fund 68630 Total	7,870,703.90-	7,870,703.90-	218,357,526.62	218,357,526.62

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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	1,435,091.97		213,454,320.96	
	121301 INVESTMENTS HELD AT Mass Mutua	429,247.16		31,841,260.88	
	Fund 68640 Assets Total	1,864,339.13		245,295,581.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,195,091.38
	Fund 68640 Fund Equity Total				234,195,091.38
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,461,762.17		10,854,366.70
	481201 G/L SALE OF INVEST - Mass Mutu		1,100,461.02		1,100,461.02
	486200 CONTRIBUTIONS		797,806.73		1,651,919.57
	486202 ROLLOVER CONTRIBUTIONS		109,636.75		172,531.41
	Major Account 480000 Total		3,469,666.67		13,779,278.70
	Fund 68640 Revenues Total		3,469,666.67		13,779,278.70
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,517.33		20,674.87	
	559200 RET PAYS-NPERS ONLY	932,596.35		1,986,899.51	
	559201 RETIREMENT PAYS - Mass Mutual	671,213.86		671,213.86	
	Major Account 520000 Total	1,605,327.54		2,678,788.24	
	Fund 68640 Expenditures Total	1,605,327.54		2,678,788.24	
	Fund 68640 Total	3,469,666.67	3,469,666.67	247,974,370.08	247,974,370.08

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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	913.49		6,186.45	
	121300 LONG-TERM INVESTMENTS	148,944.35		11,742,104.09	
	Fund 68650 Assets Total	149,857.84		11,748,290.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,823,696.50
	Fund 68650 Fund Equity Total				10,823,696.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,156.84		33,423.84
	481200 GAIN OR LOSS-SALE OF INV		455,339.10		83,071.25
	486203 STATE APPROPRIATIONS				1,248,297.00
	Major Account 480000 Total		472,495.94		1,364,792.09
	Fund 68650 Revenues Total		472,495.94		1,364,792.09
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	321,868.69		435,265.77	
	559198 INVESTMENT EXPENSES	769.41		4,932.28	
	Major Account 520000 Total	322,638.10		440,198.05	
	Fund 68650 Expenditures Total	322,638.10		440,198.05	
	Fund 68650 Total	472,495.94	472,495.94	12,188,488.59	12,188,488.59

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Agency Number 085 EMPLOYEES RETIRE BOARD

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	4,371.83		6,060,196.53	
	121300 LONG-TERM INVESTMENTS	34,749,866.51		37,788,083.62	
	Fund 68660 Assets Total	34,754,238.34		43,848,280.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,617,915.11
	Fund 68660 Fund Equity Total				6,617,915.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,300.09		18,051.28
	486203 STATE APPROPRIATIONS				7,420,302.00
	Major Account 480000 Total		11,300.09		7,438,353.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,500,000.00-		22,500,000.00-
	493200 OPERATING TRANSFERS OUT		46,242,938.25		52,292,011.76
	Major Account 490000 Total		34,742,938.25		29,792,011.76
	Fund 68660 Revenues Total		34,754,238.34		37,230,365.04
	Fund 68660 Total	34,754,238.34	34,754,238.34	43,848,280.15	43,848,280.15

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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	22,831.17		39,154.95	
		Fund 28580 Assets Total	22,831.17		39,154.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,216.49
		Fund 28580 Fund Equity Total				79,216.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.70		179.24
	484500	REIMB NON-GOVT SOURCES		63,764.12		63,764.12
	484501	EARLY PLANNING SEMINAR		375.00		375.00
	484502	PRERETIREMENT PLANNING SEMINAR		4,775.00		4,775.00
		Major Account 480000 Total		69,011.82		69,093.36
		Fund 28580 Revenues Total		69,011.82		69,093.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,041.56		43,867.08	
	511300	OVERTIME PAYMENTS			4.04	
	511600	PER DIEM PAYMENTS	87.75		136.50	
	512100	VACATION LEAVE EXPENSE	1,998.11		5,932.20	
	512200	SICK LEAVE EXPENSE	1,347.66		2,277.37	
	512300	HOLIDAY LEAVE EXPENSE			1,055.06	
	512400	MILITARY LEAVE EXPENSE	41.54		249.24	
	512500	FUNERAL LEAVE EXPENSE	4.51		4.51	
	515100	RETIREMENT PLANS EXPENSE	1,526.36		3,992.01	
	515200	FICA EXPENSE	1,417.64		3,769.43	
	515500	HEALTH INSURANCE EXPENSE	4,937.82		10,361.05	
	516300	EMPLOYEE ASSISTANCE PRO			81.95	
	516500	WORKERS COMP PREMIUMS	2,664.87		2,664.87	
		Major Account 510000 Total	31,067.82		74,395.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			170.30	
	521400	CIO CHARGES	414.81		16,232.61	
	521500	PUBLICATION & PRINT EXP	187.65		543.52	
	522200	CONFERENCE REGISTRATION	173.94		428.74	
	524600	RENT EXPENSE-BUILDINGS	1,352.77		3,123.54	
	524900	RENT EXP-DEPR SURCHARGE	581.21		845.06	
	531100	OFFICE SUPPLIES EXPENSE	28.00		348.62	
	532100	NON-CAPITALIZED EQUIP PU			49.24	
	533900	FOOD EXPENSE			144.42	

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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				
	534600 ED & RECREATIONAL SUP EX	147.50		147.50	
	541100 ACCTG & AUDITING SERVICES	10,704.92		10,704.92	
	541200 PURCHASING ASSESSMENT	779.35		779.35	
	542100 SOS TEMP SERV - PERSONNEL	398.75		588.06	
	543300 IT CONSULTING-OTHER	8.10		8.10	
	554900 OTHER CONTRACTUAL SERVICES	45.33		84.85	
	555100 DATA PROC SOFTW LIC FEE			109.37	
	559100 OTHER OPERATING EXP	17.16		17.16	
	Major Account 520000 Total	14,839.49		34,325.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.60		188.37	
	572100 COMMERCIAL TRANSPORTATIO	9.25		74.03	
	574500 PERSONAL VEHICLE MILEAGE	68.14		158.70	
	575100 MISC TRAVEL EXPENSE	12.35		13.13	
	Major Account 570000 Total	273.34		434.23	
	Fund 28580 Expenditures Total	46,180.65		109,154.90	
	Fund 28580 Total	69,011.82	69,011.82	148,309.85	148,309.85

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,647.25		42,354.27	
		Fund 28590 Assets Total	14,647.25		42,354.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,458.63
		Fund 28590 Fund Equity Total				72,458.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.44		197.93
	484500	REIMB NON-GOVT SOURCES		45,335.08		45,335.08
	484501	EARLY PLANNING SEMINAR		225.00		225.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,950.00		1,950.00
	484509	ADMIN PROCESSING FEE PENALTY		175.00		175.00
		Major Account 480000 Total		47,787.52		47,883.01
		Fund 28590 Revenues Total		47,787.52		47,883.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,172.95		30,957.88	
	511300	OVERTIME PAYMENTS			2.85	
	511600	PER DIEM PAYMENTS	105.00		183.00	
	512100	VACATION LEAVE EXPENSE	1,164.80		3,864.97	
	512200	SICK LEAVE EXPENSE	923.63		1,575.90	
	512300	HOLIDAY LEAVE EXPENSE			733.64	
	512400	MILITARY LEAVE EXPENSE	19.48		116.88	
	512500	FUNERAL LEAVE EXPENSE	127.04		127.04	
	515100	RETIREMENT PLANS EXPENSE	1,077.95		2,798.49	
	515200	FICA EXPENSE	988.83		2,619.38	
	515500	HEALTH INSURANCE EXPENSE	4,157.06		8,539.13	
	516300	EMPLOYEE ASSISTANCE PRO			56.73	
	516500	WORKERS COMP PREMIUMS	1,844.91		1,844.91	
		Major Account 510000 Total	22,581.65		53,420.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			117.90	
	521400	CIO CHARGES	417.68		11,725.01	
	521500	PUBLICATION & PRINT EXP	129.93		376.29	
	522200	CONFERENCE REGISTRATION	120.42		296.82	
	524600	RENT EXPENSE-BUILDINGS	936.54		2,203.16	
	524900	RENT EXP-DEPR SURCHARGE	402.38		594.25	
	531100	OFFICE SUPPLIES EXPENSE	19.36		235.71	
	532100	NON-CAPITALIZED EQUIP PU			34.09	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			99.98	
	534600 ED & RECREATIONAL SUP EX	67.50		67.50	
	541100 ACCTG & AUDITING SERVICES	7,411.10		7,411.10	
	541200 PURCHASING ASSESSMENT	539.55		539.55	
	542100 SOS TEMP SERV - PERSONNEL	276.05		407.11	
	543300 IT CONSULTING-OTHER	5.62		11.24	
	554900 OTHER CONTRACTUAL SERVICES	31.38		58.62	
	555100 DATA PROC SOFTW LIC FEE			75.72	
	559100 OTHER OPERATING EXP	11.88		11.88	
	Major Account 520000 Total	10,369.39		24,265.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.10		130.40	
	572100 COMMERCIAL TRANSPORTATIO	6.41		51.26	
	574500 PERSONAL VEHICLE MILEAGE	47.17		109.89	
	575100 MISC TRAVEL EXPENSE	8.55		9.09	
	Major Account 570000 Total	189.23		300.64	
	Fund 28590 Expenditures Total	33,140.27		77,987.37	
	Fund 28590 Total	47,787.52	47,787.52	120,341.64	120,341.64

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,113.83-		465,677.28	
	121300	LONG-TERM INVESTMENTS	56,501,750.79-		1,620,702,983.87	
	121301	FORFEITURES	551,593.22		1,650,735.04	
		Fund 68600 Assets Total	55,956,271.40-		1,622,819,396.19	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		954.45		105,174.60
		Fund 68600 Liabilities Total		954.45		105,174.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,644,372,722.88
		Fund 68600 Fund Equity Total				1,644,372,722.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,312,453.98		4,888,642.23
	481200	GAIN OR LOSS-SALE OF INV		57,251,518.28-		25,882,489.76-
	484500	REIMB NON-GOVT SOURCES		3,336,000.00		6,753,000.00
	486200	CONTRIBUTIONS		6,091,308.17		12,135,791.31
		Major Account 480000 Total		45,511,756.13-		2,105,056.22-
		Fund 68600 Revenues Total		45,511,756.13-		2,105,056.22-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	3,344,773.22		6,669,549.71	
	559100	OTHER OPERATING EXP	600,166.79		716,488.67	
	559200	RET PAYS-NPERS ONLY	6,500,529.71		12,167,406.69	
		Major Account 520000 Total	10,445,469.72		19,553,445.07	
		Fund 68600 Expenditures Total	10,445,469.72		19,553,445.07	
		Fund 68600 Total	45,510,801.68-	45,510,801.68-	1,642,372,841.26	1,642,372,841.26

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As of August 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,209.46		96,639.74	
	121300	LONG-TERM INVESTMENTS	17,472,964.89-		516,260,449.08	
	121301	FORFEITURES	102,865.75		553,642.78	
		Fund 68610 Assets Total	17,365,889.68-		516,910,731.60	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		198.96-		17,193.43
		Fund 68610 Liabilities Total		198.96-		17,193.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				525,822,894.44
		Fund 68610 Fund Equity Total				525,822,894.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		735,679.17		1,553,209.32
	481200	GAIN OR LOSS-SALE OF INV		17,495,683.19-		7,513,438.51-
	484500	REIMB NON-GOVT SOURCES		733,000.00		1,444,000.00
	486200	CONTRIBUTIONS		2,646,619.94		5,324,332.57
		Major Account 480000 Total		13,380,384.08-		808,103.38
		Fund 68610 Revenues Total		13,380,384.08-		808,103.38
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	728,973.34		1,459,497.29	
	559100	OTHER OPERATING EXP	192,058.23		229,253.75	
	559200	RET PAYS-NPERS ONLY	3,064,275.07		8,048,708.61	
		Major Account 520000 Total	3,985,306.64		9,737,459.65	
		Fund 68610 Expenditures Total	3,985,306.64		9,737,459.65	
		Fund 68610 Total	13,380,583.04-	13,380,583.04-	526,648,191.25	526,648,191.25

Secure Version - Prior Month

As of August 31, 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	21,527.68-		551,652.12	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)	29,204.88		29,204.88	
	Fund 28600 Assets Total	7,677.20		581,524.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,842.67-		8,245.81
	Fund 28600 Liabilities Total		17,842.67-		8,245.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560,261.06
	Fund 28600 Fund Equity Total				560,261.06
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		15,170.20		36,796.06
	Major Account 450000 Total		15,170.20		36,796.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,170.58		2,356.09
	486500 MISCELLANEOUS ADJUSTMENT		29,204.88		29,204.88
	Major Account 480000 Total		30,375.46		31,560.97
	Fund 28600 Revenues Total		45,545.66		68,357.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,530.88		8,396.95	
	512100 VACATION LEAVE EXPENSE			176.54	
	512300 HOLIDAY LEAVE EXPENSE			176.54	
	515100 RETIREMENT PLANS EXPENSE	264.38		655.19	
	515200 FICA EXPENSE	257.35		642.55	
	515500 HEALTH INSURANCE EXPENSE	491.52		983.04	
	Major Account 510000 Total	4,544.13		11,030.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		2.96	
	521500 PUBLICATION & PRINT EXP	6.69		6.69	
	531100 OFFICE SUPPLIES EXPENSE			63.64	
	533100 HOUSEHOLD & INSTIT EXP			111.88	
	533900 FOOD EXPENSE			701.11	
	534946 PROMOTIONAL SUPPLIES			483.27	
	541100 ACCTG & AUDITING SERVICES	530.31		530.31	
	554900 OTHER CONTRACTUAL SERVICES	13,152.20		39,240.68	
	Major Account 520000 Total	13,689.66		41,140.54	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,282.35		2,106.25	
	571600 MEALS-NOT TRAVEL STATUS			88.56	
	572100 COMMERCIAL TRANSPORTATIO	509.65		973.34	
	Major Account 570000 Total	1,792.00		3,168.15	
	Fund 28600 Expenditures Total	20,025.79		55,339.50	
	Fund 28600 Total	27,702.99	27,702.99	636,863.90	636,863.90

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As of August 31, 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	2,809.24		430,497.27	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	2,809.24		430,547.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,001.22
	Fund 28710 Fund Equity Total				413,001.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		311.25		1,061.25
	475100 REGISTRATION / LICENSE F		400.00		800.00
	Major Account 470000 Total		711.25		1,861.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.79		1,695.35
	484541 XEROX COPIES		7.95		7.95
	485121 LATE FILING FEES		900.00		13,692.25
	485191 CIVIL PENALTIES		350.00		350.00
	Major Account 480000 Total		2,128.74		15,745.55
	Fund 28710 Revenues Total		2,839.99		17,606.80
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	30.75		60.75	
	Major Account 520000 Total	30.75		60.75	
	Fund 28710 Expenditures Total	30.75		60.75	
	Fund 28710 Total	2,839.99	2,839.99	430,608.02	430,608.02

Secure Version - Prior Month

As of August 31, 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	314,381.22		3,159,159.33	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)	25,038.80		25,038.80	
	Fund 21890 Assets Total	339,420.02		3,190,989.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,000.00		25,000.00
	211900 AAI DUE TO VENDOR (SYSTE		119,608.28		134,697.97
	Fund 21890 Liabilities Total		144,608.28		159,697.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,868,045.48
	Fund 21890 Fund Equity Total				1,868,045.48
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		559,464.85		1,674,700.19
	454601 Grain/Seed Tax Audit Refund				47.50-
	454664 GRAIN TAX FSA				317.50
	Major Account 450000 Total		559,464.85		1,674,970.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,787.87		9,969.80
	484500 REIMB NON-GOVT SOURCES		1,169.63		8,669.63
	486500 MISCELLANEOUS ADJUSTMENT		25,038.80		25,038.80
	Major Account 480000 Total		30,996.30		43,678.23
	Fund 21890 Revenues Total		590,461.15		1,718,648.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,555.23		63,015.26	
	511200 TEMPORARY SALARIES-WAGE	936.82		2,522.92	
	511300 OVERTIME PAYMENTS	49.81		155.31	
	511600 PER DIEM PAYMENTS	775.00		1,250.00	
	512100 VACATION LEAVE EXPENSE	2,581.02		4,510.29	
	512200 SICK LEAVE EXPENSE	581.86		1,139.48	
	512300 HOLIDAY LEAVE EXPENSE			1,485.91	
	515100 RETIREMENT PLANS EXPENSE	2,228.98		5,264.47	
	515200 FICA EXPENSE	2,253.13		5,392.79	
	515500 HEALTH INSURANCE EXPENSE	4,071.32		7,806.88	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	

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As of August 31, 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
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	3,282.00		3,282.00	
	Major Account 510000 Total	43,315.17		95,899.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.93		243.26	
	521200 COM EXPENSE - VOICE/DATA			106.04	
	521290 COM EXPENSE - DATA ONLY	.97		1.59	
	521300 FREIGHT EXPENSE	249.87		249.87	
	521400 CIO CHARGES	583.00		1,021.17	
	521412 OCIO-VOICE EXPENSE	684.98		2,061.54	
	521500 PUBLICATION & PRINT EXP	22,205.60		51,261.62	
	522100 DUES & SUBSCRIPTION EXP	13,812.37		27,629.37	
	522200 CONFERENCE REGISTRATION			5,185.00	
	522600 JOB APPLICANT EXPENSE	61.35		61.35	
	524600 RENT EXPENSE-BUILDINGS	1,077.95		2,155.90	
	524700 RENT EXP-OTHER REAL PROP	60.00		120.00	
	524744 EXHIBIT SPACE	200.00		200.00	
	524900 RENT EXP-DEPR SURCHARGE	416.65		833.30	
	525500 RENT EXP-OTHER PERS PROP			184.95	
	527400 REP & MAINT-DATA PROC	370.00		370.00	
	531100 OFFICE SUPPLIES EXPENSE	175.91		371.09	
	532100 NON-CAPITALIZED EQUIP PU	10.59		29.16	
	532200 PERSONAL COMPUTING EQUIPMENT	546.21		546.21	
	533900 FOOD EXPENSE	30.45		68.40	
	534946 PROMOTIONAL SUPPLIES	3,940.35		3,940.35	
	541100 ACCTG & AUDITING SERVICES	6,332.98		8,809.54	
	554900 OTHER CONTRACTUAL SERVICES	268,325.45		282,951.57	
	555310 COTS LICENSE FEES	1,120.00		1,120.00	
	556100 INSURANCE EXPENSE	410.00		410.00	
	559100 OTHER OPERATING EXP	1,586.76		22,086.76	
	Major Account 520000 Total	322,308.37		412,018.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,153.68		17,044.30	
	571600 MEALS-NOT TRAVEL STATUS	2,193.87		3,222.10	
	572100 COMMERCIAL TRANSPORTATIO	6,667.92		16,408.49	
	573100 STATE-OWNED TRANSPORT	656.05		928.05	
	574500 PERSONAL VEHICLE MILEAGE	1,517.28		1,834.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,126.04		6,126.04	
	575100 MISC TRAVEL EXPENSE	531.00		741.00	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	28,845.84		46,304.87	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,180.03		1,180.03	
		Major Account 580000 Total	1,180.03		1,180.03	
		Fund 21890 Expenditures Total	395,649.41		555,402.41	
		Fund 21890 Total	735,069.43	735,069.43	3,746,391.87	3,746,391.87

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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
Assets	100000 Assets				
	111100 GENERAL CASH	322,442.47		2,541,093.31	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			109.73	
	139901 AR INVOICED (SYSTEM)			225.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	322,442.47		2,554,292.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		44,704.38		44,704.38
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		44,704.38		65,588.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,088,461.23
	Fund 27210 Fund Equity Total				2,088,461.23
Revenues	450000 Taxes				
	452300 LODGING TAX		886,725.14		1,511,179.54
	Major Account 450000 Total		886,725.14		1,511,179.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,992.52		11,090.62
	484500 REIMB NON-GOVT SOURCES		539.07		539.07
	Major Account 480000 Total		5,531.59		11,629.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,114.79
	Major Account 490000 Total				1,114.79
	Fund 27210 Revenues Total		892,256.73		1,523,924.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,538.60		99,890.75	
	511200 TEMPORARY SALARIES-WAGE	27,339.63		73,025.73	
	511800 COMPENSATORY TIME PAID			346.70	
	512100 VACATION LEAVE EXPENSE	3,985.83		7,211.40	
	512200 SICK LEAVE EXPENSE	353.80		1,894.67	
	512300 HOLIDAY LEAVE EXPENSE			2,243.91	
	512500 FUNERAL LEAVE EXPENSE			373.04	
	515100 RETIREMENT PLANS EXPENSE	3,360.48		8,383.63	
	515200 FICA EXPENSE	5,326.79		13,753.98	
	515500 HEALTH INSURANCE EXPENSE	6,343.98		12,687.96	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS	5,560.00		5,560.00	
	Major Account 510000 Total	92,809.11		225,495.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	464.77		3,518.82	
	521300 FREIGHT EXPENSE	5.70		201.62	
	521400 CIO CHARGES	2,911.30		6,123.49	
	521500 PUBLICATION & PRINT EXP	971.82		1,736.42	
	521501 ADVERTISING EXPENSE	380,552.62		676,800.89	
	521502 MARKETING EXPENSE	78,880.76		97,912.00	
	522100 DUES & SUBSCRIPTION EXP	28.00		96.00	
	522200 CONFERENCE REGISTRATION	1,810.00		3,435.72	
	522202 TRAINING REGISTRATION EXPENSE	19.00		19.00	
	524600 RENT EXPENSE-BUILDINGS	2,539.24		5,078.48	
	524900 RENT EXP-DEPR SURCHARGE	944.76		1,889.52	
	531100 OFFICE SUPPLIES EXPENSE	161.57		244.33	
	534600 ED & RECREATIONAL SUP EX	995.00		995.00	
	539500 PURCHASING CARD SUSPENSE			11,338.59	
	541100 ACCTG & AUDITING SERVICES	3,527.00		4,920.44	
	541200 PURCHASING ASSESSMENT	1,112.00		1,112.00	
	543300 IT CONSULTING-OTHER	9,758.37		23,783.36	
	554900 OTHER CONTRACTUAL SERVICES			8,511.78	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,749.70	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	484,681.91		855,474.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,772.88		6,299.17	
	572100 COMMERCIAL TRANSPORTATIO	1,064.60		1,301.86	
	573100 STATE-OWNED TRANSPORT	1,164.00		1,271.25	
	574500 PERSONAL VEHICLE MILEAGE	1,454.58		1,854.20	
	575100 MISC TRAVEL EXPENSE	82.00		495.00	
	Major Account 570000 Total	5,538.06		11,221.48	
Expenditures	590000 Government Aid				
	593102 Grants - CF	31,489.56		31,489.56	
	Major Account 590000 Total	31,489.56		31,489.56	
	Fund 27210 Expenditures Total	614,518.64		1,123,680.57	
	Fund 27210 Total	936,961.11	936,961.11	3,677,973.28	3,677,973.28

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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	82,112.92		621,842.13	
	Fund 27212 Assets Total	82,112.92		621,842.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,797.99		3,797.99
	Fund 27212 Liabilities Total		3,797.99		3,797.99
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				538,672.19
	Fund 27212 Fund Equity Total				538,672.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		81,000.00		81,000.00
	Major Account 470000 Total		81,000.00		81,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,112.92		2,169.94
	Major Account 480000 Total		1,112.92		2,169.94
	Fund 27212 Revenues Total		82,112.92		83,169.94
Expenditures	520000 Operating Expenses				
	521202 Promotional Advertising	3,250.00		3,250.00	
	534901 Marketing Expense Supplies	547.99		547.99	
	Major Account 520000 Total	3,797.99		3,797.99	
	Fund 27212 Expenditures Total	3,797.99		3,797.99	
	Fund 27212 Total	85,910.91	85,910.91	625,640.12	625,640.12

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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	8,190.60		15,925.21	
	139901 AR INVOICED (SYSTEM)			849.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	8,190.60		29,774.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,819.48
	Fund 29100 Fund Equity Total				20,819.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,150.00		1,150.00
	Major Account 470000 Total		1,150.00		1,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.60		29.73
	484100 OPERATING DONATIONS & CONTRIBU		4,750.00		5,500.00
	486600 CREDIT CARD CLEARING		2,275.00		2,275.00
	Major Account 480000 Total		7,040.60		7,804.73
	Fund 29100 Revenues Total		8,190.60		8,954.73
	Fund 29100 Total	8,190.60	8,190.60	29,774.21	29,774.21

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As of August 31, 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	1,090.80-		73,153.16	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	1,090.80-		76,623.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.89		162.95
	Fund 21900 Liabilities Total		124.89		162.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,136.66
	Fund 21900 Fund Equity Total				81,136.66
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		6,147.23		9,143.87
	Major Account 450000 Total		6,147.23		9,143.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.72		325.84
	Major Account 480000 Total		154.72		325.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				33.27
	Major Account 490000 Total				33.27
	Fund 21900 Revenues Total		6,301.95		9,502.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,770.64		4,308.19	
	512300 HOLIDAY LEAVE EXPENSE			88.53	
	515100 RETIREMENT PLANS EXPENSE	132.60		329.22	
	515200 FICA EXPENSE	134.30		334.03	
	Major Account 510000 Total	2,037.54		5,059.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		52.16	
	521400 CIO CHARGES	92.40		231.59	
	521412 OCIO-VOICE EXPENSE			69.06	
	521500 PUBLICATION & PRINT EXP	966.75		973.75	
	522100 DUES & SUBSCRIPTION EXP	27.50		305.39	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	465.30		930.60	
	524900 RENT EXP-DEPR SURCHARGE	179.85		359.70	
	531100 OFFICE SUPPLIES EXPENSE	38.55		94.55	

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As of August 31, 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
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	265.49		265.49	
	533901 Food-Official Function	582.91		582.91	
	534946 PROMOTIONAL SUPPLIES	979.56		979.56	
	541100 ACCTG & AUDITING SERVICES	522.24		760.42	
	541200 PURCHASING ASSESSMENT	58.00		58.00	
	554900 OTHER CONTRACTUAL SERVICES	163.83		278.18	
	559100 OTHER OPERATING EXP	500.00		1,361.37	
	Major Account 520000 Total	4,873.31		7,332.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.80		321.50	
	571600 MEALS-NOT TRAVEL STATUS	90.47		90.47	
	572100 COMMERCIAL TRANSPORTATIO			1,021.88	
	574500 PERSONAL VEHICLE MILEAGE	257.52		257.52	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total	606.79		1,786.37	
	Fund 21900 Expenditures Total	7,517.64		14,179.07	
	Fund 21900 Total	6,426.84	6,426.84	90,802.59	90,802.59

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As of August 31, 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	12,012.69-		86,159.62	
	Fund 29210 Assets Total	12,012.69-		86,159.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.88		162.95
	Fund 29210 Liabilities Total		124.88		162.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,276.35
	Fund 29210 Fund Equity Total				102,276.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.14		416.80
	Major Account 480000 Total		207.14		416.80
	Fund 29210 Revenues Total		207.14		416.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,770.64		4,308.19	
	512300 HOLIDAY LEAVE EXPENSE			88.53	
	515100 RETIREMENT PLANS EXPENSE	132.56		329.21	
	515200 FICA EXPENSE	134.32		334.08	
	Major Account 510000 Total	2,037.52		5,060.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			51.22	
	521400 CIO CHARGES	92.41		231.60	
	521412 OCIO-VOICE EXPENSE			69.08	
	521500 PUBLICATION & PRINT EXP	757.01		757.01	
	522100 DUES & SUBSCRIPTION EXP	27.50		27.50	
	531100 OFFICE SUPPLIES EXPENSE	38.55		38.55	
	533901 Food-Official Function	36.21		36.21	
	534946 PROMOTIONAL SUPPLIES	667.97		667.97	
	541100 ACCTG & AUDITING SERVICES	560.80		833.90	
	559100 OTHER OPERATING EXP	8,000.00		8,500.00	
	Major Account 520000 Total	10,180.45		11,213.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.21		36.21	
	571600 MEALS-NOT TRAVEL STATUS	90.53		90.53	
	572100 COMMERCIAL TRANSPORTATIO			296.69	
	Major Account 570000 Total	126.74		423.43	
	Fund 29210 Expenditures Total	12,344.71		16,696.48	

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As of August 31, 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	570000	Travel Expenses				
		Fund 29210 Total	332.02	332.02	102,856.10	102,856.10

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As of August 31, 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	11,479.79		26,637.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	11,479.79		26,662.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,733.19
	Fund 29310 Fund Equity Total				17,733.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,275.00		14,325.00
	Major Account 470000 Total		14,275.00		14,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.73		68.81
	Major Account 480000 Total		32.73		68.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8.76		8.76
	Major Account 490000 Total		8.76		8.76
	Fund 29310 Revenues Total		14,316.49		14,402.57
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,636.70		5,273.40	
	532100 NON-CAPITALIZED EQUIP PU	200.00		200.00	
	Major Account 520000 Total	2,836.70		5,473.40	
	Fund 29310 Expenditures Total	2,836.70		5,473.40	
	Fund 29310 Total	14,316.49	14,316.49	32,135.76	32,135.76

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	277.39-		171.32	
	132200 DUE FROM OTHER GOVERNMENT			4.00-	
	Fund 20590 Assets Total	277.39-		167.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4.00-
	Fund 20590 Liabilities Total				4.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.69
	Fund 20590 Fund Equity Total				78.69
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		15,193.00		28,603.41
	Major Account 470000 Total		15,193.00		28,603.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.61		26.22
	Major Account 480000 Total		11.61		26.22
	Fund 20590 Revenues Total		15,204.61		28,629.63
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,482.00		28,537.00	
	Major Account 590000 Total	15,482.00		28,537.00	
	Fund 20590 Expenditures Total	15,482.00		28,537.00	
	Fund 20590 Total	15,204.61	15,204.61	28,704.32	28,704.32

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As of August 31, 2019

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	33,197.49-		678,238.08	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	33,197.49-		678,320.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		309.84-		417.60
	224200 REVENUE FROM OTHER AGENCIES		9.00-		2,881.25
	Fund 29410 Liabilities Total		318.84-		3,298.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737,775.35
	Fund 29410 Fund Equity Total				737,775.35
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		77,350.50		148,571.00
	Major Account 470000 Total		77,350.50		148,571.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,625.01		3,261.32
	Major Account 480000 Total		1,625.01		3,261.32
	Fund 29410 Revenues Total		78,975.51		151,832.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,528.23		106,924.61	
	512100 VACATION LEAVE EXPENSE	9,274.21		12,060.93	
	512200 SICK LEAVE EXPENSE	2,179.88		5,929.86	
	512300 HOLIDAY LEAVE EXPENSE	2,950.76		2,950.76	
	515100 RETIREMENT PLANS EXPENSE	4,787.31		9,574.62	
	515200 FICA EXPENSE	4,672.68		9,333.78	
	515500 HEALTH INSURANCE EXPENSE	5,969.84		11,939.68	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS	6,560.00		6,560.00	
	Major Account 510000 Total	85,922.91		165,373.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.25		269.09	
	521400 CIO CHARGES	532.32		1,554.83	
	521500 PUBLICATION & PRINT EXP	909.53		1,219.53	
	522100 DUES & SUBSCRIPTION EXP	846.76		1,593.52	
	522200 CONFERENCE REGISTRATION	415.00		590.00	
	522900 EMPLOYEE PARKING EXP	24.00		48.00	

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,109.82		10,219.64	
	531100 OFFICE SUPPLIES EXPENSE	723.67		882.79	
	541100 ACCTG & AUDITING SERVICES	2,350.00		2,350.00	
	541200 PURCHASING ASSESSMENT	279.00		279.00	
	541700 LEGAL RELATED EXPENSE	2,404.64		3,874.75	
	543200 IT CONSULTING-HW/SW SUPP	715.00		1,430.00	
	544100 PHYSICIAN SERVICES	5,250.00		5,250.00	
	544300 PSYCHOLOGICAL SERVICES	3,500.00		3,500.00	
	547300 INTERPRETER SERVICES	183.80		483.80	
	554100 DATA SERVICES	37.68		188.40	
	555340 COTS MAINTENANCE			768.00	
	Major Account 520000 Total	23,403.47		34,501.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	519.76		1,163.58	
	572100 COMMERCIAL TRANSPORTATIO	689.07		1,293.33	
	574500 PERSONAL VEHICLE MILEAGE	1,313.70		2,831.56	
	575100 MISC TRAVEL EXPENSE	5.25		10.50	
	Major Account 570000 Total	2,527.78		5,298.97	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
	Major Account 580000 Total			9,412.72	
	Fund 29410 Expenditures Total	111,854.16		214,586.16	
	Fund 29410 Total	78,656.67	78,656.67	892,906.52	892,906.52

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,849.16-		1,822.85	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	2,849.16-		1,828.10	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		18.75-		5,233.30
	Fund 29420 Liabilities Total		18.75-		5,233.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,887.46-
	Fund 29420 Fund Equity Total				3,887.46-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		171,329.51		327,592.91
	Major Account 470000 Total		171,329.51		327,592.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.08		302.35
	Major Account 480000 Total		135.08		302.35
	Fund 29420 Revenues Total		171,464.59		327,895.26
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,295.00		327,413.00	
	Major Account 590000 Total	174,295.00		327,413.00	
	Fund 29420 Expenditures Total	174,295.00		327,413.00	
	Fund 29420 Total	171,445.84	171,445.84	329,241.10	329,241.10

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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	122.41		59,489.96	
	Fund 29430 Assets Total	122.41		59,489.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,247.46
	Fund 29430 Fund Equity Total				59,247.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.41		242.50
	Major Account 480000 Total		122.41		242.50
	Fund 29430 Revenues Total		122.41		242.50
	Fund 29430 Total	122.41	122.41	59,489.96	59,489.96

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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	US BANK - CREDIT CARD	95,994,438.95		23,568,854,547.62	
	110300	ENCODER CLEARING	3,908.17		4,476,093,699.05	
	110400	A/P WARRANTS	4,239,836.14-		6,396,296,880.89-	
	110401	A/P EFT	38,008.86		16,683,904,321.38-	
	110426	SDU WARRANTS & EFT	2,271,117.40-		33,007,416.77-	
	110500	PAYROLL WARRANTS	18,634.77-		149,429,661.23-	
	110501	PAYROLL EFT	133.44		1,650,338,263.64-	
	111100	GENERAL CASH	89,506,901.11-		3,131,971,658.36-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				