Secure Version - Prior Month

As of September 30, 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	2,157.41		79,160.91	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	2,157.41		79,170.16	
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
	472200 REPROD & PUBLICATIONS		2,000.00		5,000.00
	Major Account 470000 Total		2,000.00		5,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.41		459.18
	Major Account 480000 Total		157.41		459.18
	Fund 20301 Revenues Total		2,157.41		5,484.18
	Fund 20301 Total	2,157.41	2,157.41	79,170.16	79,170.16

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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	59.96		1,642.63	
	Fund 20302 Assets Total	59.96		1,642.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.71		10.98
	Fund 20302 Liabilities Total		3.71		10.98
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		53.00		119.80
	Major Account 470000 Total		53.00		119.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.25		9.45
	Major Account 480000 Total		3.25		9.45
	Fund 20302 Revenues Total		56.25		129.25
	Fund 20302 Total	59.96	59.96	1,642.63	1,642.63

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As of September 30, 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	1,253.30		277,678.62	
	Fund 20310 Assets Total	1,253.30		277,678.62	
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		684.00		2,375.00
	Major Account 470000 Total		684.00		2,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		569.30		1,685.64
	Major Account 480000 Total		569.30		1,685.64
	Fund 20310 Revenues Total		1,253.30		4,060.64
	Fund 20310 Total	1,253.30	1,253.30	277,678.62	277,678.62

Secure Version - Prior Month

As of September 30, 2019

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,764.23-		104,402.08	
	Fund 20330 Assets Total	2,764.23-		104,402.08	
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		350.00		703.75
	Major Account 470000 Total		350.00		703.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.87		696.69
	486600 CREDIT CARD CLEARING				200.00-
	Major Account 480000 Total		225.87		496.69
	Fund 20330 Revenues Total		575.87		1,200.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,410.47		7,589.47	
	511800 COMPENSATORY TIME PAID			401.74	
	512100 VACATION LEAVE EXPENSE	301.31		2,022.39	
	512200 SICK LEAVE EXPENSE			363.35	
	512300 HOLIDAY LEAVE EXPENSE	130.57		281.22	
	515100 RETIREMENT PLANS EXPENSE	212.83		798.08	
	515200 FICA EXPENSE	215.61		809.13	
	Major Account 510000 Total	3,270.79		12,265.38	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19.55		70.24	
	521500 PUBLICATION & PRINT EXP	44.38		87.08	
	556100 INSURANCE EXPENSE	5.38		5.38	
	Major Account 520000 Total	69.31		162.70	
	Fund 20330 Expenditures Total	3,340.10		12,428.08	
	Fund 20330 Total	575.87	575.87	116,830.16	116,830.16

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As of September 30, 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	2.88		1,394.32	
	Fund 20350 Assets Total	2.88		1,394.32	
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		2.88		8.55
	Major Account 480000 Total		2.88		8.55
	Fund 20350 Revenues Total		2.88		8.55
	Fund 20350 Total	2.88	2.88	1,394.32	1,394.32

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As of September 30, 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	46.95		17,097.45	
	132900 NSF ITEMS SUSPENSE			3,581.75	
	139901 AR INVOICED (SYSTEM)	15.00-		74.25	
	Fund 20510 Assets Total	31.95		20,753.45	
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		2.12		5.71
	Major Account 470000 Total		2.12		5.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.05		104.50
	484500 REIMB NON-GOVT SOURCES		93.40		229.40
	484800 ROYALTY REVENUE				133.71
	Major Account 480000 Total		128.45		467.61
	Fund 20510 Revenues Total		130.57		473.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.62		321.39	
	Major Account 520000 Total	98.62		321.39	
	Fund 20510 Expenditures Total	98.62		321.39	
	Fund 20510 Total	130.57	130.57	21,074.84	21,074.84

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As of September 30, 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	4,003.76-		149,822.57	
	Fund 20515 Assets Total	4,003.76-		149,822.57	
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		3,463.50		10,862.50
	Major Account 470000 Total		3,463.50		10,862.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.71		921.31
	Major Account 480000 Total		313.71		921.31
	Fund 20515 Revenues Total		3,777.21		11,783.81
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3,955.00		3,955.00	
	532200 PERSONAL COMPUTING EQUIPMENT			244.00	
	Major Account 520000 Total	3,955.00		4,199.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,657.35	
	572100 COMMERCIAL TRANSPORTATIO	3,825.97		3,834.30	
	Major Account 570000 Total	3,825.97		6,491.65	
	Fund 20515 Expenditures Total	7,780.97		10,690.65	
	Fund 20515 Total	3,777.21	3,777.21	160,513.22	160,513.22

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,558.16		493,062.94	
	Fund 20520 Assets Total	37,558.16		493,062.94	
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		32,647.12		96,966.02
	474103 ELECTRONIC MONITORING		170.00		275.00
	474107 OFFENDER ASSESSMENT SCREENS		3,808.50		11,174.77
	Major Account 470000 Total		36,625.62		108,415.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932.54		2,546.27
	Major Account 480000 Total		932.54		2,546.27
	Fund 20520 Revenues Total		37,558.16		110,962.06
	Fund 20520 Total	37,558.16	37,558.16	493,062.94	493,062.94

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	26,753.85		311,439.72	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 20530 Assets Total	26,753.85		311,839.72	
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				200.00
	474125 NSC EDUCATION FEE		27,988.00		77,523.75
	Major Account 470000 Total		27,988.00		77,723.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.77		1,714.87
	484500 REIMB NON-GOVT SOURCES				29.90
	Major Account 480000 Total		595.77		1,744.77
	Fund 20530 Revenues Total		28,583.77		79,548.52
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			44.52	
	516500 WORKERS COMP PREMIUMS			704.04	
	Major Account 510000 Total			748.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.41		88.00	
	521200 COM EXPENSE - VOICE/DATA	292.30		837.55	
	521400 CIO CHARGES			315.78	
	521500 PUBLICATION & PRINT EXP			5,017.64	
	522200 CONFERENCE REGISTRATION			615.00	
	524700 RENT EXP-OTHER REAL PROP			244.00	
	525200 RENT EXP-DATA PROC EQUIP			447.00	
	531100 OFFICE SUPPLIES EXPENSE	710.05		2,312.25	
	532200 PERSONAL COMPUTING EQUIPMENT			244.00	
	533900 FOOD EXPENSE			832.55	
	534600 ED & RECREATIONAL SUP EX			551.00	
	541100 ACCTG & AUDITING SERVICES			263.08	
	541200 PURCHASING ASSESSMENT			136.41	

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				
	547100 EDUCATIONAL SERVICES			6,890.00	
	548400 TRANSACTION PROCESSING SE			8.97	
	554100 DATA SERVICES	557.67		1,673.01	
	554120 WIRELESS PHONE SERVICES	130.93		392.79	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555200 SOFTWARE - NEW PURCHASES			78.75	
	555510 SAAS SUBSCRIPTION FEES	112.95		302.95	
	556100 INSURANCE EXPENSE	12.61		12.61	
	559100 OTHER OPERATING EXP			15.92	
	Major Account 520000 Total	1,829.92		21,779.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,824.15	
	572100 COMMERCIAL TRANSPORTATIO			725.83	
	574500 PERSONAL VEHICLE MILEAGE			6,199.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
	575100 MISC TRAVEL EXPENSE			20.40	
	Major Account 570000 Total			10,077.86	
	Fund 20530 Expenditures Total	1,829.92		32,605.68	
	Fund 20530 Total	28,583.77	28,583.77	344,445.40	344,445.40

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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	47,386.39		1,127,185.90	
	Fund 20540 Assets Total	47,386.39		1,127,185.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,210.44-		
	Fund 20540 Liabilities Total		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		800.00		2,200.00
	474101 Revenue from NOL		96,825.50		278,163.50
	474144 COURT AUTOMATION FEES		242,481.24		683,283.41
	Major Account 470000 Total		340,106.74		963,646.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,583.03		7,890.00
	486600 CREDIT CARD CLEARING		3,377.29		14,930.87
	Major Account 480000 Total		5,960.32		22,820.87
	Fund 20540 Revenues Total		346,067.06		986,467.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,105.74		137,561.85	
	512100 VACATION LEAVE EXPENSE	3,884.99		11,672.15	
	512200 SICK LEAVE EXPENSE	5,228.43		8,249.62	
	512300 HOLIDAY LEAVE EXPENSE			2,469.77	
	512500 FUNERAL LEAVE EXPENSE	292.75		1,062.34	
	515100 RETIREMENT PLANS EXPENSE	4,006.94		12,056.77	
	515200 FICA EXPENSE	3,789.12		11,404.01	
	515500 HEALTH INSURANCE EXPENSE	10,894.94		32,684.82	
	516300 EMPLOYEE ASSISTANCE PRO			159.54	
	516500 WORKERS COMP PREMIUMS			3,432.20	
	Major Account 510000 Total	72,202.91		220,753.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,091.52		9,354.40	
	521400 CIO CHARGES			54,584.11	
	521500 PUBLICATION & PRINT EXP	29.75		145.42	
	522100 DUES & SUBSCRIPTION EXP	25,954.00		72,959.00	
	524600 RENT EXPENSE-BUILDINGS			10.00	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			19,988.52	
	525200 RENT EXP-DATA PROC EQUIP	110,562.32		476,602.01	
	525400 RENT EXP-COMM EQUIP	21,918.42		69,950.73	
	531100 OFFICE SUPPLIES EXPENSE	44.28		160.41	
	531200 IT SUPPLIES	14.63-		1,016.68	
	532100 NON-CAPITALIZED EQUIP PU			119.99	
	532200 PERSONAL COMPUTING EQUIPMENT			330.00	
	532260 VOICE EQUIP			3,917.13	
	533900 FOOD EXPENSE			847.50	
	541100 ACCTG & AUDITING SERVICES			1,282.52	
	541200 PURCHASING ASSESSMENT			664.99	
	543100 IT CONSULTING-APPLICATIONS	51,877.00		155,844.00	
	554120 WIRELESS PHONE SERVICES	349.02		1,057.03	
	554150 CABLING SERVICES			3,777.44	
	554900 OTHER CONTRACTUAL SERVICES			1,237.50	
	555100 DATA PROC SOFTW LIC FEE			60,224.75	
	555200 SOFTWARE - NEW PURCHASES	1,284.20		1,574.34	
	555510 SAAS SUBSCRIPTION FEES	3,000.00		3,000.00	
	556100 INSURANCE EXPENSE	61.49		61.49	
	Major Account 520000 Total	218,157.37		938,709.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,348.93	
	573100 STATE-OWNED TRANSPORT	50.52		77.66	
	574500 PERSONAL VEHICLE MILEAGE	55.68		7,547.37	
	575100 MISC TRAVEL EXPENSE	3.75		26.25	
	Major Account 570000 Total	109.95		11,000.21	
	Fund 20540 Expenditures Total	290,470.23		1,170,463.24	
	Fund 20540 Total	337,856.62	337,856.62	2,297,649.14	2,297,649.14

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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	654.43-		60,366.12	
	Fund 20545 Assets Total	654.43-		60,366.12	
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		81.00		269.00
	Major Account 470000 Total		81.00		269.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.13		381.93
	484500 REIMB NON-GOVT SOURCES		96.60		349.15
	Major Account 480000 Total		223.73		731.08
	Fund 20545 Revenues Total		304.73		1,000.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	442.57		1,307.28	
	512300 HOLIDAY LEAVE EXPENSE			20.43	
	515100 RETIREMENT PLANS EXPENSE	33.13		99.40	
	515200 FICA EXPENSE	25.22		77.07	
	515500 HEALTH INSURANCE EXPENSE	66.35		188.29	
	Major Account 510000 Total	567.27		1,692.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.89		81.89	
	524600 RENT EXPENSE-BUILDINGS	310.00		930.00	
	Major Account 520000 Total	391.89		1,011.89	
	Fund 20545 Expenditures Total	959.16		2,704.36	
	Fund 20545 Total	304.73	304.73	63,070.48	63,070.48

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	21,386.34		215,337.20	
	Fund 20550 Assets Total	21,386.34		215,337.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,500.00		67,500.00
	Fund 20550 Liabilities Total		67,500.00		67,500.00
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		20,990.43		58,150.95
	Major Account 470000 Total		20,990.43		58,150.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.91		1,206.92
	Major Account 480000 Total		395.91		1,206.92
	Fund 20550 Revenues Total		21,386.34		59,357.87
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			67,500.00	
	Major Account 520000 Total			67,500.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		67,500.00	
	Major Account 590000 Total	67,500.00		67,500.00	
	Fund 20550 Expenditures Total	67,500.00		135,000.00	
	Fund 20550 Total	88,886.34	88,886.34	350,337.20	350,337.20

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	47,113.15		396,360.08	
	Fund 20555 Assets Total	47,113.15		396,360.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,000.00		90,000.00
	Fund 20555 Liabilities Total		90,000.00		90,000.00
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		46,400.00		139,001.00
	Major Account 470000 Total		46,400.00		139,001.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.15		2,327.23
	Major Account 480000 Total		713.15		2,327.23
	Fund 20555 Revenues Total		47,113.15		141,328.23
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,250.00	
	Major Account 520000 Total			2,250.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		320,000.00	
	Major Account 590000 Total	90,000.00		320,000.00	
	Fund 20555 Expenditures Total	90,000.00		322,250.00	
	Fund 20555 Total	137,113.15	137,113.15	718,610.08	718,610.08

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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	29,298.28		346,270.49	
	Fund 20560 Assets Total	29,298.28		346,270.49	
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		37,982.57		145,746.03
	Major Account 460000 Total		37,982.57		145,746.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.86		1,717.36
	Major Account 480000 Total		672.86		1,717.36
	Fund 20560 Revenues Total		38,655.43		147,463.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,746.33		17,981.54	
	511702 LOCATION INCENTIVE	50.00		150.00	
	512100 VACATION LEAVE EXPENSE			131.96	
	512200 SICK LEAVE EXPENSE	189.65		189.65	
	512300 HOLIDAY LEAVE EXPENSE			273.97	
	515100 RETIREMENT PLANS EXPENSE	444.47		1,391.02	
	515200 FICA EXPENSE	406.60		1,320.91	
	515500 HEALTH INSURANCE EXPENSE	2,080.66		4,497.08	
	Major Account 510000 Total	8,917.71		25,936.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	135.46		386.51	
	524700 RENT EXP-OTHER REAL PROP			12.85	
	533900 FOOD EXPENSE			27.63	
	547100 EDUCATIONAL SERVICES	103.44		103.44	
	Major Account 520000 Total	238.90		530.43	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	200.54		421.11	
	575100 MISC TRAVEL EXPENSE			9.77	
	Major Account 570000 Total	200.54		430.88	
	Fund 20560 Expenditures Total	9,357.15		26,897.44	
	Fund 20560 Total	38,655.43	38,655.43	373,167.93	373,167.93

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,476.04-		1,130,671.05	
	139901 AR INVOICED (SYSTEM)	500.00		500.00	
	Fund 20565 Assets Total	28,976.04-		1,131,171.05	
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		16,051.86		21,553.05
	Major Account 460000 Total		16,051.86		34,053.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,500.00		28,554.92-
	475100 REGISTRATION / LICENSE F		1,650.00		2,100.00
	475200 EXAMINATION FEES				225.00
	Major Account 470000 Total		4,150.00		26,229.92-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,425.49		7,813.87
	484100 OPERATING DONATIONS & CO		750.00		750.00
	Major Account 480000 Total		3,175.49		8,563.87
	Fund 20565 Revenues Total		23,377.35		16,387.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,478.57		17,660.20	
	511800 COMPENSATORY TIME PAID			151.73	
	512100 VACATION LEAVE EXPENSE	101.68		1,333.96	
	512200 SICK LEAVE EXPENSE	6.36		309.83	
	512300 HOLIDAY LEAVE EXPENSE			303.99	
	515100 RETIREMENT PLANS EXPENSE	493.22		1,479.63	
	515200 FICA EXPENSE	486.94		1,460.82	
	515500 HEALTH INSURANCE EXPENSE	491.52		1,474.56	
	Major Account 510000 Total	8,058.29		24,174.72	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,192.37	
	522200 CONFERENCE REGISTRATION	150.00-		150.00-	
	523100 UTILITIES EXPENSE	417.55		1,016.74	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		7,353.00	
	527600 REP & MAINT-HOUSE/INST E			4.29	

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				
	533100 HOUSEHOLD & INSTIT EXP	.30		.30	
	554120 WIRELESS PHONE SERVICES	45.46		136.38	
	554900 OTHER CONTRACTUAL SERVICES	41,530.79		183,349.35	
	Major Account 520000 Total	44,295.10		192,902.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,279.80	
	574500 PERSONAL VEHICLE MILEAGE			653.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,833.45	
	575100 MISC TRAVEL EXPENSE			175.00	
	Major Account 570000 Total			7,941.91	
	Fund 20565 Expenditures Total	52,353.39		225,019.06	
	Fund 20565 Total	23,377.35	23,377.35	1,356,190.11	1,356,190.11

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	73,665.92-		589,627.78	
	Fund 20570 Assets Total	73,665.92-		589,627.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,205.73-		
	Fund 20570 Liabilities Total		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		2,465.00		3,377.50
	476100 OTHER LIC PERM & FEES		3,250.00		8,750.00
	Major Account 470000 Total		5,715.00		12,127.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		823.28		4,128.60
	Major Account 480000 Total		823.28		4,128.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				381,869.00
	Major Account 490000 Total				381,869.00
	Fund 20570 Revenues Total		6,538.28		398,125.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,699.13		95,592.73	
	512100 VACATION LEAVE EXPENSE	1,755.16		8,846.28	
	512200 SICK LEAVE EXPENSE	3,754.92		7,514.57	
	512300 HOLIDAY LEAVE EXPENSE			1,741.99	
	515100 RETIREMENT PLANS EXPENSE	2,861.09		8,513.47	
	515200 FICA EXPENSE	2,809.06		8,355.85	
	515500 HEALTH INSURANCE EXPENSE	2,801.68		8,405.04	
	516300 EMPLOYEE ASSISTANCE PRO			74.20	
	516500 WORKERS COMP PREMIUMS			1,672.10	
	Major Account 510000 Total	46,681.04		140,716.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.47		453.65	
	521200 COM EXPENSE - VOICE/DATA	1,052.58		3,261.56	
	521400 CIO CHARGES	42.50		671.30	
	521500 PUBLICATION & PRINT EXP	29.75		525.57	

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	631.32		740.96	
	522200 CONFERENCE REGISTRATION			550.00	
	524600 RENT EXPENSE-BUILDINGS	3,193.59		9,580.77	
	531100 OFFICE SUPPLIES EXPENSE	379.29		526.03	
	531200 IT SUPPLIES			15.94	
	532100 NON-CAPITALIZED EQUIP PU			205.97	
	541100 ACCTG & AUDITING SERVICES			624.82	
	541200 PURCHASING ASSESSMENT			323.97	
	541700 LEGAL RELATED EXPENSE	14,551.80		21,996.96	
	548400 TRANSACTION PROCESSING SE	16.09		56.90	
	549200 JANITORIAL/SECURITY SRVS	97.50		292.50	
	554120 WIRELESS PHONE SERVICES	85.47		232.44	
	554900 OTHER CONTRACTUAL SERVICES	10,969.87		31,882.93	
	556100 INSURANCE EXPENSE	29.96		29.96	
	559100 OTHER OPERATING EXP	24.32		36.80	
	Major Account 520000 Total	31,237.51		72,009.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.87	
	572100 COMMERCIAL TRANSPORTATIO			624.99	
	574500 PERSONAL VEHICLE MILEAGE	71.92		2,270.82	
	575100 MISC TRAVEL EXPENSE	8.00		88.00	
	Major Account 570000 Total	79.92		3,099.68	
	Fund 20570 Expenditures Total	77,998.47		215,824.94	
	Fund 20570 Total	4,332.55	4,332.55	805,452.72	805,452.72

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,663.91		7,306,723.65	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	13,428.65		37,701.15	
	Fund 20580 Assets Total	109,092.56		7,344,456.67	
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		3,610.00		27,882.50
	Major Account 460000 Total		3,610.00		27,882.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,818.65		29,003.95
	474102 DRUG TESTING		288.00		826.00
	474103 ELECTRONIC MONITORING				200.00
	474104 ADMIN. ENROLLMENT FEE		22,690.14		67,294.47
	474105 REG. PROB. PROG. FEE		144,823.63		415,061.04
	474106 ISP MO. PROG. FEE		6,688.55		25,778.65
	475100 REGISTRATION / LICENSE F				200.00
	Major Account 470000 Total		184,308.97		538,364.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,080.14		44,843.59
	484500 REIMB NON-GOVT SOURCES				915.13
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		15,080.14		70,758.72
	Fund 20580 Revenues Total		202,999.11		637,005.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.65		517.38	
	521500 PUBLICATION & PRINT EXP			2,672.20	
	532100 NON-CAPITALIZED EQUIP PU			28,367.50	
	532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	
	543100 IT CONSULTING-APPLICATIONS	17,636.20		79,386.20	
	545200 MEDICAL ASSESSMENT SERV	200.00		3,890.75	
	545204 CO-OCCURRING EVALUATION			1,549.35	
	545207 PSYCHOLOGICAL EVALUATION			3,000.00	
	545210 SH RISK ASSESSMENT			3,588.00	
	546901 SHORT TERM RESIDENTIAL	35,000.00		209,778.50	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546902 INTENSIVE OUTPATIENT	4,445.90		45,724.18	
	546903 SA OUTPATIENT SERVICES	9,728.60		57,037.00	
	546922 MH OUTPATIENT SRVS	1,724.80		7,267.20	
	546923 SH OUTPATIENT	668.80		3,995.20	
	546938 MH CO-OCCURRING SHORT TERM RES	4,050.00		4,770.00	
	547437 CAM	10,498.00		19,743.60	
	547444 TRANS LIVING W/ PROG	4,670.00		4,670.00	
	547445 Trans Living no Prog	3,860.00		3,860.00	
	Major Account 520000 Total	92,589.95		503,626.06	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,316.60		1,776.90	
	Major Account 570000 Total	1,316.60		1,776.90	
	Fund 20580 Expenditures Total	93,906.55		505,402.96	
	Fund 20580 Total	202,999.11	202,999.11	7,849,859.63	7,849,859.63

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	29,733.78-		107,723.70	
	Fund 20585 Assets Total	29,733.78-		107,723.70	
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		175.00
	475200 EXAMINATION FEES		8,387.50		20,773.50
	Major Account 470000 Total		8,457.50		20,948.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.68		989.39
	484500 REIMB NON-GOVT SOURCES				1,540.00
	Major Account 480000 Total		314.68		2,529.39
	Fund 20585 Revenues Total		8,772.18		23,477.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,604.06		13,689.01	
	512100 VACATION LEAVE EXPENSE	612.70		2,056.87	
	512200 SICK LEAVE EXPENSE	211.37		287.86	
	512300 HOLIDAY LEAVE EXPENSE			250.53	
	515100 RETIREMENT PLANS EXPENSE	406.44		1,219.34	
	515200 FICA EXPENSE	389.69		1,169.76	
	515500 HEALTH INSURANCE EXPENSE	1,022.96		3,041.56	
	516300 EMPLOYEE ASSISTANCE PRO			19.74	
	516500 WORKERS COMP PREMIUMS			292.18	
	Major Account 510000 Total	7,247.22		22,026.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.72		263.77	
	521200 COM EXPENSE - VOICE/DATA	18.04		53.49	
	521400 CIO CHARGES			105.26	
	521500 PUBLICATION & PRINT EXP			499.48	
	522100 DUES & SUBSCRIPTION EXP	64.28		390.44	
	522600 JOB APPLICANT EXPENSE	413.00		2,071.50	
	524600 RENT EXPENSE-BUILDINGS	1,084.60		3,253.80	
	524700 RENT EXP-OTHER REAL PROP	106.08		4,588.24	
	525200 RENT EXP-DATA PROC EQUIP			868.64	
	527400 REP & MAINT-DATA PROC	666.66		1,999.98	

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	187.44		197.44	
	532200 PERSONAL COMPUTING EQUIPMENT			609.00	
	532240 DATA STORAGE EQUIP	367.50		1,117.22	
	533900 FOOD EXPENSE	229.48		3,763.32	
	534600 ED & RECREATIONAL SUP EX	17,784.00		17,784.00	
	541100 ACCTG & AUDITING SERVICES			109.18	
	541200 PURCHASING ASSESSMENT			56.61	
	543100 IT CONSULTING-APPLICATIONS			150.00	
	548400 TRANSACTION PROCESSING SE	399.18		1,055.99	
	549200 JANITORIAL/SECURITY SRVS	24.37		73.11	
	554900 OTHER CONTRACTUAL SERVICES	9,600.00		16,600.00	
	556100 INSURANCE EXPENSE	5.23		5.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,069.30	
	Major Account 520000 Total	31,054.58		56,725.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			278.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.16		1,459.28	
	575100 MISC TRAVEL EXPENSE			178.75	
	Major Account 570000 Total	204.16		1,916.87	
	Fund 20585 Expenditures Total	38,505.96		80,668.72	
	Fund 20585 Total	8,772.18	8,772.18	188,392.42	188,392.42

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	3,187.11-		1,119,125.62	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	3,187.11-		1,119,221.90	
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		19,200.70		86,863.77
	475100 REGISTRATION / LICENSE F		495.00		1,522.50
	Major Account 470000 Total		19,695.70		88,386.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,016.95		7,656.92
	Major Account 480000 Total		3,016.95		7,656.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				381,869.00-
	Major Account 490000 Total				381,869.00-
	Fund 20595 Revenues Total		22,712.65		285,825.81-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,884.60		34,368.16	
	512100 VACATION LEAVE EXPENSE	1,144.43		5,319.43	
	512200 SICK LEAVE EXPENSE	522.62		822.02	
	512300 HOLIDAY LEAVE EXPENSE			625.46	
	515100 RETIREMENT PLANS EXPENSE	1,014.78		3,080.26	
	515200 FICA EXPENSE	937.09		2,847.28	
	515500 HEALTH INSURANCE EXPENSE	3,302.78		9,935.66	
	516300 EMPLOYEE ASSISTANCE PRO			43.33	
	516500 WORKERS COMP PREMIUMS			851.89	
	Major Account 510000 Total	18,806.30		57,893.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.80		112.60	
	521200 COM EXPENSE - VOICE/DATA	45.09		133.71	
	521400 CIO CHARGES			210.52	
	521500 PUBLICATION & PRINT EXP			336.84	
	524600 RENT EXPENSE-BUILDINGS	542.31		1,965.68	
	524700 RENT EXP-OTHER REAL PROP			2,044.00	
	525200 RENT EXP-DATA PROC EQUIP			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		10,200.02	
	531100 OFFICE SUPPLIES EXPENSE	99.71		250.04	
	531200 IT SUPPLIES			13.90	
	532240 DATA STORAGE EQUIP	734.98		2,234.44	
	533900 FOOD EXPENSE			2,080.75	
	541100 ACCTG & AUDITING SERVICES			318.33	
	541200 PURCHASING ASSESSMENT			165.05	
	543100 IT CONSULTING-APPLICATIONS	495.00		2,055.00	
	548400 TRANSACTION PROCESSING SE	964.67		2,821.78	
	549200 JANITORIAL/SECURITY SRVS	73.13		219.39	
	554120 WIRELESS PHONE SERVICES	80.02		240.06	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	555100 DATA PROC SOFTW LIC FEE	192.22		270.32	
	556100 INSURANCE EXPENSE	15.26		15.26	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	35.00		70.00	
	Major Account 520000 Total	4,633.53		26,117.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,213.38		1,797.91	
	572100 COMMERCIAL TRANSPORTATIO	939.98		939.98	
	573100 STATE-OWNED TRANSPORT	137.50		485.27	
	574500 PERSONAL VEHICLE MILEAGE	121.07		121.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP			655.98	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	Major Account 570000 Total	2,459.93		4,048.21	
	Fund 20595 Expenditures Total	25,899.76		88,059.39	
	Fund 20595 Total	22,712.65	22,712.65	1,207,281.29	1,207,281.29

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,208.08-		66,518.14	
	139901 AR INVOICED (SYSTEM)			28,332.96	
	Fund 40500 Assets Total	9,208.08-		94,851.10	
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		174.16		566.55
	Major Account 480000 Total		174.16		566.55
	Fund 40500 Revenues Total		174.16		28,899.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,992.05		17,831.18	
	512100 VACATION LEAVE EXPENSE			434.91	
	512200 SICK LEAVE EXPENSE	289.94		289.94	
	512300 HOLIDAY LEAVE EXPENSE			289.94	
	515100 RETIREMENT PLANS EXPENSE	470.38		1,411.17	
	515200 OASDI EXPENSE	451.65		1,354.94	
	515500 HEALTH INSURANCE EXPENSE	1,151.64		3,454.92	
	516300 EMPLOYEE ASSISTANCE PRO			9.79	
	516500 WORKERS COMP PREMIUMS			232.33	
	Major Account 510000 Total	8,355.66		25,309.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			69.48	
	531100 OFFICE SUPPLIES EXPENSE	2.75		17.26	
	531200 IT SUPPLIES			13.17	
	541100 ACCTG & AUDITING SERVICE			86.82	
	541200 PURCHASING ASSESSMENT			45.01	
	554120 WIRELESS PHONE SERVICES	83.79		150.39	
	556100 INSURANCE EXPENSE	4.16		4.16	
	Major Account 520000 Total	90.70		386.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	329.15		815.18	
	574500 PERSONAL VEHICLE MILEAGE	606.73		1,600.48	

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				
		Major Account 570000 Total	935.88		2,415.66	
		Fund 40500 Expenditures Total	9,382.24		28,111.07	
		Fund 40500 Total	174.16	174.16	122,962.17	122,962.17

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	27,653.67-		159,885.06	
	139901 AR INVOICED (SYSTEM)	38,395.75		41,376.41	
	Fund 40520 Assets Total	10,742.08		201,261.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174.30		174.30
	Fund 40520 Liabilities Total		174.30		174.30
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		44,361.60		73,846.43
	Major Account 460000 Total		44,361.60		73,846.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.46		1,013.53
	Major Account 480000 Total		312.46		1,013.53
	Fund 40520 Revenues Total		44,674.06		74,859.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,726.39		31,214.58	
	511600 PER DIEM PAYMENTS	8,715.00		14,451.96	
	511800 COMPENSATORY TIME PAID	386.65		386.65	
	512100 VACATION LEAVE EXPENSE	939.71		1,666.72	
	512200 SICK LEAVE EXPENSE	350.44		938.52	
	512300 HOLIDAY LEAVE EXPENSE			426.97	
	515100 RETIREMENT PLANS EXPENSE	928.75		2,593.35	
	515200 FICA EXPENSE	1,538.46		3,571.00	
	515500 HEALTH INSURANCE EXPENSE	3,367.04		7,644.98	
	Major Account 510000 Total	26,952.44		62,894.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	372.52		1,062.92	
	521500 PUBLICATION & PRINT EXP	5,660.00		5,660.00	
	522200 CONFERENCE REGISTRATION	125.00		1,125.00	
	524700 RENT EXP-OTHER REAL PROP			152.50	
	533900 FOOD EXPENSE			879.17	
	547100 EDUCATIONAL SERVICES			500.00	
	554120 WIRELESS PHONE SERVICES			160.08	
	Major Account 520000 Total	6,157.52		9,539.67	

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	977.76		2,437.18	
	572100 COMMERCIAL TRANSPORTATIO			1,050.15	
	574500 PERSONAL VEHICLE MILEAGE	18.56		636.14	
	Major Account 570000 Total	996.32		4,123.47	
	Fund 40520 Expenditures Total	34,106.28		76,557.87	
	Fund 40520 Total	44,848.36	44,848.36	277,819.34	277,819.34

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,041.13-		92,005.40	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	6,041.13-		92,022.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,124.45-		297.92
	Fund 20910 Liabilities Total		2,124.45-		297.92
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		800.00		2,200.00
	474132 ORIG COLLECTION AGENCY FE		400.00		1,800.00
	474134 ORIG BRANCH OFFICE FEES		200.00		400.00
	474136 SOLICITORS CERTIFICATE FEE		667.00		1,856.00
	Major Account 470000 Total		2,067.00		6,256.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.47		842.62
	485100 FINES FORFEITS & PENALTI				210.00
	Major Account 480000 Total		218.47		1,052.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,290.00-
	Major Account 490000 Total				55,290.00-
	Fund 20910 Revenues Total		2,285.47		47,981.38-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,150.49		9,931.90	
	512100 VACATION LEAVE EXPENSE	278.50		507.79	
	512200 SICK LEAVE EXPENSE	126.95		64.51	
	512300 HOLIDAY LEAVE EXPENSE			164.13	
	515100 RETIREMENT PLANS EXPENSE	266.25		798.83	
	515200 FICA EXPENSE	230.13		690.66	
	515500 HEALTH INSURANCE EXPENSE	1,475.16		4,425.72	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS	51.00		753.00	
	Major Account 510000 Total	5,578.48		17,361.26	
Expenditures	520000 Operating Expenses				

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.99		167.06	
	521400 CIO CHARGES	276.50		4,183.79	
	521500 PUBLICATION & PRINT EXP			484.35	
	522200 CONFERENCE REGISTRATION			1,200.00	
	531100 OFFICE SUPPLIES EXPENSE	135.68		344.43	
	541100 ACCTG & AUDITING SERVICES	43.92		644.24	
	541200 PURCHASING ASSESSMENT	17.38		254.83	
	555310 COTS LICENSE FEES			328.82	
	555540 SAAS MAINTENANCE			140.00	
	559100 OTHER OPERATING EXP	21.42		154.76	
	Major Account 520000 Total	549.89		7,902.28	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,207.11	
	574500 PERSONAL VEHICLE MILEAGE	73.78		73.78	
	Major Account 570000 Total	73.78		1,280.89	
	Fund 20910 Expenditures Total	6,202.15		26,544.43	
	Fund 20910 Total	161.02	161.02	118,566.45	118,566.45

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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	30,345.71		1,501,816.54	
	112100	PETTY CASH			400.00	
	132900	NSF ITEMS SUSPENSE	15.00-			
	139901	AR INVOICED (SYSTEM)	98.00		200.00	
		Fund 20920 Assets Total	30,428.71		1,502,416.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		67.35		67.35
	211900	AAI DUE TO VENDOR (SYSTE		9,797.45		9,805.49
	214100	DEPOSITS				105.00
		Fund 20920 Liabilities Total		9,864.80		9,977.84
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		2,367.41		6,798.47
	471140	CORP CERTIFICATES W/SEAL		2,270.86		8,274.47
	472240	CORP RECORD COPIES		656.99		2,712.51
	474137	DOMESTIC LLC FILING		39,075.38		143,729.17
	474138	FOREIGN LLC FILING		5,612.69		20,395.02
	475118	DOMESTIC NAME RESERVATION		154.99		434.99
	475120	NON-PROFIT BIENNIAL FEES		496.81		3,171.04
	475128	DOM LIMITED PARTNERSHIPS		447.50		1,717.50
	475129	FOREIGN LIMITED PARTNER		582.50		1,382.50
	475130	DOMESTIC FILING FEES		5,376.63		17,731.56
	475140	FOREIGN CORP FILING FEES		4,583.15		16,786.02
	475150	NON-PROFIT FILING FEES		1,444.07		5,912.25
		Major Account 470000 Total		63,068.98		229,045.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,319.62		9,653.40
	485100	FINES FORFEITS & PENALTI		30.00		60.00
	486300	CLEARING ACCOUNT		7,884.39		19,238.95-
	486500	MISCELLANEOUS ADJUSTMENT		1,473.29-		33,394.00-
	486600	CREDIT CARD CLEARING		4,213.95		16,662.45
		Major Account 480000 Total		13,974.67		26,257.10-
		Fund 20920 Revenues Total		77,043.65		202,788.40
Expenditures	510000	Personal Services				

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,776.73		89,250.89	
	511300 OVERTIME PAYMENTS	704.95		704.95	
	512100 VACATION LEAVE EXPENSE	1,280.56		5,555.39	
	512200 SICK LEAVE EXPENSE	871.57		2,012.31	
	512300 HOLIDAY LEAVE EXPENSE			1,363.16	
	512800 ADMINISTRATIVE LEAVE EXP			456.29	
	515100 RETIREMENT PLANS EXPENSE	2,443.62		7,438.82	
	515200 FICA EXPENSE	2,291.58		6,924.08	
	515400 LIFE & ACCIDENT INS EXP			.96	
	515500 HEALTH INSURANCE EXPENSE	6,489.86		22,253.21	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS	180.00		2,635.00	
	Major Account 510000 Total	44,038.87		138,669.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,835.41		11,798.41	
	521400 CIO CHARGES	7,248.73		18,196.23	
	521500 PUBLICATION & PRINT EXP	279.28		9,566.56	
	522100 DUES & SUBSCRIPTION EXP			1,641.60	
	531100 OFFICE SUPPLIES EXPENSE	216.79		1,125.05	
	533900 FOOD EXPENSE			150.98	
	541100 ACCTG & AUDITING SERVICES	153.74		2,254.85	
	541200 PURCHASING ASSESSMENT	60.81		891.90	
	542200 TEMP SERV - OUTSIDE			4,531.58	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	1,347.35		2,605.35	
	555420 CUSTOMIZED DEVELOPMENT			34,724.00	
	555540 SAAS MAINTENANCE			30.00	
	559100 OTHER OPERATING EXP	1,298.76		2,278.54	
	Major Account 520000 Total	12,440.87		89,830.05	
	Fund 20920 Expenditures Total	56,479.74		228,499.27	
	Fund 20920 Total	86,908.45	86,908.45	1,730,915.81	1,730,915.81

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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		535.26	
	Fund 20930 Assets Total	1.10		535.26	
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		3.28
	Major Account 480000 Total		1.10		3.28
	Fund 20930 Revenues Total		1.10		3.28
	Fund 20930 Total	1.10	1.10	535.26	535.26

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	92,698.01		1,051,185.39	
		Fund 20931 Assets Total	92,698.01		1,051,185.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		79.20		79.20
		Fund 20931 Liabilities Total		79.20		79.20
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		345,613.90		1,004,384.40
	471140	DRIVERS RECORDS-RECDS MGMT		488.00		1,668.00
	474100	GENERAL BUSINESS FEES		57.00		148.00
		Major Account 470000 Total		346,158.90		1,006,200.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,585.27		5,336.64
		Major Account 480000 Total		1,585.27		5,336.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,294.00-
		Major Account 490000 Total				58,294.00-
		Fund 20931 Revenues Total		347,744.17		953,243.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,827.11		29,539.44	
	512100	VACATION LEAVE EXPENSE	8,723.61		12,471.05	
	512200	SICK LEAVE EXPENSE	306.86		1,733.35	
	512300	HOLIDAY LEAVE EXPENSE			658.72	
	515100	RETIREMENT PLANS EXPENSE	1,187.41		3,717.94	
	515200	FICA EXPENSE	1,172.87		3,603.49	
	515500	HEALTH INSURANCE EXPENSE	1,323.76		7,117.81	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS	77.00		1,129.00	
		Major Account 510000 Total	19,618.62		60,007.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.32		2.32	
	521400	CIO CHARGES	62.81		503.59	
	521500	PUBLICATION & PRINT EXP	16.39		140.37	

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				
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	430.79		1,404.37	
	531100 OFFICE SUPPLIES EXPENSE			121.97	
	532200 PERSONAL COMPUTING EQUIPMENT			532.00	
	541100 ACCTG & AUDITING SERVICES	65.89		966.37	
	541200 PURCHASING ASSESSMENT	26.06		382.24	
	549200 JANITORIAL/SECURITY SRVS	79.36		317.44	
	554900 OTHER CONTRACTUAL SERVICES	234,823.12		682,348.76	
	555310 COTS LICENSE FEES			328.82	
	Major Account 520000 Total	235,506.74		687,223.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
	Major Account 580000 Total			1,907.00	
	Fund 20931 Expenditures Total	255,125.36		749,138.13	
	Fund 20931 Total	347,823.37	347,823.37	1,800,323.52	1,800,323.52

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Agency Division

Fund 20940 ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	632.95		226,048.97	
		Fund 20940 Assets Total	632.95		226,048.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.61		37.41
		Fund 20940 Liabilities Total		35.61		37.41
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		350.00-		50.00-
	471170	AUTHENTICATIONS W/SEAL		220.00		880.00
	472200	REPROD & PUBLICATIONS		266.75		939.32
	472220	ADM RECORD COPIES		275.00		508.00
	474120	NOTARY PUBLIC FEES		4,500.00		14,130.00
	474124	ELEC NOTARY FEES		100.00		300.00
		Major Account 470000 Total		5,011.75		16,707.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.73		1,155.94
	484500	REIMB NON-GOVT SOURCES				3.87
		Major Account 480000 Total		493.73		1,159.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		5,505.48		131,451.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,403.99		9,585.24	
	512100	VACATION LEAVE EXPENSE	77.97		875.70	
	512200	SICK LEAVE EXPENSE	296.83		701.04	
	512300	HOLIDAY LEAVE EXPENSE			174.40	
	515100	RETIREMENT PLANS EXPENSE	282.95		848.87	
	515200	FICA EXPENSE	276.96		831.26	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	25.00		376.00	
		Major Account 510000 Total	4,363.70		13,404.87	
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	476.39		1,422.59	
	521400 CIO CHARGES			226.71	
	521500 PUBLICATION & PRINT EXP	12.41		1,504.33	
	541100 ACCTG & AUDITING SERVICES	21.96		322.12	
	541200 PURCHASING ASSESSMENT	8.68		127.41	
	543500 MGT CONSULTANT SERVICES			16,275.00	
	559100 OTHER OPERATING EXP	25.00		107.05	
	Major Account 520000 Total	544.44		19,985.21	
	Fund 20940 Expenditures Total	4,908.14		33,390.08	
	Fund 20940 Total	5,541.09	5,541.09	259,439.05	259,439.05

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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	10,219.37		4,794,814.59	
	Fund 20950 Assets Total	10,219.37		4,794,814.59	
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		320.00		3,000.00
	Major Account 470000 Total		320.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,899.37		12,779.38
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		9,899.37		12,809.38
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		10,219.37		4,572,900.25
	Fund 20950 Total	10,219.37	10,219.37	4,794,814.59	4,794,814.59

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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	11,745.36-		1,144,810.65	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	11,745.36-		1,147,516.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,923.16-		7,718.09
	214100 DEPOSITS		2,145.68-		121,500.33
	Fund 26110 Liabilities Total		31,068.84-		129,218.42
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		59,764.32		176,384.94
	472200 REPROD & PUBLICATIONS		49.00		139.00
	474100 GENERAL BUSINESS FEES		5,490.00-		16,768.00-
	474101 UCC FEES		4,411.50		17,866.00
	474102 EFS FEES		331.50		1,126.00
	474103 STATE TAX LIEN FEES		4,740.00		19,664.00
	474104 FEDERAL TAX LIEN FEES		5,044.00		15,784.00
	474105 SEARCH FEES		389.50		1,018.00
	Major Account 470000 Total		69,239.82		215,213.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,355.64		6,811.97
	486300 CLEARING ACCOUNT		6,498.50		427.00
	Major Account 480000 Total		8,854.14		7,238.97
	Fund 26110 Revenues Total		78,093.96		222,452.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,491.65		87,996.35	
	511300 OVERTIME PAYMENTS	233.15		233.15	
	512100 VACATION LEAVE EXPENSE	2,793.30		9,477.33	
	512200 SICK LEAVE EXPENSE	1,540.18		2,910.38	
	512300 HOLIDAY LEAVE EXPENSE			1,653.47	
	512800 ADMINISTRATIVE LEAVE EXP			114.11	
	515100 RETIREMENT PLANS EXPENSE	2,699.96		7,666.42	
	515200 FICA EXPENSE	2,526.43		7,144.80	
	515500 HEALTH INSURANCE EXPENSE	7,733.84		22,797.32	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	

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				
	516500 WORKERS COMP PREMIUMS	208.00		3,014.00	
	Major Account 510000 Total	49,226.51		143,093.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,615.39		4,600.89	
	521400 CIO CHARGES	7,505.27		21,129.56	
	521500 PUBLICATION & PRINT EXP			200.00	
	522100 DUES & SUBSCRIPTION EXP			1,641.60	
	531100 OFFICE SUPPLIES EXPENSE			271.98	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	541100 ACCTG & AUDITING SERVICES	175.72		2,576.99	
	541200 PURCHASING ASSESSMENT	69.50		1,019.32	
	554900 OTHER CONTRACTUAL SERVICES			2,516.00	
	555310 COTS LICENSE FEES			657.64	
	555440 CUSTOMIZED MAINTENANCE			35,360.00	
	555540 SAAS MAINTENANCE			60.00	
	559100 OTHER OPERATING EXP	28.45		220.53	
	Major Account 520000 Total	9,394.33		70,469.51	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	149.64		149.64	
	Major Account 570000 Total	149.64		149.64	
	Fund 26110 Expenditures Total	58,770.48		213,713.00	
	Fund 26110 Total	47,025.12	47,025.12	1,361,229.93	1,361,229.93

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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	8,591.69-		3,548,074.33	
	Fund 40900 Assets Total	8,591.69-		3,548,074.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,302.53		24,987.95
	Fund 40900 Liabilities Total		8,302.53		24,987.95
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		7,368.62		21,897.18
	Major Account 480000 Total		7,368.62		21,897.18
	Fund 40900 Revenues Total		7,368.62		21,897.18
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	702.00-			
	Major Account 510000 Total	702.00-			
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			6,897.52	
	541100 ACCTG & AUDITING SERVICES	245.32-		355.00	
	541200 PURCHASING ASSESSMENT	237.45-			
	554130 VIDEO SERVICES			720.00	
	555510 SAAS SUBSCRIPTION FEES	24,360.00		24,360.00	
	Major Account 520000 Total	23,877.23		32,332.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240.23		4,705.37	
	572100 COMMERCIAL TRANSPORTATIO			954.51	
	574500 PERSONAL VEHICLE MILEAGE	847.38		1,303.84	
	575100 MISC TRAVEL EXPENSE			235.00	
	Major Account 570000 Total	1,087.61		7,198.72	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			17,422.31	
	Major Account 580000 Total			17,422.31	
	Fund 40900 Expenditures Total	24,262.84		56,953.55	
	Fund 40900 Total	15,671.15	15,671.15	3,605,027.88	3,605,027.88

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As of September 30, 2019

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	9,140.08		85,874.06	
	139901 AR INVOICED (SYSTEM)	9,514.71-		10,070.48	
	Fund 50900 Assets Total	374.63-		95,944.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,852.74		3,277.82
	Fund 50900 Liabilities Total		1,852.74		3,277.82
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		38,533.70		133,016.27
	Major Account 470000 Total		38,533.70		133,016.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.31		497.45
	Major Account 480000 Total		176.31		497.45
	Fund 50900 Revenues Total		38,710.01		133,513.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,833.24		32,237.68	
	512100 VACATION LEAVE EXPENSE	364.58		1,240.20	
	512200 SICK LEAVE EXPENSE	405.68		797.09	
	512300 HOLIDAY LEAVE EXPENSE			535.53	
	515100 RETIREMENT PLANS EXPENSE	868.87		2,606.65	
	515200 FICA EXPENSE	804.45		2,413.37	
	515500 HEALTH INSURANCE EXPENSE	3,199.44		9,598.30	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS	249.00-		1,505.00	
	Major Account 510000 Total	16,227.26		50,983.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.42	
	521400 CIO CHARGES	251.24		4,350.84	
	521500 PUBLICATION & PRINT EXP	586.87		1,823.00	
	524600 RENT EXPENSE-BUILDINGS	20,246.92		60,740.76	
	527100 REP & MAINT-OFFICE EQUIP			374.52	
	527800 REP & MAINT-OTHER PROPER	631.50		3,415.50	
	531100 OFFICE SUPPLIES EXPENSE	491.44		61.56	
	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			213.09	
	541100 ACCTG & AUDITING SERVICES	212.31-		1,288.49	
	541200 PURCHASING ASSESSMENT	83.98-		509.65	
	549200 JANITORIAL/SECURITY SRVS	317.44		1,276.76	
	555340 COTS MAINTENANCE	2,481.00		2,580.75	
	556100 INSURANCE EXPENSE			410.00	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	24,710.12		77,246.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
	Major Account 580000 Total			2,748.00	
	Fund 50900 Expenditures Total	40,937.38		130,977.60	
	Fund 50900 Total	40,562.75	40,562.75	226,922.14	226,922.14

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Agency Division
Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	210,804.55		365,646.67	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	9,283.42		39,943.67	
	Fund 21010 Assets Total	220,087.97		405,875.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,484.05-		
	Fund 21010 Liabilities Total		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				
	471101 STATE FEDERAL FUND AUDITS		369,487.66		369,487.66
	471102 COUNTY CONTRACTS				32,047.62
	471107 SPECIAL AUDITS PERFORMED		6,097.00		58,839.68
	Major Account 470000 Total		375,584.66		460,374.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.69		1,982.04
	484500 REIMB NON-GOVT SOURCES		140.00		140.00
	Major Account 480000 Total		690.69		2,122.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.33		5.33
	Major Account 490000 Total		5.33		5.33
	Fund 21010 Revenues Total		376,280.68		462,502.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,237.98		244,155.22	
	511200 TEMPORARY SALARIES-WAGE			290.40	
	512100 VACATION LEAVE EXPENSE	4,577.41		17,931.15	
	512200 SICK LEAVE EXPENSE	2,577.79		4,894.79	
	512300 HOLIDAY LEAVE EXPENSE	123.08		4,126.81	
	512500 FUNERAL LEAVE EXPENSE			761.54	
	512600 CIVIL LEAVE EXPENSE	276.92		276.92	
	515100 RETIREMENT PLANS EXPENSE	8,745.47		20,378.29	
	515200 FICA EXPENSE	8,564.62		19,970.65	
	515500 HEALTH INSURANCE EXPENSE	12,238.40		28,933.63	
	Major Account 510000 Total	146,341.67		341,719.40	

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Agency Division
Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,200.00		1,200.00	
	Major Account 520000 Total	1,200.00		1,200.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,907.11		14,898.96	
	573100 STATE-OWNED TRANSPORT	1,259.88		1,469.52	
	574500 PERSONAL VEHICLE MILEAGE			383.96	
	Major Account 570000 Total	7,166.99		16,752.44	
	Fund 21010 Expenditures Total	154,708.66		359,671.84	
	Fund 21010 Total	374,796.63	374,796.63	765,547.66	765,547.66

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,225.17-		161,912.67	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	2,225.17-		164,878.96	
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		12,724.40		36,647.20
	Major Account 470000 Total		12,724.40		36,647.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.80		1,071.41
	Major Account 480000 Total		354.80		1,071.41
	Fund 21110 Revenues Total		13,079.20		37,718.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,567.72		20,221.41	
	511200 TEMPORARY SALARIES-WAGE	2,580.75		9,126.00	
	512100 VACATION LEAVE EXPENSE			3,102.12	
	512200 SICK LEAVE EXPENSE	124.09		124.09	
	512300 HOLIDAY LEAVE EXPENSE	372.19		744.38	
	515100 RETIREMENT PLANS EXPENSE	603.83		1,811.49	
	515200 FICA EXPENSE	731.21		2,299.56	
	515500 HEALTH INSURANCE EXPENSE	3,324.58		9,973.74	
	Major Account 510000 Total	15,304.37		47,402.79	
	Fund 21110 Expenditures Total	15,304.37		47,402.79	
	Fund 21110 Total	13,079.20	13,079.20	212,281.75	212,281.75

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,008,039.41		13,577,700.26	
		Fund 21160 Assets Total	1,008,039.41		13,577,700.26	
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		1,105,238.51		2,529,165.04
		Major Account 470000 Total		1,105,238.51		2,529,165.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,007.74		74,917.42
		Major Account 480000 Total		26,007.74		74,917.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		1,131,246.25		2,308,125.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,485.75		185,203.07	
	511200	TEMPORARY SALARIES-WAGE	5,265.25		47,609.90	
	512100	VACATION LEAVE EXPENSE	2,855.89		12,186.03	
	512200	SICK LEAVE EXPENSE	1,911.34		6,020.34	
	512300	HOLIDAY LEAVE EXPENSE	3,367.22		6,513.29	
	512500	FUNERAL LEAVE EXPENSE			28.07	
	515100	RETIREMENT PLANS EXPENSE	5,512.72		15,721.18	
	515200	FICA EXPENSE	5,732.03		18,796.30	
	515500	HEALTH INSURANCE EXPENSE	10,753.75		32,261.36	
	516500	WORKERS COMP PREMIUMS	7,680.92		7,680.92	
		Major Account 510000 Total	108,564.87		332,020.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	500.00		500.00	
	521300	FREIGHT EXPENSE			949.02	
	521400	CIO CHARGES	2,200.64		3,696.88	
	521500	PUBLICATION & PRINT EXP			2,368.65	
	522100	DUES & SUBSCRIPTION EXP	20.00		20.00	
	522200	CONFERENCE REGISTRATION	400.00		437.00	
	524600	RENT EXPENSE-BUILDINGS	5,466.09		16,398.27	
	531100	OFFICE SUPPLIES EXPENSE			18,788.85	

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				
	541100	ACCTG & AUDITING SERVICES			1,948.31	
	541200	PURCHASING ASSESSMENT			321.75	
	541700	LEGAL RELATED EXPENSE	735.10		1,683.35	
	541800	LEGAL EXP-EMPLOYEE REIMBU	358.44		678.44	
	554900	OTHER CONTRACTUAL SERVICES	307.24		622.16	
		Major Account 520000 Total	9,987.51		48,412.68	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,236.06		6,225.87	
	572100	COMMERCIAL TRANSPORTATIO			697.59	
	573100	STATE-OWNED TRANSPORT	88.00		88.00	
	574500	PERSONAL VEHICLE MILEAGE	1,330.40		1,683.04	
	575100	MISC TRAVEL EXPENSE			89.01	
		Major Account 570000 Total	4,654.46		8,783.51	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,276.54	
		Major Account 580000 Total			1,276.54	
		Fund 21160 Expenditures Total	123,206.84		390,493.19	
		Fund 21160 Total	1,131,246.25	1,131,246.25	13,968,193.45	13,968,193.45

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,377.15		1,725,364.43	
	Fund 21170 Assets Total	6,377.15		1,725,364.43	
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	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,824.75		2,824.75
	Major Account 470000 Total		2,824.75		2,824.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,552.40		10,559.46
	Major Account 480000 Total		3,552.40		10,559.46
	Fund 21170 Revenues Total		6,377.15		13,384.21
	Fund 21170 Total	6,377.15	6,377.15	1,725,364.43	1,725,364.43

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

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)	6,305.68		6,305.68	
	Fund 41120 Assets Total	6,305.68		6,305.75	
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		18,597.35
	Major Account 460000 Total		6,305.68		18,597.35
	Fund 41120 Revenues Total		6,305.68		18,597.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,420.90	
	512100 VACATION LEAVE EXPENSE			1,744.33	
	512200 SICK LEAVE EXPENSE			179.99	
	512300 HOLIDAY LEAVE EXPENSE			732.83	
	515100 RETIREMENT PLANS EXPENSE			1,578.34	
	515200 FICA EXPENSE			1,604.37	
	515400 LIFE & ACCIDENT INS EXP			2.88	
	Major Account 510000 Total			24,263.64	
	Fund 41120 Expenditures Total			24,263.64	
	Fund 41120 Total	6,305.68	6,305.68	30,569.39	30,569.39

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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			479.90	
		Fund 41130 Assets Total			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			4,594.67	
	512100	VACATION LEAVE EXPENSE			627.73	
	512200	SICK LEAVE EXPENSE			32.69	
	512300	HOLIDAY LEAVE EXPENSE			104.62	
	512500	FUNERAL LEAVE EXPENSE			26.16	
	515100	RETIREMENT PLANS EXPENSE			403.30	
	515200	FICA EXPENSE			384.10	
	515500	HEALTH INSURANCE EXPENSE			1,243.74	
		Major Account 510000 Total			7,417.01	
		Fund 41130 Expenditures Total			7,417.01	
		Fund 41130 Total			7,896.91	7,896.91

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	31.44-		1,824.02	
	Fund 41160 Assets Total	31.44-		1,824.02	
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		7,834.12		22,832.59
	Major Account 460000 Total		7,834.12		22,832.59
	Fund 41160 Revenues Total		7,834.12		22,832.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,513.30		15,533.13	
	512100 VACATION LEAVE EXPENSE	431.47		2,588.83	
	512300 HOLIDAY LEAVE EXPENSE	287.65		575.30	
	515100 RETIREMENT PLANS EXPENSE	466.69		1,400.07	
	515200 FICA EXPENSE	464.18		1,392.56	
	515500 HEALTH INSURANCE EXPENSE	491.52		1,474.56	
	Major Account 510000 Total	7,654.81		22,964.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			113.13	
	573100 STATE-OWNED TRANSPORT	210.75		276.93	
	Major Account 570000 Total	210.75		390.06	
	Fund 41160 Expenditures Total	7,865.56		23,354.51	
	Fund 41160 Total	7,834.12	7,834.12	25,178.53	25,178.53

Secure Version - Prior Month

As of September 30, 2019

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	64,017.20		146,657.59	
	139901 AR INVOICED (SYSTEM)	55,571.71-		9,428.29	
	Fund 51110 Assets Total	8,445.49		156,085.88	
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		131,608.70		389,412.59
	Major Account 470000 Total		131,608.70		389,412.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.95		1,233.20
	Major Account 480000 Total		408.95		1,233.20
	Fund 51110 Revenues Total		132,017.65		390,645.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,345.21		240,254.89	
	512100 VACATION LEAVE EXPENSE	6,620.79		19,058.21	
	512200 SICK LEAVE EXPENSE	5,502.71		13,429.22	
	512300 HOLIDAY LEAVE EXPENSE	4,168.76		8,337.52	
	515100 RETIREMENT PLANS EXPENSE	7,011.52		21,047.10	
	515200 FICA EXPENSE	6,633.67		19,918.55	
	515500 HEALTH INSURANCE EXPENSE	16,553.35		49,498.41	
	Major Account 510000 Total	123,836.01		371,543.90	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	263.85-		263.85-	
	Major Account 520000 Total	263.85-		263.85-	
	Fund 51110 Expenditures Total	123,572.16		371,280.05	
	Fund 51110 Total	132,017.65	132,017.65	527,365.93	527,365.93

Secure Version - Prior Month

As of September 30, 2019

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	27.84		13,502.64	
	Fund 61120 Assets Total	27.84		13,502.64	
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		27.84		90.60
	Major Account 480000 Total		27.84		90.60
	Fund 61120 Revenues Total		27.84		90.60
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	27.84	27.84	16,502.64	16,502.64

Secure Version - Prior Month

As of September 30, 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	9.55		4,633.15	
	Fund 61180 Assets Total	9.55		4,633.15	
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		9.55		28.39
	Major Account 480000 Total		9.55		28.39
	Fund 61180 Revenues Total		9.55		28.39
	Fund 61180 Total	9.55	9.55	4,633.15	4,633.15

Secure Version - Prior Month

As of September 30, 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 September 30, 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	70,261.16-		39,279.90	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	70,261.16-		40,223.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		483.88-		1,961.20
	Fund 21180 Liabilities Total		483.88-		1,961.20
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		360.53		1,587.90
	484500 REIMB NON-GOVT SOURCES				48.79
	Major Account 480000 Total		360.53		1,636.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				232.95
	493200 OPERATING TRANSFERS OUT				82,167.00-
	Major Account 490000 Total				81,934.05-
	Fund 21180 Revenues Total		360.53		189,326.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,560.10		117,206.83	
	511800 COMPENSATORY TIME PAID	683.24		1,324.30	
	512100 VACATION LEAVE EXPENSE	4,026.92		7,577.93	
	512200 SICK LEAVE EXPENSE	1,058.43		1,864.36	
	512300 HOLIDAY LEAVE EXPENSE			2,010.00	
	512500 FUNERAL LEAVE EXPENSE			941.17	
	515100 RETIREMENT PLANS EXPENSE	3,244.48		9,803.57	
	515200 FICA EXPENSE	3,032.02		9,157.61	
	515500 HEALTH INSURANCE EXPENSE	7,481.42		22,936.77	
	516200 TUITION ASSISTANCE	249.46		744.01	
	516300 EMPLOYEE ASSISTANCE PRO			568.56	
	516500 WORKERS COMP PREMIUMS			4,522.69	
	Major Account 510000 Total	57,336.07		178,657.80	

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	.48		348.54	
	521300 FREIGHT EXPENSE	369.62		1,121.33	
	521400 CIO CHARGES	1,313.93		3,808.70	
	521500 PUBLICATION & PRINT EXP	631.23		11,959.04	
	522100 DUES & SUBSCRIPTION EXP	139.16		2,259.89	
	522200 CONFERENCE REGISTRATION	130.00		988.12	
	524600 RENT EXPENSE-BUILDINGS	2,214.03		2,537.97	
	524900 RENT EXP-DEPR SURCHARGE	42.64		127.92	
	525500 RENT EXP-OTHER PERS PROP	120.00		630.41	
	526100 REP & MAINT-REAL PROPERT	133.64		133.64	
	531100 OFFICE SUPPLIES EXPENSE	1,265.32		2,251.16	
	531200 IT SUPPLIES			5.24	
	532100 NON-CAPITALIZED EQUIP PU			1,246.50	
	532200 PERSONAL COMPUTING EQUIPMENT	192.89		192.89	
	541100 ACCTG & AUDITING SERVICES			3,259.61	
	541200 PURCHASING ASSESSMENT			1,203.90	
	541500 LEGAL SERVICES EXPENSE	881.67		3,149.53	
	543200 IT CONSULTING-HW/SW SUPP	1,091.42		3,274.26	
	543300 IT CONSULTING-OTHER	1,701.19		2,634.04	
	547100 EDUCATIONAL SERVICES	31.98		31.98	
	549200 JANITORIAL/SECURITY SRVS			1.53	
	554900 OTHER CONTRACTUAL SERVICES			445.50	
	555100 DATA PROC SOFTW LIC FEE	153.03		459.09	
	555310 COTS LICENSE FEES	204.14		204.14	
	559100 OTHER OPERATING EXP	144.84		273.08	
	Major Account 520000 Total	10,761.21		42,548.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	808.47		808.47	
	571900 MEALS-ONE DAY TRAVEL	3.33		17.39	
	572100 COMMERCIAL TRANSPORTATIO			968.64	
	574500 PERSONAL VEHICLE MILEAGE	680.15		993.49	
	575100 MISC TRAVEL EXPENSE	64.69		113.16	
	Major Account 570000 Total	1,556.64		2,901.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			663.96	
	583470 PERSONAL COMPUTING EQUIPMENT	483.89		483.89	
	Major Account 580000 Total	483.89		1,147.85	
	Fund 21180 Expenditures Total	70,137.81		225,254.81	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21180 Total	123.35-	123.35-	265,478.63	265,478.63

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115.35		55,930.71	
	Fund 21190 Assets Total	115.35		55,930.71	
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		115.35		342.87
	Major Account 480000 Total		115.35		342.87
	Fund 21190 Revenues Total		115.35		342.87
	Fund 21190 Total	115.35	115.35	55,930.71	55,930.71

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	324.36		30,818.66	
	Fund 21195 Assets Total	324.36		30,818.66	
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		324.36		448.37
	Major Account 480000 Total		324.36		448.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,118,235.00
	493200 OPERATING TRANSFERS OUT				335,471.00-
	Major Account 490000 Total				782,764.00
	Fund 21195 Revenues Total		324.36		783,212.37
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			782,764.00	
	Major Account 590000 Total			782,764.00	
	Fund 21195 Expenditures Total			782,764.00	
	Fund 21195 Total	324.36	324.36	813,582.66	813,582.66

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	88,613.14-		1,461,475.47	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	88,613.14-		1,463,545.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,438.86		99,411.97
	Fund 21200 Liabilities Total		96,438.86		99,411.97
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		3,336.83		7,860.09
	484500 REIMB NON-GOVT SOURCES				24.40
	Major Account 480000 Total		3,336.83		7,884.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				116.48
	493100 OPERATING TRANSFERS IN				1,374,751.00
	Major Account 490000 Total				1,374,867.48
	Fund 21200 Revenues Total		3,336.83		1,382,751.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,035.86		102,905.36	
	511800 COMPENSATORY TIME PAID	105.08-		1,455.38	
	512100 VACATION LEAVE EXPENSE	3,166.59		10,090.28	
	512200 SICK LEAVE EXPENSE	2,626.11		4,762.18	
	512300 HOLIDAY LEAVE EXPENSE			1,762.10	
	515100 RETIREMENT PLANS EXPENSE	3,199.03		8,799.54	
	515200 FICA EXPENSE	2,898.17		8,182.91	
	515500 HEALTH INSURANCE EXPENSE	10,746.69		30,773.97	
	516200 TUITION ASSISTANCE	232.09		693.31	
	516500 WORKERS COMP PREMIUMS			4,207.69	
	Major Account 510000 Total	59,799.46		173,632.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	566.99		2,138.48	
	521400 CIO CHARGES	2,103.64		5,922.64	
	521500 PUBLICATION & PRINT EXP	101,684.71		106,863.33	
	522100 DUES & SUBSCRIPTION EXP	17.10		1,254.01	
	522200 CONFERENCE REGISTRATION	275.00		704.06	

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		1,110.00	
	524600 RENT EXPENSE-BUILDINGS	7,398.40		11,934.86	
	525500 RENT EXP-OTHER PERS PROP	65.00		695.42	
	526100 REP & MAINT-REAL PROPERT	124.33		226.03	
	531100 OFFICE SUPPLIES EXPENSE	2,409.37		2,797.83	
	531200 IT SUPPLIES	778.49		808.39	
	532200 PERSONAL COMPUTING EQUIPMENT	307.46		307.46	
	541100 ACCTG & AUDITING SERVICES			3,032.57	
	541200 PURCHASING ASSESSMENT			1,120.05	
	541500 LEGAL SERVICES EXPENSE	820.26		2,450.33	
	542100 SOS TEMP SERV - PERSONNEL	1,928.71		7,134.38	
	543200 IT CONSULTING-HW/SW SUPP	1,015.40		3,046.20	
	543300 IT CONSULTING-OTHER	1,178.34		1,489.18	
	547100 EDUCATIONAL SERVICES	16.00		16.00	
	549200 JANITORIAL/SECURITY SRVS			1.43	
	555100 DATA PROC SOFTW LIC FEE	142.36		7,439.58	
	555310 COTS LICENSE FEES	22.38		22.38	
	559100 OTHER OPERATING EXP	143.61		253.13	
	Major Account 520000 Total	121,367.55		160,767.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,629.03		2,673.09	
	571900 MEALS-ONE DAY TRAVEL	128.15		135.18	
	572100 COMMERCIAL TRANSPORTATIO	506.00		990.32	
	574500 PERSONAL VEHICLE MILEAGE	1,563.06		1,731.19	
	575100 MISC TRAVEL EXPENSE	173.93		247.37	
	Major Account 570000 Total	5,000.17		5,777.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
	583410 SERVER EQUIP			528.77	
	583470 PERSONAL COMPUTING EQUIPMENT	2,221.65		4,762.11	
	Major Account 580000 Total	2,221.65		6,950.81	
	Fund 21200 Expenditures Total	188,388.83		347,128.42	
	Fund 21200 Total	99,775.69	99,775.69	1,810,674.29	1,810,674.29

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,286.64-		1,092,020.33	
	Fund 21240 Assets Total	26,286.64-		1,092,020.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133,847.68		134,385.49
	219100 CLAIMS PAYABLE				1,536.00
	Fund 21240 Liabilities Total		133,847.68		135,921.49
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		2,349.96		5,556.29
	484500 REIMB NON-GOVT SOURCES				24.39
	Major Account 480000 Total		2,349.96		5,580.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				116.47
	493100 OPERATING TRANSFERS IN				1,020,500.00
	Major Account 490000 Total				1,020,616.47
	Fund 21240 Revenues Total		2,349.96		1,026,197.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,585.43		26,198.09	
	511800 COMPENSATORY TIME PAID			114.17	
	512100 VACATION LEAVE EXPENSE	806.68		915.31	
	512200 SICK LEAVE EXPENSE	297.23		568.40	
	512300 HOLIDAY LEAVE EXPENSE			425.72	
	515100 RETIREMENT PLANS EXPENSE	725.57		2,113.39	
	515200 FICA EXPENSE	693.24		2,028.93	
	515500 HEALTH INSURANCE EXPENSE	1,258.01		3,183.48	
	516200 TUITION ASSISTANCE	36.38		106.33	
	516500 WORKERS COMP PREMIUMS			659.51	
	Major Account 510000 Total	12,402.54		36,313.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.50	
	521300 FREIGHT EXPENSE			12.48	
	521400 CIO CHARGES	208.55		618.35	
	521500 PUBLICATION & PRINT EXP	137,203.62		141,492.18	
	522100 DUES & SUBSCRIPTION EXP	2.68		1,037.83	

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			429.06	
	524600 RENT EXPENSE-BUILDINGS	1,026.03		1,026.03	
	525500 RENT EXP-OTHER PERS PROP	120.00		630.42	
	526100 REP & MAINT-REAL PROPERT	19.49		19.49	
	531100 OFFICE SUPPLIES EXPENSE	414.76		517.02	
	531200 IT SUPPLIES			.72	
	532200 PERSONAL COMPUTING EQUIPMENT	28.12		28.12	
	541100 ACCTG & AUDITING SERVICES			475.32	
	541200 PURCHASING ASSESSMENT			175.55	
	541500 LEGAL SERVICES EXPENSE	9,402.58		31,007.29	
	543200 IT CONSULTING-HW/SW SUPP	159.15		477.45	
	543300 IT CONSULTING-OTHER	174.22		222.94	
	547100 EDUCATIONAL SERVICES	16.00		150,016.00	
	549200 JANITORIAL/SECURITY SRVS			.21	
	555100 DATA PROC SOFTW LIC FEE	22.31		66.93	
	555310 COTS LICENSE FEES	3.51		3.51	
	559100 OTHER OPERATING EXP	18.48		32.72	
	Major Account 520000 Total	148,819.50		328,340.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	688.39		688.39	
	571900 MEALS-ONE DAY TRAVEL	3.33		25.90	
	572100 COMMERCIAL TRANSPORTATIO			484.32	
	574500 PERSONAL VEHICLE MILEAGE	467.62		842.11	
	575100 MISC TRAVEL EXPENSE	32.33		56.57	
	Major Account 570000 Total	1,191.67		2,097.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			331.99	
	583470 PERSONAL COMPUTING EQUIPMENT	70.57		70.57	
	Major Account 580000 Total	70.57		402.56	
	Fund 21240 Expenditures Total	162,484.28		367,153.30	
	Fund 21240 Total	136,197.64	136,197.64	1,459,173.63	1,459,173.63

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	94,254.04		3,717,942.69	
	Fund 21245 Assets Total	94,254.04		3,717,942.69	
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		88,979.50		265,919.37
	Major Account 470000 Total		88,979.50		265,919.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,420.40		23,241.47
	Major Account 480000 Total		7,420.40		23,241.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				870,500.00-
	Major Account 490000 Total				870,500.00-
	Fund 21245 Revenues Total		96,399.90		581,339.16-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		4,393.81	
	512300 HOLIDAY LEAVE EXPENSE			68.65	
	515100 RETIREMENT PLANS EXPENSE	111.38		334.15	
	515200 FICA EXPENSE	104.41		313.23	
	515500 HEALTH INSURANCE EXPENSE	442.58		1,327.75	
	Major Account 510000 Total	2,145.86		6,437.59	
	Fund 21245 Expenditures Total	2,145.86		6,437.59	
	Fund 21245 Total	96,399.90	96,399.90	3,724,380.28	3,724,380.28

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	32.15		45,411.35	
	139901 AR INVOICED (SYSTEM)			104.75	
	Fund 21270 Assets Total	32.15		45,516.10	
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		32.15		138.60
	Major Account 480000 Total		32.15		138.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				36,324.66-
	Major Account 490000 Total				36,324.66-
	Fund 21270 Revenues Total		32.15		9,179.19
	Fund 21270 Total	32.15	32.15	45,516.10	45,516.10

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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	583.00		30,475.45	
	Fund 21289 Assets Total	583.00		30,475.45	
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		583.00		1,283.17
	Major Account 480000 Total		583.00		1,283.17
	Fund 21289 Revenues Total		583.00		1,283.17
	Fund 21289 Total	583.00	583.00	30,475.45	30,475.45

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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	33.29		16,137.59	
	Fund 21290 Assets Total	33.29		16,137.59	
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		33.29		2,613.18
	Major Account 480000 Total		33.29		2,613.18
	Fund 21290 Revenues Total		33.29		2,613.18
	Fund 21290 Total	33.29	33.29	16,137.59	16,137.59

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	.14		65.54	
	Fund 27200 Assets Total	.14		65.54	
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		.14		.40
	Major Account 480000 Total		.14		.40
	Fund 27200 Revenues Total		.14		.40
	Fund 27200 Total	.14	.14	65.54	65.54

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	2,476,457.12-		97,431,004.77	
	Fund 38000 Assets Total	2,476,457.12-		97,431,004.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		398,172.30-		366,195.05
	211900 AAI DUE TO VENDOR (SYSTE		726,999.65		729,523.42
	Fund 38000 Liabilities Total		328,827.35		1,095,718.47
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
	Major Account 470000 Total				29,240.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212,305.77		654,523.89
	Major Account 480000 Total		212,305.77		654,523.89
	Fund 38000 Revenues Total		212,305.77		683,764.39
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,265.54		6,796.62	
	523100 UTILITIES EXPENSE	1,782.04		5,779.55	
	524600 RENT EXPENSE-BUILDINGS	41,133.01		125,850.03	
	524900 RENT EXP-DEPR SURCHARGE	776.40		2,329.20	
	526100 REP & MAINT-REAL PROPERT	1,040.00		1,040.00	
	526104 R & M CONT-BLDGS			275,335.90	
	526106 TRIP CHARGES	2,240.98		21,379.58	
	527500 REP & MAINT-COMM EQUIP			2,523.77	
	531100 OFFICE SUPPLIES EXPENSE	22,125.00		26,172.00	
	532104 OFFICE EQ $500-$1500	6,297.00		6,297.00	
	533100 HOUSEHOLD & INSTIT EXP	245,677.99		245,677.99	
	533107 CELL/DORM SUPPLIES	9,116.00		9,116.00	
	534800 CONST & MAINT SUP EXP	3,167.08		3,167.08	
	534900 MISCELLANEOUS SUP EXP	42.00		322.00	
	542500 ENG & ARCH SERVICES	56,863.74		225,289.37	
	554900 OTHER CONTRACTUAL SERVICES	13,129.65		86,607.29	
	Major Account 520000 Total	405,656.43		1,043,683.38	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			68,204.00	

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				
	581800 Plant Equipment	49,820.40		125,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,448.00	
	586900 OTHER FIXED ASSETS			18,750.00	
	587500 CIP - IMPROV TO BUILD	1,533,812.10		8,272,060.07	
	587504 CIP-ENG & ARCH SVS	113,070.68		318,518.78	
	587505 CIP-CONTRACTOR PAYMENTS	915,230.63		2,603,440.60	
	588003 BUILDINGS			2,223.07	
	Major Account 580000 Total	2,611,933.81		11,411,644.52	
	Fund 38000 Expenditures Total	3,017,590.24		12,455,327.90	
	Fund 38000 Total	541,133.12	541,133.12	109,886,332.67	109,886,332.67

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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		13.72	
	Fund 61220 Assets Total	.03		13.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.63
	Fund 61220 Fund Equity Total				13.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.09
	Major Account 480000 Total		.03		.09
	Fund 61220 Revenues Total		.03		.09
	Fund 61220 Total	.03	.03	13.72	13.72

Secure Version - Prior Month

As of September 30, 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		10.50	
	Fund 61221 Assets Total	.02		10.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.44
	Fund 61221 Fund Equity Total				10.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 61221 Revenues Total		.02		.06
	Fund 61221 Total	.02	.02	10.50	10.50

Secure Version - Prior Month

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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		22,910,689.84		67,450,002.64
	453200 MOTOR VEHICLE FUELS TAX		36,739,517.82		109,326,319.10
	453254 GAS TAX REFUNDS		323,107.00-		706,438.00-
	453400 INTERST MOT CARR FUEL TA		581,655.67		581,655.67
	Major Account 450000 Total		59,908,756.33		176,651,539.41
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,946,088.53		14,161,869.24
	473201 LICENSE PLATE FEES		5,532.20		18,283.40
	473202 TRANSPORTER PLATE FEES				21.00
	473204 HISTORICAL PLATE FEES		7,878.00		29,463.00
	473205 SAMPLE PLATE FEES		1.70		10.20
	473207 ORGANIZATIONAL PLATE FEE		4,641.00		14,994.00
	473208 SPECIAL INTEREST PLATES		525.00		2,200.00
	473210 MESSAGE PLATE		11,369.90		38,684.30
	473216 BREAST CANCER PLATE		110.00		440.00
	473400 TRUCK & BUS REGISTRATION				7.50
	473500 FLEET PRORATION FEES		809,631.47		3,205,044.02
	473912 DEMONSTRATION PERMITS				10.00
	Major Account 470000 Total		5,785,777.80		17,471,026.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,966.52		176,475.37
	Major Account 480000 Total		64,966.52		176,475.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,587.84
	493200 OPERATING TRANSFERS OUT		65,759,500.65-		194,300,629.28-
	Major Account 490000 Total		65,759,500.65-		194,299,041.44-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000,140.28-		1,354.81	
	Fund 61250 Assets Total	1,000,140.28-		1,354.81	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		336,575.37		1,332,382.59
	Major Account 470000 Total		336,575.37		1,332,382.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,354.81		7,042.68
	Major Account 480000 Total		1,354.81		7,042.68
	Fund 61250 Revenues Total		337,930.18		1,339,425.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,338,070.46		1,338,070.46	
	Major Account 590000 Total	1,338,070.46		1,338,070.46	
	Fund 61250 Expenditures Total	1,338,070.46		1,338,070.46	
	Fund 61250 Total	337,930.18	337,930.18	1,339,425.27	1,339,425.27

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.09		1,981.65	
	121300 LONG-TERM INVESTMENTS	178.20-		26,729.19	
	Fund 61260 Assets Total	174.11-		28,710.84	
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		4.09		72.98
	481200 GAIN OR LOSS-SALE OF INV				1,364.60
	Major Account 480000 Total		4.09		1,437.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		178.20-		178.20-
	Major Account 490000 Total		178.20-		178.20-
	Fund 61260 Revenues Total		174.11-		1,259.38
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4.94	
	Major Account 520000 Total			4.94	
	Fund 61260 Expenditures Total			4.94	
	Fund 61260 Total	174.11-	174.11-	28,715.78	28,715.78

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	109,701.07		1,383,111.79	
	Fund 61270 Assets Total	109,701.07		1,383,111.79	
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		4,000.00
	474103 WHOLESALE LIQUOR LIC FEE				1,000.00
	474104 WHOLESALE BEER/MFG LC FEE				1,000.00-
	474110 CRAFT BREWERY LIC FEE				250.00
	Major Account 470000 Total		1,000.00		4,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,551.79		7,885.05
	485100 Fines Forfeits & Penalties		100,072.61		249,681.55
	485103 TRANS. FINES - COMMON SCH FUND		6,050.00		12,599.22
	Major Account 480000 Total		108,674.40		270,165.82
	Fund 61270 Revenues Total		109,674.40		274,415.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26.67-		26.67-	
	Major Account 520000 Total	26.67-		26.67-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			277,942.39	
	Major Account 590000 Total			277,942.39	
	Fund 61270 Expenditures Total	26.67-		277,915.72	
	Fund 61270 Total	109,674.40	109,674.40	1,661,027.51	1,661,027.51

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,162,077.24		13,692,579.83	
	Fund 61280 Assets Total	1,162,077.24		13,692,579.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,969.40		26,969.40
	Fund 61280 Liabilities Total		26,969.40		26,969.40
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		26,447.57		84,051.08
	484400 ESCHEAT MONIES		1,488,840.31		2,027,290.18
	Major Account 480000 Total		1,515,287.88		2,111,341.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29.51
	493200 OPERATING TRANSFERS OUT				1,374,751.00-
	Major Account 490000 Total				1,374,721.49-
	Fund 61280 Revenues Total		1,515,287.88		736,619.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,205.77	
	521500 PUBLICATION & PRINT EXP			1,518.07	
	541100 ACCTG & AUDITING SERVICES	2,485.63		15,298.51	
	554900 OTHER CONTRACTUAL SERVICES	2,515.15		10,693.25	
	559100 OTHER OPERATING EXP	375,179.26		1,702,157.75	
	Major Account 520000 Total	380,180.04		1,730,873.35	
	Fund 61280 Expenditures Total	380,180.04		1,730,873.35	
	Fund 61280 Total	1,542,257.28	1,542,257.28	15,423,453.18	15,423,453.18

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	634,502.60		16,530,686.89	
	121300 LONG-TERM INVESTMENTS	533,638.00-		68,462,661.25	
	Fund 62220 Assets Total	100,864.60		84,993,348.14	
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		315,785.29		1,787,372.87
	Major Account 470000 Total		315,785.29		1,787,372.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,249.17		348,513.66
	481200 GAIN OR LOSS-SALE OF INV				1,766,032.01
	Major Account 480000 Total		34,249.17		2,114,545.67
	Fund 62220 Revenues Total		350,034.46		3,901,918.54
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	24,169.86		78,509.97	
	541600 GROSS PROCEEDS LEGAL EXP			3,740,000.00	
	556100 INSURANCE EXPENSE	225,000.00		225,000.00	
	559100 OTHER OPERATING EXP			17,757.35	
	Major Account 520000 Total	249,169.86		4,061,267.32	
	Fund 62220 Expenditures Total	249,169.86		4,061,267.32	
	Fund 62220 Total	350,034.46	350,034.46	89,054,615.46	89,054,615.46

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,986.76		4,357,634.43	
	Fund 62460 Assets Total	8,986.76		4,357,634.43	
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		8,986.76		26,713.03
	Major Account 480000 Total		8,986.76		26,713.03
	Fund 62460 Revenues Total		8,986.76		26,713.03
	Fund 62460 Total	8,986.76	8,986.76	4,357,634.43	4,357,634.43

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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			9,970,000.72	
		Fund 66920 Assets Total			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				22,993.79
	481200	GAIN OR LOSS-SALE OF INV				167,731.86
		Major Account 480000 Total				190,725.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				218,273.00-
		Major Account 490000 Total				218,273.00-
		Fund 66920 Revenues Total				27,547.35-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			2,452.65	
		Major Account 520000 Total			2,452.65	
		Fund 66920 Expenditures Total			2,452.65	
		Fund 66920 Total			9,972,453.37	9,972,453.37

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.90		923.00	
	Fund 71210 Assets Total	1.90		923.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.90		792.34
	Fund 71210 Liabilities Total		1.90		792.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.90	1.90	923.00	923.00

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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	4,225,941.22-			
		Fund 71220 Assets Total	4,225,941.22-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,231,852.14-		1,089,031.82-
	215100	DUE TO FUND - SHORT TERM		5,910.92		1,089,031.82
		Fund 71220 Liabilities Total		4,225,941.22-		
		Fund 71220 Total	4,225,941.22-	4,225,941.22-		

Secure Version - Prior Month

As of September 30, 2019

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	3,860.59-		14,452.85	
		Fund 71230 Assets Total	3,860.59-		14,452.85	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		4,890.69-		13,422.75
	211900	AAI DUE TO VENDOR (SYSTE		1,030.10		1,030.10
		Fund 71230 Liabilities Total		3,860.59-		14,452.85
		Fund 71230 Total	3,860.59-	3,860.59-	14,452.85	14,452.85

Secure Version - Prior Month

As of September 30, 2019

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

Secure Version - Prior Month

As of September 30, 2019

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	29,613,296.53-		284,698.46	
		Fund 77520 Assets Total	29,613,296.53-		284,698.46	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		29,675,082.68-		3,566,252.62-
	215100	DUE TO FUND - SHORT TERM		61,786.15		3,850,951.08
		Fund 77520 Liabilities Total		29,613,296.53-		284,698.46
		Fund 77520 Total	29,613,296.53-	29,613,296.53-	284,698.46	284,698.46

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	7,203,835.00		39,038,254.02	
	Fund 77640 Assets Total	7,203,835.00		39,038,254.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,268.32		200,721.98
	213100 DUE TO GOVERNMENT		3,738,792.70		284,347,546.58-
	215100 DUE TO FUND - SHORT TERM		3,433,773.98		323,185,078.62
	Fund 77640 Liabilities Total		7,203,835.00		39,038,254.02
	Fund 77640 Total	7,203,835.00	7,203,835.00	39,038,254.02	39,038,254.02

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	204,270,923.67		929,650,478.70	
	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	

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				
	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	1,179.83-		4,399.77	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	261,759.90		378,604.29	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	7,319.47-		55,971.21	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	1,009.31		164,380.60	
	141200	CONSTRUCTION SUPPLIES IN	1,539.46		30,760.80	
	141300	MEDICAL SUPPLIES INVENTO	31,787.80		378,301.50	
	141500	FOOD SUPPLIES INVENTORY	9,746.24		225,989.82	
	141600	HOUSEHOLD & INSTITUTIONAL	30,193.00		226,333.40	
	141800	ED & RECREATIONAL SUPPLIE	35.20		3,900.10	

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				
	141900	ENG TECH & COMM SUPPLIES			175.44-	
	142000	CLOTHING & APPAREL	15,316.26		162,138.90	
	142100	LABORATORY SUPPLIES	234.29		2,143.23	
	142900	MISCELLANEOUS SUPPLIES	362.42		10,312.45	
		Fund 10000 Assets Total	204,614,408.25		931,928,753.82	
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		1,380,919.48		5,634,352.19
	211900	AAI DUE TO VENDOR (SYSTE		1,404,984.11		10,155,015.42
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		365,336.28		2,237,044.07-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214114	DEPOSITS-CUSTOMER AG 14				2,348.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215103	DUE TO FUND-SHORT TERM AG 3		1.32		29.98
	215105	DUE TO FUND-SHORT TERM AG 5		1.96		3,196.31
	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		348.00		7,985.54-
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		73,651.14-		2,911,979.24
	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		10.64		258.55
	215817	AERONAUTICS-REVENUE PAYMENT				32.78
	215825	HHS SRVS-REVENUE PAYMENT		450.00		678.57
	215833	GAME & PARKS-REVENUE PAYMENT		256.85		256.85

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		4,806.43		18,938.71
	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		127.52		349.54
	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
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,083,591.45		18,846,393.20
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		87,271,073.42		104,036,067.66
	451151 IND INC TAX EST REFUNDS				14,940.00-
	451200 WITHHOLDING TAX		188,990,773.25		543,590,691.23
	451252 WITHHOLDING TAX REFUNDS		4,528,599.80-		8,032,393.23-
	451300 IND INC TAX-FINAL RETURN		6,305,560.65		31,720,087.43
	451352 IND INC TAX FINAL REFUNDS		5,728,509.61-		18,641,460.50-
	451400 FIDUCIARY TAX		1,078,823.84		1,259,782.19
	451451 FIDUCIARY TAX REFUNDS		148,861.85-		490,374.88-
	451500 CORP INC & FRANCHISE TAX		90,107,611.80		118,423,505.23
	451552 CORPORATE TAX REFUNDS		2,642,644.43-		7,336,282.95-
	451600 PARTNERSHIP INCOME TAX		1,182,123.97		1,790,815.88
	451651 PARTNERSHIP TAX REFUNDS		218,036.93-		689,630.87-
	452100 RETAILERS SALES & USE TA		205,292,998.60		626,544,100.62
	452101 3 CITY SALES TX ADM FEE		1,142,350.94-		3,415,255.04-
	452151 AG MACH CITY SALES TX REF		64.41-		288.10-
	452152 AG MACH ST SALES TAX REF		6,306.25-		34,874.94-
	452153 E & I G CITY SALES TX REF		378,510.88-		1,237,246.55-

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
Revenues	450000 Taxes				
	452154 E & I G STATE SALES TX RF		1,560,126.07-		4,787,817.65-
	452155 SALES TAX REF TO CITIES		36,936,014.96-		110,426,576.84-
	452156 CITY SALES TAX REF-T/P		121,656.74-		284,319.96-
	452157 STATE SALES TAX REF-T/P		440,989.74-		1,192,686.64-
	452158 CITY REFUNDS NE ADV ACT		33,992.41-		238,451.16-
	452159 STATE REFUNDS NE ADV ACT		2,319,093.91-		7,036,061.12-
	452160 LEASED MV TRANSFER		1,588,234.02-		4,778,090.74-
	452162 ¼ CENT SALES TAX TRANSFER		7,410,420.09-		21,488,079.66-
	452163 CON & SPORT ARENA TURNBACK				1,118,235.00-
	452164 MB Transfer to G&Ps		510,790.49-		1,605,790.47-
	452165 ATV transfer to G&Ps		125,834.29-		439,030.81-
	452181 3% Adm City ATV Sales Tax		428.38-		1,534.95-
	452182 ATV Sales Tax Ref - Cities		13,852.08-		49,629.38-
	452190 ATV Sales Tax Receipts		137,597.39		448,661.79
	452400 CONSUMERS USE TAX		4,132,465.83		6,856,980.28
	452401 3 CITY CON USE TX ADM FEE		7,410.37-		24,869.26-
	452402 MOTORBOAT SALES RECEIPT		455,115.51		1,623,653.93
	452403 3 CITY MB SALES ADM FEE		1,728.21-		5,682.61-
	452451 CONSUMERS REF TO CITIES		239,602.03-		804,110.23-
	452456 MB SALES TAX REF - CITIES		55,881.08-		183,744.41-
	454100 ALCOHOL TAX		1,502,639.00		4,650,295.89
	454101 BEER TAX		1,274,749.67		4,165,856.10
	454200 TOBACCO PRODUCTS TAX		2,252,652.70		7,546,749.01
	454252 CIGARETTE TAX REFUNDS				379.41-
	454300 PARI-MUTUEL WAGERING TAX		20,289.79		48,339.16
	454500 DOCUMENTARY STAMP TAX		281,911.44-		199,982.85-
	454700 ENTERTAINMENT TAX		4,200.00		14,500.00
	455120 DOMESTIC CORP TAXES		2,125.00		6,535.00
	455125 PREMIUM TAX PREPAYMENT		4,264,125.88		5,123,961.88
	455130 FOREIGN CORP TAXES		624.00		4,712.00
	456400 PROPERTY TAX		20,801.67		47,975.32
	Major Account 450000 Total		527,854,500.56		1,263,345,450.39
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS				140.47
	461500 OP GRANTS - STATE AGENCI				7,027.76
	465100 NONGRANT REIMBURSEMENTS				2,441.25
	Major Account 460000 Total				9,609.48
Revenues	470000 Revenues - Sales & Charges				

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
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,734.83		13,653.97
	471101	DUES		417.81		952.85
	471102	GEN FUND REMISSIONS-CASH		36,008.30		117,383.49
	471105	WITNESS FEES				72.43
	471110	DR ABSTRACT FEES		4,177.25		13,046.25
	471111	ONLINE DRIVER RECORDS		190,208.80		557,230.14
	471120	MTNCE-INSURANCE		2,720.00		9,280.00
	471140	CORP CERTIFICATES W/SEAL		4,544.14		16,558.03
	471150	SEE CHART OF ACCOUNTS		11,450.00		42,125.00
	472100	SALE OF SUP & MAT		5.40		58.30
	472200	REPROD & PUBLICATIONS		2,252.92		7,869.58
	472203	PIPELINE PHOTOCOPIES				14.00
	472220	ADM RECORD COPIES		560.00		2,450.00
	472240	CORP RECORD COPIES		1,313.87		5,424.85
	473100	DRIVERS LICENSE FEES		258,609.13		790,704.88
	473105	ONLINE DRIVER LICENSE		121,595.75		321,926.50
	473110	DRIVER TRAINING SCHOOL				50.00
	473111	DRIVER TRAINING INSTRUCTO				20.00
	473112	3RD PARTY CDL TESTING		100.00		300.00
	473131	DRIVER REINSTATEMENT FEES		3,375.00		13,050.00
	473133	ONLINE REINSTATE. FEES		43,125.00		131,325.00
	473201	TRANS. - PLATES - BUSES		50.00		213.00
	473202	TRANS. - PLATES - LIMOS				50.00
	473203	TRANS. - PLATES - TAXIS		100.00		150.00
	473205	TRANS. - PLATES - VAN				2,200.00
	473206	TRANS. - PLATES - STRGHT TRKS				50.00
	473300	VEHICLE TITLE FEES		151,205.00		440,230.00
	473310	BONDED TITLES		28.00		40.00
	473900	OTHER VEHICLE FEES		11.82		31.52
	474100	GENERAL BUSINESS FEES		5,440.00		31,436.55
	474102	ID CARDS		1,300.00		2,100.00
	474103	WRHS CHANGE OF LICENSE		200.00		520.00
	474104	PCARD REBATE		7,740.00		11,057.66
	474105	WRHS INCREASED STORAGE		447.00		7,592.00
	474106	EMER STORAGE APP FEE		858.00		1,098.00
	474108	SPECIAL DESIGNATED PERMIT		21,300.00		58,660.00
	474109	CIGARETTE LICENSES				1,000.00
	474110	CIGARETTE COMMON CARRIER LIC				10.00
	474113	INSP FEE-RETL FOOD STORE		7,670.00		77,170.00

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
Revenues	470000	Revenues - Sales & Charges				
	474118	ORIG PLAIN CLOTHES INVEST		277.00		490.00
	474120	NOTARY PUBLIC FEES		13,500.00		42,390.00
	474137	DOMESTIC LLC FILING		78,154.62		287,480.83
	474138	FOREIGN LLC FILING		11,227.31		40,794.98
	474140	ORIG DETECTIVE AGENCY FEE		238.00		576.00
	474160	ORIG PRIVATE DETECTIVE FE				176.00
	475100	REGISTRATION / LICENSE F		25,690.00		58,275.00
	475101	CIGAR SHOP/GROWLER				1,600.00
	475118	DOMESTIC NAME RESERVATION		310.01		870.01
	475120	NON-PROFIT BIENNIAL FEES		993.19		6,338.96
	475122	TRADEMARK APPLIC FEES		300.00		400.00
	475123	TRADEMARK ASSIGN FEES		5.00		5.00
	475124	TRADEMARK RENEWAL FEES		200.00		400.00
	475125	SERVICE MARK APPLIC FEES		500.00		1,700.00
	475126	SERVICE MARK ASSIGN FEES		5.00		20.00
	475127	SERVICE MARK RENEWAL FEES		100.00		2,500.00
	475128	DOM LIMITED PARTNERSHIPS		447.50		1,717.50
	475129	FOREIGN LIMITED PARTNER		582.50		1,382.50
	475130	DOMESTIC FILING FEES		10,753.37		35,463.44
	475140	FOREIGN CORP FILING FEES		9,166.85		33,573.98
	475150	NON-PROFIT FILING FEES		2,885.93		11,812.75
	475160	TRADE NAME APPLIC FEES		18,600.00		62,900.00
	475170	TRADE NAME ASSIGN FEES		95.00		480.00
	475210	TRADE NAME RENEWAL FEES		2,400.00		12,600.00
	476100	OTHER LIC PERM & FEES		632,999.34		1,827,264.76
	476111	COMM. AUTO DIALER PERMIT FEE		500.00		500.00
	476112	ANNUAL HUNT		350.00		650.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		600.00		1,852.00
	476121	TRANS. APP. FEE - TRK/TRACTOR		300.00		300.00
	476122	TRANS. RATE APPLICATION		100.00		900.00
	476130	ENGINEERING APPLICATION		70.00		120.00
	476172	TRANS. RET. CHK FEES				20.00-
	476173	TRANS. - OTHER APPLICATIONS		325.00		2,600.00
	476178	COMM. ANNUAL REPORT FILING				25.00
	476182	COMM. BOUNDARY CHG - CONSUMER		50.00		50.00
		Major Account 470000 Total		1,693,273.64		5,115,292.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,703,334.16		7,340,075.90
	481119	BANK CARD CHARGES		1,068.69-		3,757.28-

Secure Version - Prior Month

As of September 30, 2019

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
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				653.75
	484500 REIMB NON-GOVT SOURCES		809.02-		47,818.34
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,174.17		6,731.18
	485100 FINES FORFEITS & PENALTI		158.29		1,108.45
	485120 DOMESTIC CORP TAX PENALTI		256.63		1,224.52
	486300 CLEARING ACCOUNT		19,350.87		19,580.05
	486301 VISA/MC/DISC CLEARING				7,287.57-
	486302 AMEX CLEARING				12,045.95-
	486500 MISCELLANEOUS ADJUSTMENT-110		79,466.25		256,159.07
	486600 CREDIT CARD CLEARING		11.29-		376,933.17-
	Major Account 480000 Total		2,802,851.37		7,273,327.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		40,276.00		52,242.05
	493100 OPERATING TRANSFERS IN		13,261,452.57		14,394,820.62
	493102 ALLOCATION TRANSFERS IN		18,290.62		51,614.90
	493200 OPERATING TRANSFERS OUT				145,517.00-
	493202 ALLOCATION TRANSFERS OUT		18,290.62-		51,614.90-
	493240 TRANSFER TO CASH RESERVE FUND				176,378,178.00-
	Major Account 490000 Total		13,301,728.57		162,076,632.33-
	Fund 10000 Revenues Total		545,652,354.14		1,113,667,047.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,284,285.60		213,762,979.34	
	511101 PERM SALARIES-CE ASSISTED MOVE	151,528.66		345,443.72	
	511102 SAL/FAC-12 MO PAYOUT	7,842.82		19,874.29	
	511200 TEMPORARY SALARIES-WAGE	4,754,917.05		11,388,677.82	
	511300 OVERTIME PAYMENTS	2,342,170.83		7,440,292.80	
	511301 HOLIDAY WORK - DCS	92,220.27		172,275.26	
	511400 ON CALL PAY	35,112.06		143,068.69	
	511500 SHIFT DIFFERENTIAL PYMT	167,114.04		563,969.26	
	511600 PER DIEM PAYMENTS	5,019.00		25,311.81	
	511700 EMPLOYEE BONUSES	2,500.00		38,647.15	
	511702 LOCATION INCENTIVE	9,175.00		27,725.00	
	511800 COMPENSATORY TIME PAID	319,807.31		1,303,867.82	
	511900 SUPPLEMENTAL	211,514.89		617,389.22	
	511902 SUPERVISOR REFERRAL	750.00		1,125.00	
	511998 LEAVE SALARY	3,097.90		11,452.95	
	512100 VACATION LEAVE EXPENSE	2,025,182.82		8,814,118.17	
	512200 SICK LEAVE EXPENSE	1,188,648.08		4,205,467.11	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,183,521.10		2,680,971.01	
	512400 MILITARY LEAVE EXPENSE	13,553.84		92,672.43	
	512500 FUNERAL LEAVE EXPENSE	52,050.58		181,435.97	
	512600 CIVIL LEAVE EXPENSE	2,163.13		9,117.63	
	512700 INJURY LEAVE EXPENSE	10,139.16		31,770.45	
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,453.42		6,713.89	
	512900 UNION ACTIVITY EXPENSE	311.86		1,205.94	
	512998 SALARY ALLOCATION TO	2,807.82		9,597.28	
	515100 RETIREMENT PLANS EXPENSE	5,241,314.34		15,777,878.62	
	515200 FICA EXPENSE	4,803,959.99		14,756,965.85	
	515400 LIFE & ACCIDENT INS EXP	43,068.44		129,425.83	
	515500 HEALTH INSURANCE EXPENSE	11,470,777.27		32,033,073.62	
	515900 EMPLOYEE BENEFITS EXP-UN	2,900,676.38		8,954,134.48	
	516100 EMPLOYEE RELOCATION	2,658.95		8,658.95	
	516200 TUITION ASSISTANCE	13,863.88		41,813.43	
	516300 EMPLOYEE ASSISTANCE PRO	615.32-		162,104.78	
	516400 UNEMPLOYM COMP INS EXP	81.54		48,038.71	
	516500 WORKERS COMP PREMIUMS	1,890,160.90		3,023,458.55	
	518998 LEAVE BENEFIT	1,323.36		3,901.66	
	519100 OTHER PERSONAL SERV EXPENSE	1,082.24		23,446.13	
	519300 LEAVE WITHOUT PAY			74.36	
	519898 BENEFITS ALLOCATION TO	4,300.46		6,530.44	
	Major Account 510000 Total	110,240,539.67		326,864,675.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207,907.27		666,496.84	
	521198 POSTAGE ALLOCATION TO	.82		26.09	
	521200 COM EXPENSE - VOICE/DATA	229,586.97		816,223.76	
	521291 COM EXPENSE - VIDEO	300.09		985.92	
	521300 FREIGHT EXPENSE	6,044.10		17,288.57	
	521400 CIO CHARGES	1,291,470.87		3,639,012.28	
	521401 OCIO-PHONE	96,978.36		235,916.81	
	521402 RADIO EQUIPMENT	864.48		29,118.93	
	521403 SOFTWARE LICENSES			177.55	
	521405 CELL & SMART PHONE PAID OCIO	1,400.82		5,837.12	
	521406 MAINT FEES TO OCIO	13,477.38		38,676.48	
	521410 CIO NETWORKING	829.85		2,650.62	
	521412 CIO - COMMUNICATIONS	58,683.54		190,608.73	
	521420 CIO - COMPUTING	703,688.59		1,948,174.91	
	521430 CIO SITE SUPPORT	137,971.10		274,648.97	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521440 CIO - SOFTWARE	493,510.70		895,810.71	
	521450 CIO HARDWARE PURCH	336,829.67-		5,949.02	
	521460 CIO - ECM	225,502.88		264,574.28	
	521470 CIO - PERSONNEL	361,733.30		750,357.21	
	521480 CIO - CONTRACT	556,985.57		1,244,338.51	
	521490 CIO - MISC			471.24	
	521498 IT ALLOCATION TO	2,566.31		3,677.34	
	521500 PUBLICATION & PRINT EXP	291,598.40		1,191,827.87	
	521501 RECORDS MANAGEMENT EXP			326.33	
	521502 PRINTING (OUTSIDE VENDORS)	1,806.53		26,102.87	
	521503 ADVERTISING EXPENSE			1,170.96	
	521600 ANNUITY & RETIREMENT PAY			1.12	
	521800 CASH SHORT ADJUSTMENT			.03-	
	521900 AWARDS EXPENSE	1,535.57		10,370.41	
	521901 AWARDS	558.00		7,938.84	
	521902 PRIZES/INCENTIVES			1,762.83	
	522100 DUES & SUBSCRIPTION EXP	248,450.25		1,543,883.18	
	522101 STAFF LICENSE FEES	285.00		1,056.00	
	522104 OMAHA WORLD HERALD	139.88		139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,500.00	
	522108 FIRESPRING			2,101.00	
	522110 NASAA			10,700.00	
	522111 AMERICANS FOR THE ARTS	300.00		300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE	215.97		4,221.97	
	522200 CONFERENCE REGISTRATION	111,362.31		290,272.22	
	522201 CONF REG - CEU'S	777.00		3,236.50	
	522202 PD CONFERENCE REGISTRATION	10,543.67		19,051.67	
	522220 SPONSORSHIP	1,213.34		6,213.34	
	522300 WARDS OF THE STATE EXP	13,488.09		35,682.64	
	522400 SUBSISTENCE	1,425.00		4,613.89-	
	522500 EMPLOYEE MOVING EXPENSE	507.00		51,986.03	
	522600 JOB APPLICANT EXPENSE	8,219.15		149,198.64	
	522601 PRE-EMPLOYMENT PHYSICALS	8,914.00		23,605.00	
	522800 E-COMMERCE OPER EXP	16,782.31		47,184.52	
	522900 EMPLOYEE PARKING EXP	1,666.03		4,797.93	
	523000 VOLUNTEER EXPENSE	50.47		407.45	
	523100 UTILITIES EXPENSE	174.07		15,233.97	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523101 HEATING & COOLING SERVICE			39.63	
	523201 NATURAL GAS	119,064.13		388,490.38	
	523202 ELECTRICITY	1,317,716.26		3,806,884.08	
	523203 WATER	180,486.28		479,162.99	
	523204 SEWER	51,274.63		179,709.06	
	523205 CHILLED WATER	28,995.51		55,390.82	
	523207 PROPANE	116.50		446.50	
	523208 STEAM	33,045.79		100,847.00	
	523219 OTHER UTILITY	2,585.86		4,914.72	
	523500 PROMPT PAY INTEREST	5.00		5.00	
	523600 INTEREST EXPENSE	542.62		230,888.52	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,010,932.57		3,052,520.46	
	524700 RENT EXP-OTHER REAL PROP	16,553.56		71,240.91	
	524701 Lease Exp-Other Real Property			678.80	
	524744 EXHIBIT SPACE			1,020.00	
	524900 RENT-DEPR SURCHARGE 110	446,828.52		1,259,059.00	
	524998 FACILITIES ALLOCATION TO	534.88		2,065.68	
	525100 RENT EXP-OFFICE EQUIP	3,572.90		12,685.70	
	525200 RENT EXP-DATA PROC EQUIP	5,356.25		5,596.25	
	525400 RENT EXP-COMM EQUIP	1,900.00		5,700.00	
	525500 RENT EXP-OTHER PERS PROP	10,455.25		70,238.61	
	525501 AG CONST & SHOP EQ RENTAL	90.00		90.00	
	525502 FILM & PROGRAM RENTAL			75.00	
	525598 OFFICE EXP ALLOCATION TO	1.21		51.48-	
	526100 REP & MAINT-REAL PROPERT	823,447.85		2,257,094.83	
	526101 BLDG-STRUC MAINT & REPAIR	498.95		26,624.19	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	39,627.11		144,404.85	
	526106 R & M CONT-IMP BLG-ENG			9,369.00	
	527100 REP & MAINT-OFFICE EQUIP	7,294.28		76,339.10	
	527200 REP & MAINT-MOTOR VEHICL	115,311.84		354,897.44	
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	677.08		1,071.24	
	527300 REP & MAINT-MEDICAL EQUI	10,628.13		51,837.35	
	527301 R & M CONT-MED EQUIP			4,489.00	
	527400 REP & MAINT-DATA PROC	9,090.95		231,204.21	
	527402 MICROFILM CHARGES	1,050.12		1,050.12	
	527500 REP & MAINT-COMM EQUIP	42,242.21		133,217.51	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527501	TOWER SITE RADIO EQUIP M & REP			3,037.85	
	527600	REP & MAINT-HOUSE/INST EQUIP	19,978.56		96,592.26	
	527601	REP & MAINT-HOUSE/INST E			1,347.00	
	527700	REP & MAINT-PHOTO/MEDIA	39,910.00		56,006.00	
	527701	REP & MAINT-PHOTO/MEDIA	1.00-		2,312.00	
	527800	REP & MAINT-OTHER PROPER	10,662.96		44,503.82	
	527801	REP AG SHOP CONST EQUIP	1,081.00		6,896.27	
	527879	CONST MAINT & SHOP	12,823.63		25,777.49	
	527900	PERSONAL COMPUT EQUIP R & M	1,018.80		25,671.10	
	527910	SERVER REPAIR & MAINT	11,334.00		11,334.00	
	527980	VIDEO EQUIP REPAIR & MAINT	95.00		6,695.00	
	531100	OFFICE SUPPLIES EXPENSE	199,409.12		526,393.31	
	531101	SAFETY SUPPLIES	5,989.98		6,834.73	
	531200	IT SUPPLIES	1,898.90		7,359.62	
	532100	NON-CAPITALIZED EQUIP PU	144,615.66		425,200.00	
	532101	HOUSE & INST EQ	950.00		31,394.10	
	532104	NON-CAP OFFICE EQUIPMENT	639.00		1,282.00	
	532200	PERSONAL COMPUTING EQUIPMENT	15,100.01		259,470.17	
	532240	DATA STORAGE EQUIP	2,103.81		6,600.94	
	532260	VOICE EQUIP	1,866.30		9,383.51	
	532270	WIRELESS PHONE EQUIP	445.38		3,151.84	
	532280	VIDEO EQUIP	5,608.19		12,175.32	
	532290	RADIO EQUIP	2,911.79		7,297.64	
	533100	HOUSEHOLD & INSTIT EXP	147,850.68		577,629.15	
	533101	INMATE CLOTHING	5,089.24		69,238.05	
	533102	ATTENDS & DISPOSABLE ITME	70,106.10		279,457.50	
	533103	INSTITUTIONAL SUPPLIES	88,556.13		230,989.18	
	533104	FOOD SERVICE SUPPLIES	37,033.23		168,865.31	
	533105	INMATE PERSONAL SUPPLIES	998.28		9,785.82	
	533106	STAFF CLOTHING	36,385.92		123,242.66	
	533107	CELL/DORM SUPPLIES	17,306.60		93,525.64	
	533108	CANTEEN RESALE			374.40	
	533109	STAFF CLOTHING-MAINT	100.60		1,128.39	
	533110	STAFF CLOTHING -FOOD SER	1,707.05		3,813.18	
	533111	staff Clothing - Other Class	1,533.49		2,869.53	
	533132	SANITATION JANITORIAL	127.98		3,512.89	
	533133	FOOD SERV INSTITUTIONAL			13,011.21	
	533900	FOOD EXPENSE	256,110.77		806,502.21	
	533901	SEE CHART OF ACCOUNTS	25,328.73		59,900.29	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533902 FOOD SUPPLIES-GROCERIES	17,992.86		44,686.60	
	533903 FOOD - DAIRY	3,462.55		15,586.45	
	533905 FOOD - BREAD	288.00		288.00	
	534500 AGRICULTURAL SUPPLIES EX	5,211.34		17,647.46	
	534600 ED & RECREATIONAL SUP EX	29,737.03		171,630.35	
	534601 ED/RECREATIONAL EQUIPMENT	11,195.59		18,351.03	
	534602 ATHLETIC SUPPLIES	114.31		337.04	
	534700 ENG TECH & COMM SUP EXP	10,478.81		28,447.16	
	534800 CONST & MAINT SUP EXP	363,549.67		977,654.72	
	534801 CONSTR/MAINT SUPPLIES			4,605.33	
	534802 MAINT EQ $500-$1500			5,810.24	
	534900 MISCELLANEOUS SUP EXP	67,981.77		102,401.24	
	534901 DATA PROCESSING SUPPLIES	52,473.08		212,287.51	
	534902 UNIFORMS	251.20		379.54	
	534903 RSCH/LAB EQUIP PARTS			108.00-	
	534907 SECURITY SUPPLIES	66,865.38		303,856.53	
	534908 LAW BOOKS	1,384.26		9,273.68	
	534946 RESALE ITEMS	2,033.74		10,206.11	
	534947 LAW ENFORCEMENT SUPPLIES	12,494.25		55,334.21	
	534948 AMMUNITION	7.84		60,581.62	
	534951 FOOD SERVICE - STAPLES	444,610.62		1,421,833.48	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY			32.52	
	535100 MEDICAL SUPPLIES	351,753.78		869,065.17	
	535101 MEDICAL SUPPLIES-OTHER	81,555.98		156,844.43	
	535103 GEN-MEDICAL SUPPLIES	54,690.29		161,293.38	
	535104 DRUGS	625,997.31		1,830,493.33	
	535106 PRESCRIPTIONS - COUNTY	4,795.19		8,186.07	
	535198 SUPPLIES ALLOCATION TO	5.03-		84.02	
	537100 LABORATORY SUP EXP	344,313.25		969,340.79	
	537172 EQUIP REPAIR PARTS			39.90	
	538100 VEHICLE & EQUIP SUP EXP	48,307.96		261,058.35	
	538101 GASOLINE	88,961.55		317,271.88	
	538102 AVIATION FUEL	30,452.32		72,814.10	
	538103 GROUNDS EQUIP SUP EXP	869.60		2,028.85	
	538182 GAS	1,748.60		7,990.79	
	538183 OIL EXPENSE	50.50		285.14	
	538184 DIESEL EXPENSE	58.53		2,901.52	
	539100 INDIRECT COST ALLOWANCE	86,000.57		194,138.51	

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	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	1,977,840.07-		2,665,104.63-	
	539200	DEBT SERVICE EXPENSE			8,606,500.00	
	539500	PURCHASING CARD SUSPENSE	7,057.49-		6,044.82	
	539951	PURCHASES FOR RESALE			4,500.00-	
	541100	ACCTG & AUDITING SERVICES	592,211.94		1,965,002.69	
	541200	PURCHASING ASSESSMENT	6,342.66		153,431.60	
	541400	HRMS ASSESSMENT			15,528.42	
	541500	LEGAL SERVICES EXPENSE	32,639.66		207,818.92	
	541600	GROSS PROCEEDS LEGAL EXP	16,623.76		32,748.26	
	541700	LEGAL RELATED EXPENSE	70,118.84		262,154.02	
	541800	LEGAL EXP-EMPLOYEE REIMB	100.00		153.49	
	542100	SOS TEMP SERV - PERSONNEL	111,925.88		390,807.58	
	542103	SOS CORR OFFICER INTERN	101,409.20		267,080.86	
	542200	TEMP SERV - OUTSIDE	46,851.79		340,110.59	
	542202	TEMP SERVICES - MEDICAL	27,028.04		77,902.09	
	542500	ENG & ARCH SERVICES	15,984.25-		232,885.86	
	543100	IT CONSULTING-APPLICATIONS	152,539.23		529,060.11	
	543200	IT CONSULTING-HW/SW SUPP	1,276.30		39,501.61	
	543300	IT CONSULTING-OTHER	27,926.31		599,262.14	
	543301	IT CONSULTING-OTH>25000	455,429.44		1,475,651.90	
	543500	MGT CONSULTANT SERVICES	265,585.35		1,365,165.51	
	543501	Professional Services			1,393.44	
	543510	1% contractual services	20.98		20.98	
	543600	MEDICAL REVIEW CONSULTING	1,425.00		7,121.50	
	544100	PHYSICIAN SERVICES	57,302.34		213,403.39	
	544101	PHYSICAL THERAPY CONTRACT	16,983.78		59,385.01	
	544102	MEDICAL MID-LEVEL CARE PROVIDE	9,207.41		14,102.28	
	544200	NURSING SERVICES	1,138,778.78		2,966,267.75	
	544300	PSYCHOLOGICAL SERVICES	146,580.03		517,829.75	
	544302	MENTAL HEALTH SERVICE	106,228.58		289,876.16	
	544400	HOSPITAL SERVICES	34,351.61		202,192.62	
	544500	PHARMACY SERVICES	25,299.18		61,621.92	
	544600	OPTICAL SERVICES	5,207.85		60,957.32	
	544700	AUDIOLOGY SERVICES	643.75		1,467.26	
	544800	AMBULANCE SERVICES			9,076.07	
	544900	DENTAL SERVICES	60,427.28		200,724.30	
	545000	LABORATORY SERVICES	18,212.36		177,610.83	
	545001	RADIOLOGICAL SERVICES	12,005.04		40,391.27	
	545200	MEDICAL ASSESSMENT SERV	255,238.50		431,880.08	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545201 MED ASSMT SERV - EMPLOYEES	4,418.75		56,300.50	
	545204 CO-OCCURRING EVALUATION	26,895.13		68,917.99	
	545207 PSYCHOLOGICAL EVALUATION	15,530.28		46,095.81	
	545208 MENTAL STATUS EXAM (MSE)	101.00		134.97	
	545209 (PTA) PRE-TREATMENT ASSE	1,296.80		2,068.30	
	545210 SH RISK ASSESSMENT	17,730.00		36,229.90	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	770.15		1,218.15	
	545214 SA Evaluation Addendum	588.10		1,188.10	
	546800 VETERINARY SERVICES	6,248.13		14,308.37	
	546900 OTHER MEDICAL SERVICES	157.59		157.59	
	546901 SA SHORT TERM RESIDENTIAL	209,007.00		485,394.50	
	546902 INTENSIVE OUTPATIENT	75,655.35		246,892.21	
	546903 OUTPATIENT	83,810.14		278,195.57	
	546912 MH THER. GROUP HOME	16,592.00		207,536.00	
	546913 MH THER. GROUP HOME & BD	2,230.00		11,842.00	
	546914 YSH THER. GROUP HOME	11,698.47		113,588.37	
	546915 YSH THER. GROUP HOME & BD	4,380.00		66,430.00	
	546916 HOSP PSYCH RES.TMT FAC	246,796.04		1,240,590.62	
	546917 SPEC PSYCH RES.TMT FAC	89,908.00		135,876.00	
	546922 MH OUTPATIENT SRVS	24,297.13		94,932.50	
	546923 SH OUTPATIENT	7,511.80		31,402.50	
	546926 MULTISYSTEMIC THERAPY	61,402.10		164,142.11	
	546927 COMM TREATMENT AIDE	364.77		1,799.53	
	546932 SA PARTIAL CARE	514.25		514.25	
	546934 COGNITIVE BEHAVORIAL GROUP	2,137.50		2,850.00	
	546938 MH CO-OCCURRING SHORT TERM RES			30,834.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	84,160.00		240,220.00	
	547100 EDUC SRVCS - ESU 3	67,704.22		636,391.47	
	547101 ED SRVCS>25000 - ESU 3	70,064.03		770,014.82	
	547300 INTERPRETER SERVICES	102,519.83		301,627.02	
	547400 JUVENILE SERVICES			5,539.84	
	547401 SHELTER CARE	279,930.00		1,022,100.00	
	547403 FOSTER CARE	195,949.27		561,980.23	
	547407 RESPITE CARE	276.00		2,001.00	
	547408 INDEPENDENT LIVING	3,240.00		24,516.00	
	547410 INTENSIVE FAMILY PRESERVATION	66,880.00		276,660.00	
	547411 JUSTICE WRAP AROUND	9,658.08		30,715.54	
	547412 FAMILY PARTNER	5,680.00		11,360.00	
	547413 FAMILY SUPPORT WORKER	71,940.00		260,420.00	

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	520000 Operating Expenses				
	547414 TRACKER	33,350.00		57,950.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	8,650.00		12,636.40	
	547418 DAY REPORTING	138,295.41		517,072.67	
	547419 EVENING REPORTING	33,100.00		71,350.00	
	547422 TUTORING-CASE MGT			2,385.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,700.00		7,500.00	
	547427 GEN EDUCATION CLASS	566.00		1,287.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	93,025.00		273,600.00	
	547434 TRACKER HIGH INTENSITY	85,070.00		215,170.00	
	547435 EM-CELLULAR			1,778.00	
	547436 EM-GPS	143,340.00		331,920.00	
	547437 CAM	37,219.20		120,946.84	
	547439 RELATIVE/KINSHIP HOME ASSES.			400.00	
	547440 TRANSPORTATION NEW MODEL	94,305.90		305,765.05	
	547441 EM - SARPY	14,520.00		61,710.00	
	547443 TRANSPORTATION MILEAGE	5,786.08		16,725.46	
	547444 TRANS LIVING W/ PROG	216,090.00		594,720.00	
	547445 Trans Living no Prog	13,540.00		24,660.00	
	547446 Halfway House	10,588.00		16,944.00	
	547451 GROUP HOME A	317,810.00		1,261,369.95	
	547452 GROUP HOME B	324,956.00		1,079,433.00	
	547456 STAFF DETENTION	114,102.00		440,621.56	
	547457 SECURE DETENTION	863,426.08		1,905,042.92	
	547461 RECEPTION CENTER	12,500.00		50,000.00	
	547500 MAILING SERVICES	7,618.13		19,565.07	
	547598 SERVICES ALLOCATION TO	259.74		3,989.85	
	547901 JANITORIAL SERVICES			745.17	
	547906 VERIFICATIONS	9,937.50		96,645.10	
	547909 PATERNITY ACKNOWLEDGEMEN	8,187.20		19,369.80	
	547910 AG CONTRACT SERVICES	65,000.00		65,000.00	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SE	25,060.08		126,559.84	
	548500 LAWN & LANDSCAPE	1,908.68		4,404.64	
	548600 PEST CONTROL	4,414.77		9,651.77	
	548700 REFUSE/RECYCLING	22,995.42		70,628.12	
	548800 FIRE EXTINGUISHERS	722.50		9,604.32	
	548900 WEED CONTROL	1,090.50		1,345.69	
	549100 LAUNDRY/UNIFORM SERVICES	36,610.61		79,573.22	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	62,906.16		209,925.81	
	549500 HAZARDOUS WASTE DISPOSAL	12,586.91		20,090.49	
	550101 ADMINISTRATIVE SUBGRANTS	114,605.11		229,241.20	
	552102 MEMBERS WAGES	1,775.63		4,156.62	
	552103 MEMBERS LOSSES	71.00		96.87	
	554100 DATA SERVICES	3,120.84		10,439.04	
	554110 VOICE SERVICES	213.24		4,240.86	
	554120 WIRELESS PHONE SERVICES	31,099.57		90,550.54	
	554150 CABLING SERVICES	40.94		163.75	
	554160 DATA CENTER HOSTING SERVICES	33,083.34		66,166.68	
	554900 OTHER CONTRACTUAL SERVICES	1,107,864.35		2,926,832.63	
	554901 RESOURCE DEVELOPMENT	32,336.41		208,067.96	
	554902 CONTRACTED SVCS - SCHLRLY PUB	139,662.21		422,818.14	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,149,983.99		2,979,792.59	
	554904 ATHLETIC SPORTS OFFICIATING	1,405,905.95		3,793,440.05	
	554905 CONTRACT MEDICAL - SER FEES	175.00		650.00	
	554908 County Jail Daily Amt	272,680.00		797,000.00	
	554927 MEDIATORS			128.40	
	554928 LEGAL ASSISTANCE			1,295.31	
	554929 CLINIC FINANCIAL COUNSELING			647.62	
	554931 Reader/Driver Expense	81.00		298.75	
	555100 DATA PROC SOFTW LIC FEE	75,299.92		154,492.75	
	555200 SOFTWARE - NEW PURCHASES	373,875.60		1,753,834.47	
	555310 COTS LICENSE FEES	57,165.00		87,274.94	
	555320 COTS DEVELOPMENT			342,106.13	
	555330 COTS INSTALLAION			1,572.44	
	555340 COTS MAINTENANCE	30,058.18		108,379.57	
	555410 CUSTOMIZED LICENSE FEES	81,474.00		98,311.92	
	555420 CUSTOMIZED DEVELOPMENT			11,895.00	
	555430 CUSTOMIZED INSTALLATION	4,890.00		4,890.00	
	555440 CUSTOMIZED MAINTENANCE	2,325.00		586,006.35	
	555441 CUSTOMIZED MAINTENANCE>25000			2,036.56	
	555510 SAAS SUBSCRIPTION FEES	56,240.81		75,699.67	
	555540 SAAS MAINTENANCE	19,180.47		181,206.97	
	556100 INSURANCE EXPENSE	350,380.20		1,553,803.63	
	556201 PROPERTY LOSS/CLAIMS	3,200.00		13,831.48	
	556300 SURETY & NOTARY BONDS	1,244.94		2,529.82	
	559100 OTHER OPERATING EXP	1,021,827.74		1,546,134.01	
	559101 DAS ASSESSMENTS	2,495.32		14,895.12	

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Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559103 INMATE WAGES	162,137.22		478,249.80	
	559104 UNIFORM CLEANING ETC	4,377.92		9,109.00	
	559106 ADVERTISING	20,505.94		40,513.54	
	559109 OTHER OPERATING EXP	109.00-			
	559110 OTHER-RECORDS SVC	144.84		515.36	
	559112 DISPUTED CHARGES	34.32-		163.38	
	559115 RECORDS MANAGEMENT STORAGE O			31.11	
	559198 MISC ALLOCATION TO	19.15		26.37	
	Major Account 520000 Total	26,073,686.55		93,184,062.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	218,325.38		677,092.30	
	571101 1% Meals and Lodging Kearney	406.73		4,121.13	
	571102 LODGING EXPENSE	3,934.76		21,279.46	
	571103 BOARD & LODGING-FOREIGN	3,120.91		5,602.94	
	571110 BOARD & LODGING IN STATE	2,473.86		5,993.40	
	571600 MEALS-NOT TRAVEL STATUS	15,438.40		63,859.52	
	571900 MEALS-ONE DAY TRAVEL	304.31		1,363.73	
	572100 COMMERCIAL TRANSPORTATIO	212,006.18		486,351.36	
	572102 PD COMMERCIAL TRAVEL	1,817.33		2,532.84	
	572103 COMERCIAL FARES-FOREIGN	41.43		421.85-	
	573100 STATE-OWNED TRANSPORT	142,070.90		575,313.80	
	573105 TSB RENTAL CAR			156.35	
	573110 STATE-OWNED TRANSPORT-mileage	1,210.00		2,921.50	
	573120 STATE-OWN TRANSPORT-lease fee	2,629.12		5,640.44	
	574500 PERSONAL VEHICLE MILEAGE	151,743.77		422,346.65	
	574501 PERSONAL VEHICLE	3,778.95		10,888.94	
	574503 MILEAGE ALLOW-FOREIGN	659.75		698.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,055.65		192,945.33	
	574601 CONT SERV/VOL TRAVEL EXP>25000	9,137.35		25,018.75	
	574700 VOLUNTEER TRAVEL EXPENSES			2,568.70	
	575100 MISC TRAVEL EXPENSE	5,385.39		22,433.54	
	575103 MISC TVL EXP-FOREIGN	298.23		404.09	
	575198 TRAVEL ALLOCATION TO	57.81		178.70	
	Major Account 570000 Total	797,896.21		2,529,289.62	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,160.94	
	581800 Plant Equipment	86,675.62		86,675.62	
	582100 HEAVY EQUIPMENT	74,081.64		74,680.64	

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	71,929.99		464,496.35	
	582700	LAW ENFORCEMENT & SECURIT	29,848.40		76,490.19	
	583000	FURNITURE AND OFFICE EQUIPMENT	2,704.95		19,121.45	
	583300	COMPUTER EQUIP & SOFTWARE	1,014.73		30,454.48	
	583450	NETWORKING EQUIP			295.94	
	583470	PERSONAL COMPUTING EQUIPMENT	1,647.26		317,626.36	
	583480	VIDEO EQUIP	5,900.00		44,305.94	
	583600	COMMUN. & ELECTRONIC EQ	476.95		476.95	
	583760	CUSTOMIZED LICENSE FEES			15,000.00	
	584200	VEHICLES & VEHICLE EQ	238,595.71		536,685.78	
	586900	OTHER FIXED ASSETS	6,449.13		23,792.34	
	586901	MEDICAL EQUIPMENT	7,701.15		137,862.92	
	586903	HOUSEHOLD & INST. EQUIPMENT	74,128.82		286,511.69	
	587000	OTHER CAPITAL OUTLAYS			6,228.45	
	587400	MASTER LEASE	3,673.44		11,020.32	
	587504	CIP-ENG & ARCH SVS	2,981.54		27,033.34	
	587800	NE LIBRARY COMMISSION	7,586.46		9,661.13	
	588001	LAND			1,000.00	
	588003	BUILDINGS	102,409.44		111,790.37	
	588004	EQUIPMENT	86,092.92		928,427.34	
	589000	DONATED FIXED ASSETS	3,364.90-		12,408.90-	
		Major Account 580000 Total	800,533.25		3,198,389.64	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	86,215,428.63		89,086,686.05	
	591101	AID REPUBLICAN BASIN WMP			242,485.00	
	592100	ASSISTANCE TO/FOR INDIVID	1,157,524.81		5,739,803.47	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	28,735,520.07		102,182,199.21	
	592102	MMIS ASSIST TO/FOR INDIV	69,146,067.60		205,674,576.76	
	592103	INDIVIDUAL ASSISTANCE	587,888.71		1,885,976.62	
	592104	PRESCRIPTIONS	3,974.69		37,062.66	
	592193	Ext Supports Youth w/ Disabili	833.17		833.17	
	592200	1099-AID TO/FOR INDIV-SE	68,688.46		210,427.06	
	592231	DRIVERS/READERS	29.25		29.25	
	592235	Transportation	8.00		8.00	
	592237	MAINTENANCE IN CENTER	266.83		266.83	
	592243	NEWSLINE			2,271.52	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	2,090.04		2,636.79	
	592261	ADAPTIVE EQUIPMENT			76.75	
	592293	Ext Supports Youth w/ Disabili	833.17-			

Agency Number 012 STATE TREASURER
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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	593100 GRANTS	394,264.56		1,851,784.94	
	593101 PERSONNEL	72,711.73		436,283.43	
	593102 FRINGE BENEFITS	13,957.30		81,903.04	
	593103 TRAVEL	606.68		11,122.70	
	593104 SUPPLIES	2,008.86		87,475.99	
	593105 CONSULTANTS/CONTRACTS	550.71		64,933.59	
	593106 OTHER	40,852.97		162,737.15	
	593111 BSG-Tier 1			67,516.00	
	593112 BSG Tier-2			42,754.00	
	593113 BSG Tier-3			20,034.00	
	593122 AiSC-Set			6,207.00	
	593123 ALG			8,844.00	
	593124 APG			17,244.00	
	593141 Contractual Partners			79,379.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,600,572.10		37,271,801.16	
	595100 CONTRACTUAL AID	625,035.03		3,577,969.59	
	599100 OTHER GOVERNMENT AID	10,813,598.91		65,411,551.62	
	599102 NON-TAXABLE STIPENDS	19,568.52		71,911.13	
	599104 STUDENT TUITION			11,515.75	
	599161 DISTRIBUTION OF AID			26,041.51	
	599163 STATE AID	279,805.39		1,990,837.23	
	599300 1099-AID-INCOME	243,978.58		595,172.88	
	599304 CREP-OTH GOVT AID			10,558.00	
	Major Account 590000 Total	212,024,998.43		516,970,916.85	
	Fund 10000 Expenditures Total	349,937,654.11		942,747,333.95	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	121,921.15-		83,841.09-	
	865100 MISCELLANEOUS ADJUSTMENTS	5,704,468.12-		7,313,432.90-	
	865101 PRIOR YEAR PAYROLL	10,272.50		10,272.50	
	Fund 10000 Adjustments Total	5,816,116.77-		7,387,001.49-	
	Fund 10000 Total	548,735,945.59	548,735,945.59	1,867,289,086.28	1,867,289,086.28

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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	514.94-		45,747.60	
	139901 AR INVOICED (SYSTEM)			210.00	
	Fund 21300 Assets Total	514.94-		45,957.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,571.99		5,571.99
	Fund 21300 Liabilities Total		5,571.99		5,571.99
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		98.50		308.28
	484500 REIMB NON-GOVT SOURCES				44.56
	Major Account 480000 Total		98.50		352.84
	Fund 21300 Revenues Total		98.50		352.84
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	69.14		69.14	
	521500 PUBLICATION & PRINT EXP	3,286.00		3,286.00	
	522200 CONFERENCE REGISTRATION			850.00	
	534900 MISCELLANEOUS SUP EXP	2,216.85		2,216.85	
	539100 INDIRECT COST ALLOWANCE			333.46	
	Major Account 520000 Total	5,571.99		6,755.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.48		2,184.71	
	572100 COMMERCIAL TRANSPORTATIO	591.96		1,311.90	
	574500 PERSONAL VEHICLE MILEAGE			121.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			834.61	
	575100 MISC TRAVEL EXPENSE			104.92	
	Major Account 570000 Total	613.44		4,557.94	
	Fund 21300 Expenditures Total	6,185.43		11,313.39	
	Fund 21300 Total	5,670.49	5,670.49	57,270.99	57,270.99

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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	241.37		120,579.58	
	Fund 21301 Assets Total	241.37		120,579.58	
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
	Major Account 460000 Total				5,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.37		673.67
	484500 REIMB NON-GOVT SOURCES				11,996.29
	Major Account 480000 Total		241.37		12,669.96
	Fund 21301 Revenues Total		241.37		17,919.96
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	241.37	241.37	120,579.58	120,579.58

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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	19,118.93-		98,159.33	
	Fund 21303 Assets Total	19,118.93-		98,159.33	
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		289.52		1,062.99
	Major Account 480000 Total		289.52		1,062.99
	Fund 21303 Revenues Total		289.52		1,062.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220.39		1,066.87	
	512100 VACATION LEAVE EXPENSE	38.66		271.63	
	512200 SICK LEAVE EXPENSE	18.57		148.88	
	512300 HOLIDAY LEAVE EXPENSE	9.80		50.55	
	515100 RETIREMENT PLANS EXPENSE	21.51		115.14	
	515200 FICA EXPENSE	21.17		113.94	
	515500 HEALTH INSURANCE EXPENSE	17.17		53.99	
	516500 WORKERS COMP PREMIUMS	6.10		12.08	
	Major Account 510000 Total	353.37		1,833.08	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	237.01		237.01	
	539100 INDIRECT COST ALLOWANCE	104.75		405.06	
	Major Account 520000 Total	341.76		642.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,170.00		54,774.00	
	592200 1099-AID TO/FOR INDIVIDUA	6,543.32		33,449.08	
	Major Account 590000 Total	18,713.32		88,223.08	
	Fund 21303 Expenditures Total	19,408.45		90,698.23	
	Fund 21303 Total	289.52	289.52	188,857.56	188,857.56

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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	99.31		20,432.91	
	139901 AR INVOICED (SYSTEM)	56.70-			
	Fund 21304 Assets Total	42.61		20,432.91	
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
	Major Account 460000 Total				56.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.61		129.14
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				1,346.70
	Major Account 480000 Total		42.61		2,475.84
	Fund 21304 Revenues Total		42.61		2,532.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,192.27	
	531100 OFFICE SUPPLIES EXPENSE			350.59	
	Major Account 520000 Total			1,542.86	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,346.70	
	Major Account 570000 Total			1,346.70	
	Fund 21304 Expenditures Total			2,889.56	
	Fund 21304 Total	42.61	42.61	23,322.47	23,322.47

Secure Version - Prior Month

As of September 30, 2019

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	81.95		39,737.52	
	Fund 21305 Assets Total	81.95		39,737.52	
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		81.95		243.60
	Major Account 480000 Total		81.95		243.60
	Fund 21305 Revenues Total		81.95		243.60
	Fund 21305 Total	81.95	81.95	39,737.52	39,737.52

Secure Version - Prior Month

As of September 30, 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	57.95		28,100.45	
	Fund 21307 Assets Total	57.95		28,100.45	
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		57.95		171.85
	Major Account 480000 Total		57.95		171.85
	Fund 21307 Revenues Total		57.95		171.85
	Fund 21307 Total	57.95	57.95	28,100.45	28,100.45

Secure Version - Prior Month

As of September 30, 2019

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	668.17		20,596.31	
	Fund 21308 Assets Total	668.17		20,596.31	
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		255.00		1,030.00
	472200 CORE COMPETENCIES PUBLICATION		420.33		1,180.20
	Major Account 470000 Total		675.33		2,210.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.60		136.02
	Major Account 480000 Total		40.60		136.02
	Fund 21308 Revenues Total		715.93		2,346.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.76		485.64	
	521500 PUBLICATION & PRINT EXP			69.64	
	Major Account 520000 Total	47.76		555.28	
Expenditures	590000 Government Aid				
	593100 GRANTS			4,716.38	
	Major Account 590000 Total			4,716.38	
	Fund 21308 Expenditures Total	47.76		5,271.66	
	Fund 21308 Total	715.93	715.93	25,867.97	25,867.97

Secure Version - Prior Month

As of September 30, 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	2,010.62		552,672.38	
	Fund 21310 Assets Total	2,010.62		552,672.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
	Fund 21310 Liabilities Total		250.00		250.00
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		7,186.00		41,402.00
	Major Account 470000 Total		7,186.00		41,402.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,134.75		3,323.99
	Major Account 480000 Total		1,134.75		3,323.99
	Fund 21310 Revenues Total		8,320.75		44,725.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,824.78		11,808.01	
	512100 VACATION LEAVE EXPENSE			1,015.76	
	512200 SICK LEAVE EXPENSE			634.85	
	512300 HOLIDAY LEAVE EXPENSE	253.94		507.88	
	515100 RETIREMENT PLANS EXPENSE	380.30		1,045.82	
	515200 FICA EXPENSE	386.23		1,060.79	
	516500 WORKERS COMP PREMIUMS	45.38		85.49	
	Major Account 510000 Total	5,890.63		16,158.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.03		167.83	
	521400 CIO CHARGES	39.61		143.08	
	521500 PUBLICATION & PRINT EXP			142.35	
	522100 DUES & SUBSCRIPTION EXP	250.00		375.00	
	524600 RENT EXPENSE-BUILDINGS			365.39	
	524900 RENT EXP-DEPR SURCHARGE			141.23	
	531100 OFFICE SUPPLIES EXPENSE			241.75	
	541500 LEGAL SERVICES EXPENSE			2,560.25	
	559100 OTHER OPERATING EXP			142.00	
	Major Account 520000 Total	390.64		4,278.88	

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	278.86		1,220.67	
	575100 MISC TRAVEL EXPENSE			100.75	
	Major Account 570000 Total	278.86		1,642.32	
	Fund 21310 Expenditures Total	6,560.13		22,079.80	
	Fund 21310 Total	8,570.75	8,570.75	574,752.18	574,752.18

Secure Version - Prior Month

As of September 30, 2019

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	202.34		143,978.39	
	Fund 21320 Assets Total	202.34		143,978.39	
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		30.00		260.00
	475100 REGISTRATION / LICENSE F		1,350.00		3,450.00
	475102 LICENSURES		1,515.00		2,551.00
	Major Account 470000 Total		2,895.00		6,261.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.45		932.87
	Major Account 480000 Total		304.45		932.87
	Fund 21320 Revenues Total		3,199.45		7,193.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,988.80		9,581.37	
	511800 COMPENSATORY TIME PAID			31.14	
	512100 VACATION LEAVE EXPENSE	162.80		1,022.59	
	512200 SICK LEAVE EXPENSE	9.10		584.71	
	512300 HOLIDAY LEAVE EXPENSE	108.54		336.35	
	515100 RETIREMENT PLANS EXPENSE	169.86		865.23	
	515200 FICA EXPENSE	166.24		849.96	
	515400 LIFE & ACCIDENT INS EXP			.36	
	515500 HEALTH INSURANCE EXPENSE	198.45		708.27	
	516500 WORKERS COMP PREMIUMS	51.63		88.57	
	Major Account 510000 Total	2,855.42		14,068.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.88		94.79	
	521400 CIO CHARGES	54.00		199.19	
	521500 PUBLICATION & PRINT EXP	5.44		31.51	
	522100 DUES & SUBSCRIPTION EXP	10.59		10.59	
	524600 RENT EXPENSE-BUILDINGS			159.89	
	524900 RENT EXP-DEPR SURCHARGE			61.80	
	531100 OFFICE SUPPLIES EXPENSE			54.04	
	541700 LEGAL RELATED EXPENSE	39.50		139.50	
	559100 OTHER OPERATING EXP	7.28		58.20	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21320 PVT POSTSECOND CAREER SCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	141.69		809.51	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			137.87	
		Major Account 570000 Total			137.87	
		Fund 21320 Expenditures Total	2,997.11		15,015.93	
		Fund 21320 Total	3,199.45	3,199.45	158,994.32	158,994.32

Secure Version - Prior Month

As of September 30, 2019

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	78,158.20		1,153,745.10	
	131300 LOANS RECEIVABLE	28,312.99		154,698.56	
	Fund 21330 Assets Total	106,471.19		1,308,443.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,575.00-		
	Fund 21330 Liabilities Total		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		2,256.27		6,359.17
	486100 LOAN INTEREST		2,514.13		5,011.44
	Major Account 480000 Total		4,770.40		11,370.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		321,767.36		321,767.36
	493900 LOAN RECEIVABLE OFFSET		42,250.00		63,550.00
	Major Account 490000 Total		364,017.36		385,317.36
	Fund 21330 Revenues Total		368,787.76		396,687.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,851.43		6,032.41	
	512100 VACATION LEAVE EXPENSE			814.70	
	512200 SICK LEAVE EXPENSE	65.79		535.26	
	512300 HOLIDAY LEAVE EXPENSE	162.94		325.88	
	515100 RETIREMENT PLANS EXPENSE	230.65		577.21	
	515200 FICA EXPENSE	191.55		457.43	
	515500 HEALTH INSURANCE EXPENSE	1,302.54		3,907.62	
	516500 WORKERS COMP PREMIUMS	22.42		44.73	
	Major Account 510000 Total	4,827.32		12,695.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.84		293.46	
	521400 CIO CHARGES	17.50		48.87	
	521500 PUBLICATION & PRINT EXP	1.91		10.59	
	524600 RENT EXPENSE-BUILDINGS			206.77	
	524900 RENT EXP-DEPR SURCHARGE			79.92	
	531100 OFFICE SUPPLIES EXPENSE			106.54	
	533100 HOUSEHOLD & INSTIT EXP			63.19	

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				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	39.25		869.34	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	255,875.00		347,175.00	
	Major Account 590000 Total	255,875.00		347,175.00	
	Fund 21330 Expenditures Total	260,741.57		360,739.58	
	Fund 21330 Total	367,212.76	367,212.76	1,669,183.24	1,669,183.24

Secure Version - Prior Month

As of September 30, 2019

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	902.26		437,498.86	
	Fund 21335 Assets Total	902.26		437,498.86	
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		902.26		2,681.95
	Major Account 480000 Total		902.26		2,681.95
	Fund 21335 Revenues Total		902.26		2,681.95
	Fund 21335 Total	902.26	902.26	437,498.86	437,498.86

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	115,875.93		1,255,568.09	
	Fund 21336 Assets Total	115,875.93		1,255,568.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		538,386.03		538,386.03
	Fund 21336 Liabilities Total		538,386.03		538,386.03
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		2,364.83		6,171.26
	Major Account 480000 Total		2,364.83		6,171.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		120,662.76		120,662.76
	Major Account 490000 Total		120,662.76		120,662.76
	Fund 21336 Revenues Total		123,027.59		126,834.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,073.74		9,283.18	
	511800 COMPENSATORY TIME PAID			228.21	
	512100 VACATION LEAVE EXPENSE	878.20		1,193.06	
	512200 SICK LEAVE EXPENSE	219.55		931.85	
	512300 HOLIDAY LEAVE EXPENSE	219.55		439.10	
	515100 RETIREMENT PLANS EXPENSE	328.80		904.23	
	515200 FICA EXPENSE	285.05		771.18	
	515500 HEALTH INSURANCE EXPENSE	2,107.54		6,322.63	
	516500 WORKERS COMP PREMIUMS	39.23		73.91	
	Major Account 510000 Total	7,151.66		20,147.35	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			26.65	
	524900 RENT EXP-DEPR SURCHARGE			10.30	
	Major Account 520000 Total			36.95	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB	538,386.03		538,386.03	
	Major Account 590000 Total	538,386.03		538,386.03	
	Fund 21336 Expenditures Total	545,537.69		558,570.33	
	Fund 21336 Total	661,413.62	661,413.62	1,814,138.42	1,814,138.42

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As of September 30, 2019

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	37,121.38		435,851.35	
	Fund 21337 Assets Total	37,121.38		435,851.35	
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		868.04		2,622.95
	Major Account 480000 Total		868.04		2,622.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,220.92		40,220.92
	Major Account 490000 Total		40,220.92		40,220.92
	Fund 21337 Revenues Total		41,088.96		42,843.87
Expenditures	590000 Government Aid				
	593100 GRANTS	3,967.58		55,615.19	
	Major Account 590000 Total	3,967.58		55,615.19	
	Fund 21337 Expenditures Total	3,967.58		55,615.19	
	Fund 21337 Total	41,088.96	41,088.96	491,466.54	491,466.54

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As of September 30, 2019

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	689,354.07		5,311,263.35	
	Fund 21338 Assets Total	689,354.07		5,311,263.35	
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		9,903.87		29,329.78
	Major Account 480000 Total		9,903.87		29,329.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		683,755.64		683,755.64
	Major Account 490000 Total		683,755.64		683,755.64
	Fund 21338 Revenues Total		693,659.51		713,085.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,608.80		10,008.47	
	511800 COMPENSATORY TIME PAID			574.77	
	512100 VACATION LEAVE EXPENSE	225.55		976.12	
	512200 SICK LEAVE EXPENSE	451.10		662.68	
	512300 HOLIDAY LEAVE EXPENSE	225.55		451.10	
	515100 RETIREMENT PLANS EXPENSE	670.92-		1,421.73-	
	515200 FICA EXPENSE			751.40-	
	515500 HEALTH INSURANCE EXPENSE	335.76		1,007.28	
	516500 WORKERS COMP PREMIUMS	40.30		78.75	
	Major Account 510000 Total	4,216.14		11,586.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	89.30		128.80	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS			198.60	
	524900 RENT EXP-DEPR SURCHARGE			76.76	
	555510 SAAS SUBSCRIPTION FEES			1,100.00	
	Major Account 520000 Total	89.30		7,629.16	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			272,993.32	
	595100 CONTRACTUAL AID			154,210.17	
	Major Account 590000 Total			427,203.49	
	Fund 21338 Expenditures Total	4,305.44		446,418.69	
	Fund 21338 Total	693,659.51	693,659.51	5,757,682.04	5,757,682.04

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,555.63		194,667.40	
	Fund 21360 Assets Total	3,555.63		194,667.40	
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		5,033.18		18,806.33
	Major Account 470000 Total		5,033.18		18,806.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.90		1,120.42
	Major Account 480000 Total		388.90		1,120.42
	Fund 21360 Revenues Total		5,422.08		19,926.75
Expenditures	520000 Operating Expenses				
	534901 CONFERENCE MEALS - RBI	1,866.45		2,543.60	
	Major Account 520000 Total	1,866.45		2,543.60	
	Fund 21360 Expenditures Total	1,866.45		2,543.60	
	Fund 21360 Total	5,422.08	5,422.08	197,211.00	197,211.00

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	634,096.11-		4,476,095.07	
	Fund 21365 Assets Total	634,096.11-		4,476,095.07	
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		10,701.17		31,772.42
	Major Account 480000 Total		10,701.17		31,772.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		379,415.33		379,415.33
	Major Account 490000 Total		379,415.33		379,415.33
	Fund 21365 Revenues Total		390,116.50		411,187.75
Expenditures	590000 Government Aid				
	593100 GRANTS	982,519.00		982,519.00	
	595100 CONTRACTUAL AID	41,693.61		203,026.71	
	Major Account 590000 Total	1,024,212.61		1,185,545.71	
	Fund 21365 Expenditures Total	1,024,212.61		1,185,545.71	
	Fund 21365 Total	390,116.50	390,116.50	5,661,640.78	5,661,640.78

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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	1,526.01		739,953.19	
	Fund 21371 Assets Total	1,526.01		739,953.19	
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		1,526.01		4,536.04
	Major Account 480000 Total		1,526.01		4,536.04
	Fund 21371 Revenues Total		1,526.01		4,536.04
	Fund 21371 Total	1,526.01	1,526.01	739,953.19	739,953.19

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	24.39		11,827.95	
	Fund 21374 Assets Total	24.39		11,827.95	
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		24.39		72.80
	Major Account 480000 Total		24.39		72.80
	Fund 21374 Revenues Total		24.39		72.80
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	24.39	24.39	11,947.83	11,947.83

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As of September 30, 2019

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	27,699.12-		1,050,160.08	
	Fund 21390 Assets Total	27,699.12-		1,050,160.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,988.00-		9.50
	Fund 21390 Liabilities Total		27,988.00-		9.50
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		27,014.00		151,238.00
	Major Account 470000 Total		27,014.00		151,238.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,227.36		6,547.41
	484500 REIM NONGOVT-BAD CK FEE		4,350.00		16,250.00
	Major Account 480000 Total		6,577.36		22,797.41
	Fund 21390 Revenues Total		33,591.36		174,035.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,811.92		50,451.54	
	512100 VACATION LEAVE EXPENSE	148.16		2,869.15	
	512200 SICK LEAVE EXPENSE	760.33		1,402.72	
	512300 HOLIDAY LEAVE EXPENSE	986.02		1,989.90	
	512500 FUNERAL LEAVE EXPENSE			169.56	
	515100 RETIREMENT PLANS EXPENSE	1,606.90		4,685.37	
	515200 FICA EXPENSE	1,426.62		4,066.05	
	515400 LIFE & ACCIDENT INS EXP			.04-	
	515500 HEALTH INSURANCE EXPENSE	2,496.75		9,397.74	
	516200 TUITION ASSISTANCE			1,388.50	
	516500 WORKERS COMP PREMIUMS	174.72		360.28	
	Major Account 510000 Total	25,411.42		76,780.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.21		366.68	
	521400 CIO CHARGES	332.00		2,003.45	
	521500 PUBLICATION & PRINT EXP	1.98		552.78	
	522200 CONFERENCE REGISTRATION			180.00	
	524600 RENT EXPENSE-BUILDINGS			819.74	
	524900 RENT EXP-DEPR SURCHARGE			316.85	

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			189.04	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541700 LEGAL RELATED EXPENSE	7,431.75		23,480.00	
	555420 CUSTOMIZED DEVELOPMENT			25,000.00	
	555421 CUSTOMIZED INSTALLATION>25000			2,787.50	
	559100 OTHER OPERATING EXP	29.12		87.60	
	Major Account 520000 Total	7,891.06		55,790.64	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30.00	
	574500 PERSONAL VEHICLE MILEAGE			56.38	
	Major Account 570000 Total			86.38	
	Fund 21390 Expenditures Total	33,302.48		132,657.79	
	Fund 21390 Total	5,603.36	5,603.36	1,182,817.87	1,182,817.87

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As of September 30, 2019

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	696.31		337,646.16	
	Fund 21480 Assets Total	696.31		337,646.16	
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		696.31		2,069.63
	484900 OTHER PRIVATE SOURCES				45.00
	Major Account 480000 Total		696.31		2,114.63
	Fund 21480 Revenues Total		696.31		2,114.63
	Fund 21480 Total	696.31	696.31	337,646.16	337,646.16

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	329,620.07		1,094,937.35	
	132200 DUE FROM OTHER GOVERNMENT			1,089.16	
	139901 AR INVOICED (SYSTEM)	266.33-		1,035,673.34	
	Fund 41340 Assets Total	329,353.74		2,131,699.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,436.23-		1,560.99
	Fund 41340 Liabilities Total		7,436.23-		1,560.99
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		381,043.21		1,044,762.27
	461300 PASS-THROUGH FEDERAL GRA		733,474.49		876,751.75
	Major Account 460000 Total		1,114,517.70		1,921,514.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,013.28		8,295.78
	Major Account 480000 Total		2,013.28		8,295.78
	Fund 41340 Revenues Total		1,116,530.98		1,929,809.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES-NDEIC	182,514.27		490,079.31	
	511200 TEMPORARY SALARIES-WAGE	490.00		2,230.00	
	511300 OVERTIME PAYMENTS			213.29	
	511800 COMPENSATORY TIME PAID	184.38		2,979.13	
	512100 VACATION LEAVE EXPENSE	53,587.51		139,241.90	
	512200 SICK LEAVE EXPENSE	49,668.51		102,052.59	
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	10,629.58		21,844.38	
	512400 MILITARY LEAVE EXPENSE	187.68		2,475.03	
	512500 FUNERAL LEAVE EXPENSE	601.62		1,932.62	
	515100 RETIREMENT PLANS EXPENSE	23,437.93		58,931.41	
	515200 FICA EXPENSE	21,445.97		54,213.53	
	515400 LIFE & ACCIDENT INS EXP			1.41-	
	515500 HEALTH INSURANCE EXPENSE	39,197.44		122,668.56	
	516500 WORKERS COMP PREMIUMS-NDEIC	18,404.46-		25,328.00	
	Major Account 510000 Total	363,540.43		1,024,188.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	596.58		1,826.11	

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	3,913.96		53,535.38	
	521500 PUBLICATION & PRINT EXP	269.63		3,404.61	
	521900 AWARDS EXPENSE	150.00		757.49	
	522100 DUES & SUBSCRIPTION EXP	8,272.00		10,417.00	
	522200 CONFERENCE REGISTRATION	3,141.50		5,824.50	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	524600 RENT EXPENSE-BUILDINGS	46,136.89		103,719.94	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	524900 RENT EXP-DEPR SURCHARGE	16,186.94		41,501.66	
	527400 REP & MAINT-DATA PROC	126.00		126.00	
	531100 OFFICE SUPPLIES EXPENSE	10,565.35		895.45	
	531200 IT SUPPLIES	375.70		375.70	
	532200 HARDWARE NON CAPITALIZED	823.00		2,205.01	
	533100 HOUSEHOLD & INSTIT EXP	103.71		142.12	
	533900 FOOD EXPENSE	1,092.38		1,381.00	
	539100 INDIRECT COST ALLOWANCE	1,083.69		14,454.13	
	541100 ACCTG & AUDITING SERVICES	62,756.59		188,604.84	
	541200 PURCHASING ASSESSMENT			38,183.00	
	541500 LEGAL SERVICES EXPENSE			13,000.00	
	541700 LEGAL RELATED EXPENSE	162.00		344.50	
	547100 EDUCATIONAL SERVICES	91,695.84		148,218.84	
	547101 EDUCATIONAL SERVICES>25000	12,900.00		12,900.00	
	554900 OTHER CONTRACTUAL SERVICES	17,533.34		43,773.84	
	555420 CUSTOMIZED DEVELOPMENT			4,582.50	
	555440 CUSTOMIZED MAINTENANCE			3,032.00	
	555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
	555510 SAAS SUBSCRIPTION FEES			3,837.17	
	556300 SURETY & NOTARY BONDS	3,262.10		3,262.10	
	559100 OTHER OPERATING EXP	424.55		1,257.03	
	Major Account 520000 Total	282,071.75		699,529.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,011.44		5,952.23	
	571600 MEALS-NOT TRAVEL STATUS			8.00	
	572100 COMMERCIAL TRANSPORTATIO	1,994.40		3,894.66	
	573100 STATE-OWNED TRANSPORT	622.12		2,653.19	
	574500 PERSONAL VEHICLE MILEAGE	1,317.29		3,066.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,261.44		22,506.39	
	574601 CONT SERV/VOL TRAVEL EXP>25000			52,149.92	
	575100 MISC TRAVEL EXPENSE	197.48		487.88	

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	570000	Travel Expenses				
		Major Account 570000 Total	21,404.17		90,718.65	
Expenditures	590000	Government Aid				
	591100	Aid to Local Gov. TOY	110,517.66		505,376.03	
	594100	SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
	599100	OTHER GOVERNMENT AID	2,625.00		11,525.00	
		Major Account 590000 Total	113,142.66		488,888.42	
		Fund 41340 Expenditures Total	780,159.01		2,303,325.33	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	418.00-		418.00-	
		Fund 41340 Adjustments Total	418.00-		418.00-	
		Fund 41340 Total	1,109,094.75	1,109,094.75	4,434,607.18	4,434,607.18

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	6,812.56-		150,426.72	
	139901 AR INVOICED (SYSTEM)	8,946.02-			
	Fund 41342 Assets Total	15,758.58-		150,426.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,363.71		1,363.71
	Fund 41342 Liabilities Total		1,363.71		1,363.71
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				30,014.78
	Major Account 460000 Total				30,014.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.67		978.19
	484500 REIMB NON-GOVT SOURCES		387.03		387.03
	Major Account 480000 Total		723.70		1,365.22
	Fund 41342 Revenues Total		723.70		31,380.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,206.93		18,577.01	
	511800 COMPENSATORY TIME PAID			31.14	
	512100 VACATION LEAVE EXPENSE	243.67		1,149.16	
	512200 SICK LEAVE EXPENSE	60.87		872.01	
	512300 HOLIDAY LEAVE EXPENSE	505.79		839.40	
	515100 RETIREMENT PLANS EXPENSE	750.16		1,607.68	
	515200 FICA EXPENSE	748.93		1,601.53	
	515400 LIFE & ACCIDENT INS EXP			.36-	
	515500 HEALTH INSURANCE EXPENSE	293.07		766.29	
	516500 WORKERS COMP PREMIUMS	53.41		111.05	
	Major Account 510000 Total	11,862.83		25,554.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.98		74.94	
	521400 CIO CHARGES	54.95		201.72	
	521500 PUBLICATION & PRINT EXP	21.46		54.36	
	522100 DUES & SUBSCRIPTION EXP	610.58		610.58	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS			254.46	

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Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M	120.00		120.00	
	531100 OFFICE SUPPLIES EXPENSE			94.40	
	531200 IT SUPPLIES	38.71		38.71	
	532200 HARDWARE NON CAPITALIZED	1,205.00		1,205.00	
	539100 INDIRECT COST ALLOWANCE	1,145.80		3,252.42	
	555510 SAAS SUBSCRIPTION FEES	37.00		37.00	
	559100 OTHER OPERATING EXP	1.82		4.55	
	Major Account 520000 Total	3,473.30		6,148.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,039.17		2,687.77	
	572100 COMMERCIAL TRANSPORTATIO			267.75	
	574500 PERSONAL VEHICLE MILEAGE	281.67		420.12	
	575100 MISC TRAVEL EXPENSE	189.02		359.57	
	Major Account 570000 Total	2,509.86		3,735.21	
	Fund 41342 Expenditures Total	17,845.99		35,438.26	
	Fund 41342 Total	2,087.41	2,087.41	185,864.98	185,864.98

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	14,107.46		58,733.53	
		Fund 41343 Assets Total	14,107.46		58,733.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		99.82-		
		Fund 41343 Liabilities Total		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		5,450.63		9,147.80
	461500	OP GRANTS - STATE AGENCI		65,301.74		213,395.74
		Major Account 460000 Total		70,752.37		222,543.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148.00		430.84
		Major Account 480000 Total		148.00		430.84
		Fund 41343 Revenues Total		70,900.37		222,974.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,868.08		72,434.13	
	511800	COMPENSATORY TIME PAID	39.56		118.69	
	512100	VACATION LEAVE EXPENSE	2,317.71		9,065.91	
	512200	SICK LEAVE EXPENSE	439.33		6,308.31	
	512300	HOLIDAY LEAVE EXPENSE	1,474.68		2,977.08	
	512500	FUNERAL LEAVE EXPENSE			133.37	
	515100	RETIREMENT PLANS EXPENSE	2,181.67		6,816.61	
	515200	FICA EXPENSE	2,015.73		6,308.73	
	515400	LIFE & ACCIDENT INS EXP			1.48	
	515500	HEALTH INSURANCE EXPENSE	6,503.37		20,657.13	
	516500	WORKERS COMP PREMIUMS	273.59		602.96	
		Major Account 510000 Total	40,113.72		125,424.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.77		840.92	
	521400	CIO CHARGES	1,156.81		3,725.98	
	521500	PUBLICATION & PRINT EXP	236.25		848.15	
	522200	CONFERENCE REGISTRATION	15.00		15.00	
	524600	RENT EXPENSE-BUILDINGS	30.00		5,301.72	
	527200	REP & MAINT-MOTOR VEHICL	230.00		230.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			239.06	
	539100 INDIRECT COST ALLOWANCE	6,603.37		22,801.81	
	547300 INTERPRETER SERVICES	675.00		870.00	
	549200 JANITORIAL/SECURITY SRVS			99.82	
	Major Account 520000 Total	9,099.20		34,972.46	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,984.18		6,919.57	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	3,984.18		6,920.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,795.99		15,126.34	
	592200 1099-AID TO/FOR INDIVIDUA	1,700.00		5,509.50	
	Major Account 590000 Total	3,495.99		20,635.84	
	Fund 41343 Expenditures Total	56,693.09		187,953.27	
	Fund 41343 Total	70,800.55	70,800.55	246,686.80	246,686.80

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		237,278.70		357,384.79
	Major Account 460000 Total		237,278.70		357,384.79
	Fund 41347 Revenues Total		237,278.70		357,384.79
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS-SE	214,486.64		214,486.64	
	592200 1099-AID TO/FOR INDIVIDUA	22,792.06		142,898.15	
	Major Account 590000 Total	237,278.70		357,384.79	
	Fund 41347 Expenditures Total	237,278.70		357,384.79	
	Fund 41347 Total	237,278.70	237,278.70	357,384.90	357,384.90

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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	7,187.12		489,740.82	
	Fund 41348 Assets Total	7,187.12		489,740.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		260.33		181.05-
	Fund 41348 Liabilities Total		260.33		181.05-
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		989.57		2,872.03
	486100 LOAN INTEREST		85.61		512.41
	486500 SPONSOR FOOD MISC ADJ		3,585.60		13,027.03
	Major Account 480000 Total		4,660.78		16,411.47
	Fund 41348 Revenues Total		4,660.78		16,411.47
Adjustments	800000 Adjustments				
	865100 CHILD CIL MISC	2,266.01-		5,855.68-	
	Fund 41348 Adjustments Total	2,266.01-		5,855.68-	
	Fund 41348 Total	4,921.11	4,921.11	483,885.14	483,885.14

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	2,453.24		423,624.04	
	Fund 41349 Assets Total	2,453.24		423,624.04	
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		8,527.00		79,834.00
	Major Account 460000 Total		8,527.00		79,834.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.99		2,398.15
	Major Account 480000 Total		804.99		2,398.15
	Fund 41349 Revenues Total		9,331.99		82,232.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,557.39	
	512100 VACATION LEAVE EXPENSE			3,022.37	
	512300 HOLIDAY LEAVE EXPENSE			232.49	
	515100 RETIREMENT PLANS EXPENSE			435.23	
	515200 FICA EXPENSE			351.13	
	515500 HEALTH INSURANCE EXPENSE			3,146.44	
	516500 WORKERS COMP PREMIUMS	20.77		57.50	
	Major Account 510000 Total	20.77		9,802.55	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	38.43		78.50	
	521500 PUBLICATION & PRINT EXP	.02		.02	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	522200 CONFERENCE REGISTRATION	1,900.00		1,900.00	
	524600 RENT EXPENSE-BUILDINGS			183.85	
	534900 MISCELLANEOUS SUP EXP			732.84	
	539100 INDIRECT COST ALLOWANCE	3,183.55		5,017.08	
	559100 OTHER OPERATING EXP			11,835.50	
	Major Account 520000 Total	5,122.00		25,872.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,166.98		6,364.59	
	572100 COMMERCIAL TRANSPORTATIO	569.00		2,417.18	
	573100 STATE-OWNED TRANSPORT			284.75	
	574500 PERSONAL VEHICLE MILEAGE			269.81	

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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			550.48	
	Major Account 570000 Total	1,735.98		9,886.81	
	Fund 41349 Expenditures Total	6,878.75		45,562.15	
	Fund 41349 Total	9,331.99	9,331.99	469,186.19	469,186.19

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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	.42		1.11	
	Fund 41350 Assets Total	.42		1.11	
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		.42		1.11
	Major Account 480000 Total		.42		1.11
	Fund 41350 Revenues Total		.42		1,035.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,036.89	
	Major Account 590000 Total			1,036.89	
	Fund 41350 Expenditures Total			1,036.89	
	Fund 41350 Total	.42	.42	1,038.00	1,038.00

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	56.28		345.32	
		Fund 41351 Assets Total	56.28		345.32	
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		56.28		628.88
		Major Account 480000 Total		56.28		628.88
		Fund 41351 Revenues Total		56.28		628.88
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			140,180.15	
		Major Account 590000 Total			140,180.15	
		Fund 41351 Expenditures Total			140,180.15	
		Fund 41351 Total	56.28	56.28	140,525.47	140,525.47

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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	227,121.51-		118.91	
	Fund 41352 Assets Total	227,121.51-		118.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227,197.45-		
	Fund 41352 Liabilities Total		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
	Major Account 460000 Total				227,197.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.94		76.12
	Major Account 480000 Total		75.94		76.12
	Fund 41352 Revenues Total		75.94		227,273.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			227,197.45	
	Major Account 590000 Total			227,197.45	
	Fund 41352 Expenditures Total			227,197.45	
	Fund 41352 Total	227,121.51-	227,121.51-	227,316.36	227,316.36

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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	1,176.96		570,702.28	
	Fund 41480 Assets Total	1,176.96		570,702.28	
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		1,176.96		3,498.50
	Major Account 480000 Total		1,176.96		3,498.50
	Fund 41480 Revenues Total		1,176.96		3,498.50
	Fund 41480 Total	1,176.96	1,176.96	570,702.28	570,702.28

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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	2,089.01		23,334.36	
	Fund 51321 Assets Total	2,089.01		23,334.36	
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		2,044.56		2,224.56
	Major Account 470000 Total		2,044.56		2,224.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.45		132.74
	Major Account 480000 Total		44.45		132.74
	Fund 51321 Revenues Total		2,089.01		2,357.30
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			7.90	
	531100 OFFICE SUPPLIES EXPENSE			664.61	
	Major Account 520000 Total			672.51	
	Fund 51321 Expenditures Total			672.51	
	Fund 51321 Total	2,089.01	2,089.01	24,006.87	24,006.87

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	36.57		12,254.53	
	Fund 51322 Assets Total	36.57		12,254.53	
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		36.57		155.75
	Major Account 480000 Total		36.57		155.75
	Fund 51322 Revenues Total		36.57		155.75
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			15,481.60	
	Major Account 520000 Total			15,481.60	
	Fund 51322 Expenditures Total			15,481.60	
	Fund 51322 Total	36.57	36.57	27,736.13	27,736.13

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75.86		35,570.98	
	Fund 51324 Assets Total	75.86		35,570.98	
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		75.86		234.76
	Major Account 480000 Total		75.86		234.76
	Fund 51324 Revenues Total		75.86		234.76
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,488.01	
	Major Account 520000 Total			3,488.01	
	Fund 51324 Expenditures Total			3,488.01	
	Fund 51324 Total	75.86	75.86	39,058.99	39,058.99

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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	41.09		19,925.72	
	Fund 51327 Assets Total	41.09		19,925.72	
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		41.09		122.15
	Major Account 480000 Total		41.09		122.15
	Fund 51327 Revenues Total		41.09		122.15
	Fund 51327 Total	41.09	41.09	19,925.72	19,925.72

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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	1,089.43-		110,237.87	
	Fund 51328 Assets Total	1,089.43-		110,237.87	
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		263.57		925.82
	Major Account 480000 Total		263.57		925.82
	Fund 51328 Revenues Total		263.57		925.82
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,353.00		45,728.18	
	555340 COTS MAINTENANCE			2,636.55	
	555510 SAAS SUBSCRIPTION FEES			500.00	
	Major Account 520000 Total	1,353.00		48,864.73	
	Fund 51328 Expenditures Total	1,353.00		48,864.73	
	Fund 51328 Total	263.57	263.57	159,102.60	159,102.60

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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	73.76		35,765.55	
	Fund 61311 Assets Total	73.76		35,765.55	
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		73.76		219.25
	Major Account 480000 Total		73.76		219.25
	Fund 61311 Revenues Total		73.76		219.25
	Fund 61311 Total	73.76	73.76	35,765.55	35,765.55

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	17,252.70-		1,192,285.23	
	Fund 61312 Assets Total	17,252.70-		1,192,285.23	
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		2,501.55		7,448.21
	Major Account 480000 Total		2,501.55		7,448.21
	Fund 61312 Revenues Total		2,501.55		7,448.21
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	878.00		878.00	
	527700 REP & MAINT-PHOTO/MEDIA			292.50	
	532100 NON-CAPITALIZED EQUIP PU	4,623.60		4,623.60	
	533100 HOUSEHOLD & INSTIT EXP	447.90		447.90	
	534600 ED & RECREATIONAL SUP EX	4,536.85		6,958.31	
	Major Account 520000 Total	10,486.35		13,200.31	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,800.70		4,328.68	
	Major Account 570000 Total	3,800.70		4,328.68	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	5,467.20		5,467.20	
	Major Account 580000 Total	5,467.20		5,467.20	
	Fund 61312 Expenditures Total	19,754.25		22,996.19	
	Fund 61312 Total	2,501.55	2,501.55	1,215,281.42	1,215,281.42

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As of September 30, 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	19.56		9,482.21	
	Fund 61314 Assets Total	19.56		9,482.21	
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		19.56		58.13
	Major Account 480000 Total		19.56		58.13
	Fund 61314 Revenues Total		19.56		58.13
	Fund 61314 Total	19.56	19.56	9,482.21	9,482.21

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As of September 30, 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	2,758.56-		77,841.67	
		Fund 61315 Assets Total	2,758.56-		77,841.67	
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		174.13		530.69
		Major Account 480000 Total		174.13		530.69
		Fund 61315 Revenues Total		174.13		530.69
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	1,582.69		3,197.69	
	534900	MISCELLANEOUS SUP EXP	1,350.00		6,608.00	
		Major Account 520000 Total	2,932.69		9,805.69	
		Fund 61315 Expenditures Total	2,932.69		9,805.69	
		Fund 61315 Total	174.13	174.13	87,647.36	87,647.36

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,734,275.60		28,597,689.63	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	5,734,275.60		28,600,127.30	
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		47,481.40		143,437.42
	482112 COMMON AG RENT		288,513.89		8,882,705.52
	482113 OIL & GAS RENT		960.00		960.00
	482114 SAND & GRAVEL RENT				600.00
	482119 OTHER				349.75
	482120 WIND AGREEMENTS AND RENT		259.00		27,624.00
	483112 COMMERCIAL NET RENT		14,390.21		43,170.63
	484820 WIND TOWER ROYALTIES				30,000.00
	485100 FINES FORFEITS & PENALTI		6,864.00		15,814.00
	Major Account 480000 Total		358,468.50		9,144,661.32
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		500.00		1,500.00
	493100 OPERATING TRANSFERS IN		5,375,307.10		5,375,307.10
	493200 OPERATING TRANSFERS OUT				20,938,060.00-
	Major Account 490000 Total		5,375,807.10		15,561,252.90-
	Fund 61360 Revenues Total		5,734,275.60		6,416,591.58-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			391.88	
	Major Account 520000 Total			391.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			20.77	
	Major Account 570000 Total			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			1,893.19	
	Fund 61360 Total	5,734,275.60	5,734,275.60	28,602,020.49	28,602,020.49

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	379,415.33-		56,911,346.07	
		Fund 61365 Assets Total	379,415.33-		56,911,346.07	
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				129,503.85
	481200	GAIN OR LOSS-SALE OF INV				941,595.54
		Major Account 480000 Total				1,071,099.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		379,415.33-		379,415.33-
		Major Account 490000 Total		379,415.33-		379,415.33-
		Fund 61365 Revenues Total		379,415.33-		691,684.06
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			13,543.05	
		Major Account 520000 Total			13,543.05	
		Fund 61365 Expenditures Total			13,543.05	
		Fund 61365 Total	379,415.33-	379,415.33-	56,924,889.12	56,924,889.12

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,152.42		12,052,445.16	
	132200 DUE FROM OTHER GOVERNMENT			83.00-	
	Fund 20455 Assets Total	76,152.42		12,052,362.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,063.92		36,063.92
	211900 AAI DUE TO VENDOR (SYSTE		38,027.62-		
	Fund 20455 Liabilities Total		1,963.70-		36,063.92
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		25,752.70		78,430.45
	484500 REIMB NON-GOVT SOURCES		100.42		100.42
	484900 OTHER PRIVATE SOURCES		629,683.84		2,290,265.09
	484901 WRLSS E-911 PREPAID SRCHRG-NET		73,595.57		227,849.77
	Major Account 480000 Total		729,132.53		2,596,645.73
	Fund 20455 Revenues Total		729,132.53		2,596,645.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,463.94		153,632.93	
	511800 COMPENSATORY TIME PAID			110.66	
	512100 VACATION LEAVE EXPENSE	4,048.29		10,442.65	
	512200 SICK LEAVE EXPENSE	2,085.96		5,425.13	
	512300 HOLIDAY LEAVE EXPENSE			2,685.70	
	515100 RETIREMENT PLANS EXPENSE	4,387.84		12,901.52	
	515200 FICA EXPENSE	4,158.62		12,263.60	
	515400 LIFE & ACCIDENT INS EXP			.26	
	515500 HEALTH INSURANCE EXPENSE	11,485.39		32,319.26	
	516300 EMPLOYEE ASSISTANCE PRO	140.90		140.90	
	516500 WORKERS COMP PREMIUMS	6,107.65		6,107.65	
	Major Account 510000 Total	84,878.59		236,030.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.24		382.05	
	521200 COM EXPENSE - VOICE/DATA	736.48		1,932.22	
	521400 CIO CHARGES	1,025.26		1,957.31	
	521500 PUBLICATION & PRINT EXP	193.78		440.04	
	521900 AWARDS EXPENSE	10.39		10.39	

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				
	522100 DUES & SUBSCRIPTION EXP	533.55		5,290.91	
	522200 CONFERENCE REGISTRATION	186.19		1,064.19	
	524600 RENT EXPENSE-BUILDINGS	8,068.84		22,495.02	
	526100 REP & MAINT-REAL PROPERT	252.58		252.58	
	527200 REP & MAINT-MOTOR VEHICL	1.54		110.85	
	531100 OFFICE SUPPLIES EXPENSE	696.81		1,473.84	
	532100 NON-CAPITALIZED EQUIP PU	335.05		523.06	
	534600 ED & RECREATIONAL SUP EX	396.00-		574.00-	
	538100 VEHICLE & EQUIP SUP EXP	4.51		523.98	
	541100 ACCTG & AUDITING SERVICES			4,612.57	
	541200 Purchasing Assessment			523.26	
	548600 PEST CONTROL	60.40		60.40	
	548700 REFUSE/RECYCLING	31.67		31.67	
	554120 WIRELESS PHONE SERVICES	66.37		66.37	
	554900 OTHER CONTRACTUAL SERVICES			115,237.32	
	554901 PROF PUB SAFETY CONSULTING	76,720.91		117,732.94	
	554902 CONTRACTUAL-NEXT GEN STUDY	24,834.67		24,834.67	
	555100 DATA PROC SOFTW LIC FEE	26.38		26.38	
	555200 SOFTWARE - NEW PURCHASES	73.87		73.87	
	555510 SAAS SUBSCRIPTION FEES	12.51		12.51	
	556100 INSURANCE EXPENSE	487.61		487.61	
	Major Account 520000 Total	114,052.61		299,582.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,399.12		3,923.43	
	572100 COMMERCIAL TRANSPORTATIO	81.73		1,182.60	
	574500 PERSONAL VEHICLE MILEAGE	501.12		1,317.76	
	575100 MISC TRAVEL EXPENSE	36.00		290.61	
	Major Account 570000 Total	2,017.97		6,714.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	450,067.24		2,559,364.18	
	Major Account 590000 Total	450,067.24		2,559,364.18	
	Fund 20455 Expenditures Total	651,016.41		3,101,690.85	
	Fund 20455 Total	727,168.83	727,168.83	15,154,053.01	15,154,053.01

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108.33		131,126.75	
	Fund 20460 Assets Total	108.33		131,126.75	
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		270.64		804.73
	Major Account 480000 Total		270.64		804.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				126.39
	Major Account 490000 Total				126.39
	Fund 20460 Revenues Total		270.64		931.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73.45		127.40	
	511200 TEMPORARY SALARIES-WAGE	20.31		20.31	
	512100 VACATION LEAVE EXPENSE	1.51		5.98	
	512200 SICK LEAVE EXPENSE	1.89		7.51	
	512300 HOLIDAY LEAVE EXPENSE			1.51	
	515100 RETIREMENT PLANS EXPENSE	5.75		10.64	
	515200 FICA EXPENSE	6.95		11.08	
	515500 HEALTH INSURANCE EXPENSE	17.50		52.39	
	516500 WORKERS COMP PREMIUMS	10.40		10.40	
	Major Account 510000 Total	137.76		247.22	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24.55		71.94	
	Major Account 520000 Total	24.55		71.94	
	Fund 20460 Expenditures Total	162.31		319.16	
	Fund 20460 Total	270.64	270.64	131,445.91	131,445.91

Secure Version - Prior Month

As of September 30, 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	28.60		13,868.24	
	Fund 21400 Assets Total	28.60		13,868.24	
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		28.60		85.02
	Major Account 480000 Total		28.60		85.02
	Fund 21400 Revenues Total		28.60		85.02
	Fund 21400 Total	28.60	28.60	13,868.24	13,868.24

Secure Version - Prior Month

As of September 30, 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	689.03-		140,150.19	
	Fund 21408 Assets Total	689.03-		140,150.19	
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		294.10		837.45
	484500 REIMB NON-GOVT SOURCES		8.04		8.04
	486500 MISCELLANEOUS ADJUSTMENT				5,647.23
	Major Account 480000 Total		302.14		6,492.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		302.14		16,492.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	555.94		1,600.82	
	512100 VACATION LEAVE EXPENSE	87.55		353.75	
	512200 SICK LEAVE EXPENSE	46.25		83.03	
	512300 HOLIDAY LEAVE EXPENSE			31.84	
	515100 RETIREMENT PLANS EXPENSE	51.63		154.93	
	515200 FICA EXPENSE	50.05		150.20	
	515500 HEALTH INSURANCE EXPENSE	70.02		210.07	
	516500 WORKERS COMP PREMIUMS	64.98		64.98	
	Major Account 510000 Total	926.42		2,649.62	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			49.00	
	524600 RENT EXPENSE-BUILDINGS	64.75		181.65	
	Major Account 520000 Total	64.75		230.65	
	Fund 21408 Expenditures Total	991.17		2,880.27	
	Fund 21408 Total	302.14	302.14	143,030.46	143,030.46

Secure Version - Prior Month

As of September 30, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,893.88-		199,342.68	
	139901 AR INVOICED (SYSTEM)	6,350.25		6,350.25	
	Fund 21409 Assets Total	34,543.63-		205,692.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,176.30-		
	Fund 21409 Liabilities Total		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		9,372.00		13,199.50
	476173 GAS REG. - OTHER APPLICATIONS				200.00
	476178 GAS REG. ANNUAL REPORT FILING		275.00		600.00
	476180 GAS REG. APPLICATION		200.00		200.00
	Major Account 470000 Total		9,847.00		14,199.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.56		1,215.51
	484500 REIMB NON-GOVT SOURCES		5.12		5.12
	484901 INDUSTRY ASSESSMENT				125,000.00
	486500 MISCELLANEOUS ADJUSTMENT				5,647.23-
	Major Account 480000 Total		384.68		120,573.40
	Fund 21409 Revenues Total		10,231.68		134,772.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,211.52		52,059.53	
	512100 VACATION LEAVE EXPENSE	1,652.77		7,577.45	
	512200 SICK LEAVE EXPENSE	967.56		2,055.74	
	512300 HOLIDAY LEAVE EXPENSE			951.52	
	515100 RETIREMENT PLANS EXPENSE	1,559.84		4,690.62	
	515200 FICA EXPENSE	1,496.73		4,502.87	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE	2,836.88		8,455.43	
	516300 EMPLOYEE ASSISTANCE PRO	16.84		16.84	
	516500 WORKERS COMP PREMIUMS	2,089.60		2,089.60	
	Major Account 510000 Total	28,831.74		82,399.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.51		70.53	

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As of September 30, 2019

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	120.67		356.91	
	521400 CIO CHARGES	82.93		161.05	
	521500 PUBLICATION & PRINT EXP	98.91		326.15	
	521900 AWARDS EXPENSE	1.24		1.24	
	522100 DUES & SUBSCRIPTION EXP	63.78		4,928.83	
	522200 CONFERENCE REGISTRATION	6.12		181.12	
	524600 RENT EXPENSE-BUILDINGS	2,248.45		6,352.51	
	526100 REP & MAINT-REAL PROPERT	30.19		30.19	
	527200 REP & MAINT-MOTOR VEHICL	.18		.18	
	531100 OFFICE SUPPLIES EXPENSE	148.63		236.01	
	532100 NON-CAPITALIZED EQUIP PU	40.05		687.05	
	538100 VEHICLE & EQUIP SUP EXP	.54		.54	
	541100 ACCTG & AUDITING SERVICES			551.37	
	541200 Purchasing Assessment			62.55	
	541500 LEGAL SERVICES EXPENSE	3,858.52		18,103.66	
	541501 CONSULTANT TO PUBLIC ADVOCATE	988.75		6,027.50	
	548600 PEST CONTROL	7.22		7.22	
	548700 REFUSE/RECYCLING	3.79		5.59	
	554900 OTHER CONTRACTUAL SERVICES			1,680.00	
	555100 DATA PROC SOFTW LIC FEE	3.15		3.15	
	555200 SOFTWARE - NEW PURCHASES	8.83		8.83	
	555510 SAAS SUBSCRIPTION FEES	1.50		1.50	
	556100 INSURANCE EXPENSE	9.31		9.31	
	Major Account 520000 Total	7,767.27		39,792.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,585.43	
	Major Account 580000 Total			1,585.43	
	Fund 21409 Expenditures Total	36,599.01		123,778.03	
	Fund 21409 Total	2,055.38	2,055.38	329,470.96	329,470.96

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	25,154.17		114,545.14	
	Fund 21410 Assets Total	25,154.17		114,545.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,839.96-		3,366.82
	Fund 21410 Liabilities Total		2,839.96-		3,366.82
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		238.30		2,932.19
	484900 OTHER PRIVATE SOURCES		59,019.67		146,990.95
	484901 TELECOM RELAY PREPD SRCHG-NET		1,644.11		5,090.12
	485102 TRS LATE HANDLING FEE				150.00
	486600 CREDIT CARD CLEARING		225.00-		2,341,172.89-
	Major Account 480000 Total		60,677.08		2,186,009.63-
	Fund 21410 Revenues Total		60,677.08		2,186,009.63-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,975.51		12,292.68	
	512100 VACATION LEAVE EXPENSE	2,156.79		2,581.65	
	512200 SICK LEAVE EXPENSE	101.85		604.00	
	512300 HOLIDAY LEAVE EXPENSE			241.98	
	515100 RETIREMENT PLANS EXPENSE	391.93		1,177.15	
	515200 FICA EXPENSE	350.95		1,054.14	
	515500 HEALTH INSURANCE EXPENSE	1,550.90		4,656.49	
	516300 EMPLOYEE ASSISTANCE PRO	6.21		6.21	
	516500 WORKERS COMP PREMIUMS	553.59		553.59	
	Major Account 510000 Total	8,087.73		23,167.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.06		147.30	
	521200 COM EXPENSE - VOICE/DATA	52.42		104.40	
	521400 CIO CHARGES	30.56		60.88	
	521500 PUBLICATION & PRINT EXP	7.96		7.96	
	521900 AWARDS EXPENSE	.46		.46	
	522100 DUES & SUBSCRIPTION EXP	23.50		235.73	
	522200 CONFERENCE REGISTRATION	2.25		352.25	
	524600 RENT EXPENSE-BUILDINGS	580.22		1,651.29	

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				
	526100 REP & MAINT-REAL PROPERT	11.12		11.12	
	527200 REP & MAINT-MOTOR VEHICL	.07		.07	
	531100 OFFICE SUPPLIES EXPENSE	58.31		147.85	
	532100 NON-CAPITALIZED EQUIP PU	14.76		14.76	
	538100 VEHICLE & EQUIP SUP EXP	.20		.20	
	541100 ACCTG & AUDITING SERVICES			203.16	
	541200 Purchasing Assessment			23.05	
	548600 PEST CONTROL	2.66		2.66	
	548700 REFUSE/RECYCLING	1.39		1.39	
	554901 CONTRACTUAL RELAY SERVICE	13,509.12		39,867.34	
	555100 DATA PROC SOFTW LIC FEE	1.16		1.16	
	555200 SOFTWARE - NEW PURCHASES	3.25		3.25	
	555510 SAAS SUBSCRIPTION FEES	.55		.55	
	556100 INSURANCE EXPENSE	3.43		3.43	
	Major Account 520000 Total	14,331.45		42,840.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	663.75		663.75	
	572100 COMMERCIAL TRANSPORTATIO	333.96		333.96	
	574500 PERSONAL VEHICLE MILEAGE	68.44		68.44	
	575100 MISC TRAVEL EXPENSE	19.99		19.99	
	Major Account 570000 Total	1,086.14		1,086.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,177.63		36,083.32	
	Major Account 590000 Total	9,177.63		36,083.32	
	Fund 21410 Expenditures Total	32,682.95		103,177.61	
	Fund 21410 Total	57,837.12	57,837.12	217,722.75	217,722.75

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,351.11-		86,771.44	
		Fund 21420 Assets Total	4,351.11-		86,771.44	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,200.00-		30.00-
		Fund 21420 Liabilities Total		1,200.00-		30.00-
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		224.00		504.00
	471111	MOISTURE TESTING EXAM REQ				56.00
	471112	MOISTURE TESTING EXAM RE-INSPC		56.00		196.00
		Major Account 470000 Total		280.00		756.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.61		580.58
	484500	REIMB NON-GOVT SOURCES		179.26-		4.73
	485102	MOISTURE TESTING LATE FEE		25.00		25.00
		Major Account 480000 Total		36.35		610.31
		Fund 21420 Revenues Total		316.35		1,366.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,392.84		4,178.51	
	512200	SICK LEAVE EXPENSE	67.40		134.80	
	512300	HOLIDAY LEAVE EXPENSE			67.40	
	515100	RETIREMENT PLANS EXPENSE	109.35		328.04	
	515200	FICA EXPENSE	99.29		297.86	
	515500	HEALTH INSURANCE EXPENSE	441.01		1,323.02	
	516500	WORKERS COMP PREMIUMS	200.12		200.12	
		Major Account 510000 Total	2,310.01		6,529.75	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	103.94		351.20	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		3,139.87	
	531100	OFFICE SUPPLIES EXPENSE			155.36	
		Major Account 520000 Total	1,157.45		3,646.43	
		Fund 21420 Expenditures Total	3,467.46		10,176.18	
		Fund 21420 Total	883.65-	883.65-	96,947.62	96,947.62

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As of September 30, 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	40.06		53,733.70	
	Fund 21430 Assets Total	40.06		53,733.70	
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		111.09		331.03
	Major Account 480000 Total		111.09		331.03
	Fund 21430 Revenues Total		111.09		331.03
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	71.03		317.98	
	Major Account 520000 Total	71.03		317.98	
	Fund 21430 Expenditures Total	71.03		317.98	
	Fund 21430 Total	111.09	111.09	54,051.68	54,051.68

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,326.31-		372,281.94	
	Fund 21450 Assets Total	1,326.31-		372,281.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,053.17		2,355.00
	Fund 21450 Liabilities Total		2,053.17		2,355.00
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
	Major Account 460000 Total				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		1,325.30		2,825.30
	471141 REC VEHICLES PLAN REVIEW		2,214.00		6,627.08
	476140 MODULAR HOUSING SEALS		21,152.95		69,483.42
	476141 MANUFACTURED HMS SEALS		8,000.00		24,000.00
	476142 REC VEHICLES SEALS		1,440.00		4,740.00
	Major Account 470000 Total		34,132.25		111,126.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.21		2,331.55
	485101 REC VEHICLES PENALTY				1,000.00
	Major Account 480000 Total		795.21		3,331.55
	Fund 21450 Revenues Total		34,927.46		115,671.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,247.06		46,026.16	
	511200 TEMPORARY SALARIES-WAGE	223.37		223.37	
	512100 VACATION LEAVE EXPENSE	1,723.54		5,677.02	
	512200 SICK LEAVE EXPENSE	1,661.49		3,652.03	
	512300 HOLIDAY LEAVE EXPENSE			840.99	
	515100 RETIREMENT PLANS EXPENSE	1,470.11		4,208.07	
	515200 FICA EXPENSE	1,361.60		3,854.97	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE	4,538.26		13,203.00	
	516300 EMPLOYEE ASSISTANCE PRO	6.93		6.93	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	1,915.47		1,915.47	
	Major Account 510000 Total	29,147.83		79,608.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.20		675.28	
	521200 COM EXPENSE - VOICE/DATA	121.76		319.73	
	521400 CIO CHARGES	34.13		65.92	
	521500 PUBLICATION & PRINT EXP	33.40		415.72	
	521900 AWARDS EXPENSE	.51		.51	
	522100 DUES & SUBSCRIPTION EXP	26.26		39.37	
	522200 CONFERENCE REGISTRATION	2.52		2.52	
	524600 RENT EXPENSE-BUILDINGS	2,388.97		6,870.51	
	526100 REP & MAINT-REAL PROPERT	12.43		12.43	
	527200 REP & MAINT-MOTOR VEHICL	.08		129.53	
	531100 OFFICE SUPPLIES EXPENSE	195.53		514.61	
	532100 NON-CAPITALIZED EQUIP PU	16.49		16.49	
	538100 VEHICLE & EQUIP SUP EXP	.22		545.59	
	541100 ACCTG & AUDITING SERVICES			226.94	
	541200 Purchasing Assessment			25.76	
	541700 LEGAL RELATED EXPENSE	110.00		110.00	
	548600 PEST CONTROL	2.97		2.97	
	548700 REFUSE/RECYCLING	1.57		1.57	
	554900 OTHER CONTRACTUAL SERVICES	5,385.00		12,846.95	
	554901 ENGINEERING CONTRACTUAL SRVS	150.00		150.00	
	555100 DATA PROC SOFTW LIC FEE	1.30		1.30	
	555200 SOFTWARE - NEW PURCHASES	3.63		3.63	
	555510 SAAS SUBSCRIPTION FEES	.61		.61	
	556100 INSURANCE EXPENSE	413.53		413.53	
	Major Account 520000 Total	9,159.11		23,391.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			610.00	
	Major Account 580000 Total			610.00	
	Fund 21450 Expenditures Total	38,306.94		103,609.49	
	Fund 21450 Total	36,980.63	36,980.63	475,891.43	475,891.43

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,066.72-		65,441.31	
		Fund 21455 Assets Total	5,066.72-		65,441.31	
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		152.57		481.55
		Major Account 480000 Total		152.57		481.55
		Fund 21455 Revenues Total		152.57		481.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,019.86		7,756.78	
	511200	TEMPORARY SALARIES-WAGE	203.07		203.07	
	511800	COMPENSATORY TIME PAID			11.08	
	512100	VACATION LEAVE EXPENSE	97.51		456.92	
	512200	SICK LEAVE EXPENSE	54.91		336.33	
	512300	HOLIDAY LEAVE EXPENSE			118.99	
	515100	RETIREMENT PLANS EXPENSE	237.54		649.94	
	515200	FICA EXPENSE	237.26		616.19	
	515500	HEALTH INSURANCE EXPENSE	778.87		2,371.36	
	516300	EMPLOYEE ASSISTANCE PRO	.62		.62	
	516500	WORKERS COMP PREMIUMS	369.06		369.06	
		Major Account 510000 Total	4,998.70		12,890.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.01		.01	
	521200	COM EXPENSE - VOICE/DATA	1.60		2.85	
	521400	CIO CHARGES	3.07		5.90	
	521500	PUBLICATION & PRINT EXP	.80		.80	
	521900	AWARDS EXPENSE	.05		.05	
	522100	DUES & SUBSCRIPTION EXP	2.36		3.53	
	522200	CONFERENCE REGISTRATION	.23		.23	
	524600	RENT EXPENSE-BUILDINGS	205.82		579.80	
	526100	REP & MAINT-REAL PROPERT	1.12		1.12	
	527200	REP & MAINT-MOTOR VEHICL	.01		.01	
	531100	OFFICE SUPPLIES EXPENSE	2.75		5.07	
	532100	NON-CAPITALIZED EQUIP PU	1.48		1.48	
	538100	VEHICLE & EQUIP SUP EXP	.02		.02	
	541100	ACCTG & AUDITING SERVICES			20.44	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 Purchasing Assessment			2.32	
	548600 PEST CONTROL	.27		.27	
	548700 REFUSE/RECYCLING	.14		.14	
	555100 DATA PROC SOFTW LIC FEE	.12		.12	
	555200 SOFTWARE - NEW PURCHASES	.33		.33	
	555510 SAAS SUBSCRIPTION FEES	.06		.06	
	556100 INSURANCE EXPENSE	.35		.35	
	Major Account 520000 Total	220.59		624.90	
	Fund 21455 Expenditures Total	5,219.29		13,515.24	
	Fund 21455 Total	152.57	152.57	78,956.55	78,956.55

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,389,733.56		73,324,481.49	
	Fund 21460 Assets Total	2,389,733.56		73,324,481.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330.48		330.48
	Fund 21460 Liabilities Total		330.48		330.48
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		3,117,752.74		12,470,062.63
	484901 TELECOM RELAY PREPD SRCHG-NET		357,420.93		1,106,564.91
	485102 USF LATE HANDLING FEE				3,479.86
	486600 CREDIT CARD CLEARING		200.00		200.00
	Major Account 480000 Total		3,475,373.67		13,580,307.40
	Fund 21460 Revenues Total		3,475,373.67		13,580,307.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,986.27		95,387.64	
	512100 VACATION LEAVE EXPENSE	3,757.56		12,201.19	
	512200 SICK LEAVE EXPENSE	1,337.79		4,474.50	
	512300 HOLIDAY LEAVE EXPENSE			1,683.56	
	515100 RETIREMENT PLANS EXPENSE	2,776.79		8,517.80	
	515200 FICA EXPENSE	2,587.86		7,925.30	
	515400 LIFE & ACCIDENT INS EXP			.30	
	515500 HEALTH INSURANCE EXPENSE	8,345.19		26,266.37	
	516300 EMPLOYEE ASSISTANCE PRO	442.42		442.42	
	516500 WORKERS COMP PREMIUMS	5,418.88		5,418.88	
	Major Account 510000 Total	56,652.76		162,317.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	343.06		4,148.69	
	521200 COM EXPENSE - VOICE/DATA	1,297.28		2,590.13	
	521400 CIO CHARGES	2,495.53		4,894.34	
	521500 PUBLICATION & PRINT EXP	567.73		1,666.32	
	521900 AWARDS EXPENSE	32.65		102.17	
	522100 DUES & SUBSCRIPTION EXP	1,701.83		8,210.28	
	522200 CONFERENCE REGISTRATION	160.72		382.22	
	524600 RENT EXPENSE-BUILDINGS	6,140.78		16,626.98	

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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				
	526100 REP & MAINT-REAL PROPERT	793.10		793.10	
	527200 REP & MAINT-MOTOR VEHICL	4.81		4.81	
	531100 OFFICE SUPPLIES EXPENSE	2,013.81		3,832.56	
	532100 NON-CAPITALIZED EQUIP PU	1,052.07		1,052.07	
	538100 VEHICLE & EQUIP SUP EXP	14.15		14.15	
	541100 ACCTG & AUDITING SERVICES			14,483.50	
	541200 Purchasing Assessment			1,643.04	
	541500 LEGAL SERVICES EXPENSE	5,008.48		10,016.96	
	541700 LEGAL RELATED EXPENSE			108.50	
	548600 PEST CONTROL	189.63		189.63	
	548700 REFUSE/RECYCLING	99.44		99.44	
	555100 DATA PROC SOFTW LIC FEE	82.80		82.80	
	555200 SOFTWARE - NEW PURCHASES	231.96		231.96	
	555510 SAAS SUBSCRIPTION FEES	39.26		39.26	
	556100 INSURANCE EXPENSE	244.68		244.68	
	Major Account 520000 Total	22,513.77		71,457.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			623.85	
	572100 COMMERCIAL TRANSPORTATIO			394.99	
	Major Account 570000 Total			1,018.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	113.90		113.90	
	Major Account 580000 Total	113.90		113.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,006,690.16		3,702,230.42	
	Major Account 590000 Total	1,006,690.16		3,702,230.42	
	Fund 21460 Expenditures Total	1,085,970.59		3,937,138.71	
	Fund 21460 Total	3,475,704.15	3,475,704.15	77,261,620.20	77,261,620.20

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As of September 30, 2019

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	48.71		23,619.56	
	Fund 21465 Assets Total	48.71		23,619.56	
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		48.71		144.79
	Major Account 480000 Total		48.71		144.79
	Fund 21465 Revenues Total		48.71		144.79
	Fund 21465 Total	48.71	48.71	23,619.56	23,619.56

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 41400 PSC FEDERAL

	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		783.60		783.60
	Major Account 460000 Total		783.60		783.60
	Fund 41400 Revenues Total		783.60		783.60
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	783.60		783.60	
	Major Account 580000 Total	783.60		783.60	
	Fund 41400 Expenditures Total	783.60		783.60	
	Fund 41400 Total	783.60	783.60	783.60	783.60

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62.37		30,124.49	
	Fund 20470 Assets Total	62.37		30,124.49	
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		62.37		185.71
	Major Account 480000 Total		62.37		185.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				126.39-
	Major Account 490000 Total				126.39-
	Fund 20470 Revenues Total		62.37		59.32
	Fund 20470 Total	62.37	62.37	30,124.49	30,124.49

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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	18,006.61		314,837.38	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	18,006.61		409,535.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		127.50		4,029.50
	215100 DUE TO FUND - SHORT TERM		2.29		10.07
	Fund 24610 Liabilities Total		129.79		4,039.57
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		17,378.66		62,950.83
	472105 TAXABLE SALES COPIES		32.71		32.71
	Major Account 470000 Total		17,411.37		62,983.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.95		1,890.72
	Major Account 480000 Total		592.95		1,890.72
	Fund 24610 Revenues Total		18,004.32		64,874.26
Expenditures	520000 Operating Expenses				
	554901 TREATMENT SERVICES			7,819.25-	
	554905 OTHER STATE AGENCIES			19,185.30	
	554906 OUTSIDE STATE AGENCIES	127.50		369.50	
	Major Account 520000 Total	127.50		11,735.55	
	Fund 24610 Expenditures Total	127.50		11,735.55	
	Fund 24610 Total	18,134.11	18,134.11	421,271.48	421,271.48

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	102,335.76-		334,757.88	
	Fund 21540 Assets Total	102,335.76-		334,757.88	
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		751.07		2,067.68
	Major Account 480000 Total		751.07		2,067.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				189,417.00
	Major Account 490000 Total				189,417.00
	Fund 21540 Revenues Total		751.07		191,484.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,241.34		99,199.40	
	512100 VACATION LEAVE EXPENSE	4,512.97		9,233.23	
	512200 SICK LEAVE EXPENSE	2,259.45		2,933.08	
	512300 HOLIDAY LEAVE EXPENSE	3,827.49		3,827.49	
	512600 CIVIL LEAVE EXPENSE	143.43		143.43	
	515100 RETIREMENT PLANS EXPENSE	5,839.41		8,636.28	
	515200 FICA EXPENSE	5,491.36		8,108.16	
	515500 HEALTH INSURANCE EXPENSE	13,734.38		20,583.73	
	Major Account 510000 Total	103,049.83		152,664.80	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	30.00		30.00	
	549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	Major Account 520000 Total	37.00		667.00	
	Fund 21540 Expenditures Total	103,086.83		153,331.80	
	Fund 21540 Total	751.07	751.07	488,089.68	488,089.68

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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	32,591.70-		618,274.93	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			290.00	
	139901 AR INVOICED (SYSTEM)	96.30		118.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)	35.10		4,106.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	32,460.30-		626,704.73	
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
	472200 REPROD & PUBLICATIONS		176.00		226.70
	473500 FLEET PRORATION FEES		10,409.54		41,207.70
	475100 REGISTRATION / LICENSE F		7,975.00		19,949.25
	475200 EXAMINATION FEES		225.00		450.00
	Major Account 470000 Total		18,785.54		85,376.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,369.54		4,115.15
	Major Account 480000 Total		1,369.54		4,115.15
	Fund 21550 Revenues Total		20,155.08		89,491.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,551.47		90,293.92	
	512100 VACATION LEAVE EXPENSE	1,776.03		8,328.19	
	512200 SICK LEAVE EXPENSE	1,717.19		2,505.09	
	512300 HOLIDAY LEAVE EXPENSE	1,567.24		3,114.57	
	515100 RETIREMENT PLANS EXPENSE	2,367.17		7,805.62	
	515200 FICA EXPENSE	2,250.30		7,505.15	
	515500 HEALTH INSURANCE EXPENSE	5,532.28		15,419.09	
	Major Account 510000 Total	41,761.68		134,971.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	7,315.00		7,315.00	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	525100 RENT EXP-OFFICE EQUIP	20.00		20.00	
	533900 FOOD EXPENSE	524.70		760.50	
	534600 ED & RECREATIONAL SUP EX	500.00		1,020.00	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,400.00		4,800.00	
	Major Account 520000 Total	10,759.70		13,990.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		94.00	
	Major Account 570000 Total	94.00		94.00	
	Fund 21550 Expenditures Total	52,615.38		149,056.13	
	Fund 21550 Total	20,155.08	20,155.08	775,760.86	775,760.86

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,185.45		331,442.05	
	Fund 21551 Assets Total	1,185.45		331,442.05	
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		469.48		107,886.33
	Major Account 450000 Total		469.48		240,908.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.97		3,983.08
	Major Account 480000 Total		715.97		3,983.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				784,761.45-
	Major Account 490000 Total				784,761.45-
	Fund 21551 Revenues Total		1,185.45		539,870.30-
	Fund 21551 Total	1,185.45	1,185.45	331,442.05	331,442.05

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	478,699.41		2,686,184.58	
	Fund 21560 Assets Total	478,699.41		2,686,184.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,009.49-		1,192,084.40
	Fund 21560 Liabilities Total		73,009.49-		1,192,084.40
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		4,703.56		12,577.57
	484500 REIMB NON-GOVT SOURCES				1,790.25
	486599 REVENUE SETTLEMENTS				600.00
	Major Account 480000 Total		4,703.56		14,967.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
	Major Account 490000 Total		2,000,000.00		6,000,000.00
	Fund 21560 Revenues Total		2,004,703.56		6,014,967.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,445.54		266,154.03	
	511300 OVERTIME PAYMENTS	56.10		192.53	
	511500 SHIFT DIFFERENTIAL PYMT	49.20		170.40	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	.34		.34	
	512100 VACATION LEAVE EXPENSE	5,456.31		25,653.50	
	512200 SICK LEAVE EXPENSE	1,109.68		9,893.74	
	512300 HOLIDAY LEAVE EXPENSE	4,478.80		9,103.79	
	512500 FUNERAL LEAVE EXPENSE	7.16		1,785.41	
	515100 RETIREMENT PLANS EXPENSE	6,623.72		23,129.47	
	515200 FICA EXPENSE	6,420.07		22,533.02	
	515500 HEALTH INSURANCE EXPENSE	17,431.14		52,970.12	
	516300 EMPLOYEE ASSISTANCE PRO			296.24	
	516500 WORKERS COMP PREMIUMS	11,390.06		11,390.06	
	Major Account 510000 Total	131,968.12		423,772.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,072.59		3,922.25	
	521300 FREIGHT EXPENSE	76.51		220.08	

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				
	521400 CIO CHARGES	10,210.88		30,384.56	
	521500 PUBLICATION & PRINT EXP	35.99		392.33	
	522100 DUES & SUBSCRIPTION EXP			12,454.26	
	522200 CONFERENCE REGISTRATION			1,400.00	
	524600 RENT EXPENSE-BUILDINGS	12,037.75		25,543.53	
	524900 RENT EXP-DEPR SURCHARGE	101.97		101.97	
	527100 REP & MAINT-OFFICE EQUIP	207.07		2,765.57	
	527900 PERSONAL COMPUT EQUIP R & M			311.77	
	531100 OFFICE SUPPLIES EXPENSE	449.02		969.85	
	531101 OUTSIDE VENDOR SUPPLIES	1,121.93		4,533.80	
	532200 PERSONAL COMPUTING EQUIPMENT	8.29		48.99	
	538102 FUEL	31.47		422.92	
	541100 ACCTG & AUDITING SERVICES	39,703.40		69,392.15	
	541200 PURCHASING ASSESSMENT	4,610.62		4,610.62	
	541700 LEGAL RELATED EXPENSE	750.00		750.00	
	548700 REFUSE/RECYCLING	8.12		17.12	
	549100 LAUNDRY SERVICES	157.00		239.00	
	554100 DATA SERVICES	55.77		167.33	
	554900 OTHER CONTRACTUAL SERVICES	4,423.63		70,431.90	
	554901 BACKGROUND CHECK EXPENSE	15.50		129.25	
	555510 SAAS SUBSCRIPTION FEES			4,780.00	
	556100 INSURANCE EXPENSE	1,639.00		1,639.00	
	559101 LOTTERY ADVERTISING CONT	326,534.11		1,214,919.80	
	559103 LOTTERY PROMOTION	37,439.06		171,986.13	
	559105 LOTTERY SECURITY	11,812.08		39,462.33	
	559106 LOTTERY ONLINE VENDOR EXP	232,964.15		688,210.66	
	559107 LOTTERY INSTANT VENDOR EXPENSE	595,927.09		1,799,140.09	
	559109 ADVERTISING-RELATIONSHIP MKTG	16,334.67		56,738.71	
	559120 MISC. RETAILER EXPENSE			140.00	
	559416 LAW ENFORCEMENT & SECURITY			14.00	
	Major Account 520000 Total	1,298,727.67		4,206,239.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,397.65		6,221.14	
	572100 COMMERCIAL TRANSPORTATIO			1,910.60	
	573100 STATE-OWNED TRANSPORT	1,579.86		2,543.86	
	574500 PERSONAL VEHICLE MILEAGE			55.68	
	575100 MISC TRAVEL EXPENSE	51.25		299.57	
	575200 LOTTERY BILLABLE CHARGES	16,270.11		59,255.23	
	Major Account 570000 Total	22,298.87		70,286.08	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
	583470 PERSONAL COMPUTING EQUIPMENT			9,469.04	
	Major Account 580000 Total			50,385.24	
	Fund 21560 Expenditures Total	1,452,994.66		4,750,683.94	
	Fund 21560 Total	1,931,694.07	1,931,694.07	7,436,868.52	7,436,868.52

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,814.91		151,239.84	
	Fund 21570 Assets Total	42,814.91		151,239.84	
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		42,609.05		43,482.47-
	Major Account 450000 Total		42,609.05		43,482.47-
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		205.86		850.48
	Major Account 480000 Total		205.86		850.48
	Fund 21570 Revenues Total		42,814.91		42,511.99-
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	42,814.91	42,814.91	151,577.07	151,577.07

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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	13,182.82-		47,388.18	
		Fund 21580 Assets Total	13,182.82-		47,388.18	
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		100.55		130.42
		Major Account 480000 Total		100.55		130.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		100.55		60,130.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,797.69		6,287.81	
	512100	VACATION LEAVE EXPENSE	121.47		686.40	
	512200	SICK LEAVE EXPENSE	52.07		375.67	
	512300	HOLIDAY LEAVE EXPENSE	119.65		263.94	
	512500	FUNERAL LEAVE EXPENSE			6.73	
	512600	CIVIL LEAVE EXPENSE	.43		.71	
	515100	RETIREMENT PLANS EXPENSE	156.66		570.76	
	515200	FICA EXPENSE	146.97		539.92	
	515400	LIFE & ACCIDENT INS EXP			4.96	
	515500	HEALTH INSURANCE EXPENSE	462.67		1,508.22	
		Major Account 510000 Total	2,857.61		10,245.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,972.95		9,110.85	
	521500	PUBLICATION & PRINT EXP	1,452.81		1,452.81	
		Major Account 520000 Total	10,425.76		10,563.66	
		Fund 21580 Expenditures Total	13,283.37		20,808.78	
		Fund 21580 Total	100.55	100.55	68,196.96	68,196.96

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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	4,760.89-		17,665.45	
		Fund 21590 Assets Total	4,760.89-		17,665.45	
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		54.71		199.58
		Major Account 480000 Total		54.71		199.58
		Fund 21590 Revenues Total		54.71		199.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,092.81		13,038.98	
	512100	VACATION LEAVE EXPENSE	498.63		1,043.96	
	512200	SICK LEAVE EXPENSE	103.91		344.52	
	512300	HOLIDAY LEAVE EXPENSE	125.39		284.85	
	515100	RETIREMENT PLANS EXPENSE	286.21		1,101.94	
	515200	FICA EXPENSE	274.01		1,059.03	
	515500	HEALTH INSURANCE EXPENSE	434.64		1,514.22	
		Major Account 510000 Total	4,815.60		18,387.50	
		Fund 21590 Expenditures Total	4,815.60		18,387.50	
		Fund 21590 Total	54.71	54.71	36,052.95	36,052.95

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		192.63	
	Fund 21605 Assets Total	.40		192.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.44
	Fund 21605 Fund Equity Total				191.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		1.19
	Major Account 480000 Total		.40		1.19
	Fund 21605 Revenues Total		.40		1.19
	Fund 21605 Total	.40	.40	192.63	192.63

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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	726.03-		6,985.51	
	Fund 21610 Assets Total	726.03-		6,985.51	
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		16.49		52.27
	Major Account 480000 Total		16.49		52.27
	Fund 21610 Revenues Total		16.49		52.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	473.55		1,229.84	
	512100 VACATION LEAVE EXPENSE	26.04		80.96	
	512200 SICK LEAVE EXPENSE	4.86		57.52	
	512300 HOLIDAY LEAVE EXPENSE	33.23		51.47	
	512500 FUNERAL LEAVE EXPENSE			.89	
	515100 RETIREMENT PLANS EXPENSE	40.51		107.52	
	515200 FICA EXPENSE	37.77		100.40	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE	121.81		298.17	
	Major Account 510000 Total	737.77		1,927.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.75		16.00	
	Major Account 520000 Total	4.75		16.00	
	Fund 21610 Expenditures Total	742.52		1,943.46	
	Fund 21610 Total	16.49	16.49	8,928.97	8,928.97

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,781.80		68,792.46	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,781.80		69,492.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,271.24
	Fund 21630 Fund Equity Total				64,271.24
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,976.62		6,125.09
	Major Account 450000 Total		1,976.62		6,125.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.45		391.46
	Major Account 480000 Total		134.45		391.46
	Fund 21630 Revenues Total		2,111.07		6,516.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	198.99		665.74	
	512100 VACATION LEAVE EXPENSE	10.96		139.10	
	512200 SICK LEAVE EXPENSE	23.17		126.00	
	512300 HOLIDAY LEAVE EXPENSE	10.41		18.54	
	512500 FUNERAL LEAVE EXPENSE			.30	
	515100 RETIREMENT PLANS EXPENSE	18.99		72.74	
	515200 FICA EXPENSE	17.04		66.52	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE	49.71		206.25	
	Major Account 510000 Total	329.27		1,295.33	
	Fund 21630 Expenditures Total	329.27		1,295.33	
	Fund 21630 Total	2,111.07	2,111.07	70,787.79	70,787.79

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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	2,179.54		97,437.28	
	Fund 21640 Assets Total	2,179.54		97,437.28	
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		2,500.00		10,000.00
	Major Account 470000 Total		2,500.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.76		552.92
	Major Account 480000 Total		193.76		552.92
	Fund 21640 Revenues Total		2,693.76		10,552.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	254.93		2,321.40	
	512100 VACATION LEAVE EXPENSE	125.00		563.44	
	512200 SICK LEAVE EXPENSE			87.24	
	512300 HOLIDAY LEAVE EXPENSE	28.41		120.47	
	515100 RETIREMENT PLANS EXPENSE	30.57		231.60	
	515200 FICA EXPENSE	30.06		218.47	
	515500 HEALTH INSURANCE EXPENSE	45.25		274.96	
	Major Account 510000 Total	514.22		3,817.58	
	Fund 21640 Expenditures Total	514.22		3,817.58	
	Fund 21640 Total	2,693.76	2,693.76	101,254.86	101,254.86

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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	366.12		2,986.81	
	Fund 21650 Assets Total	366.12		2,986.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,609.97
	Fund 21650 Fund Equity Total				2,609.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		360.70		360.70
	Major Account 470000 Total		360.70		360.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.42		16.14
	Major Account 480000 Total		5.42		16.14
	Fund 21650 Revenues Total		366.12		376.84
	Fund 21650 Total	366.12	366.12	2,986.81	2,986.81

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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	276,706.09-		2,204,548.72	
	Fund 21660 Assets Total	276,706.09-		2,204,548.72	
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		27,481.00		1,526,307.52
	Major Account 450000 Total		27,481.00		1,526,307.52
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		3,050.00		40,250.00
	Major Account 470000 Total		3,050.00		40,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,755.72		14,718.96
	484900 OTHER PRIVATE SOURCES				20.00-
	485100 FINES FORFEITS & PENALTI		75.00		75.00
	486300 CLEARING ACCOUNT		45.25-		135.75-
	Major Account 480000 Total		5,785.47		14,638.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		203,264.57-		922,183.96-
	Major Account 490000 Total		203,264.57-		922,183.96-
	Fund 21660 Revenues Total		166,948.10-		659,011.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,658.10		181,724.14	
	511300 OVERTIME PAYMENTS			1.58	
	511800 COMPENSATORY TIME PAID	.34		.34	
	512100 VACATION LEAVE EXPENSE	2,781.06		14,647.10	
	512200 SICK LEAVE EXPENSE	1,089.75		4,471.84	
	512300 HOLIDAY LEAVE EXPENSE	3,097.79		5,974.23	
	512500 FUNERAL LEAVE EXPENSE	7.03		492.44	
	515100 RETIREMENT PLANS EXPENSE	4,540.36		15,523.53	
	515200 FICA EXPENSE	4,291.09		14,805.77	
	515500 HEALTH INSURANCE EXPENSE	12,655.93		37,391.08	
	516300 EMPLOYEE ASSISTANCE PRO			214.01	
	516500 WORKERS COMP PREMIUMS	8,951.62		8,951.62	
	Major Account 510000 Total	91,073.07		284,197.68	

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Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.52		1,249.35	
	521400 CIO CHARGES	3,920.33		9,930.58	
	521500 PUBLICATION & PRINT EXP			1,095.45	
	522200 CONFERENCE REGISTRATION	85.00		104.00	
	524600 RENT EXPENSE-BUILDINGS	2,363.04		11,304.70	
	524900 RENT EXP-DEPR SURCHARGE	467.16		467.16	
	527100 REP & MAINT-OFFICE EQUIP			199.37	
	527200 REP & MAINT-MOTOR VEHICL	89.90		589.90	
	531100 OFFICE SUPPLIES EXPENSE	21.76		29.06	
	541100 ACCTG & AUDITING SERVICES	5,588.71		5,588.71	
	541200 PURCHASING ASSESSMENT	382.68		382.68	
	541700 LEGAL RELATED EXPENSE			.70	
	548700 REFUSE/RECYCLING	9.78		22.15	
	549100 LAUNDRY SERVICES	41.00		123.00	
	554100 DATA SERVICES	55.78		167.32	
	554900 OTHER CONTRACTUAL SERVICES	666.90		666.90	
	554901 BACKGROUND CHECK EXPENSE	15.50		38.75	
	559105 LOTTERY SECURITY			2,010.00	
	559416 LAW ENFORCEMENT & SECURITY			13.99	
	Major Account 520000 Total	13,854.06		33,983.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	441.93		566.46	
	573100 STATE-OWNED TRANSPORT	4,388.93		7,919.07	
	Major Account 570000 Total	4,830.86		8,485.53	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			195,576.36	
	Major Account 580000 Total			195,576.36	
	Fund 21660 Expenditures Total	109,757.99		522,243.34	
	Fund 21660 Total	166,948.10-	166,948.10-	2,726,792.06	2,726,792.06

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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	605,201.69		2,297,142.18	
	Fund 21670 Assets Total	605,201.69		2,297,142.18	
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		607,620.04		2,247,941.76
	454251 TOBACCO PRODUCTS REFUND				117.42-
	Major Account 450000 Total		607,620.04		2,247,824.34
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		165.00
	474157 TOBACCO PROD LICENSE REF				25.00-
	Major Account 470000 Total		50.00		140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,838.82		6,670.36
	Major Account 480000 Total		2,838.82		6,670.36
	Fund 21670 Revenues Total		610,508.86		2,254,634.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,827.63		8,231.40	
	512100 VACATION LEAVE EXPENSE	1,106.59		1,719.79	
	512200 SICK LEAVE EXPENSE	71.47		423.29	
	512300 HOLIDAY LEAVE EXPENSE	97.44		174.39	
	512500 FUNERAL LEAVE EXPENSE			3.02	
	512600 CIVIL LEAVE EXPENSE	.14		.28	
	515100 RETIREMENT PLANS EXPENSE	307.08		790.26	
	515200 FICA EXPENSE	297.23		767.90	
	515400 LIFE & ACCIDENT INS EXP			1.60	
	515500 HEALTH INSURANCE EXPENSE	501.25		1,293.24	
	Major Account 510000 Total	5,208.83		13,405.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.34		326.97	
	Major Account 520000 Total	98.34		326.97	
	Fund 21670 Expenditures Total	5,307.17		13,732.14	
	Fund 21670 Total	610,508.86	610,508.86	2,310,874.32	2,310,874.32

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,109.24-		157,410.79	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	6,109.24-		157,540.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.29-		172.18
	Fund 21700 Liabilities Total		47.29-		172.18
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		303.57		1,045.80
	Major Account 480000 Total		303.57		1,045.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,299.00		336,897.00
	Major Account 490000 Total		112,299.00		336,897.00
	Fund 21700 Revenues Total		112,602.57		337,942.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,848.31		205,525.40	
	511300 OVERTIME PAYMENTS			1.84	
	511800 COMPENSATORY TIME PAID	.34		.34	
	512100 VACATION LEAVE EXPENSE	6,128.96		16,613.05	
	512200 SICK LEAVE EXPENSE	1,850.92		5,309.49	
	512300 HOLIDAY LEAVE EXPENSE	3,450.57		6,852.61	
	512500 FUNERAL LEAVE EXPENSE	7.16		47.20	
	512600 CIVIL LEAVE EXPENSE	.14		.28	
	515100 RETIREMENT PLANS EXPENSE	4,961.97		17,543.43	
	515200 FICA EXPENSE	4,632.06		16,569.40	
	515400 LIFE & ACCIDENT INS EXP			.56	
	515500 HEALTH INSURANCE EXPENSE	11,311.24		34,363.12	
	516300 EMPLOYEE ASSISTANCE PRO			257.61	
	516500 WORKERS COMP PREMIUMS	8,972.24		8,972.24	
	Major Account 510000 Total	96,163.91		312,056.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.04		141.12	
	521400 CIO CHARGES	3,636.93		10,582.35	
	522200 CONFERENCE REGISTRATION			1,055.00	

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				
	522800 E-COMMERCE OPER EXP	213.82		684.78	
	523202 ELECTRICITY	21.16		62.94	
	524600 RENT EXPENSE-BUILDINGS	6,992.52		7,002.52	
	524900 RENT EXP-DEPR SURCHARGE	1,574.28		1,574.28	
	531100 OFFICE SUPPLIES EXPENSE	126.88		313.12	
	541100 ACCTG & AUDITING SERVICES	5,457.94		5,457.94	
	541200 PURCHASING ASSESSMENT	334.43		334.43	
	548700 REFUSE/RECYCLING	5.30		17.26	
	554900 OTHER CONTRACTUAL SERVICES	1,532.85		1,532.85	
	Major Account 520000 Total	19,918.15		28,758.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,989.70		3,884.43	
	572100 COMMERCIAL TRANSPORTATIO			760.99	
	573100 STATE-OWNED TRANSPORT	458.26		1,008.47	
	574500 PERSONAL VEHICLE MILEAGE	134.50		178.00	
	Major Account 570000 Total	2,582.46		5,831.89	
	Fund 21700 Expenditures Total	118,664.52		346,647.05	
	Fund 21700 Total	112,555.28	112,555.28	504,187.81	504,187.81

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	421,359.27		702,366.46	
	Fund 21750 Assets Total	421,359.27		702,366.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,016.34		2,680.51
	Fund 21750 Liabilities Total		2,016.34		2,680.51
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		803.03		2,977.94
	Major Account 480000 Total		803.03		2,977.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		590,384.00		590,384.00
	Major Account 490000 Total		590,384.00		590,384.00
	Fund 21750 Revenues Total		591,187.03		593,361.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,802.20		24,228.06	
	512100 VACATION LEAVE EXPENSE	1,485.56		3,540.81	
	512200 SICK LEAVE EXPENSE	312.40		813.35	
	512300 HOLIDAY LEAVE EXPENSE	458.35		908.05	
	515100 RETIREMENT PLANS EXPENSE	603.41		2,208.25	
	515200 FICA EXPENSE	591.89		2,182.26	
	515500 HEALTH INSURANCE EXPENSE	983.04		2,949.12	
	516300 EMPLOYEE ASSISTANCE PRO			24.85	
	516500 WORKERS COMP PREMIUMS	936.56		936.56	
	Major Account 510000 Total	11,173.41		37,791.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.02		30.38	
	521400 CIO CHARGES	611.91		1,842.79	
	521500 PUBLICATION & PRINT EXP			156.10	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,575.00	
	531100 OFFICE SUPPLIES EXPENSE	123.63		169.03	
	541100 ACCTG & AUDITING SERVICES	2,568.06		2,568.06	
	541200 PURCHASING ASSESSMENT	391.61		391.61	
	554130 VIDEO SERVICES	299.85		599.70	

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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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		13,366.66	
	559164 PROBLEM GAMBLING MESSAGES	38,813.56		123,264.70	
	Major Account 520000 Total	47,572.97		144,114.03	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			142.68	
	Major Account 570000 Total			142.68	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	113,097.72		302,737.82	
	Major Account 590000 Total	113,097.72		302,737.82	
	Fund 21750 Expenditures Total	171,844.10		484,785.84	
	Fund 21750 Total	593,203.37	593,203.37	1,187,152.30	1,187,152.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,496.47-		346,748.29	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,496.47-		346,776.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154.28-		
	Fund 24310 Liabilities Total		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		1,409.08		2,183.00
	454408 PRO/AMATEUR MMA ATHL TAX		1,653.00		3,791.00
	Major Account 450000 Total		3,062.08		5,974.00
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE		400.00		975.00
	476119 AMATEUR MMA CONTESTANT LICENSE		2,020.00		2,460.00
	476120 MMA REGISTERY PHOTOGRAPHS		120.00		160.00
	476121 WEIGH IN FEE		1,000.00		2,000.00
	Major Account 470000 Total		3,540.00		5,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		734.13		2,227.58
	486600 MISCELLANEOUS COLLECTION FEE		24.03		37.20
	Major Account 480000 Total		758.16		2,264.78
	Fund 24310 Revenues Total		7,360.24		13,833.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,478.08		13,952.89	
	511600 PER DIEM PAYMENTS	1,600.00		2,000.00	
	512100 VACATION LEAVE EXPENSE	1.16		1,890.14	
	512200 SICK LEAVE EXPENSE	1.55		13.33	
	512300 HOLIDAY LEAVE EXPENSE	168.28		468.60	
	515100 RETIREMENT PLANS EXPENSE	273.27		1,222.47	
	515200 FICA EXPENSE	349.26		1,215.73	
	515500 HEALTH INSURANCE EXPENSE	2,165.84		7,701.99	
	Major Account 510000 Total	8,037.44		28,465.15	
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	303.14		986.20	
	521800 CASH SHORT ADJUSTMENT	138.00		133.92	
	524600 RENT EXPENSE-BUILDINGS	486.21		486.21	
	524900 RENT EXP-DEPR SURCHARGE	118.59		118.59	
	531100 OFFICE SUPPLIES EXPENSE	37.69		37.69	
	548700 REFUSE/RECYCLING	.44		1.53	
	554100 DATA SERVICES			34.90	
	554900 OTHER CONTRACTUAL SERVICES	176.07		176.07	
	Major Account 520000 Total	1,260.14		1,975.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	404.85		2,038.18	
	572100 COMMERCIAL TRANSPORTATIO			877.20	
	574500 PERSONAL VEHICLE MILEAGE			234.32	
	575100 MISC TRAVEL EXPENSE			237.24	
	Major Account 570000 Total	404.85		3,386.94	
	Fund 24310 Expenditures Total	9,702.43		33,827.20	
	Fund 24310 Total	7,205.96	7,205.96	380,603.55	380,603.55

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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	15,363.60		6,818,554.99	
	Fund 29610 Assets Total	15,363.60		6,818,554.99	
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		14,055.54		38,943.68
	486500 MISCELLANEOUS ADJUSTMENT		1,308.06		466,238.11
	Major Account 480000 Total		15,363.60		505,181.79
	Fund 29610 Revenues Total		15,363.60		505,181.79
	Fund 29610 Total	15,363.60	15,363.60	6,818,554.99	6,818,554.99

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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	6,777,617.80-		4,729,896.15	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	6,777,617.80-		4,730,196.15	
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		6,742,317.17		20,955,580.51
	Major Account 470000 Total		6,742,317.17		20,955,580.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,474.03		57,147.57
	Major Account 480000 Total		18,474.03		57,147.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,538,409.00-		21,538,409.00-
	Major Account 490000 Total		13,538,409.00-		21,538,409.00-
	Fund 61610 Revenues Total		6,777,617.80-		525,680.92-
	Fund 61610 Total	6,777,617.80-	6,777,617.80-	4,730,196.15	4,730,196.15

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	62,806.29		2,345,526.67	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	62,806.29		2,346,126.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		823,605.85-		
	213101 DUE TO GOVERNMENT		270,410.00-		29,760.00-
	215102 STATE WITHHOLDING		14,323.85-		64,999.75
	219100 CLAIMS PAYABLE		67.00		83.00
	Fund 61620 Liabilities Total		1,108,272.70-		35,322.75
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		4,310.04		12,813.81
	Major Account 480000 Total		4,310.04		12,813.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
	Major Account 490000 Total		2,000,000.00		6,000,000.00
	Fund 61620 Revenues Total		2,004,310.04		6,007,405.61
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	141,428.05		1,632,776.98	
	559111 LOTTERY WINNINGS	691,803.00		3,895,102.00	
	Major Account 520000 Total	833,231.05		5,527,878.98	
	Fund 61620 Expenditures Total	833,231.05		5,527,878.98	
	Fund 61620 Total	896,037.34	896,037.34	7,874,005.65	7,874,005.65

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 61630 MUNICIPAL EQUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,535,369.89-		92,628.07	
	Fund 61630 Assets Total	2,535,369.89-		92,628.07	
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		1,151,917.90		3,447,341.86
	471104 3 CITY S TAX ON MV ADM FE		126,682.49		371,388.40
	Major Account 470000 Total		1,278,600.39		3,818,730.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,759.98		38,645.78
	Major Account 480000 Total		4,759.98		38,645.78
	Fund 61630 Revenues Total		1,283,360.37		3,857,376.04
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,818,730.26		3,818,730.26	
	Major Account 590000 Total	3,818,730.26		3,818,730.26	
	Fund 61630 Expenditures Total	3,818,730.26		3,818,730.26	
	Fund 61630 Total	1,283,360.37	1,283,360.37	3,911,358.33	3,911,358.33

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	1,412,252.28		31,187,236.00	
	Fund 71620 Assets Total	1,412,252.28		31,187,236.00	
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		5,035,247.14		12,388,133.45
	452251 MV SALES TAX REF-CITIES		4,096,063.26-		12,008,219.03-
	452252 CITY MV SALES REF-T/P		340.74-		5,353.38-
	452253 ST MV SALES TAX REF-T/P		3,519.20-		30,768.99-
	452259 STATE MV REFUNDS NE ADV ACT				21,935.93-
	452300 LODGING TAX		2,464,087.33		7,487,759.49
	452351 LODGING TAX REF TO COUNTY		2,320,256.74-		7,424,220.04-
	452352 COUNTY LODGING REF-T/P		285.37-		1,266.29-
	452353 ST LODGING TAX REF TO T/P		34,417.83-		34,662.56-
	456402 NAMEPLATE CAPACITY TAX		351,800.00		538,556.86
	456452 NP CAP TAX TO COUNTIES				818,951.05-
	Major Account 450000 Total		1,396,251.33		69,072.53
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		13,289.01		1,789.63-
	484972 HISTORICAL TAX CREDIT FEE		2,711.94		2,711.94
	Major Account 480000 Total		16,000.95		922.31
	Fund 71620 Revenues Total		1,412,252.28		69,994.84
	Fund 71620 Total	1,412,252.28	1,412,252.28	31,187,236.00	31,187,236.00

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	26,593.48-		79,074.77	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)			21.26	
	Fund 20750 Assets Total	26,593.48-		79,101.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.61-		
	Fund 20750 Liabilities Total		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		173.70		940.25
	474100 GENERAL BUSINESS FEES		1,170.00		4,889.67
	Major Account 470000 Total		1,343.70		5,829.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.87		921.17
	Major Account 480000 Total		253.87		921.17
	Fund 20750 Revenues Total		1,597.57		6,751.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,758.11		60,751.73	
	511300 OVERTIME PAYMENTS			59.96	
	511800 COMPENSATORY TIME PAID	1.69		3.38	
	512100 VACATION LEAVE EXPENSE	655.72		5,241.55	
	512200 SICK LEAVE EXPENSE	402.37		1,082.47	
	512300 HOLIDAY LEAVE EXPENSE	979.21		1,961.89	
	512500 FUNERAL LEAVE EXPENSE	48.29		48.29	
	515100 RETIREMENT PLANS EXPENSE	1,486.17		5,178.08	
	515200 FICA EXPENSE	1,422.73		5,000.39	
	515500 HEALTH INSURANCE EXPENSE	3,575.30		10,725.06	
	Major Account 510000 Total	26,329.59		90,052.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.75		28.79	
	521400 CIO CHARGES	548.97		1,889.98	
	521412 OCIO-VOICE EXPENSE			204.09	
	521500 PUBLICATION & PRINT EXP			29.75	
	522200 CONFERENCE REGISTRATION	40.00		42.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	255.11		766.64	
	524900 RENT EXP-DEPR SURCHARGE	98.02		294.06	
	531100 OFFICE SUPPLIES EXPENSE			27.56	
	531200 IT SUPPLIES			2.74	
	533900 FOOD EXPENSE			34.52	
	534500 AGRICULTURAL SUPPLIES EX	225.33		225.33	
	534947 DATA PROCESSING SUPPLIES	7.32		14.16	
	538100 VEHICLE & EQUIP SUP EXP			3.87	
	538182 GAS EXPENSE			46.43	
	559100 OTHER OPERATING EXP			29.18	
	Major Account 520000 Total	1,188.50		3,639.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	177.66		812.82	
	573100 STATE-OWNED TRANSPORT	376.69		687.21	
	Major Account 570000 Total	554.35		1,500.03	
	Fund 20750 Expenditures Total	28,072.44		95,191.95	
	Fund 20750 Total	1,478.96	1,478.96	174,292.98	174,292.98

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.01	
	Fund 20755 Assets Total	.02		9.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.95
	Fund 20755 Fund Equity Total				8.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 20755 Revenues Total		.02		.06
	Fund 20755 Total	.02	.02	9.01	9.01

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	602.16		2,751.67	
	139901 AR INVOICED (SYSTEM)	550.00-		50.00	
	Fund 20760 Assets Total	52.16		2,801.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.20-		
	Fund 20760 Liabilities Total		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		50.00		350.00
	Major Account 470000 Total		50.00		350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.36		12.42
	Major Account 480000 Total		4.36		12.42
	Fund 20760 Revenues Total		54.36		362.42
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			4.37	
	Major Account 520000 Total			4.37	
	Fund 20760 Expenditures Total			4.37	
	Fund 20760 Total	52.16	52.16	2,806.04	2,806.04

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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	249.95		68,694.26	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	249.95		69,714.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		16.28		17.14
	Fund 20780 Liabilities Total		16.28		17.14
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		505.02		2,793.14
	Major Account 470000 Total		505.02		2,793.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.76		472.17
	Major Account 480000 Total		140.76		472.17
	Fund 20780 Revenues Total		645.78		3,265.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.64		387.82	
	521500 PUBLICATION & PRINT EXP			21,007.92	
	524600 RENT EXPENSE-BUILDINGS	236.47		709.41	
	559100 OTHER OPERATING EXP			33.25	
	Major Account 520000 Total	412.11		22,138.40	
	Fund 20780 Expenditures Total	412.11		22,138.40	
	Fund 20780 Total	662.06	662.06	91,852.66	91,852.66

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	19,889.71-		85,356.94	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	19,889.71-		87,431.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,681.25-		
	Fund 20790 Liabilities Total		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		578.00		2,416.83
	474152 DEALERS		26.75		382.50
	474174 AERIAL APPLICATOR LICENSE FEE				894.75
	Major Account 470000 Total		604.75		3,694.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.27		864.02
	485100 FINES FORFEITS & PENALTI				335.00
	486500 MISCELLANEOUS ADJUSTMENTS				18.00-
	Major Account 480000 Total		253.27		1,181.02
	Fund 20790 Revenues Total		858.02		4,875.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,721.84		34,859.00	
	511300 OVERTIME PAYMENTS			36.05	
	511800 COMPENSATORY TIME PAID	43.20		43.20	
	512100 VACATION LEAVE EXPENSE	775.56		2,878.75	
	512200 SICK LEAVE EXPENSE	214.94		609.27	
	512300 HOLIDAY LEAVE EXPENSE	572.50		1,144.93	
	512500 FUNERAL LEAVE EXPENSE	39.48		39.48	
	515100 RETIREMENT PLANS EXPENSE	851.09		2,965.86	
	515200 FICA EXPENSE	782.28		2,767.81	
	515500 HEALTH INSURANCE EXPENSE	3,082.33		9,157.63	
	Major Account 510000 Total	16,083.22		54,501.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.49		411.44	
	521300 FREIGHT EXPENSE	194.45		621.34	
	521400 CIO CHARGES	1,024.61		3,357.85	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			319.77	
	521500 PUBLICATION & PRINT EXP			386.67	
	522200 CONFERENCE REGISTRATION			2.70	
	522600 JOB APPLICANT EXPENSE			30.00	
	523100 UTILITIES EXPENSE			43.51	
	524600 RENT EXPENSE-BUILDINGS	190.47		573.15	
	524900 RENT EXP-DEPR SURCHARGE	286.23		858.69	
	527200 REP & MAINT-MOTOR VEHICL	18.77		224.34	
	531100 OFFICE SUPPLIES EXPENSE			38.39	
	532100 NON-CAPITALIZED EQUIP PU			29.96	
	532200 PERSONAL COMPUTING EQUIPMENT			14.80	
	533900 FOOD EXPENSE			39.08	
	534500 AGRICULTURAL SUPPLIES EX	38.60		85.72	
	534900 MISCELLANEOUS SUP EXP	.58		16.03	
	534947 DATA PROCESSING SUPPLIES	14.88		293.62	
	538100 VEHICLE & EQUIP SUP EXP	44.26		179.60	
	538182 GAS EXPENSE	12.86		394.64	
	545000 LABORATORY SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES			5,832.44	
	559100 OTHER OPERATING EXP			357.99	
	Major Account 520000 Total	1,952.20		16,391.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.78		81.10	
	573100 STATE-OWNED TRANSPORT	17.28		63.52	
	Major Account 570000 Total	31.06		144.62	
	Fund 20790 Expenditures Total	18,066.48		71,038.33	
	Fund 20790 Total	1,823.23-	1,823.23-	158,470.27	158,470.27

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	93,663.03-		310,669.52	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	93,663.03-		311,274.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,131.30-		292.47
	Fund 20810 Liabilities Total		2,131.30-		292.47
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		452.67		371,177.32
	455192 SMALL PKG TONNAGE FEES		325.00		1,043.00
	Major Account 450000 Total		777.67		372,220.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		314.12		650.37
	Major Account 470000 Total		314.12		650.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		802.84		1,885.72
	484500 REIMB NON-GOVT SOURCES		260.00		390.00
	485100 FINES FORFEITS & PENALTI		110.41		224.29
	486500 MISCELLANEOUS ADJUSTMENT		21.04		21.04
	Major Account 480000 Total		1,194.29		2,521.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				305.97
	Major Account 490000 Total				305.97
	Fund 20810 Revenues Total		2,286.08		375,697.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,599.85		160,018.50	
	511800 COMPENSATORY TIME PAID	5.07		5.92	
	512100 VACATION LEAVE EXPENSE	5,124.51		17,617.93	
	512200 SICK LEAVE EXPENSE	2,162.97		8,580.35	
	512300 HOLIDAY LEAVE EXPENSE	2,674.81		5,519.73	
	512500 FUNERAL LEAVE EXPENSE	120.93		120.93	
	515100 RETIREMENT PLANS EXPENSE	4,095.10		14,366.89	
	515200 FICA EXPENSE	3,776.92		13,439.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,394.79		40,393.56	
	Major Account 510000 Total	75,954.95		260,063.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.68		1,045.09	
	521300 FREIGHT EXPENSE	18.06		18.06	
	521400 CIO CHARGES	4,206.74		14,157.11	
	521412 OCIO-VOICE EXPENSE			1,798.86	
	521500 PUBLICATION & PRINT EXP			333.76	
	522200 CONFERENCE REGISTRATION	227.50		498.91	
	524600 RENT EXPENSE-BUILDINGS	6,743.87		20,234.66	
	524900 RENT EXP-DEPR SURCHARGE	992.08		2,976.24	
	527200 REP & MAINT-MOTOR VEHICL	27.84		1,035.05	
	527800 REP & MAINT-OTHER PROPER	19.51		3,185.96	
	531100 OFFICE SUPPLIES EXPENSE	36.69		213.84	
	531200 IT SUPPLIES			32.10	
	532200 PERSONAL COMPUTING EQUIPMENT			359.96	
	533100 HOUSEHOLD & INSTIT EXP	33.59		33.59	
	533900 FOOD EXPENSE			183.24	
	534500 AGRICULTURAL SUPPLIES EX	9.33		9.33	
	534900 MISCELLANEOUS SUP EXP			32.17	
	534947 DATA PROCESSING SUPPLIES	167.41		1,099.56	
	534948 AG SAMPLES	120.78		565.18	
	537100 LABORATORY SUP EXP	1,148.32		3,594.79	
	537172 EQUIPMENT REPAIR PARTS	359.84		359.84	
	538100 VEHICLE & EQUIP SUP EXP	6.08		1,398.09	
	538182 GAS EXPENSE	15.24		2,122.50	
	538183 OIL EXPENSE	23.49		65.77	
	549100 LAUNDRY SERVICES	59.97		150.06	
	554900 OTHER CONTRACTUAL SERVICES	1,948.18		4,126.92	
	555200 SOFTWARE - NEW PURCHASES			111.97	
	559100 OTHER OPERATING EXP			126.80	
	Major Account 520000 Total	16,393.20		59,869.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	801.32		1,320.17	
	572100 COMMERCIAL TRANSPORTATIO	9.75		368.43	
	573100 STATE-OWNED TRANSPORT	575.75		1,101.73	
	574500 PERSONAL VEHICLE MILEAGE	47.30		88.28	
	575100 MISC TRAVEL EXPENSE	35.54		35.54	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,469.66		2,914.15	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			1,000.00	
		Major Account 580000 Total			1,000.00	
		Fund 20810 Expenditures Total	93,817.81		323,846.63	
		Fund 20810 Total	154.78	154.78	635,121.15	635,121.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,316.59-		256,855.66	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 20820 Assets Total	22,316.59-		256,915.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		725.23-		63.75
	Fund 20820 Liabilities Total		725.23-		63.75
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		12,849.17		323,580.14
	Major Account 450000 Total		12,849.17		323,580.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		193.88		421.13
	Major Account 470000 Total		193.88		421.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		553.95		1,049.75
	484500 REIMB NON-GOVT SOURCES		140.00		210.00
	485100 FINES FORFEITS & PENALTI		6,204.04		11,682.50
	Major Account 480000 Total		6,897.99		12,942.25
	Fund 20820 Revenues Total		19,941.04		336,943.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,873.53		75,259.04	
	511300 OVERTIME PAYMENTS			11.48	
	511800 COMPENSATORY TIME PAID	49.41		51.53	
	512100 VACATION LEAVE EXPENSE	1,801.17		6,818.80	
	512200 SICK LEAVE EXPENSE	709.60		1,738.88	
	512300 HOLIDAY LEAVE EXPENSE	1,247.09		2,490.63	
	512500 FUNERAL LEAVE EXPENSE	167.53		167.53	
	515100 RETIREMENT PLANS EXPENSE	1,860.79		6,480.46	
	515200 FICA EXPENSE	1,738.91		6,131.50	
	515500 HEALTH INSURANCE EXPENSE	5,807.90		17,277.58	
	Major Account 510000 Total	34,255.93		116,427.43	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.55		417.11	
	521300 FREIGHT EXPENSE	7.74		7.74	
	521400 CIO CHARGES	1,885.80		6,163.52	
	521412 OCIO-VOICE EXPENSE			631.02	
	521500 PUBLICATION & PRINT EXP			309.36	
	522200 CONFERENCE REGISTRATION	97.50		215.17	
	523100 UTILITIES EXPENSE			51.19	
	524600 RENT EXPENSE-BUILDINGS	3,597.14		10,791.06	
	524900 RENT EXP-DEPR SURCHARGE	393.12		1,179.36	
	527200 REP & MAINT-MOTOR VEHICL	35.00		191.12	
	527800 REP & MAINT-OTHER PROPER	19.50		1,376.55	
	531100 OFFICE SUPPLIES EXPENSE			56.21	
	533100 HOUSEHOLD & INSTIT EXP	14.39		14.39	
	533900 FOOD EXPENSE			45.96	
	534500 AGRICULTURAL SUPPLIES EX			.78	
	534900 MISCELLANEOUS SUP EXP	.68		14.32	
	534947 DATA PROCESSING SUPPLIES	17.50		328.83	
	537100 LABORATORY SUP EXP	492.12		1,541.19	
	537172 EQUIPMENT REPAIR PARTS	154.22		154.22	
	538100 VEHICLE & EQUIP SUP EXP			17.81	
	538182 GAS EXPENSE	10.65		479.83	
	545000 LABORATORY SERVICES			1,780.00	
	549100 LAUNDRY SERVICES	54.49		131.83	
	555200 SOFTWARE - NEW PURCHASES			46.65	
	559100 OTHER OPERATING EXP			62.36	
	Major Account 520000 Total	6,867.40		26,007.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	304.76		383.96	
	572100 COMMERCIAL TRANSPORTATIO	4.18		160.74	
	573100 STATE-OWNED TRANSPORT	17.28		63.52	
	574500 PERSONAL VEHICLE MILEAGE	58.53		211.77	
	575100 MISC TRAVEL EXPENSE	24.32		24.32	
	Major Account 570000 Total	409.07		844.31	
	Fund 20820 Expenditures Total	41,532.40		143,279.32	
	Fund 20820 Total	19,215.81	19,215.81	400,194.98	400,194.98

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	1,006.84		122,363.95	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	1,006.84		122,707.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		882.09-		
	Fund 20830 Liabilities Total		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		19,296.30		56,798.82
	455195 EGG/TURKEY FEE REFUNDS		17,727.85-		25,200.66-
	455197 EGG FEES IMPORTED EGGS		487.86		13,238.76
	Major Account 450000 Total		2,056.31		44,836.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.51		681.72
	Major Account 480000 Total		249.51		681.72
	Fund 20830 Revenues Total		2,305.82		45,518.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.05	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	554900 OTHER CONTRACTUAL SERVICES	416.89		12,159.44	
	559100 OTHER OPERATING EXP			548.08	
	Major Account 520000 Total	416.89		12,827.57	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXP			213.96	
	Major Account 570000 Total			213.96	
	Fund 20830 Expenditures Total	416.89		13,041.53	
	Fund 20830 Total	1,423.73	1,423.73	135,749.48	135,749.48

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As of September 30, 2019

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	14,069.30-		33,560.09	
	112200	DEPOSITS WITH VENDORS			180.00	
	132200	DUE FROM OTHER GOVERNMENT	552.24			
	139901	AR INVOICED (SYSTEM)			4,653.36	
		Fund 20840 Assets Total	13,517.06-		38,393.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,533.96		4,587.50
		Fund 20840 Liabilities Total		3,533.96		4,587.50
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		5,145.00		20,241.00
		Major Account 470000 Total		5,145.00		20,241.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.99		364.12
	484101	Operating Contributions				4,800.00
	484500	REIMB NON-GOVT SOURCES		3,188.72		3,188.72
	486500	MISCELLANEOUS ADJUSTMENT				102.00
		Major Account 480000 Total		3,306.71		8,454.84
		Fund 20840 Revenues Total		8,451.71		42,529.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,129.02		31,599.47	
	511800	COMPENSATORY TIME PAID	6.35		12.70	
	512100	VACATION LEAVE EXPENSE	409.27		1,916.01	
	512200	SICK LEAVE EXPENSE	122.71		874.70	
	512300	HOLIDAY LEAVE EXPENSE	508.80		1,017.60	
	515100	RETIREMENT PLANS EXPENSE	761.98		2,652.40	
	515200	FICA EXPENSE	710.05		2,504.31	
	515500	HEALTH INSURANCE EXPENSE	2,811.91		8,435.72	
		Major Account 510000 Total	14,460.09		49,012.91	
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	803.06		2,632.82	
	521412 OCIO-VOICE EXPENSE			788.96	
	531100 OFFICE SUPPLIES EXPENSE			25.68	
	531200 IT SUPPLIES			3.42	
	533900 FOOD EXPENSE			12.46	
	541100 ACCTG & AUDITING SERVICES			1,013.39	
	547100 EDUCATIONAL SERVICES	160.00		160.00	
	554900 OTHER CONTRACTUAL SERVICES	4,300.00		4,300.00	
	559100 OTHER OPERATING EXP			1,544.11	
	Major Account 520000 Total	5,263.06		10,480.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	757.20		1,264.36	
	572100 COMMERCIAL TRANSPORTATIO	1,976.66		2,935.66	
	574500 PERSONAL VEHICLE MILEAGE	49.88		49.88	
	575100 MISC TRAVEL EXPENSE	16.16-		53.84	
	Major Account 570000 Total	2,767.58		4,303.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,012.00		7,890.00	
	Major Account 590000 Total	3,012.00		7,890.00	
	Fund 20840 Expenditures Total	25,502.73		71,687.49	
	Fund 20840 Total	11,985.67	11,985.67	110,080.94	110,080.94

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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	15.26		7,404.73	
	Fund 20842 Assets Total	15.26		7,404.73	
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				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.26		45.33
	Major Account 480000 Total		15.26		45.33
	Fund 20842 Revenues Total		15.26		59.33
	Fund 20842 Total	15.26	15.26	7,404.73	7,404.73

Secure Version - Prior Month

As of September 30, 2019

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	3.91		1,895.73	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	3.91		1,980.73	
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		3.91		10.34
	Major Account 480000 Total		3.91		10.34
	Fund 20850 Revenues Total		3.91		310.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.80	
	Major Account 520000 Total			2.80	
	Fund 20850 Expenditures Total			2.80	
	Fund 20850 Total	3.91	3.91	1,983.53	1,983.53

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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	1.28-		147.49	
	Fund 20870 Assets Total	1.28-		147.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.49-		
	Fund 20870 Liabilities Total		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		.31		.54
	Major Account 480000 Total		.31		.54
	Fund 20870 Revenues Total		.31		150.54
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			2.71	
	524600 RENT EXPENSE-BUILDINGS	.10		.30	
	Major Account 520000 Total	.10		3.01	
	Fund 20870 Expenditures Total	.10		3.01	
	Fund 20870 Total	1.18-	1.18-	150.50	150.50

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	51,758.96		592,443.45	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	51,758.96		593,598.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		773.80-		64.89
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		773.80-		81.23-
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		62,035.47		276,545.47
	474101 NOL Fees		1,365.00-		5,848.50-
	474113 INSP FEE-RETL FOOD STORE		5,220.20		41,777.25
	474114 INSP FEE-TEMP FOOD SERV		10,693.70		36,306.61
	474115 INSPECTION FEE-BAKERY		3,691.30		15,249.55
	474116 INSP FEE-FOOD PROCESSOR		5,798.40		25,410.45
	474117 INSP FEE-FOOD STORAGE EST		2,439.80		15,015.77
	474118 INSP FEE-FOOD VENDING		126.64		442.78
	474119 INSP FEE-MOBILE UNIT		633.60		1,782.00
	474121 INSP FEE-SALVAGE PROCESS				221.80
	474122 PERMIT FEE		5,902.98		15,307.32
	474158 INSP FEE-CONVENIENCE STOR		9,702.87		73,586.85
	474159 INSP FEE-LIC BEVERAGE EST		16,276.84		64,658.15
	474161 INSP FEE-PUSH CART		47.49		269.11
	474162 INSP FEE-LTD FOOD SERVICE		1,067.28		6,137.85
	474163 INSP FEE-COMMISSARY		1,457.50		3,347.47
	474164 INSP FEE-CATERER		6,621.80		22,753.05
	474173 INSP FEE-ITINERANT FOOD		1,624.11		4,711.50
	Major Account 470000 Total		131,974.98		597,674.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		989.99		1,520.20
	485100 FINES FORFEITS & PENALTI		1,492.78		2,169.66
	486300 CLEARING ACCOUNT		10,929.35-		154,216.58
	486500 MISCELLANEOUS ADJUSTMENT		11.69		17,657.50-
	Major Account 480000 Total		8,434.89-		140,248.94

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
	Major Account 490000 Total				466.40
	Fund 20890 Revenues Total		123,540.09		738,389.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,778.67		112,299.83	
	511800 COMPENSATORY TIME PAID	6.63		54.70	
	512100 VACATION LEAVE EXPENSE	2,635.50		10,287.83	
	512200 SICK LEAVE EXPENSE	1,940.95		4,784.87	
	512300 HOLIDAY LEAVE EXPENSE	2,017.50		3,907.06	
	512500 FUNERAL LEAVE EXPENSE			519.92	
	512700 INJURY LEAVE EXP	104.81		517.40	
	515100 RETIREMENT PLANS EXPENSE	2,956.45		9,911.90	
	515200 FICA EXPENSE	2,726.36		9,256.05	
	515500 HEALTH INSURANCE EXPENSE	9,916.49		29,400.06	
	Major Account 510000 Total	55,083.36		180,939.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,177.50		4,410.07	
	521400 CIO CHARGES	3,845.90		11,758.82	
	521412 OCIO-VOICE EXPENSE			1,610.20	
	521500 PUBLICATION & PRINT EXP	389.07		1,071.84	
	521900 AWARDS EXPENSE			25.50	
	522200 CONFERENCE REGISTRATION			20.35	
	524600 RENT EXPENSE-BUILDINGS	1,931.32		6,054.83	
	524900 RENT EXP-DEPR SURCHARGE	470.66		1,411.98	
	527200 REP & MAINT-MOTOR VEHICL			557.75	
	531100 OFFICE SUPPLIES EXPENSE	1.39		157.41	
	531200 IT SUPPLIES			1.71	
	533132 UNIFORMS/CLOTHING	40.00		40.00	
	533900 FOOD EXPENSE			207.92	
	534947 DATA PROCESSING SUPPLIES	1.20		241.90	
	534948 AG SAMPLES	.68		.68	
	537100 LABORATORY SUP EXP			1.12	
	542100 SOS TEMP SERV - PERSONNEL			1,763.82	
	554900 OTHER CONTRACTUAL SERVICES			2,285.17	
	559100 OTHER OPERATING EXP			32.65	
	Major Account 520000 Total	8,857.72		31,653.72	
Expenditures	570000 Travel Expenses				

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,638.92		5,594.94	
	572100 COMMERCIAL TRANSPORTATIO			11.69	
	573100 STATE-OWNED TRANSPORT	5,399.97		8,222.75	
	574500 PERSONAL VEHICLE MILEAGE	24.94		109.60	
	575100 MISC TRAVEL EXPENSE	2.42		2.42	
	Major Account 570000 Total	7,066.25		13,941.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,000.00	
	Major Account 580000 Total			3,000.00	
	Fund 20890 Expenditures Total	71,007.33		229,534.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
	Fund 20890 Adjustments Total			5,656.43	
	Fund 20890 Total	122,766.29	122,766.29	828,789.99	828,789.99

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	597.64		49,825.04	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	597.64		50,176.04	
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		523.25		970.25
	Major Account 470000 Total		523.25		970.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.34		307.16
	Major Account 480000 Total		102.34		307.16
	Fund 21780 Revenues Total		625.59		1,277.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.31		14.74	
	524600 RENT EXPENSE-BUILDINGS	17.07		51.21	
	524900 RENT EXP-DEPR SURCHARGE	6.57		19.71	
	559100 OTHER OPERATING EXP			2.58	
	Major Account 520000 Total	27.95		88.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			716.91	
	572100 COMMERCIAL TRANSPORTATIO			564.49	
	574500 PERSONAL VEHICLE MILEAGE			70.70	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,382.10	
	Fund 21780 Expenditures Total	27.95		1,470.34	
	Fund 21780 Total	625.59	625.59	51,646.38	51,646.38

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	24,053.52-		300,687.31	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	51.30-		82.20	
	Fund 21790 Assets Total	24,104.82-		301,700.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,127.32-		169.36
	Fund 21790 Liabilities Total		5,127.32-		169.36
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		18,497.64		56,545.10
	471112 CORN BORER LICENSE FEES		650.00		1,750.00
	474153 FIELD INSPECTIONS		88.20		465.30
	474155 CORN BORER CERTIFICATES		62.50		300.00
	474176 NURSERY LICENSE		304.25		947.50
	Major Account 470000 Total		19,602.59		60,007.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		719.34		2,152.51
	485100 FINES FORFEITS & PENALTI		223.25		737.50
	486500 MISCELLANEOUS ADJUSTMENT		23.38		23.38
	Major Account 480000 Total		965.97		2,913.39
	Fund 21790 Revenues Total		20,568.56		62,921.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,123.50		61,996.53	
	511200 TEMPORARY SALARIES-WAGE	1,392.88		11,434.74	
	512100 VACATION LEAVE EXPENSE	503.64		6,953.58	
	512200 SICK LEAVE EXPENSE	706.54		1,825.53	
	512300 HOLIDAY LEAVE EXPENSE	1,122.81		2,186.02	
	512400 MILITARY LEAVE EXPENSE			1,733.52	
	515100 RETIREMENT PLANS EXPENSE	1,681.59		5,593.26	
	515200 FICA EXPENSE	1,669.02		6,118.32	
	515500 HEALTH INSURANCE EXPENSE	5,089.10		15,267.52	
	Major Account 510000 Total	32,289.08		113,109.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.86		302.74	

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				
	521400 CIO CHARGES	2,047.99		10,867.49	
	521412 OCIO-VOICE EXPENSE			1,281.39	
	521500 PUBLICATION & PRINT EXP			255.54	
	522100 DUES & SUBSCRIPTION EXP			858.00	
	522200 CONFERENCE REGISTRATION			475.00	
	524600 RENT EXPENSE-BUILDINGS	513.16		1,539.47	
	524744 EXHIBIT SPACE			415.00	
	524900 RENT EXP-DEPR SURCHARGE	110.71		332.13	
	527200 REP & MAINT-MOTOR VEHICL	182.16		219.98	
	527800 REP & MAINT-OTHER PROPER	425.00		425.00	
	531100 OFFICE SUPPLIES EXPENSE	24.85		1,921.44	
	531200 IT SUPPLIES			32.08	
	533132 UNIFORMS/CLOTHING	236.48		236.48	
	533900 FOOD EXPENSE			164.88	
	534500 AGRICULTURAL SUPPLIES EX	314.18		4,701.08	
	534900 MISCELLANEOUS SUP EXP			2.73	
	534947 DATA PROCESSING SUPPLIES	17.16		17.16	
	534948 AG SAMPLES	.89		.89	
	537172 EQUIPMENT REPAIR PARTS	262.89		262.89	
	538100 VEHICLE & EQUIP SUP EXP	35.17		421.99	
	538182 GAS EXPENSE	102.51		1,482.86	
	538183 OIL EXPENSE	59.40		72.62	
	559100 OTHER OPERATING EXP			31.36	
	Major Account 520000 Total	4,483.41		26,320.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,784.29		4,235.69	
	572100 COMMERCIAL TRANSPORTATIO			23.38	
	573100 STATE-OWNED TRANSPORT	806.18		1,410.98	
	574500 PERSONAL VEHICLE MILEAGE	171.68		217.20	
	575100 MISC TRAVEL EXPENSE	11.42		11.42	
	Major Account 570000 Total	2,773.57		5,898.67	
	Fund 21790 Expenditures Total	39,546.06		145,327.89	
	Fund 21790 Total	15,441.24	15,441.24	447,028.40	447,028.40

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	20,212.63		48,835.21	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	20,212.63		48,845.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,108.96		3,108.96
	Fund 21800 Liabilities Total		3,108.96		3,108.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,684.27
	Fund 21800 Fund Equity Total				30,684.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,100.00		16,100.00
	Major Account 470000 Total		16,100.00		16,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.43		188.48
	486500 MISCELLANEOUS ADJUSTMENTS		2,890.42		2,890.42
	Major Account 480000 Total		2,951.85		3,078.90
	Fund 21800 Revenues Total		19,051.85		19,178.90
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,948.18		4,126.92	
	Major Account 520000 Total	1,948.18		4,126.92	
	Fund 21800 Expenditures Total	1,948.18		4,126.92	
	Fund 21800 Total	22,160.81	22,160.81	52,972.13	52,972.13

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,702.30-		40,052.77	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	5,702.30-		40,077.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,650.00		3,650.00
	211900 AAI DUE TO VENDOR (SYSTE		6,590.63-		78.05
	Fund 21810 Liabilities Total		2,940.63-		3,728.05
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		300.00		4,493.00
	474129 GRADE A PLANT FABR PERMIT				298.25
	474131 GRADE A MILK DISTR PERMI				8,628.25
	474132 GRADE A TRANSF STA PERMIT				196.50
	474133 MILK HAULERS PERMIT		73.25		2,442.25
	474145 FIELDMEN LICENSE				46.50
	474167 GRADE A MILK TRANSPORT CO				5,434.25
	474168 GRD A MILK TANK/TRUCK CLN				296.50
	474170 MILK INSP-FIRST PURCHASER		16,169.97		36,589.27
	474171 MILK INSP-MILK PROCESSED		4,008.96		20,553.93
	474172 MILK INSP-COMPONENTS PROC		1,416.31		5,283.75
	Major Account 470000 Total		21,968.49		84,262.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.02		243.43
	486500 MISCELLANEOUS ADJUSTMENT		1,053.57		1,709.01
	Major Account 480000 Total		1,148.59		1,952.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				315.73
	Major Account 490000 Total				315.73
	Fund 21810 Revenues Total		23,117.08		86,530.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,941.27		30,304.05	
	511800 COMPENSATORY TIME PAID			40.34	
	512100 VACATION LEAVE EXPENSE	560.55		3,580.46	
	512200 SICK LEAVE EXPENSE	296.09		863.18	

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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				
	512300 HOLIDAY LEAVE EXPENSE	515.81		1,029.49	
	515100 RETIREMENT PLANS EXPENSE	772.29		2,682.01	
	515200 FICA EXPENSE	726.23		2,552.73	
	515500 HEALTH INSURANCE EXPENSE	2,191.70		6,447.13	
	Major Account 510000 Total	14,003.94		47,499.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.78		5.78	
	521300 FREIGHT EXPENSE			102.46	
	521400 CIO CHARGES	693.93		2,271.04	
	521412 OCIO-VOICE EXPENSE			282.37	
	521500 PUBLICATION & PRINT EXP			121.55	
	524600 RENT EXPENSE-BUILDINGS	1,889.12		5,813.62	
	524900 RENT EXP-DEPR SURCHARGE	528.68		1,586.04	
	527200 REP & MAINT-MOTOR VEHICL			535.00	
	527800 REP & MAINT-OTHER PROPER			22.00	
	532100 NON-CAPITALIZED EQUIP PU	3,650.00		6,237.00	
	533900 FOOD EXPENSE			44.76	
	534947 DATA PROCESSING SUPPLIES	14.93		131.39	
	534948 AG SAMPLES	8.52		12.77	
	537100 LABORATORY SUP EXP	3,599.68		8,163.98	
	538100 VEHICLE & EQUIP SUP EXP			69.27	
	Major Account 520000 Total	10,390.64		25,399.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.13		337.53	
	573100 STATE-OWNED TRANSPORT	1,417.68		1,956.18	
	574500 PERSONAL VEHICLE MILEAGE	24.94		24.94	
	575100 MISC TRAVEL EXPENSE	2.42		2.42	
	Major Account 570000 Total	1,484.17		2,321.07	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,357.95	
	Major Account 580000 Total			2,357.95	
	Fund 21810 Expenditures Total	25,878.75		77,577.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,529.90	
	Fund 21810 Adjustments Total			6,529.90	
	Fund 21810 Total	20,176.45	20,176.45	124,185.11	124,185.11

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	14.44		6,976.90	
	Fund 21815 Assets Total	14.44		6,976.90	
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		14.44		20.24
	Major Account 480000 Total		14.44		20.24
	Fund 21815 Revenues Total		14.44		7,070.24
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			93.34	
	Major Account 520000 Total			93.34	
	Fund 21815 Expenditures Total			93.34	
	Fund 21815 Total	14.44	14.44	7,070.24	7,070.24

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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	32,577.62-		179,804.08	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	32,577.62-		179,864.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,771.57-		422.10
	Fund 21820 Liabilities Total		40,771.57-		422.10
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		300.00		2,100.00
	474125 INSP FEE-AUCTION MARKET		22,071.62		84,206.00
	474147 LIVESTOCK DEALER LICENSE		3,950.00		5,850.00
	474148 AUCTION MKT LICENSE		49.00-		4,769.25
	Major Account 470000 Total		26,272.62		96,925.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.38		1,217.25
	Major Account 480000 Total		414.38		1,217.25
	Fund 21820 Revenues Total		26,687.00		98,142.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	276.73		1,284.59	
	512100 VACATION LEAVE EXPENSE			367.40	
	512200 SICK LEAVE EXPENSE			354.72	
	512300 HOLIDAY LEAVE EXPENSE	14.56		36.10	
	515100 RETIREMENT PLANS EXPENSE	21.83		153.01	
	515200 FICA EXPENSE	20.84		150.07	
	515500 HEALTH INSURANCE EXPENSE	52.10		226.29	
	Major Account 510000 Total	386.06		2,572.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.30		45.13	
	521400 CIO CHARGES	18.96		57.98	
	521412 OCIO-VOICE EXPENSE			8.77	
	533900 FOOD EXPENSE			2.40	
	546800 VETERINARY SERVICES	17,990.00		97,179.67	
	559100 OTHER OPERATING EXP			3.84	
	Major Account 520000 Total	18,016.26		97,297.79	

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	3.02		12.92	
	573100 STATE-OWNED TRANSPORT	86.72		154.44	
	574500 PERSONAL VEHICLE MILEAGE	.99		.99	
	Major Account 570000 Total	90.73		168.35	
	Fund 21820 Expenditures Total	18,493.05		100,038.32	
	Fund 21820 Total	14,084.57-	14,084.57-	279,902.40	279,902.40

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	18,311.94		245,406.46	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	18,311.94		245,673.46	
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		17,601.30		76,996.92
	Major Account 450000 Total		17,601.30		76,996.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.77		1,230.86
	485100 FINES FORFEITS & PENALTI		467.98		467.98
	Major Account 480000 Total		932.75		1,698.84
	Fund 21840 Revenues Total		18,534.05		78,695.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	222.11		698.01	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	222.11		5,698.01	
	Fund 21840 Expenditures Total	222.11		5,698.01	
	Fund 21840 Total	18,534.05	18,534.05	251,371.47	251,371.47

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	714.85		9,354.74	
	Fund 21850 Assets Total	714.85		9,354.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.03-		
	Fund 21850 Liabilities Total		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		705.00		1,413.50
	Major Account 470000 Total		705.00		1,413.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.88		49.54
	Major Account 480000 Total		16.88		49.54
	Fund 21850 Revenues Total		721.88		1,463.04
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			14.03	
	Major Account 520000 Total			14.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			115.60	
	Major Account 570000 Total			115.60	
	Fund 21850 Expenditures Total			129.63	
	Fund 21850 Total	714.85	714.85	9,484.37	9,484.37

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	29,168.97-		1,136,993.71	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	348.95-			
	Fund 21870 Assets Total	29,517.92-		1,137,064.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,670.55-		184.10
	215100 DUE TO FUND - SHORT TERM		306.32		627.72
	Fund 21870 Liabilities Total		3,364.23-		811.82
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		16,947.43		862,863.49
	474123 VOLUNTARY REGISTRATIONS		90.00		360.00
	474124 LAB FEES		5,465.75		15,966.24
	474156 APPLICATION/PERMIT FEE		310.00		575.01
	Major Account 470000 Total		22,813.18		879,764.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,161.82		4,351.58
	485100 FINES FORFEITS & PENALTI		6,037.16		26,673.39
	Major Account 480000 Total		8,198.98		31,024.97
	Fund 21870 Revenues Total		31,012.16		910,789.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,156.15		95,462.76	
	511300 OVERTIME PAYMENTS			1,617.74	
	511800 COMPENSATORY TIME PAID	.85		1.70	
	512100 VACATION LEAVE EXPENSE	883.69		8,569.26	
	512200 SICK LEAVE EXPENSE	1,496.48		2,922.42	
	512300 HOLIDAY LEAVE EXPENSE	1,679.10		3,098.97	
	515100 RETIREMENT PLANS EXPENSE	2,412.44		8,362.44	
	515200 FICA EXPENSE	2,254.70		7,942.69	
	515500 HEALTH INSURANCE EXPENSE	8,151.07		22,839.37	
	Major Account 510000 Total	45,034.48		150,817.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.79		21.18	
	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	3,079.72		10,038.85	
	521412 OCIO-VOICE EXPENSE			1,702.78	
	521500 PUBLICATION & PRINT EXP	108.65		108.65	
	522200 CONFERENCE REGISTRATION	65.00		66.35	
	523100 UTILITIES EXPENSE			123.80	
	523201 NATURAL GAS	30.01		92.84	
	523202 ELECTRICITY	230.09		686.36	
	524600 RENT EXPENSE-BUILDINGS	3,122.37		9,367.98	
	524900 RENT EXP-DEPR SURCHARGE	139.61		418.83	
	527200 REP & MAINT-MOTOR VEHICL	50.25		1,467.00	
	531100 OFFICE SUPPLIES EXPENSE			31.73	
	531200 IT SUPPLIES			1.71	
	532100 NON-CAPITALIZED EQUIP PU			179.99	
	533100 HOUSEHOLD & INSTIT EXP	2.76		2.76	
	533132 UNIFORMS/CLOTHING	11.50		63.92	
	533900 FOOD EXPENSE			181.20	
	534500 AGRICULTURAL SUPPLIES EX	4.59		118.67	
	534800 CONST & MAINT SUP EXP	147.01		236.41	
	534900 MISCELLANEOUS SUP EXP			3.43	
	534947 DATA PROCESSING SUPPLIES			24.06	
	537100 LABORATORY SUP EXP	30.00		30.00	
	538100 VEHICLE & EQUIP SUP EXP	2,401.09		4,528.51	
	538182 GAS EXPENSE	12.70		1,861.63	
	538183 OIL EXPENSE	15.19		48.63	
	538184 DIESEL EXPENSE	56.23		2,787.73	
	542100 SOS TEMP SERV - PERSONNEL	714.47		714.47	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			198.00	
	548700 REFUSE/RECYCLING			48.00	
	559100 OTHER OPERATING EXP			47.84	
	Major Account 520000 Total	10,229.03		36,803.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,871.81		7,534.79	
	572100 COMMERCIAL TRANSPORTATIO			244.78	
	573100 STATE-OWNED TRANSPORT	8.64		31.76	
	574500 PERSONAL VEHICLE MILEAGE	19.95		19.95	
	575100 MISC TRAVEL EXPENSE	1.94		71.73	
	Major Account 570000 Total	1,902.34		7,903.01	
Expenditures	580000 Capital Outlay				

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,260.00	
	Major Account 580000 Total			27,260.00	
	Fund 21870 Expenditures Total	57,165.85		222,783.67	
	Fund 21870 Total	27,647.93	27,647.93	1,359,848.38	1,359,848.38

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	3.47		1,682.97	
	Fund 21885 Assets Total	3.47		1,682.97	
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		3.47		10.32
	Major Account 480000 Total		3.47		10.32
	Fund 21885 Revenues Total		3.47		10.32
	Fund 21885 Total	3.47	3.47	1,682.97	1,682.97

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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	107.34		237,360.38	
	Fund 21950 Assets Total	107.34		237,360.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.17-		
	Fund 21950 Liabilities Total		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		2,340.00		9,779.35
	Major Account 470000 Total		2,340.00		9,779.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.52		1,706.30
	Major Account 480000 Total		490.52		1,706.30
	Fund 21950 Revenues Total		2,830.52		11,485.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,442.56		4,458.37	
	512100 VACATION LEAVE EXPENSE	113.34		1,080.59	
	512200 SICK LEAVE EXPENSE	10.30		38.64	
	512300 HOLIDAY LEAVE EXPENSE	82.43		164.86	
	515100 RETIREMENT PLANS EXPENSE	123.46		430.02	
	515200 FICA EXPENSE	109.64		389.37	
	515500 HEALTH INSURANCE EXPENSE	697.97		2,093.87	
	Major Account 510000 Total	2,579.70		8,655.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	130.31		427.22	
	521412 OCIO-VOICE EXPENSE			25.21	
	538182 GAS EXPENSE			26.99	
	559100 OTHER OPERATING EXP			36.28	
	Major Account 520000 Total	130.31		515.70	
	Fund 21950 Expenditures Total	2,710.01		9,171.42	
	Fund 21950 Total	2,817.35	2,817.35	246,531.80	246,531.80

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	77,385.72		118,187.14	
		Fund 21960 Assets Total	77,385.72		118,187.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,418.44-		
		Fund 21960 Liabilities Total		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		29,023.00		37,298.00
	474175	DOG & CAT LIC FEE (LOCAL)		81,366.06		89,075.72
		Major Account 470000 Total		110,389.06		126,427.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.87		508.47
	484100	OPERATING DONATIONS & CO		50.00		50.00
	485100	FINES FORFEITS & PENALTI		211.80		569.80
		Major Account 480000 Total		372.67		1,128.27
		Fund 21960 Revenues Total		110,761.73		127,555.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,452.21		66,906.65	
	511800	COMPENSATORY TIME PAID	3.01		3.01	
	512100	VACATION LEAVE EXPENSE	1,830.30		4,476.15	
	512200	SICK LEAVE EXPENSE	324.72		1,747.19	
	512300	HOLIDAY LEAVE EXPENSE	928.25		1,856.24	
	515100	RETIREMENT PLANS EXPENSE	1,612.79		5,615.09	
	515200	FICA EXPENSE	1,515.02		5,330.28	
	515500	HEALTH INSURANCE EXPENSE	3,441.05		10,323.47	
		Major Account 510000 Total	28,107.35		96,258.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	219.24		285.36	
	521400	CIO CHARGES	1,920.48		6,293.60	
	521412	OCIO-VOICE EXPENSE			738.71	
	521500	PUBLICATION & PRINT EXP			90.06	
	522200	CONFERENCE REGISTRATION			162.50	
	524600	RENT EXPENSE-BUILDINGS	152.78		428.34	

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				
	524900 RENT EXP-DEPR SURCHARGE	37.64		112.92	
	527200 REP & MAINT-MOTOR VEHICL			873.20	
	531100 OFFICE SUPPLIES EXPENSE	11.71		30.53	
	533900 FOOD EXPENSE			208.20	
	534500 AGRICULTURAL SUPPLIES EX			75.87	
	534900 MISCELLANEOUS SUP EXP			41.15	
	534947 DATA PROCESSING SUPPLIES			247.58	
	538100 VEHICLE & EQUIP SUP EXP			110.14	
	538182 GAS EXPENSE	208.86		1,697.59	
	538183 OIL EXPENSE			55.00	
	559100 OTHER OPERATING EXP			.96	
	Major Account 520000 Total	2,550.71		11,451.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.93		784.01	
	573100 STATE-OWNED TRANSPORT	1,297.58		2,003.58	
	Major Account 570000 Total	1,299.51		2,787.59	
	Fund 21960 Expenditures Total	31,957.57		110,497.38	
	Fund 21960 Total	109,343.29	109,343.29	228,684.52	228,684.52

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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	20,108.24-		255,546.46	
	Fund 21970 Assets Total	20,108.24-		255,546.46	
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		14,500.00
	Major Account 470000 Total		5,500.00		14,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.06		1,832.02
	Major Account 480000 Total		568.06		1,832.02
	Fund 21970 Revenues Total		6,068.06		16,517.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.62		1.62	
	521500 PUBLICATION & PRINT EXP			13.54	
	554900 OTHER CONTRACTUAL SERVICES	26,174.68		38,381.56	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	26,176.30		43,396.72	
	Fund 21970 Expenditures Total	26,176.30		43,396.72	
	Fund 21970 Total	6,068.06	6,068.06	298,943.18	298,943.18

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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	3,415.97-		117,203.33	
	Fund 21980 Assets Total	3,415.97-		117,203.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		948.90		3,187.50
	Fund 21980 Liabilities Total		948.90		3,187.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,256.59
	Fund 21980 Fund Equity Total				125,256.59
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		2,000.00		2,000.00
	Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.99		850.69
	Major Account 480000 Total		254.99		850.69
	Fund 21980 Revenues Total		2,254.99		2,850.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.05	
	554900 OTHER CONTRACTUAL SERVICES	6,538.42		13,530.70	
	Major Account 520000 Total	6,538.42		13,561.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	81.44		529.70	
	Major Account 570000 Total	81.44		529.70	
	Fund 21980 Expenditures Total	6,619.86		14,091.45	
	Fund 21980 Total	3,203.89	3,203.89	131,294.78	131,294.78

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104.81		50,821.51	
	Fund 41810 Assets Total	104.81		50,821.51	
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		104.81		311.55
	Major Account 480000 Total		104.81		311.55
	Fund 41810 Revenues Total		104.81		311.55
	Fund 41810 Total	104.81	104.81	50,821.51	50,821.51

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	7,235.65-		74,334.36	
		Fund 41820 Assets Total	7,235.65-		74,334.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.30		38.24
		Fund 41820 Liabilities Total		15.30		38.24
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		175.69		590.75
	486500	MISCELLANEOUS ADJUSTMENTS		2,023.29-		2,023.29-
		Major Account 480000 Total		1,847.60-		1,432.54-
		Fund 41820 Revenues Total		1,847.60-		1,432.54-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,183.31		8,932.84	
	512100	VACATION LEAVE EXPENSE	191.44		2,116.97	
	512200	SICK LEAVE EXPENSE	3.86		94.75	
	512300	HOLIDAY LEAVE EXPENSE	177.82		336.99	
	515100	RETIREMENT PLANS EXPENSE	266.33		859.85	
	515200	FICA EXPENSE	244.54		798.95	
	515500	HEALTH INSURANCE EXPENSE	1,005.42		2,872.41	
		Major Account 510000 Total	5,072.72		16,012.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	237.82		779.68	
	521412	OCIO-VOICE EXPENSE			46.15	
	521500	PUBLICATION & PRINT EXP			227.13	
	524600	RENT EXPENSE-BUILDINGS	54.57		163.71	
	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	292.39		6,248.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	21.83		21.83	
	574500	PERSONAL VEHICLE MILEAGE	14.96		14.96	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1.45		1.45	
	Major Account 570000 Total	38.24		38.24	
	Fund 41820 Expenditures Total	5,403.35		22,299.61	
	Fund 41820 Total	1,832.30-	1,832.30-	96,633.97	96,633.97

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	5.74-		.01	
		Fund 41841 Assets Total	5.74-		.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.75-		
		Fund 41841 Liabilities Total		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		.01		.03
		Major Account 480000 Total		.01		.03
		Fund 41841 Revenues Total		.01		.03
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE			2.29	
		Major Account 520000 Total			2.29	
		Fund 41841 Expenditures Total			2.29	
		Fund 41841 Total	5.74-	5.74-	2.30	2.30

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,727.55-		77,112.76	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	19,279.83-		2,616,509.88	
	Fund 41850 Assets Total	29,007.38-		2,693,873.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.95-		6.51
	Fund 41850 Liabilities Total		25.95-		6.51
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		202.03		13,554.93
	481200 GAIN OR LOSS-SALE OF INV				74,648.14
	484100 OPERATING DONATIONS & CO				14,250.00
	484101 OPERATING DONATIONS				479.00
	484500 REIMB NON-GOVT SOURCES				1,170.00
	486500 MISC INCOME		15.32		98,441.59
	Major Account 480000 Total		217.35		202,543.66
	Fund 41850 Revenues Total		217.35		202,543.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,879.49		9,848.38	
	511200 TEMPORARY SALARIES-WAGE	190.00		3,862.50	
	511300 OVERTIME PAYMENTS			1,272.60	
	512100 VACATION LEAVE EXPENSE	6.28		668.11	
	512200 SICK LEAVE EXPENSE	125.45		157.47	
	512300 HOLIDAY LEAVE EXPENSE	158.48		316.96	
	515100 RETIREMENT PLANS EXPENSE	237.41		823.18	
	515200 FICA EXPENSE	236.40		1,171.93	
	515500 HEALTH INSURANCE EXPENSE	621.82		1,859.27	
	Major Account 510000 Total	4,455.33		19,980.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.25		307.69	
	521400 CIO CHARGES	174.30		571.49	
	521412 OCIO-VOICE EXPENSE			207.12	
	521500 PUBLICATION & PRINT EXP	27.07		2,734.93	
	521900 AWARDS EXPENSE			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		890.22	
	524700 RENT EXP-OTHER REAL PROP	400.00		1,150.52	
	531100 OFFICE SUPPLIES EXPENSE			121.72	
	531200 IT SUPPLIES			10.26	
	533100 HOUSEHOLD & INSTIT EXP			420.37	
	533132 UNIFORM/CLOTHING			3,546.50	
	533900 FOOD EXPENSE	5,550.38		46,082.06	
	533901 FOOD-OFFICIAL FUNCTION			365.75	
	534800 CONST & MAINT SUP EXP			9.78	
	534900 MISCELLANEOUS SUP EXP			117.98	
	534946 PROMOTIONAL SUPPLIES			420.24	
	535100 MEDICAL SUPPLIES			19.73	
	547100 EDUCATIONAL SERVICES			9,750.00	
	554900 OTHER CONTRACTUAL SERVICES			2,750.00	
	559100 OTHER OPERATING EXP			300.42	
	Major Account 520000 Total	6,454.74		70,771.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,065.87		18,065.87	
	572100 COMMERCIAL TRANSPORTATIO			1,230.12	
	574500 PERSONAL VEHICLE MILEAGE	29.93		117.94	
	575100 MISC TRAVEL EXPENSE	192.91		192.91	
	Major Account 570000 Total	18,288.71		19,606.84	
	Fund 41850 Expenditures Total	29,198.78		110,358.59	
	Fund 41850 Total	191.40	191.40	2,804,232.23	2,804,232.23

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	9,754.76-		16,793.32	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	9,754.76-		41,793.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,410.78-		
	Fund 41860 Liabilities Total		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		37,725.88		132,518.21
	Major Account 460000 Total		37,725.88		132,518.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.75		134.90
	486500 MISCELLANEOUS ADJUSTMENTS				72.00-
	Major Account 480000 Total		42.75		62.90
	Fund 41860 Revenues Total		37,768.63		132,581.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,638.40		71,688.97	
	511300 OVERTIME PAYMENTS			36.05	
	511800 COMPENSATORY TIME PAID	148.95		148.95	
	512100 VACATION LEAVE EXPENSE	1,516.04		5,026.45	
	512200 SICK LEAVE EXPENSE	447.63		888.66	
	512300 HOLIDAY LEAVE EXPENSE	1,150.33		2,300.39	
	512500 FUNERAL LEAVE EXPENSE	106.66		106.66	
	515100 RETIREMENT PLANS EXPENSE	1,722.84		6,004.92	
	515200 FICA EXPENSE	1,568.85		5,554.81	
	515500 HEALTH INSURANCE EXPENSE	6,498.50		19,497.41	
	Major Account 510000 Total	32,798.20		111,253.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220.16		770.03	
	521300 FREIGHT EXPENSE	777.77		2,485.33	
	521400 CIO CHARGES	2,146.99		7,038.65	
	521412 OCIO-VOICE EXPENSE			797.75	
	521500 PUBLICATION & PRINT EXP			33.83	
	523100 UTILITIES EXPENSE			55.30	

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				
	524600 RENT EXPENSE-BUILDINGS	645.61		1,936.83	
	527200 REP & MAINT-MOTOR VEHICL	75.08		520.23	
	531100 OFFICE SUPPLIES EXPENSE			114.42	
	532100 NON-CAPITALIZED EQUIP PU			119.83	
	532200 PERSONAL COMPUTING EQUIPMENT			59.20	
	533900 FOOD EXPENSE			68.60	
	534500 AGRICULTURAL SUPPLIES EX	154.41		371.55	
	534900 MISCELLANEOUS SUP EXP	2.13		19.83	
	534947 DATA PROCESSING SUPPLIES	55.12		125.80	
	538100 VEHICLE & EQUIP SUP EXP	177.05		542.63	
	538182 GAS EXPENSE	47.05		1,352.82	
	538183 OIL EXPENSE			33.60	
	545000 LABORATORY SERVICES			9,120.00	
	554900 OTHER CONTRACTUAL SERVICES			12,132.43	
	Major Account 520000 Total	4,301.37		37,698.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.04		262.52	
	Major Account 570000 Total	13.04		262.52	
	Fund 41860 Expenditures Total	37,112.61		149,214.45	
	Fund 41860 Total	27,357.85	27,357.85	191,007.77	191,007.77

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	28,855.67		110,341.40	
	Fund 41900 Assets Total	28,855.67		110,341.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.13-		
	Fund 41900 Liabilities Total		55.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,360.24
	Fund 41900 Fund Equity Total				91,360.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,365.64		33,365.64
	Major Account 460000 Total		33,365.64		33,365.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.42		545.53
	Major Account 480000 Total		174.42		545.53
	Fund 41900 Revenues Total		33,540.06		33,911.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,261.99		7,838.40	
	511800 COMPENSATORY TIME PAID			5.57	
	512100 VACATION LEAVE EXPENSE	170.69		609.80	
	512200 SICK LEAVE EXPENSE	142.39		402.63	
	512300 HOLIDAY LEAVE EXPENSE	140.91		271.29	
	512500 FUNERAL LEAVE EXPENSE			41.26	
	512700 INJURY LEAVE EXP	8.06		39.91	
	515100 RETIREMENT PLANS EXPENSE	204.09		689.77	
	515200 FICA EXPENSE	187.72		643.07	
	515500 HEALTH INSURANCE EXPENSE	696.47		2,088.50	
	Major Account 510000 Total	3,812.32		12,630.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.43		11.52	
	521400 CIO CHARGES	280.16		847.51	
	521412 OCIO-VOICE EXPENSE			109.06	
	524600 RENT EXPENSE-BUILDINGS	77.20		231.60	
	531100 OFFICE SUPPLIES EXPENSE	.11		14.38	
	533900 FOOD EXPENSE			14.76	
	534900 MISCELLANEOUS SUP EXP			5.99	
	Major Account 520000 Total	357.90		1,234.82	

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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				
	571100 BOARD & LODGING	114.10		373.49	
	573100 STATE-OWNED TRANSPORT	344.94		691.50	
	Major Account 570000 Total	459.04		1,064.99	
	Fund 41900 Expenditures Total	4,629.26		14,930.01	
	Fund 41900 Total	33,484.93	33,484.93	125,271.41	125,271.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,659.74		195,609.34	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	34,659.74		195,629.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,303.77
	Fund 41920 Fund Equity Total				160,303.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,327.13		34,327.13
	Major Account 460000 Total		34,327.13		34,327.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.61		998.44
	Major Account 480000 Total		332.61		998.44
	Fund 41920 Revenues Total		34,659.74		35,325.57
	Fund 41920 Total	34,659.74	34,659.74	195,629.34	195,629.34

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	121,502.61		126,395.60	
	139901 AR INVOICED (SYSTEM)	122,439.75-			
	Fund 41930 Assets Total	937.14-		126,395.60	
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				163,072.63
	Major Account 460000 Total				163,072.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.65		442.41
	486500 MISCELLANEOUS ADJUSTMENT				101,873.56-
	Major Account 480000 Total		117.65		101,431.15-
	Fund 41930 Revenues Total		117.65		61,641.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			21,671.34	
	512100 VACATION LEAVE EXPENSE			2,013.63	
	512200 SICK LEAVE EXPENSE			5,371.41	
	512300 HOLIDAY LEAVE EXPENSE			584.95	
	515100 RETIREMENT PLANS EXPENSE			2,219.56	
	515200 FICA EXPENSE			2,119.10	
	515500 HEALTH INSURANCE EXPENSE			4,283.34	
	Major Account 510000 Total			38,263.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.14	
	521400 CIO CHARGES			2,788.29	
	521412 OCIO-VOICE EXPENSE			372.31	
	521500 PUBLICATION & PRINT EXP			99.09	
	522100 DUES & SUBSCRIPTION EXP			20.00	
	524600 RENT EXPENSE-BUILDINGS			916.62	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	532200 PERSONAL COMPUTING EQUIPMENT			220.00	
	533900 FOOD EXPENSE			67.62	
	534500 AGRICULTURAL SUPPLIES EX			1.28	
	538182 GAS			1.54	
	542100 SOS TEMP SERV - PERSONNEL			582.50	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			311.02	
	555540 SAAS MAINTENANCE			1,880.00	
	Major Account 520000 Total			7,319.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.93		361.93	
	572100 COMMERCIAL TRANSPORTATIO	476.94		476.94	
	574500 PERSONAL VEHICLE MILEAGE	71.92		71.92	
	575100 MISC TRAVEL EXPENSE	144.00		144.00	
	Major Account 570000 Total	1,054.79		1,054.79	
	Fund 41930 Expenditures Total	1,054.79		46,637.78	
	Fund 41930 Total	117.65	117.65	173,033.38	173,033.38

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	53,893.05		61,685.99	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	49,250.00-			
	Fund 41950 Assets Total	4,643.05		61,686.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,891.58
	Fund 41950 Fund Equity Total				56,891.58
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		4,626.95		4,626.95
	Major Account 460000 Total		4,626.95		4,626.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.10		168.46
	Major Account 480000 Total		16.10		168.46
	Fund 41950 Revenues Total		4,643.05		4,795.41
	Fund 41950 Total	4,643.05	4,643.05	61,686.99	61,686.99

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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	10,462.78		88,714.03	
	139901 AR INVOICED (SYSTEM)			113,484.43	
	Fund 41970 Assets Total	10,462.78		202,198.46	
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		10,183.50		26,091.95
	Major Account 460000 Total		10,183.50		26,091.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.28		744.00
	Major Account 480000 Total		279.28		744.00
	Fund 41970 Revenues Total		10,462.78		26,835.95
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			81,822.94	
	Major Account 590000 Total			81,822.94	
	Fund 41970 Expenditures Total			81,822.94	
	Fund 41970 Total	10,462.78	10,462.78	284,021.40	284,021.40

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	1,279.56-		122,240.46	
	132100 DUE FROM OTHER FUNDS			195.19	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			1,059.42	
	132900 NSF ITEMS SUSPENSE	382.01		1,349.23	
	139901 AR INVOICED (SYSTEM)	668.80		1,534.19	
	Fund 51810 Assets Total	228.75-		126,803.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		355.01-		
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM		21.27-		21.27-
	Fund 51810 Liabilities Total		376.28-		9,157.06
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		16,685.90		70,112.77
	Major Account 470000 Total		16,685.90		70,112.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,036.28		2,049.03
	484500 REIMB NON GOV'T SOURCES				1,147.17
	486600 CREDIT CARD CLEARING		1,214.73		1,993.93-
	Major Account 480000 Total		2,251.01		1,202.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				160.56
	Major Account 490000 Total				160.56
	Fund 51810 Revenues Total		18,936.91		71,475.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,568.93		40,902.97	
	511800 COMPENSATORY TIME PAID			1.13	
	512100 VACATION LEAVE EXPENSE	1,680.18		6,985.61	
	512200 SICK LEAVE EXPENSE	246.61		690.30	
	512300 HOLIDAY LEAVE EXPENSE	657.94		1,315.88	
	515100 RETIREMENT PLANS EXPENSE	985.02		3,736.41	
	515200 FICA EXPENSE	942.92		3,601.73	

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				
	515500 HEALTH INSURANCE EXPENSE	2,271.44		7,629.64	
	Major Account 510000 Total	17,353.04		64,863.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.24		250.54	
	521400 CIO CHARGES	1,175.52		2,874.46	
	521412 OCIO-VOICE EXPENSE			379.16	
	521500 PUBLICATION & PRINT EXP			175.76	
	524600 RENT EXPENSE-BUILDINGS	171.17		513.51	
	524900 RENT EXP-DEPR SURCHARGE	60.41		181.23	
	531100 OFFICE SUPPLIES EXPENSE			190.19	
	533900 FOOD EXPENSE			22.46	
	538182 GAS EXPENSE			3.28	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	1,436.34		4,740.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.99	
	Major Account 570000 Total			48.99	
	Fund 51810 Expenditures Total	18,789.38		69,653.25	
	Fund 51810 Total	18,560.63	18,560.63	196,456.79	196,456.79

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	533,750.50		1,834,436.39	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	1,128.99		1,853.99	
	Fund 21910 Assets Total	534,879.49		1,836,368.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47,845.82		50,076.60
	211900 AAI DUE TO VENDOR (SYSTE		477.01		812.65
	Fund 21910 Liabilities Total		48,322.83		50,889.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,182,625.09
	Fund 21910 Fund Equity Total				2,182,625.09
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		774,593.03		774,593.03
	Major Account 450000 Total		774,593.03		774,593.03
Revenues	470000 Revenues - Sales & Charges				
	474123 MONEY TRANSMITTERS LICENSE				4,000.00
	474124 PLEDGED SECURITIES		30.00		101.24
	474127 APPLICATION FEES		750.00		1,250.00
	474128 BRANCH APPLICATION FEES		500.00		1,500.00
	474129 ARTICLES & BYLAWS				150.00
	474132 CHANGE OF CONTROL		1,000.00		1,000.00
	474141 SALES FINANCE LICENSE		200.00		1,500.00
	474152 MORT BANKERS LIC FEE		1,600.00		6,000.00
	474154 MORT BANKER BRANCH LIC		675.00		2,400.00
	474156 MB CHANGE OF CONTROL		1,200.00		7,200.00
	474158 MORT LOAN ORIGINATOR LIC		20,850.00		40,950.00
	474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00		5,350.00
	475121 EXECUTIVE OFFICERS LIC		300.00		400.00
	475131 LOAN BROKER		250.00		750.00
	475200 EXAMINATION FEES		111,298.75		289,186.25
	Major Account 470000 Total		140,703.75		361,737.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,216.82		12,731.56
	484500 REIMB NON-GOVT SOURCES		1,477.77		5,791.19
	Major Account 480000 Total		4,694.59		18,522.75

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 21910 Revenues Total		919,991.37		1,154,853.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	218,371.95		770,936.07	
	511300	OVERTIME PAYMENTS	190.52		1,798.41	
	511700	EMPLOYEE BONUSES	4,000.00		4,000.00	
	511800	COMPENSATORY TIME PAID	116.30		2,102.93	
	512100	VACATION LEAVE EXPENSE	24,175.90		102,357.13	
	512200	SICK LEAVE EXPENSE	6,935.26		52,038.65	
	512300	HOLIDAY LEAVE EXPENSE	12,816.66		25,969.06	
	512400	MILITARY LEAVE EXPENSE			940.00	
	515100	RETIREMENT PLANS EXPENSE	19,663.95		71,595.83	
	515200	FICA EXPENSE	19,063.40		69,296.16	
	515500	HEALTH INSURANCE EXPENSE	36,333.46		113,154.85	
	516200	TUITION ASSISTANCE	1,725.00		3,892.50	
	516300	EMPLOYEE ASSISTANCE PRO			1,103.00	
	516400	UNEMPLOYM COMP INS EXP			611.00	
	516500	WORKERS COMP PREMIUMS			7,569.53	
		Major Account 510000 Total	343,392.40		1,227,365.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	365.89		981.87	
	521300	FREIGHT EXPENSE	31.59		229.82	
	521400	CIO CHARGES	8,764.65		22,978.32	
	521401	OCIO COMM EXPENSE	2,923.85		9,985.41	
	521500	PUBLICATION & PRINT EXP	333.75		3,195.28	
	521900	AWARDS EXPENSE			117.00	
	522100	DUES & SUBSCRIPTION EXP	10,489.90		10,724.80	
	522200	CONFERENCE REGISTRATION	1,595.00		6,765.56	
	522201	TRAINING	2,540.00		5,076.58	
	522600	JOB APPLICANT EXPENSE	154.00		154.00	
	524600	RENT EXPENSE-BUILDINGS	12,486.53		37,439.11	
	524900	RENT EXP-DEPR SURCHARGE	3,910.86		11,677.06	
	531100	OFFICE SUPPLIES EXPENSE	85.79		1,102.30	
	531200	IT SUPPLIES	129.33		889.95	
	532100	NON-CAPITALIZED EQUIP PU	85.00		6,428.05	
	532200	PERSONAL COMPUTING EQUIPMENT			158.11	
	533900	FOOD EXPENSE			80.37	
	534600	ED & RECREATIONAL SUP EX	167.04		7,995.71	
	534900	MISCELLANEOUS SUP EXP	212.13		2,204.13	

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				
	541100 ACCTG & AUDITING SERVICES			2,485.59	
	541200 PURCHASING ASSESSMENT			1,149.56	
	541500 LEGAL SERVICES EXPENSE			1,891.00	
	541700 LEGAL RELATED EXPENSE	2,274.72		4,652.53	
	543500 MGT CONSULTANT SERVICES			12,310.05	
	554900 OTHER CONTRACTUAL SERVICE	20.16		642.21	
	555340 COTS MAINTENANCE			33,528.50	
	555510 SAAS SUBSCRIPTION FEES	32.75		7,674.88	
	559100 OTHER OPERATING EXP	587.01		2,018.73	
	Major Account 520000 Total	47,189.95		194,536.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,603.06		30,834.74	
	572100 COMMERCIAL TRANSPORTATIO	1,689.76		7,719.53	
	574500 PERSONAL VEHICLE MILEAGE	11,529.54		35,432.63	
	575100 MISC TRAVEL EXPENSE	160.00		1,670.62	
	Major Account 570000 Total	18,982.36		75,657.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,754.75	
	583720 COTS DEVELOPMENT			14,815.00	
	583730 COTS INSTALLAION	23,870.00		34,870.00	
	Major Account 580000 Total	23,870.00		54,439.75	
	Fund 21910 Expenditures Total	433,434.71		1,551,998.87	
	Fund 21910 Total	968,314.20	968,314.20	3,388,367.61	3,388,367.61

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,236,092.88-		2,182,930.68	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	38,397.29-			
	Fund 21920 Assets Total	5,274,490.17-		2,185,486.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152.30		103.10
	Fund 21920 Liabilities Total		152.30		103.10
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		1,513,385.52		5,022,377.28
	475112 BROKER-DEALER		2,500.00		6,250.00
	475113 BROKER-DEALER AGENT		68,120.00		252,400.00
	475115 INVESTMENT ADVISER		1,800.00		5,200.00
	475116 INVESTMENT ADVISER AGENT		1,920.00		7,680.00
	475117 PRIVATE OFFERING FEE		6,400.00		26,200.00
	475118 59-1722 EXEMPTION FEE		2,200.00		5,300.00
	475119 S-AMP FEES				50.00
	Major Account 470000 Total		1,596,325.52		5,325,457.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,589.68		39,310.29
	484500 REIMB NON-GOVT SOURCES		22.23		1,027.43
	Major Account 480000 Total		13,611.91		40,337.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,750,000.00-		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-		6,750,000.00-
	Fund 21920 Revenues Total		5,140,062.57-		1,384,205.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,419.55		203,236.54	
	511300 OVERTIME PAYMENTS	6.00		135.77	
	511800 COMPENSATORY TIME PAID			177.69	
	512100 VACATION LEAVE EXPENSE	5,542.84		21,418.64	
	512200 SICK LEAVE EXPENSE	2,651.53		11,897.81	
	512300 HOLIDAY LEAVE EXPENSE	3,390.52		6,692.03	
	512500 FUNERAL LEAVE EXPENSE			146.03	

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				
	515100	RETIREMENT PLANS EXPENSE	5,092.64		18,248.71	
	515200	OASDI EXPENSE	4,764.47		17,260.61	
	515500	HEALTH INSURANCE EXPENSE	12,356.56		38,806.85	
	516300	EMPLOYEE ASSISTANCE PRO			188.36-	
	516500	WORKERS COMP PREMIUMS			1,898.22	
		Major Account 510000 Total	90,224.11		319,730.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	230.51		644.01	
	521300	FREIGHT EXPENSE	4.72		223.99	
	521400	DATA PROCESSING EXPENSE	9,277.70		32,520.01	
	521401	OCIO COMM EXPENSE	821.53		2,781.62	
	521500	PUBLICATION & PRINT EXP	167.90		64.90	
	522100	DUES & SUBSCRIPTION EXP	193.84		658.77	
	522200	CONFERENCE REGISTRATION			579.44	
	522201	TRAINING			439.70	
	524600	RENT EXPENSE-BUILDINGS	4,443.78		13,351.82	
	524900	RENT EXP-DEPR SURCHARGE	1,945.93		5,893.31	
	531100	OFFICE SUPPLIES EXPENSE	57.19		1,065.36	
	531200	IT SUPPLIES			220.00	
	532100	NON-CAPITALIZED EQUIP PU			4,390.69	
	532200	PERSONAL COMPUTING EQUIPMENT			181.31	
	534600	ED & RECREATIONAL SUP EX	24.96		3,426.13	
	534900	MISCELLANEOUS SUP EXP	23.31		1,200.75	
	541100	ACCTG & AUDITING SERVICES			710.16	
	541200	PURCHASING ASSESSMENT			328.44	
	541700	LEGAL RELATED EXPENSE	2,465.52		4,694.63	
	543500	MGT CONSULTANT SERVICES			5,275.73	
	554900	OTHER CONTRACTUAL SERVICE	20.16		268.11	
	555340	COTS MAINTENANCE			33,528.50	
	555510	SAAS SUBSCRIPTION FEES	32.75		1,532.24	
	559100	OTHER OPERATING EXP	367.71		3,564.29	
		Major Account 520000 Total	20,077.51		117,543.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	200.00		458.63	
	572100	COMMERCIAL TRANSPORTATIO			153.55	
	574500	PERSONAL VEHICLE MILEAGE	208.28		868.66	
	575100	MISC TRAVEL EXPENSE			2.10	
		Major Account 570000 Total	408.28		1,482.94	

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				
	583470 PERSONAL COMPUTING EQUIPMENT			2,560.25	
	583720 COTS DEVELOPMENT			14,815.00	
	583730 COTS INSTALLAION	23,870.00		34,870.00	
	Major Account 580000 Total	23,870.00		52,245.25	
	Fund 21920 Expenditures Total	134,579.90		491,002.64	
	Fund 21920 Total	5,139,910.27-	5,139,910.27-	2,676,489.60	2,676,489.60

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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	828.45		401,710.12	
	Fund 21930 Assets Total	828.45		401,710.12	
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		828.45		2,462.56
	Major Account 480000 Total		828.45		2,462.56
	Fund 21930 Revenues Total		828.45		2,462.56
	Fund 21930 Total	828.45	828.45	401,710.12	401,710.12

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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	436.68		211,854.37	
	Fund 21932 Assets Total	436.68		211,854.37	
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		436.68		1,740.75
	Major Account 480000 Total		436.68		1,740.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		436.68		148,259.25-
	Fund 21932 Total	436.68	436.68	211,854.37	211,854.37

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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	32,281.01-		161,426.84	
	Fund 21230 Assets Total	32,281.01-		161,426.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,265.98-		
	Fund 21230 Liabilities Total		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		453.98		1,583.35
	484500 REIMB NON-GOVT SOURCES				23.92
	Major Account 480000 Total		453.98		1,607.27
	Fund 21230 Revenues Total		453.98		1,607.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,365.79		64,950.20	
	512100 VACATION LEAVE EXPENSE	524.35		2,389.97	
	512200 SICK LEAVE EXPENSE	610.44		1,252.02	
	512300 HOLIDAY LEAVE EXPENSE	903.27		1,806.54	
	515100 RETIREMENT PLANS EXPENSE	1,453.04		5,106.68	
	515200 FICA EXPENSE	1,365.70		5,018.81	
	515400 LIFE & ACCIDENT INS EXP	33.60		92.40	
	515500 HEALTH INSURANCE EXPENSE	5,530.84		17,076.69	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS	1,894.44		1,894.44	
	Major Account 510000 Total	29,681.47		99,643.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.26		40.55	
	521401 OCIO-PHONE			621.92	
	521402 OCIO-IMS	435.74		1,082.00	
	521500 PUBLICATION & PRINT EXP			29.75	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	79.57		238.71	
	524900 RENT EXP-DEPR SURCHARGE	10.54		31.62	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			639.54	
	533100 HOUSEHOLD & INSTIT EXP			2,634.59	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			36.47	
	541100 ACCTG & AUDITING SERVICES			679.26	
	541200 PURCHASING ASSESSMENT			73.74	
	543500 MGT CONSULTANT SERVICES			478.67	
	556100 INSURANCE EXPENSE	23.82		23.82	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	573.93		7,674.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,213.61		6,545.90	
	572100 COMMERCIAL TRANSPORTATIO			425.57	
	573100 STATE-OWNED TRANSPORT			6,566.68	
	574500 PERSONAL VEHICLE MILEAGE			291.76	
	Major Account 570000 Total	1,213.61		13,829.91	
	Fund 21230 Expenditures Total	31,469.01		121,147.32	
	Fund 21230 Total	812.00-	812.00-	282,574.16	282,574.16

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	40,087.49		817,305.03	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	325.07-		298.56-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	42,329.07-		1,772.50	
	Fund 21250 Assets Total	2,566.65-		824,346.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		900.00		900.00
	Fund 21250 Liabilities Total		900.00		900.00
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
	465100 NONGRANT REIMBURSEMENTS				1,054.00
	Major Account 460000 Total				41,855.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		455.00
	474101 PLAN REVIEW FEE		9,073.23		29,765.68
	474102 LIQUOR INSPECTION FEE		1,200.00		4,850.00
	474103 HEALTH FACILITY INSPECTION FEE		2,420.00		7,820.00
	474104 HOSPITAL INSPECTION FEE		250.00		1,228.00
	474106 DAY CARE INSPECTION FEE		1,355.00		5,415.00
	474107 ABOVE GROUND STORAGE TANK FEE		1,000.00		2,350.00
	475100 REGISTRATION / LICENSE F		3,600.00		3,825.00
	475101 FIREWORKS DISPLAY		80.00		680.00
	476100 OTHER LIC PERM & FEES		400.00		1,300.00
	Major Account 470000 Total		19,403.23		57,688.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,622.23		4,638.54
	484500 REIMB NON-GOVT SOURCES				29.55
	486600 CREDIT CARD CLEARING		795.95-		2,436.05
	Major Account 480000 Total		826.28		7,104.14
	Fund 21250 Revenues Total		20,229.51		106,648.13
Expenditures	510000 Personal Services				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,339.86		44,528.73	
	511300 OVERTIME PAYMENTS	2,724.06		2,724.06	
	512100 VACATION LEAVE EXPENSE			853.86	
	512200 SICK LEAVE EXPENSE			101.46	
	512300 HOLIDAY LEAVE EXPENSE			121.98	
	515100 RETIREMENT PLANS EXPENSE	1,277.44		3,618.44	
	515200 FICA EXPENSE	1,242.07		3,523.02	
	515400 LIFE & ACCIDENT INS EXP	24.17		51.97	
	515500 HEALTH INSURANCE EXPENSE	3,178.62		8,271.12	
	Major Account 510000 Total	22,786.22		63,794.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.95	
	521401 OCIO-PHONE			638.14	
	521500 PUBLICATION & PRINT EXP			960.97	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	531100 OFFICE SUPPLIES EXPENSE	9.94		9.94	
	534600 ED & RECREATIONAL SUP EX	900.00		900.00	
	Major Account 520000 Total	909.94		2,735.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,657.00	
	Major Account 570000 Total			4,657.00	
	Fund 21250 Expenditures Total	23,696.16		71,186.64	
	Fund 21250 Total	21,129.51	21,129.51	895,533.43	895,533.43

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,685.83		300,677.24	
	Fund 21251 Assets Total	2,685.83		300,677.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 21251 Liabilities Total		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		2,100.00		8,200.00
	472100 SALE OF SUP & MAT				27.00
	Major Account 470000 Total		2,100.00		8,227.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.83		1,800.21
	Major Account 480000 Total		610.83		1,800.21
	Fund 21251 Revenues Total		2,710.83		10,027.21
	Fund 21251 Total	2,685.83	2,685.83	300,677.24	300,677.24

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	29,101.06		406,310.47	
	132200 DUE FROM OTHER GOVERNMENT			61.59	
	Fund 22110 Assets Total	29,101.06		406,372.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.10-		133.90
	Fund 22110 Liabilities Total		148.10-		133.90
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		870.00		1,885.00
	474112 FLST-INSTALL FEES		300.00		450.00
	Major Account 470000 Total		1,170.00		2,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		798.14		2,399.35
	Major Account 480000 Total		798.14		2,399.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,968.14		54,734.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,197.98		8,367.87	
	512100 VACATION LEAVE EXPENSE			45.73	
	512200 SICK LEAVE EXPENSE	12.78		12.78	
	512300 HOLIDAY LEAVE EXPENSE			121.94	
	515100 RETIREMENT PLANS EXPENSE	315.28		640.02	
	515200 FICA EXPENSE	285.06		589.05	
	515500 HEALTH INSURANCE EXPENSE	1,381.41		2,291.41	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS	4,104.62		4,104.62	
	Major Account 510000 Total	10,297.13		16,290.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.48		269.86	
	521401 OCIO-PHONE			2,225.43	
	521402 OCIO-IMS	1,441.51		3,478.10	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	358.38		734.03	
	524600 RENT EXPENSE-BUILDINGS	786.38		2,269.14	
	524900 RENT EXP-DEPR SURCHARGE	89.57		268.71	
	531100 OFFICE SUPPLIES EXPENSE			2,416.18	
	531200 IT SUPPLIES	90.72		90.72	
	533100 HOUSEHOLD & INSTIT EXP			48.00	
	541100 ACCTG & AUDITING SERVICES			1,471.73	
	541200 PURCHASING ASSESSMENT			159.77	
	543500 MGT CONSULTANT SERVICES			957.35	
	554100 DATA SERVICES	60.00		240.00	
	556100 INSURANCE EXPENSE	51.62		51.62	
	559100 OTHER OPERATING EXP	53.65		368.82	
	Major Account 520000 Total	3,020.31		15,049.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	468.54		1,948.91	
	573100 STATE-OWNED TRANSPORT	41,067.00-		30,790.49-	
	Major Account 570000 Total	40,598.46-		28,841.58-	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			14,414.00	
	Major Account 590000 Total			14,414.00	
	Fund 22110 Expenditures Total	27,281.02-		16,912.72	
	Fund 22110 Total	1,820.04	1,820.04	423,284.78	423,284.78

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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	176.76-		90,787.80	
		Fund 22120 Assets Total	176.76-		90,787.80	
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		188.01		550.08
		Major Account 480000 Total		188.01		550.08
		Fund 22120 Revenues Total		188.01		4,550.08
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS	315.74		315.74	
		Major Account 510000 Total	315.74		321.92	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	39.79		119.37	
	524900	RENT EXP-DEPR SURCHARGE	5.27		15.81	
	541100	ACCTG & AUDITING SERVICES			113.21	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES			68.38	
	556100	INSURANCE EXPENSE	3.97		3.97	
	559100	OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	49.03		367.23	
		Fund 22120 Expenditures Total	364.77		689.15	
		Fund 22120 Total	188.01	188.01	91,476.95	91,476.95

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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	19,645.97-		963,297.51	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	4,450.00		6,130.00	
	Fund 22340 Assets Total	15,195.97-		969,445.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,673.00-		
	211900 AAI DUE TO VENDOR (SYSTE		7,278.11		8,741.00
	Fund 22340 Liabilities Total		16,394.89-		8,741.00
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		50,155.00		181,500.00
	Major Account 470000 Total		50,155.00		181,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,008.03		5,818.55
	Major Account 480000 Total		2,008.03		5,818.55
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				5,038.90
	493202 ALLOCATION TRANSFERS OUT				5,038.90-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		52,163.03		187,318.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,488.58		72,788.66	
	511300 OVERTIME PAYMENTS	175.23		3,140.48	
	511800 COMPENSATORY TIME PAID			812.00	
	511998 DOL LEAVE SALARY			1,175.36	
	512100 VACATION LEAVE EXPENSE	840.53		5,360.58	
	512200 SICK LEAVE EXPENSE	3,261.20		5,880.72	
	512300 HOLIDAY LEAVE EXPENSE	1,241.59		2,483.18	
	515100 RETIREMENT PLANS EXPENSE	1,872.51		6,773.95	
	515200 FICA EXPENSE	1,883.71		6,830.55	
	515500 HEALTH INSURANCE EXPENSE	1,217.04		3,603.24	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS	2,525.92		2,525.92	
	518998 DOL LEAVE BENEFITS			13.25	

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	510000	Personal Services				
		Major Account 510000 Total	32,506.31		111,462.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,852.94	
	521300	FREIGHT EXPENSE	15.00		15.00	
	521401	OCIO-PHONE			2,437.69	
	521402	OCIO-IMS	1,010.04		1,259.04	
	521500	PUBLICATION & PRINT EXP	148.75		148.75	
	524600	RENT EXPENSE-BUILDNGS	858.95		2,591.35	
	524900	RENT EXPENSE DEPR SURCHARGE	209.48		628.44	
	531100	OFFICE SUPPLIES EXPENSE	171.59		171.59	
	533100	HOUSEHOLD & INSTIT EXP	570.00		1,260.36	
	534900	MISCELLANEOUS SUP EXP	64.17		87.79	
	541100	ACCTG & AUDITING SERVICES			905.68	
	541200	PURCHASING ASSESSMENT			98.32	
	542100	SOS TEMP SERV - PERSONNEL	3,340.29		3,340.29	
	554900	OTHER CONTRACTUAL SERVICES	8,156.00		33,153.85	
	556100	INSURANCE EXPENSE	31.77		31.77	
		Major Account 520000 Total	14,576.04		47,982.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING EXP	189.72		2,074.49	
	574500	PERSONAL VEHICLE MILEAGE	3,560.04		7,974.83	
	575100	MISC TRAVEL EXPENSE	132.00		172.90	
		Major Account 570000 Total	3,881.76		10,222.22	
		Fund 22340 Expenditures Total	50,964.11		169,667.13	
		Fund 22340 Total	35,768.14	35,768.14	1,139,112.44	1,139,112.44

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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	1,626.95		390,471.51	
	132200 DUE FROM OTHER GOVERNMENT			26.95	
	139901 AR INVOICED (SYSTEM)	35.00		2,135.00	
	Fund 22370 Assets Total	1,661.95		392,633.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448.00-		
	Fund 22370 Liabilities Total		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		27,355.00		84,368.50
	Major Account 470000 Total		27,355.00		84,368.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.22		2,387.41
	Major Account 480000 Total		806.22		2,387.41
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		28,161.22		86,755.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,296.23		45,430.93	
	511300 OVERTIME PAYMENTS			1,295.36	
	511600 PER DIEM PAYMENTS			350.00	
	511800 COMPENSATORY TIME PAID			1,020.00	
	511998 DOL LEAVE SALARY			296.95	
	512100 VACATION LEAVE EXPENSE	1,339.48		2,312.55	
	512200 SICK LEAVE EXPENSE	343.84		527.50	
	512300 HOLIDAY LEAVE EXPENSE	788.40		1,370.23	
	515100 RETIREMENT PLANS EXPENSE	1,180.56		3,890.27	
	515200 FICA EXPENSE	1,078.06		3,649.72	
	515500 HEALTH INSURANCE EXPENSE	4,116.51		11,410.90	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	1,262.96		1,262.96	
	518998 DOL LEAVE BENEFITS			126.06	

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	510000	Personal Services				
		Major Account 510000 Total	23,406.04		72,980.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	412.44		1,276.92	
	521401	OCIO-PHONE	.03		1,154.31	
	521402	OCIO-IMS			220.91	
	521500	PUBLICATION & PRINT EXP	341.37		694.39	
	524600	RENT EXPENSE-BUILDNGS	79.57		238.71	
	524900	RENT EXPENSE DEPR SURCHARGE	10.54		31.62	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	532100	NON-CAPITALIZED ASSET PURCHAS			222.60-	
	533100	HOUSEHOLD & INSTIT EXP			387.88	
	541100	ACCTG & AUDITING SERVICES			452.84	
	541200	PURCHASING ASSESSMENT			49.16	
	554900	OTHER CONTRACTUAL SERVICES			261.00	
	556100	INSURANCE EXPENSE	15.88		15.88	
	559100	OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	859.83		5,138.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING EXP	105.90		888.66	
	573100	STATE-OWNED TRANSPORT	1,679.50		1,679.50	
	574500	PERSONAL VEHICLE MILEAGE			251.72	
	575100	MISC TRAVEL EXPENSE			91.00	
		Major Account 570000 Total	1,785.40		2,910.88	
		Fund 22370 Expenditures Total	26,051.27		81,030.06	
		Fund 22370 Total	27,713.22	27,713.22	473,663.52	473,663.52

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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 September 30, 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	4,518.23		11,434.22	
	Fund 41211 Assets Total	4,518.23		11,434.22	
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		75,000.00		170,000.00
	Major Account 460000 Total		75,000.00		170,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.04		93.29
	Major Account 480000 Total		16.04		93.29
	Fund 41211 Revenues Total		75,016.04		170,093.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,269.92		64,395.73	
	512100 VACATION LEAVE EXPENSE	1,054.82		7,249.27	
	512200 SICK LEAVE EXPENSE	972.94		2,578.00	
	512300 HOLIDAY LEAVE EXPENSE	1,312.13		2,563.29	
	515100 RETIREMENT PLANS EXPENSE	1,543.23		5,749.81	
	515200 FICA EXPENSE	1,418.33		5,365.18	
	515500 HEALTH INSURANCE EXPENSE	5,659.44		18,307.34	
	Major Account 510000 Total	29,230.81		106,208.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	41,067.00		41,067.00	
	Major Account 570000 Total	41,067.00		41,067.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	200.00		33,961.00	
	Major Account 590000 Total	200.00		33,961.00	
	Fund 41211 Expenditures Total	70,497.81		181,236.62	
	Fund 41211 Total	75,016.04	75,016.04	192,670.84	192,670.84

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.75		19,757.52	
	139901 AR INVOICED (SYSTEM)	11,310.86-			
	Fund 41212 Assets Total	11,270.11-		19,757.52	
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
	Major Account 460000 Total				11,310.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.75		129.66
	Major Account 480000 Total		40.75		129.66
	Fund 41212 Revenues Total		40.75		11,440.52
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,310.86		11,310.86	
	Major Account 590000 Total	11,310.86		11,310.86	
	Fund 41212 Expenditures Total	11,310.86		11,310.86	
	Fund 41212 Total	40.75	40.75	31,068.38	31,068.38

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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	1,580.04-		9,469.59	
	139901 AR INVOICED (SYSTEM)	11,864.75-			
	Fund 41213 Assets Total	13,444.79-		9,469.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.82		529.02
	Fund 41213 Liabilities Total		45.82		529.02
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
	461500 OP GRANTS - STATE AGENCI				11,864.75
	Major Account 460000 Total				18,107.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.58		55.64
	Major Account 480000 Total		14.58		55.64
	Fund 41213 Revenues Total		14.58		18,162.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,403.45		1,403.45	
	511200 TEMPORARY SALARIES-WAGE	3,969.50		5,343.75	
	511300 OVERTIME PAYMENTS	3,855.83		3,855.83	
	515100 RETIREMENT PLANS EXPENSE	393.93		393.93	
	515200 FICA EXPENSE	667.06		772.24	
	515500 HEALTH INSURANCE EXPENSE	1,377.60		1,377.60	
	Major Account 510000 Total	11,667.37		13,146.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	470.00		973.16	
	574500 PERSONAL VEHICLE MILEAGE	1,367.82		2,859.00	
	Major Account 570000 Total	1,837.82		3,832.16	
	Fund 41213 Expenditures Total	13,505.19		16,978.96	
	Fund 41213 Total	60.40	60.40	26,448.55	26,448.55

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	5,970,933.48-		18,767,467.16	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	Fund 22210 Assets Total	5,970,933.48-		19,792,518.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT		217,086.00-		1,703,539.00
	211700 REC'D - NOT VOUCHERED (S		3,293.91-		1,387.50
	211900 AAI DUE TO VENDOR (SYSTE		43,466.96		87,098.69
	214100 DEPOSITS		556.83-		81,114.79
	215123 PREMIUM TAX - PY COLL		2,200.00		1,032,193.00
	215128 DUE TO FUND - SHORT TERM		331,303.01		3,171,980.81
	Fund 22210 Liabilities Total		156,033.23		7,091,313.79
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		5,350.86		20,476.97
	472200 REPROD & PUBLICATIONS		240.00		690.00
	474112 AGENT CERTIFICATION		25.00		335.00
	474115 LEGAL FILING FEES		310.00		8,960.00
	474116 MISCELLANEOUS FEES		10,000.00		13,785.00
	474119 PREADMISSION FEES				1,000.00
	474122 P & C FILING FEES		38,807.00		108,875.00
	474123 L & H FILING FEES		10,565.00		40,175.00
	475114 IAA CTF OF AUTH		15,300.00		30,240.00
	475116 AGENCY LICENSE		7,400.00		20,240.00
	475117 CO APPOINTMENT/CANCEL		293,663.00		1,911,291.00
	475118 AGENTS LICENSE		315,850.00		866,055.00
	475121 CONT ED APPROVAL FEE		4,300.00		10,700.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		1,600.00
	475130 SELF-STORAGE		150.00		650.00
	475135 PUBLIC ADJUSTERS		1,040.00		2,190.00
	475200 EXAMINATION FEES		172,129.88		545,816.71
	Major Account 470000 Total		875,530.74		3,583,079.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,735.50		145,213.96

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		304.57-		96,988.96
	486600 CREDIT CARD CLEARING		1,815.00-		650.00-
	Major Account 480000 Total		47,615.93		241,552.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		911.40		7,602.75
	493200 OPERATING TRANSFERS OUT		6,250,000.00-		6,250,000.00-
	Major Account 490000 Total		6,249,088.60-		6,242,397.25-
	Fund 22210 Revenues Total		5,325,941.93-		2,417,764.65-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	351,170.85		1,206,012.51	
	511700 EMPLOYEE BONUSES	1,100.00		109,300.00	
	511800 COMPENSATORY TIME PAID			531.92	
	512100 VACATION LEAVE EXPENSE	29,429.63		135,070.18	
	512200 SICK LEAVE EXPENSE	21,670.02		73,289.70	
	512300 HOLIDAY LEAVE EXPENSE	21,725.07		42,829.90	
	512400 MILITARY LEAVE EXPENSE			833.91	
	512500 FUNERAL LEAVE EXPENSE			2,875.70	
	512600 CIVIL LEAVE EXPENSE			170.47	
	515100 RETIREMENT PLANS EXPENSE	31,748.70		109,445.40	
	515200 FICA EXPENSE	29,959.71		112,257.02	
	515500 HEALTH INSURANCE EXPENSE	74,680.90		228,725.63	
	516200 TUITION ASSISTANCE			586.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,260.72	
	516500 WORKERS COMP PREMIUMS			55,167.00	
	Major Account 510000 Total	561,484.88		2,078,356.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	665.58		2,578.62	
	521300 FREIGHT EXPENSE	762.73		805.47	
	521400 CIO CHARGES	31,424.08		48,546.59	
	521500 PUBLICATION & PRINT EXP	6,977.69-		6,702.96	
	522100 DUES & SUBSCRIPTION EXP	1,474.05		3,760.21	
	522110 PROFESSIONAL DESIGNATION	1,921.00		4,964.00	
	522120 DHS - SAVE PRG			50.00	
	523100 UTILITIES EXPENSE	377.00		1,219.50	
	524600 RENT EXPENSE-BUILDINGS	39,810.88		127,980.64	
	524700 RENT EXP-OTHER REAL PROP	513.60		588.60	
	526100 REP & MAINT-REAL PROPERT	778.30		778.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3,930.02		6,293.58	
	531110 PROMOTIONAL ITEMS	29.98		29.98	
	531200 IT SUPPLIES			189.48	
	532100 NON-CAPITALIZED EQUIP PU	1,066.50		1,066.50	
	533900 FOOD EXPENSE	3,000.00		7,110.41	
	534600 ED & RECREATIONAL SUP EX	719.49		719.49	
	534900 MISCELLANEOUS SUP EXP			597.79	
	541100 ACCTG & AUDITING SERVICES	120,653.74		264,914.38	
	541200 PURCHASING ASSESSMENT			11,747.00	
	542100 SOS TEMP SERV - PERSONNEL	4,926.09		19,911.34	
	543500 MGT CONSULTANT SERVICES			8,938.06	
	547100 EDUCATIONAL SERVICES	1,726.00		2,284.94	
	554110 VOICE SERVICES			21.88	
	554900 OTHER CONTRACTUAL SERVICES	11,587.50		36,995.56	
	555310 COTS LICENSE FEES	3,100.00		3,100.00	
	555510 SAAS SUBSCRIPTION FEES			13,450.00	
	556100 INSURANCE EXPENSE	1,179.73		1,589.73	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	4,173.41		6,749.95	
	Major Account 520000 Total	226,881.99		583,724.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,756.05		18,771.91	
	572100 COMMERCIAL TRANSPORTATIO	102.93		4,376.70	
	573100 STATE-OWNED TRANSPORT	1,044.75		1,260.75	
	574500 PERSONAL VEHICLE MILEAGE	8,505.12		28,066.20	
	575100 MISC TRAVEL EXPENSE	249.06		1,690.74	
	Major Account 570000 Total	12,657.91		54,166.30	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			536.00	
	Major Account 580000 Total			536.00	
	Fund 22210 Expenditures Total	801,024.78		2,716,783.82	
	Fund 22210 Total	5,169,908.70-	5,169,908.70-	22,509,302.28	22,509,302.28

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As of September 30, 2019

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	4,287,596.55		16,257,013.95	
	Fund 62240 Assets Total	4,287,596.55		16,257,013.95	
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		4,264,125.87		5,123,961.87
	Major Account 450000 Total		4,264,125.87		5,123,961.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,470.68		70,319.30
	Major Account 480000 Total		23,470.68		70,319.30
	Fund 62240 Revenues Total		4,287,596.55		5,194,281.17
	Fund 62240 Total	4,287,596.55	4,287,596.55	16,257,013.95	16,257,013.95

Secure Version - Prior Month

As of September 30, 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	12,932,002.77		39,504,054.94	
		Fund 72210 Assets Total	12,932,002.77		39,504,054.94	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		12,877,078.00		39,286,827.19
	215100	DUE TO FUND - SHORT TERM		54,924.77		217,227.75
		Fund 72210 Liabilities Total		12,932,002.77		39,504,054.94
		Fund 72210 Total	12,932,002.77	12,932,002.77	39,504,054.94	39,504,054.94

Secure Version - Prior Month

As of September 30, 2019

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	32,463.65-		5,535,165.36	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	32,463.65-		5,536,367.36	
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		24.00-		6.00-
	Major Account 470000 Total		24.00-		6.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,012.74		32,375.20
	484500 REIMB NON-GOVT SOURCES		186.64-		
	Major Account 480000 Total		10,826.10		32,375.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		912,282.99		4,125,295.04
	493102 ALLOCATION TRANSFERS IN				472.71-
	493103 NIC TRANSFER IN		46,325.00		175,160.00
	493200 OPERATING TRANSFERS OUT		939,282.99-		4,033,381.39-
	493202 ALLOCATION TRANSFERS OUT				472.71
	493203 NIC TRANSFER OUT		46,325.00-		175,160.00-
	Major Account 490000 Total		27,000.00-		91,913.65
	Fund 22320 Revenues Total		16,197.90-		124,282.85
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	269.26		275.31	
	521498 IT ALLOCATION TO			6.74-	
	521500 PUBLICATION & PRINT EXP			928.75	
	524900 RENT EXP-DEPR SURCHARGE	649.61		1,948.83	
	524998 FACILITIES ALLOCATION TO			35.96-	
	525598 OFFICE EXP ALLOCATION TO			3.42	
	531100 OFFICE SUPPLIES EXPENSE			216.44	
	534600 ED & RECREATIONAL SUP EX	41.37-		41.37-	
	535198 SUPPLIES ALLOCATION TO			1.11-	
	543100 IT CONSULTING-APPLICATION	840.00		1,686.23	
	547598 SERVICES ALLOCATION TO			5.45-	
	559100 OTHER OPERATING EXP	10,820.00		4,930.00-	
	559198 MISC ALLOCATION TO			.23-	
	Major Account 520000 Total	12,537.50		37.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	573100 STATE-OWNED TRANSPORT	1,679.50		3,362.60	
	575198 TRAVEL ALLOCATION TO			6.15-	
	Major Account 570000 Total	1,679.50		3,544.45	
Expenditures	590000 Government Aid				
	592117 SUPPORTIVE SERVICES	2,048.75		2,048.75	
	Major Account 590000 Total	2,048.75		2,048.75	
	Fund 22320 Expenditures Total	16,265.75		3,073.30	
	Fund 22320 Total	16,197.90-	16,197.90-	5,539,440.66	5,539,440.66

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	23,077.01		1,215,462.34	
	Fund 22330 Assets Total	23,077.01		1,215,462.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		494.80-		494.80-
	Fund 22330 Liabilities Total		494.80-		494.80-
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		51,280.00		194,360.00
	Major Account 470000 Total		51,280.00		194,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,445.08		7,051.86
	Major Account 480000 Total		2,445.08		7,051.86
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,832.37		37,411.60
	493202 ALLOCATION TRANSFERS OUT		11,832.37-		37,411.60-
	Major Account 490000 Total				
	Fund 22330 Revenues Total		53,725.08		201,411.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,735.55		53,599.63	
	511998 LEAVE SALARY	2,055.11		8,666.22	
	512998 SALARY ALLOCATION TO	1,889.72		7,275.63	
	515100 RETIREMENT PLANS EXPENSE	1,028.63		4,013.76	
	515200 FICA EXPENSE	960.82		3,796.80	
	515400 LIFE & ACCIDENT INS EXP			221.60	
	515500 HEALTH INSURANCE EXPENSE	3,705.32		12,613.98	
	518998 LEAVE BENEFIT	877.78		2,861.62	
	519898 BENEFITS ALLOCATION TO	2,886.80		4,652.05	
	Major Account 510000 Total	27,139.73		97,701.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.14		824.06	
	521198 POSTAGE ALLOCATION TO	.58		21.13	
	521400 CIO CHARGES	282.13		723.36	
	521498 IT ALLOCATION TO	1,706.00		2,543.86	

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				
	521500 PUBLICATION & PRINT EXP	9.00		328.27	
	521501 RECORDS MANAGEMENT EXP			42.84	
	522200 CONFERENCE REGISTRATION			60.00	
	524998 FACILITIES ALLOCATION TO	317.32		1,391.68	
	525598 OFFICE EXP ALLOCATION TO	.84		41.13-	
	531100 OFFICE SUPPLIES EXPENSE	14.50		41.70	
	532100 NON-CAPITALIZED ASSET PURCHAS			591.82-	
	533100 HOUSEHOLD & INSTIT EXP	95.62		95.62	
	535198 SUPPLIES ALLOCATION TO	3.49-		66.48	
	541700 LEGAL RELATED EXPENSE	25.00		50.00	
	547598 SERVICES ALLOCATION TO	174.28		3,088.61	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	12.86		18.55	
	Major Account 520000 Total	2,974.78		8,683.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			534.52	
	573100 STATE-OWNED TRANSPORT			1,291.52	
	575198 TRAVEL ALLOCATION TO	38.76		134.80	
	Major Account 570000 Total	38.76		1,960.84	
	Fund 22330 Expenditures Total	30,153.27		108,345.34	
	Fund 22330 Total	53,230.28	53,230.28	1,323,807.68	1,323,807.68

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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	20,540.36-		822,561.56	
	Fund 22385 Assets Total	20,540.36-		822,561.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141.16-		141.16-
	Fund 22385 Liabilities Total		141.16-		141.16-
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		1,759.61		4,457.11
	Major Account 480000 Total		1,759.61		4,457.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493102 ALLOCATION TRANSFERS IN		5,998.85		19,036.25
	493202 ALLOCATION TRANSFERS OUT		5,998.85-		19,036.25-
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		1,759.61		304,457.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,010.07		27,622.64	
	511998 LEAVE SALARY	1,066.71		4,719.59	
	512998 SALARY ALLOCATION TO	1,025.36		3,882.77	
	515100 RETIREMENT PLANS EXPENSE	524.87		2,068.27	
	515200 FICA EXPENSE	470.09		1,911.62	
	515500 HEALTH INSURANCE EXPENSE	2,296.66		6,928.01	
	518998 LEAVE BENEFIT	519.36		1,750.28	
	519898 BENEFITS ALLOCATION TO	1,525.88		2,470.08	
	Major Account 510000 Total	14,439.00		51,353.26	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.29		11.07	
	521400 CIO CHARGES	43.73		130.67	
	521498 IT ALLOCATION TO	884.63		1,272.38	
	521500 PUBLICATION & PRINT EXP	157.73		472.54	
	521501 RECORDS MANAGEMENT EXP			41.82	
	524998 FACILITIES ALLOCATION TO	161.51		719.70	
	525598 OFFICE EXP ALLOCATION TO	.43		22.23-	
	531100 OFFICE SUPPLIES EXPENSE			17.65	

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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
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	1.75-		39.80	
	547598 SERVICES ALLOCATION TO	90.31		1,419.76	
	554900 OTHER CONTRACTUAL SERVICE	6,356.17		6,356.17	
	559198 MISC ALLOCATION TO	6.66		9.49	
	Major Account 520000 Total	7,699.71		10,468.82	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			329.98	
	575198 TRAVEL ALLOCATION TO	20.10		102.31	
	Major Account 570000 Total	20.10		432.29	
	Fund 22385 Expenditures Total	22,158.81		62,254.37	
	Fund 22385 Total	1,618.45	1,618.45	884,815.93	884,815.93

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As of September 30, 2019

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	5,814.12		3,381,094.20	
	Fund 22390 Assets Total	5,814.12		3,381,094.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,045.56		2,045.56
	Fund 22390 Liabilities Total		2,045.56		2,045.56
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		6,867.61		21,414.07
	Major Account 480000 Total		6,867.61		21,414.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		142,199.01		417,654.75
	493102 ALLOCATION TRANSFERS IN		3,459.26		10,917.28
	493200 OPERATING TRANSFERS OUT				331,754.85-
	493202 ALLOCATION TRANSFERS OUT		3,459.26-		10,917.28-
	Major Account 490000 Total		142,199.01		85,899.90
	Fund 22390 Revenues Total		149,066.62		107,313.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,165.03		17,103.34	
	511998 LEAVE SALARY	663.42		2,986.35	
	512998 SALARY ALLOCATION TO	509.41		2,047.75	
	515100 RETIREMENT PLANS EXPENSE	311.90		1,280.67	
	515200 FICA EXPENSE	291.25		1,202.09	
	515500 HEALTH INSURANCE EXPENSE	929.48		3,126.87	
	518998 LEAVE BENEFIT	219.02		875.83	
	519898 BENEFITS ALLOCATION TO	776.16		1,263.45	
	Major Account 510000 Total	7,865.67		29,886.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.92		468.47	
	521198 POSTAGE ALLOCATION TO	.16		6.74	
	521400 CIO CHARGES	45.29		135.78	
	521498 IT ALLOCATION TO	458.36		639.57	
	521500 PUBLICATION & PRINT EXP			725.92	
	521501 RECORDS MANAGEMENT EXP			25.50	
	524998 FACILITIES ALLOCATION TO	95.98		433.97	

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
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	.22		13.38-	
	535198 SUPPLIES ALLOCATION TO	.92-		15.38	
	547598 SERVICES ALLOCATION TO	46.79		650.83	
	559198 MISC ALLOCATION TO	3.45		4.95	
	Major Account 520000 Total	763.25		3,093.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			64.38	
	574500 PERSONAL VEHICLE MILEAGE			439.88	
	575198 TRAVEL ALLOCATION TO	10.42		39.04	
	Major Account 570000 Total	10.42		543.30	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	136,658.72		409,677.57	
	Major Account 590000 Total	136,658.72		409,677.57	
	Fund 22390 Expenditures Total	145,298.06		443,200.95	
	Fund 22390 Total	151,112.18	151,112.18	3,824,295.15	3,824,295.15

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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	3,948.82-		40,554.72	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	3,948.82-		40,645.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,948.82-		3,948.82-
	Fund 42300 Liabilities Total		3,948.82-		3,948.82-
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		510,372.60		1,667,270.54
	Major Account 460000 Total		510,372.60		1,667,270.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.61		565.73
	Major Account 480000 Total		225.61		565.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		212,451.61		821,454.49
	493102 ALLOCATION TRANSFERS IN		172,532.62		503,084.86
	493200 OPERATING TRANSFERS OUT		212,451.61-		821,454.49-
	493202 ALLOCATION TRANSFERS OUT		172,532.62-		503,084.86-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		510,598.21		1,667,836.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211,822.38		750,609.78	
	511300 OVERTIME PAYMENTS			111.92	
	511998 LEAVE SALARY	34,671.89		134,442.04	
	512998 SALARY ALLOCATION TO	29,695.70		104,543.53	
	515100 RETIREMENT PLANS EXPENSE	15,861.16		56,213.64	
	515200 FICA EXPENSE	15,075.20		53,829.93	
	515400 LIFE & ACCIDENT INS EXPENSE	10.17		169.20	
	515500 HEALTH INSURANCE EXPENSE	39,419.43		123,546.17	
	516200 TUITION ASSISTANCE			1,102.50	
	518998 LEAVE BENEFIT	12,534.54		41,455.18	
	519898 BENEFITS ALLOCATION TO	45,640.16		70,235.75	
	Major Account 510000 Total	404,730.63		1,336,259.64	

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	193.58		1,717.01	
	521198 POSTAGE ALLOCATION TO	10.33		213.16	
	521300 FREIGHT EXPENSE			24.00	
	521400 CIO CHARGES	4,261.76		10,099.55	
	521498 IT ALLOCATION TO	35,156.53		61,834.00	
	521500 PUBLICATION & PRINT EXP	723.87		7,531.56	
	521501 RECORDS MANAGEMENT EXP			2.04	
	522100 DUES & SUBSCRIPTION EXP			1,372.50	
	522200 CONFERENCE REGISTRATION	909.08		1,989.08	
	522203 OST CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	224.25		2,294.73	
	524998 FACILITIES ALLOCATION TO	28,951.14		89,511.40	
	525500 RENT EXP-OTHER PERS PROP	24.00-		24.00-	
	525598 OFFICE EXP ALLOCATION TO	13.08		553.70-	
	531100 OFFICE SUPPLIES	516.44		2,772.50	
	531200 IT SUPPLIES			59.04	
	532100 NON-CAPITALIZED ASSET PURCH	820.00		720.55-	
	532200 PERSONAL COMPUTING EQUIPMENT			657.86	
	533100 HOUSEHOLD & INSTIT EXP			20.08	
	535198 SUPPLIES ALLOCATION TO	53.03-		1,010.67	
	538100 VEHICLE & EQUIP SUPPLIES EXP			1.90	
	543100 IT CONSULTING-APPLICATION	5,691.87		8,256.70	
	543200 IT CONSULTING-HW/SW SUPP	1,889.68		3,779.36	
	547300 INTERPRETER SERVICES	216.67		398.47	
	547598 SERVICES ALLOCATION TO	2,763.66		48,381.67	
	548700 REFUSE/RECYCLING	37.96		50.60	
	554900 OTHER CONTRACTUAL SERVICES	19,687.50		59,062.50	
	559100 OTHER OPERATING EXP			4,692.63	
	559198 MISC ALLOCATION TO	289.23		5,839.73	
	Major Account 520000 Total	102,279.60		310,524.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	793.39		4,105.80	
	571103 OST BOARD & LODGING			533.00	
	572100 COMMERCIAL TRANSPORTATION	153.98		216.91	
	572103 OST COMMERCIAL TRANSPORTATION			953.94	
	573100 STATE-OWNED TRANSPORT	251.82		3,871.98	
	574500 PERSONAL VEHICLE MILEAGE	1,740.66		6,338.48	
	574600 CONTRACTUAL SERVICES-TRAVEL			94.00	
	575100 MISC TRAVEL EXPENSE	34.75		228.38	

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				
	575198 TRAVEL ALLOCATION TO	613.38		1,986.25	
	Major Account 570000 Total	3,587.98		18,328.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
	Major Account 580000 Total			2,723.40	
	Fund 42300 Expenditures Total	510,598.21		1,667,836.27	
	Fund 42300 Total	506,649.39	506,649.39	1,708,481.84	1,708,481.84

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
Assets	100000 Assets				
	111100 GENERAL CASH	3,504.15-		771,032.35	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			7,448.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
	Fund 42310 Assets Total	3,504.15-		779,516.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,832.56-		6,832.56-
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		6,832.56-		4,992.34-
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		60,758.13		194,750.35
	Major Account 460000 Total		60,758.13		194,750.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,782.56		5,345.30
	Major Account 480000 Total		1,782.56		5,345.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,581.00		2,094.56-
	493100 OPERATING TRANSFERS IN		22,395.78		93,779.97
	493102 ALLOCATION TRANSFERS IN		770,712.40		2,247,337.13
	493200 OPERATING TRANSFERS OUT		22,395.78-		93,779.97-
	493202 ALLOCATION TRANSFERS OUT		770,712.40-		2,247,337.13-
	Major Account 490000 Total		1,581.00		2,094.56-
	Fund 42310 Revenues Total		64,121.69		198,001.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,889.19		463,986.95	
	511300 OVERTIME PAYMENTS	258.34		545.33	
	511700 EMPLOYEE BONUSES	1,407.62		1,407.62	
	511800 COMPENSATORY TIME PAID	858.03		8,615.94	
	511998 LEAVE SALARY	24,563.75		86,691.51	
	511999 JOURNAL ALLOCATIONS	175,255.88-		658,225.24-	
	512100 VACATION LEAVE EXPENSE	72,852.31		340,170.10	
	512200 SICK LEAVE EXPENSE	39,091.60		181,343.84	

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				
	512300 HOLIDAY LEAVE EXPENSE	58,678.10		117,534.94	
	512400 MILITARY LEAVE EXPENSE	148.10		1,178.16	
	512500 FUNERAL LEAVE EXPENSE	3,044.21		6,793.97	
	512600 CIVIL LEAVE EXPENSE			1,411.72	
	512700 INJURY LEAVE EXPENSE	583.53		1,176.57	
	512900 UNION ACTIVITY EXPENSE	8.74		55.85	
	512998 SALARY ALLOCATION TO	5,438.05		19,855.53	
	512999 SALARY ALLOCATION FROM	130,276.70-		450,443.40-	
	515100 RETIREMENT PLANS EXPENSE	23,037.57		84,094.47	
	515200 FICA EXPENSE	21,636.15		80,098.33	
	515400 LIFE & ACCIDENT INS EXP	347.20		1,121.00	
	515500 HEALTH INSURANCE EXPENSE	68,350.19		198,597.43	
	516300 EMPLOYEE ASSISTANCE PRO			4,313.64	
	516400 UNEMPLOYMENT COMP INS EXP			939.97	
	516500 WORKERS COMP PREMIUMS	150,545.00		150,545.00	
	518998 LEAVE BENEFIT	8,712.65		26,789.30	
	518999 LEAVE BENEFIT OFFSET	63,691.01-		205,017.52-	
	519898 BENEFITS ALLOCATION TO	6,457.33		11,038.64	
	519899 BENEFITS ALLOCATION FROM	196,689.87-		302,081.05-	
	Major Account 510000 Total	51,994.20		172,538.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.47		1,476.52	
	521198 POSTAGE ALLOCATION TO	6.40-		510.47	
	521199 POSTAGE ALLOCATION FROM	28.27-		1,894.43-	
	521300 FREIGHT EXPENSE			833.79	
	521400 CIO CHARGES	81,898.54		155,382.19	
	521498 IT ALLOCATION TO	4,186.02		6,594.20	
	521499 IT ALLOCATION FROM	129,146.86-		204,443.74-	
	521500 PUBLICATION & PRINT EXP	247.33		6,328.56	
	521501 PUBLICATION & PRINT EXP			780.52	
	521900 AWARDS EXPENSE			148.05	
	522100 DUES & SUBSCRIPTION EXP	254.40		22,254.40	
	522200 CONFERENCE REGISTRATION	495.34		1,020.34	
	522600 JOB APPLICANT EXPENSE	872.66		1,060.66	
	523201 NATURAL GAS			120.97	
	523202 ELECTRICITY	5,218.22		22,000.09	
	523203 WATER	889.61		1,449.78	
	523204 SEWER	898.96		1,404.10	
	524600 RENT EXP BUILDINGS	43,816.78		126,435.76	

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				
	524998 FACILITIES ALLOCATION TO	9,205.59		35,136.19	
	524999 FACILITIES ALLOCATION FROM	75,707.66-		254,773.63-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		546.00-	
	525598 OFFICE EXP ALLOCATION TO	1.69		74.14-	
	525599 OFFICE EXP ALLOCATION FROM	56.00-		2,307.70	
	526100 REP & MAINT-REAL PROPERT	8,992.85		13,787.27	
	527800 REP & MAINT-OTHER PROPER	192.12		384.24	
	531100 OFFICE SUPPLIES EXPENSE	467.97-		2,178.43-	
	532100 NON-CAPITALIZED EQUIP PU	230.00		1,785.70-	
	532200 PERSONAL COMPUTING EQUIPMENT			282.27	
	532280 VIDEO EQUIP			546.30	
	533100 HOUSEHOLD & INSTIT EXP	12.20-		362.61	
	533900 FOOD EXPENSE			241.74	
	534500 AGRICULTURAL SUPPLIES EX	1.55-		1.55-	
	534800 CONST & MAINT SUP EXP	961.12		2,599.80	
	535198 SUPPLIES ALLOCATION TO	11.55-		324.84	
	535199 SUPPLIES ALLOCATION FROM	237.28		4,378.64-	
	541100 ACCTG & AUDITING SERVICES			127,956.00	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541700 LEGAL RELATED EXPENSE	748.00		2,517.00	
	542100 SOS TEMP SERV - PERSONNEL	977.91		4,966.03	
	543100 IT CONSULTING-APPLICATION	8,960.62		45,506.02	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		3,500.14	
	547598 SERVICES ALLOCATION TO	359.78		7,754.78	
	547599 SERVICES ALLOCATION FROM	11,839.57-		197,733.11-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			13.33	
	548600 PEST CONTROL			129.98	
	548700 REFUSE/RECYCLING	554.36		1,954.81	
	549200 JANITORIAL/SECURITY SRVS	5,890.00		45,462.30	
	554900 OTHER CONTRACTUAL SERVICES			7,604.83	
	555340 COTS MAINTENANCE	47,749.50		47,749.50	
	559198 MISC ALLOCATION TO	26.33		779.73	
	559199 MISC ALLOCATION FROM	1,007.66-		23,343.71-	
	Major Account 520000 Total	7,168.86		19,696.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,910.03		6,198.62	
	571103 OST BOARD & LODGING			557.20	
	572100 COMMERCIAL TRANSPORTATIO	487.20		2,090.54	
	572103 OST COMMERCIAL TRANSPORTATION	458.00		781.96	

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				
	573100 STATE-OWNED TRANSPORT	5.67		741.87	
	574500 PERSONAL VEHICLE MILEAGE	277.70		506.16	
	574503 OST PERSONAL VEHICLE MILEAGE			64.62	
	575100 MISC TRAVEL EXPENSE	44.00		295.00	
	575103 OST MISCELLANEOUS TRAVEL			53.00	
	575198 TRAVEL ALLOCATION TO	79.35		395.06	
	575199 TRAVEL ALLOCATION FROM	2,631.73-		8,392.46-	
	Major Account 570000 Total	1,630.22		3,291.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.01	
	Major Account 580000 Total			1,598.01	
	Fund 42310 Expenditures Total	60,793.28		197,124.91	
	Fund 42310 Total	57,289.13	57,289.13	976,641.56	976,641.56

Secure Version - Prior Month

As of September 30, 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	1,291.68		626,328.32	
	Fund 42312 Assets Total	1,291.68		626,328.32	
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		1,291.68		3,839.50
	Major Account 480000 Total		1,291.68		3,839.50
	Fund 42312 Revenues Total		1,291.68		3,839.50
	Fund 42312 Total	1,291.68	1,291.68	626,328.32	626,328.32

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				
	111100 GENERAL CASH	1,072.53		1,072.53	
	132200 DUE FROM OTHER GOVERNMENT			42.24	
	Fund 42320 Assets Total	1,072.53		1,114.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		427.47-		427.47-
	Fund 42320 Liabilities Total		427.47-		427.47-
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		46,984.03		154,060.20
	Major Account 460000 Total		46,984.03		154,060.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.49		27.82
	Major Account 480000 Total		13.49		27.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,201.85		80,787.29
	493102 ALLOCATION TRANSFERS IN		18,475.41		51,663.74
	493200 OPERATING TRANSFERS OUT		20,701.85-		79,335.79-
	493202 ALLOCATION TRANSFERS OUT		18,475.41-		51,663.74-
	Major Account 490000 Total		1,500.00		1,451.50
	Fund 42320 Revenues Total		48,497.52		155,539.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,315.40		72,632.13	
	511998 LEAVE SALARY	3,232.63		14,735.94	
	512998 SALARY ALLOCATION TO	2,654.12		8,848.95	
	515100 RETIREMENT PLANS EXPENSE	1,596.39		5,439.55	
	515200 FICA EXPENSE	1,469.59		5,088.21	
	515500 HEALTH INSURANCE EXPENSE	6,011.19		17,415.79	
	518998 LEAVE BENEFIT	1,366.25		5,460.27	
	519898 BENEFITS ALLOCATION TO	4,036.35		6,082.57	
	Major Account 510000 Total	41,681.92		135,703.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.53		392.40	
	521198 POSTAGE ALLOCATION TO	.69		31.86	

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				
	521300 FREIGHT EXPENSE	10.67		111.62	
	521400 CIO CHARGES	471.44		1,509.30	
	521498 IT ALLOCATION TO	2,592.13		3,976.18	
	521500 PUBLICATION & PRINT EXPENSE			304.75	
	521501 RECORDS MANAGEMENT EXPENSE			2.75	
	524998 FACILITIES ALLOCATION TO	1,596.04		5,067.20	
	525598 OFFICE EXP ALLOCATION TO	1.15		44.87-	
	527100 REP & MAINT-OFFICE EQUIP			25.05	
	531100 OFFICE SUPPLIES EXPENSE	12.37		427.18	
	532100 NON-CAPITALIZED EQUIP PU			342.96-	
	535198 SUPPLIES ALLOCATION TO	4.81-		81.42	
	547598 SERVICES ALLOCATION TO	243.39		3,818.07	
	559198 MISC ALLOCATION TO	17.96		24.58	
	Major Account 520000 Total	5,050.56		15,384.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.00		405.40	
	571103 OST BOARD & LODGING			406.94	
	573100 STATE-OWNED TRANSPORT	98.90		1,314.87	
	574500 PERSONAL VEHICLE MILEAGE			297.17	
	575103 OST MISCELLANEOUS TRAVEL			13.80	
	575198 TRAVEL ALLOCATION TO	54.14		162.23	
	Major Account 570000 Total	265.04		2,600.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			399.67	
	Major Account 580000 Total			399.67	
	Fund 42320 Expenditures Total	46,997.52		154,088.02	
	Fund 42320 Total	48,070.05	48,070.05	155,202.79	155,202.79

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
Assets	100000	Assets				
	111100	GENERAL CASH	459.92		459.92	
		Fund 42330 Assets Total	459.92		459.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.08-		40.08-
		Fund 42330 Liabilities Total		40.08-		40.08-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		75,795.80		238,162.23
		Major Account 460000 Total		75,795.80		238,162.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.48		41.55
		Major Account 480000 Total		18.48		41.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,769.01		130,443.33
	493102	ALLOCATION TRANSFERS IN		24,607.66		68,423.11
	493200	OPERATING TRANSFERS OUT		32,269.01-		129,943.33-
	493202	ALLOCATION TRANSFERS OUT		24,607.66-		68,423.11-
		Major Account 490000 Total		500.00		500.00
		Fund 42330 Revenues Total		76,314.28		238,703.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,464.03		106,732.71	
	511998	LEAVE SALARY	5,551.03		20,439.41	
	512998	SALARY ALLOCATION TO	4,721.12		15,512.78	
	515100	RETIREMENT PLANS EXPENSE	2,355.93		7,991.72	
	515200	OASDI EXPENSE	2,263.79		7,783.34	
	515500	HEALTH INSURANCE EXPENSE	4,354.19		12,013.76	
	518998	LEAVE BENEFIT	1,971.09		6,188.56	
	519898	BENEFITS ALLOCATION TO	7,272.61		10,838.44	
		Major Account 510000 Total	59,953.79		187,500.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.92		46.80	
	521198	POSTAGE ALLOCATION TO	1.66		31.16	
	521400	CIO CHARGES	96.73		245.80	
	521498	IT ALLOCATION TO	5,215.60		8,566.83	
	521500	PUBLICATION & PRINT EXP	2.86		2,467.41	
	522200	CONFERENCE REGISTRATION	175.00		1,100.00	
	524600	RENT EXPENSE-BUILDINGS			61.60	

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				
	524998 FACILITIES ALLOCATION TO	5,333.37		15,117.30	
	525598 OFFICE EXP ALLOCATION TO	2.07		80.58-	
	531100 OFFICE SUPPLIES EXPENSE	43.50		196.29	
	531200 IT SUPPLIES			64.02	
	532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
	535198 SUPPLIES ALLOCATION TO	8.50-		134.89	
	547598 SERVICES ALLOCATION TO	439.94		6,642.00	
	548700 REFUSE/RECYCLING	3.18		3.18	
	559100 OTHER OPERATING EXP			30.04	
	559198 MISC ALLOCATION TO	42.97		869.58	
	Major Account 520000 Total	11,357.30		37,199.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,788.23		1,788.23	
	571103 OST BOARD & LODGING	668.46		1,886.11	
	572100 COMMERCIAL TRANSPORTATIO	132.88-		132.88-	
	572103 OST COMMERCIAL TRANSPORTATION	23.02		381.84	
	573100 STATE-OWNED TRANSPORT	516.19		1,153.60	
	574500 PERSONAL VEHICLE MILEAGE	1,329.98		2,885.76	
	574503 OST PERSONAL VEHICLE MILEAGE	118.32		847.51	
	575100 MISC TRAVEL EXPENSE	30.00		53.75	
	575103 OST MISCELLANEOUS TRAVEL	64.00		199.16	
	575198 TRAVEL ALLOCATION TO	97.87		290.18	
	Major Account 570000 Total	4,503.19		9,353.26	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
	Major Account 580000 Total			4,149.96	
	Fund 42330 Expenditures Total	75,814.28		238,203.78	
	Fund 42330 Total	76,274.20	76,274.20	238,663.70	238,663.70

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	547.21		265,339.98	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	547.21		265,408.93	
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		547.21		1,626.57
	Major Account 480000 Total		547.21		1,626.57
	Fund 42340 Revenues Total		547.21		1,626.57
	Fund 42340 Total	547.21	547.21	265,408.93	265,408.93

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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	25,102.30		103,407.44	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	132200	DUE FROM OTHER GOVERNMENT			28.25	
	139901	AR INVOICED (SYSTEM)	840.12-		2,348.27	
	139902	AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	24,262.18		124,364.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		737.82-		737.82-
		Fund 42350 Liabilities Total		737.82-		737.82-
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		280,116.77		1,567,454.11
		Major Account 460000 Total		280,116.77		1,567,454.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328.98		1,117.27
		Major Account 480000 Total		328.98		1,117.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		101,401.18		1,006,937.25
	493102	ALLOCATION TRANSFERS IN		66,788.47		202,012.74
	493200	OPERATING TRANSFERS OUT		76,401.18-		981,937.25-
	493202	ALLOCATION TRANSFERS OUT		66,788.47-		202,012.74-
		Major Account 490000 Total		25,000.00		25,000.00
		Fund 42350 Revenues Total		305,445.75		1,593,571.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,609.63		274,812.47	
	511240	TEMP SALARIES-WORK EXPERIENCE	2,627.50		9,247.50	
	511300	OVERTIME PAYMENTS	1,046.18		1,592.32	
	511998	LEAVE SALARY	12,220.38		50,880.18	
	512998	SALARY ALLOCATION TO	10,390.16		37,908.52	
	515100	RETIREMENT PLANS EXPENSE	5,515.45		20,697.35	
	515200	FICA EXPENSE	5,268.51		19,963.94	
	515500	HEALTH INSURANCE EXPENSE	19,339.46		64,353.47	
	516200	TUITION ASSISTANCE			551.25-	
	518998	LEAVE BENEFIT	4,271.90		15,780.07	

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	16,006.29		25,139.01	
		Major Account 510000 Total	149,295.46		519,823.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.11		404.84	
	521198	POSTAGE ALLOCATION TO	3.64		74.21	
	521400	CIO CHARGES	1,253.12		4,476.07	
	521498	IT ALLOCATION TO	11,000.26		18,878.66	
	521500	PUBLICATION & PRINT EXP	430.22		3,140.54	
	521501	RECORDS MANAGEMENT EXPENSE			3.06	
	522200	CONFERENCE REGISTRATION			15.00	
	522203	OST CONFERENCE REGISTRATION			250.00	
	524600	RENT EXPENSE-BUILDINGS	471.89		1,394.76	
	524700	RENT EXP-OTHER REAL PROP			80.00	
	524998	FACILITIES ALLOCATION TO	6,216.78		19,929.12	
	525598	OFFICE EXP ALLOCATION TO	4.59		202.31-	
	531100	OFFICE SUPPLIES EXPENSE	458.48		1,035.83	
	531200	IT SUPPLIES			55.80	
	532100	NON-CAPITALIZED EQUIP PU			10,076.95	
	532200	PERSONAL COMPUTING EQUIPMENT			2,698.47	
	532280	VIDEO EQUIP			259.69	
	535198	SUPPLIES ALLOCATION TO	18.60-		356.28	
	538100	VEHICLE & EQUIP SUPPLIES EXP			100.00	
	541700	LEGAL RELATED EXPENSE	25.00		25.00	
	542100	SOS TEMP SERV - PERSONNEL	1,651.07		7,291.06	
	543100	IT CONSULTING-APPLICATION	2,073.37		4,077.21	
	543200	IT CONSULTING-HW/SW SUPP	189.75		379.50	
	547300	INTERPRETER SERVICES	118.33		118.33	
	547598	SERVICES ALLOCATION TO	968.27		17,381.79	
	548700	REFUSE/RECYCLING	6.35		6.35	
	555340	COTS MAINTENANCE			59,500.00	
	559100	OTHER OPERATING EXP			34,776.87	
	559198	MISC ALLOCATION TO	89.15		2,271.74	
		Major Account 520000 Total	25,024.78		188,854.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,379.88		4,158.36	
	572100	COMMERCIAL TRANSPORTATIO	27.16		43.45	
	572103	OST COMMERCIAL TRANSPORTATION			620.98	
	573100	STATE-OWNED TRANSPORT	399.45		2,393.52	

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Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,269.26		7,687.27	
	575100 MISCELLANEOUS TRAVEL EXPENSE	130.00		393.42	
	575198 TRAVEL ALLOCATION TO	215.39		703.15	
	Major Account 570000 Total	3,421.14		16,000.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
	Major Account 580000 Total			12,745.60	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	18,789.21		63,370.69	
	592111 ALL OTHER TRAINING	7,290.35		73,260.00	
	592117 SUPPORTIVE SERVICES	8,005.00		21,258.49	
	594100 SUBRECIPIENT PAYMENT	68,619.81		673,258.05	
	Major Account 590000 Total	102,704.37		831,147.23	
	Fund 42350 Expenditures Total	280,445.75		1,568,571.38	
	Fund 42350 Total	304,707.93	304,707.93	1,692,936.34	1,692,936.34

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	.15-			
		Fund 42380 Assets Total	.15-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.78		15.99
		Major Account 480000 Total		15.78		15.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		422,930.17		501,277.49
	493200	OPERATING TRANSFERS OUT		39,189.44-		39,261.90-
		Major Account 490000 Total		383,740.73		462,015.59
		Fund 42380 Revenues Total		383,756.51		462,031.58
Expenditures	520000	Operating Expenses				
	555320	COTS DEVELOPMENT	344,583.00		344,583.00	
	555340	COTS MAINTENANCE	39,173.66		117,520.98	
		Major Account 520000 Total	383,756.66		462,103.98	
		Fund 42380 Expenditures Total	383,756.66		462,103.98	
		Fund 42380 Total	383,756.51	383,756.51	462,103.98	462,103.98

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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	5,208.58-		279,958.43	
	139901 AR INVOICED (SYSTEM)	529.06-		32.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total	5,737.64-		281,142.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,871.64-		5,871.64-
	Fund 42390 Liabilities Total		5,871.64-		5,871.64-
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		1,293,807.43		3,979,629.70
	Major Account 460000 Total		1,293,807.43		3,979,629.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				175.00
	Major Account 470000 Total				175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		948.72		2,478.43
	Major Account 480000 Total		948.72		2,478.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		508,889.90		1,892,560.25
	493102 ALLOCATION TRANSFERS IN		406,097.44		1,171,827.15
	493200 OPERATING TRANSFERS OUT		508,889.90-		1,860,261.46-
	493202 ALLOCATION TRANSFERS OUT		406,097.44-		1,171,827.15-
	Major Account 490000 Total				32,298.79
	Fund 42390 Revenues Total		1,294,756.15		4,014,581.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,948.18		53,704.26	
	511150 PERM SAL-WAGES UI INITIAL CLAI	77,591.71		276,111.16	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	17,318.35		68,829.65	
	511152 PERM SAL-WAGES UI NON MONETARY	91,907.91		306,516.86	
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,126.41		93,735.22	
	511154 PERM SAL-WAGES UI WAGE RECORD	17,115.62		66,277.53	
	511155 PERM SAL-WAGES UI TAX	79,949.78		280,040.57	
	511156 PERM SAL-WAGES UI BENE PAYMT	41,601.74		141,442.54	

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				
	511157	PERM SAL-WAGES UI PERFORMS	25,134.43		91,793.17	
	511158	PERM SAL-WAGES UI SUPPORT	86,790.43		321,163.86	
	511159	PERM SAL-WAGES UI TRADE	596.70		2,276.52	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	2,444.06		8,927.94	
	511300	OVERTIME PAYMENTS	10,528.98		26,723.39	
	511350	OVERTIME-UI INITIAL CLAIMS	195.48		195.48	
	511352	OVERTIME -NON MONETARY DET			6.56	
	511700	EMPLOYEE BONUSES	1,384.41		1,384.41	
	511998	LEAVE SALARY	88,133.06		322,544.55	
	512998	SALARY ALLOCATION TO	71,145.24		241,263.11	
	515100	RETIREMENT PLANS EXPENSE	37,032.43		129,435.46	
	515200	FICA EXPENSE	35,037.21		123,733.78	
	515400	LIFE & ACCIDENT INS EXPENSE	25.68		858.42	
	515500	HEALTH INSURANCE EXPENSE	100,523.56		299,101.04	
	518998	LEAVE BENEFIT	31,895.06		99,543.93	
	519898	BENEFITS ALLOCATION TO	107,787.83		163,915.19	
		Major Account 510000 Total	970,214.26		3,119,524.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,579.23		44,271.25	
	521198	POSTAGE ALLOCATION TO	16.50		969.27	
	521300	FREIGHT EXPENSE			7.13	
	521400	CIO CHARGES	85,742.99		175,233.18	
	521498	IT ALLOCATION TO	65,381.02		96,467.46	
	521500	PUBLICATION & PRINT EXPENSE	22,664.86		47,287.22	
	521501	RECORDS MANAGEMENT EXP			1,470.71	
	522100	DUES & SUBSCRIPTION EXP			156.90	
	522200	CONFERENCE REGISTRATION			150.00	
	522203	OST CONFERENCE REGISTRATION			900.00	
	524600	RENT EXPENSE-BUILDINGS	2,771.07		8,682.78	
	524998	FACILITIES ALLOCATION TO	23,295.05		85,437.35	
	525200	RENT EXP-DATA PROC EQUIP	1,649.99		1,649.99	
	525500	RENT EXP-OTHER PERS PROP	125.00-		405.00-	
	525598	OFFICE EXP ALLOCATION TO	30.72		1,227.30-	
	531100	OFFICE SUPPLIES EXPENSE	275.89		5,922.83	
	531200	IT SUPPLIES			34.00	
	532100	NON-CAPITALIZED ASSET PUR			1,137.93-	
	532200	PERSONAL COMPUTING EQUIPMENT			387.89	
	535198	SUPPLIES ALLOCATION TO	129.60-		2,265.97	
	541100	ACCTG & AUDITING SERVICES			419.02	

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				
	541500 LEGAL SERVICES EXPENSE			243.87-	
	541700 LEGAL RELATED SERVICES	47.65		375.65	
	543100 IT CONSULTING-APPLICATION	44,816.66		82,029.81	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		3,841.00	
	547300 INTERPRETER SERVICES	806.55		3,510.61	
	547598 SERVICES ALLOCATION TO	6,493.41		104,611.20	
	548700 REFUSE/RECYCLING	35.62		35.62	
	559100 OTHER OPERATING EXPENSE	19,043.00		105,277.69	
	559198 MISC ALLOCATION TO	499.90		13,499.22	
	Major Account 520000 Total	287,816.01		781,879.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,590.83		5,785.31	
	571103 OST BOARD & LODGING			2,122.05	
	572100 COMMERCIAL TRANSPORTATION	579.25		814.48	
	572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
	573100 STATE-OWNED TRANSPORT	209.14		1,437.52	
	574500 PERSONAL VEHICLE MILEAGE	3,755.68		12,366.96	
	574503 OST PERSONAL VEHICLE MILEAGE			643.51	
	574600 CONTRACTUAL SERV-TRAVEL	1,100.85		2,289.70	
	575100 MISC TRAVEL EXPENSE	75.00		444.32	
	575103 OST MISCELLANEOUS TRAVEL			121.00	
	575198 TRAVEL ALLOCATION TO	1,444.51		4,406.89	
	Major Account 570000 Total	8,755.26		31,858.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,057.48	
	Major Account 580000 Total			1,057.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	13,273.62		44,925.49	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,563.00		32,228.00	
	592109 ON THE JOB TRAINING			2,977.13	
	Major Account 590000 Total	27,836.62		80,130.62	
	Fund 42390 Expenditures Total	1,294,622.15		4,014,451.18	
	Fund 42390 Total	1,288,884.51	1,288,884.51	4,295,594.01	4,295,594.01

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		142,199.01		417,654.75
	Major Account 480000 Total		142,199.01		417,654.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,564,449.83
	493200 OPERATING TRANSFERS OUT		142,199.01-		417,654.75-
	Major Account 490000 Total		142,199.01-		1,146,795.08
	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	593.44-		74,254.96	
	Fund 72310 Assets Total	593.44-		74,254.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		746.50-		12,234.45
	215100 DUE TO FUND - SHORT TERM		153.06		61,554.01
	Fund 72310 Liabilities Total		593.44-		73,788.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	593.44-	593.44-	74,254.96	74,254.96

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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	9.29		4,507.07	
	Fund 72320 Assets Total	9.29		4,507.07	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		9.29		2,101.62
	Fund 72320 Liabilities Total		9.29		4,758.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	9.29	9.29	4,507.07	4,507.07

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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	78,033.82-		373,664.84	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	78,033.82-		379,519.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,792.40-		6,369.80
	215119 OPTIONAL ACCOUNT		1,856.00-		4,103.00
	215900 SALES TAX COLLECTIONS		45,375.12-		207,591.50
	Fund 22430 Liabilities Total		73,023.52-		218,064.30
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		442.00		1,638.00
	473131 DRIVER REINSTATEMENT FEES				100.00
	473300 VEHICLE TITLE FEES		9,689.00		31,283.00
	474100 GENERAL BUSINESS FEES		75.00		225.00
	474110 IFTA PERMITS/DECALS		1,123.00		4,698.00
	Major Account 470000 Total		11,329.00		37,944.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.14		3,491.32
	485100 FINES FORFEITS & PENALTI		90.00-		55.00-
	486100 LOAN INTEREST		84.26		324.28
	Major Account 480000 Total		896.40		3,760.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		400,000.00
	Major Account 490000 Total		125,000.00		400,000.00
	Fund 22430 Revenues Total		137,225.40		441,704.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,848.06		177,254.84	
	511800 COMPENSATORY TIME PAID	20.30		546.01	
	512100 VACATION LEAVE EXPENSE	11,920.21		29,437.75	
	512200 SICK LEAVE EXPENSE	15,271.51		20,142.74	
	512300 HOLIDAY LEAVE EXPENSE	3,141.63		6,123.03	
	515100 RETIREMENT PLANS EXPENSE	6,155.25		17,484.77	
	515200 FICA EXPENSE	5,874.42		16,634.04	

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	14,258.68		41,793.00	
	516500 WORKERS COMP PREMIUMS			7,663.55	
	Major Account 510000 Total	108,490.06		317,079.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,436.86		6,508.71	
	521410 OCIO-VOICE	647.80		2,160.67	
	521420 OCIO-DATA	300.00		600.00	
	521430 OCIO-IM SERVICES	13,764.52		40,231.68	
	521500 PUBLICATION & PRINT EXP	9,951.24		12,154.32	
	521900 AWARDS EXPENSE	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP			32,118.20	
	524600 RENT EXPENSE-BUILDINGS	3,298.90		10,755.54	
	524900 RENT EXP-DEPR SURCHARGE	1,275.11		3,825.32	
	531100 OFFICE SUPPLIES EXPENSE	1,848.82		5,425.13	
	533100 HOUSEHOLD & INSTIT EXP	17.63		24.63	
	533900 FOOD EXPENSE	24.76		24.76	
	541700 LEGAL RELATED EXPENSE	80.00		80.00	
	547100 EDUCATIONAL SERVICES			195.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	33,745.64		114,323.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			846.00	
	573100 STATE-OWNED TRANSPORT			205.07	
	Major Account 570000 Total			1,051.07	
	Fund 22430 Expenditures Total	142,235.70		432,454.76	
	Fund 22430 Total	64,201.88	64,201.88	811,973.99	811,973.99

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	201,566.19		1,051,704.09	
	Fund 22440 Assets Total	201,566.19		1,051,704.09	
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		1,573.39		7,684.38
	Major Account 480000 Total		1,573.39		7,684.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		600,000.00
	Major Account 490000 Total		200,000.00		600,000.00
	Fund 22440 Revenues Total		201,573.39		607,684.38
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			6,428.40	
	534920 2017 PLATES	7.20		1,001,709.64	
	534930 STICKERS			47,213.71	
	Major Account 520000 Total	7.20		1,055,351.75	
	Fund 22440 Expenditures Total	7.20		1,055,351.75	
	Fund 22440 Total	201,573.39	201,573.39	2,107,055.84	2,107,055.84

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	442,176.11		7,830,481.21	
	112100	PETTY CASH			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)	3,992.41		14,228.32	
		Fund 22450 Assets Total	446,168.52		8,031,882.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,814.80		315,202.37
		Fund 22450 Liabilities Total		35,814.80		315,202.37
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		156.05		547.05
	471110	DR ABSTRACT FEES		600.75		1,871.75
	471111	ONLINE DRIVER RECORDS		27,343.69		80,098.31
	471120	VEHICLE RECORD SEARCHES		12,546.62		44,139.64
	471122	ONLINE VEHICLE RECORDS		25,501.60		75,696.80
	473100	DRIVERS LICENSE FEES		322,947.52		1,025,946.52
	473101	SECURITY SURCHARGE		143,498.00		398,432.00
	473105	ONLINE DRIVER LICENSE		113,662.50		299,857.25
	473106	ONLINE SECURITY FEE		65,214.00		181,639.00
	473110	DRIVER TRAINING SCHOOL				500.00
	473131	DRIVER REINSTATEMENT FEES		12,125.00		40,075.00
	473133	ONLINE REINSTATEMENTS		97,000.00		296,350.00
	473200	VEHICLE REGIST & PLATE F		445,354.50		1,321,268.00
	473204	HISTORICAL PLATE FEES		58,318.49		168,831.96
	473207	ORGANIZATIONAL PLATE FEE		11,182.53		30,683.93
	473208	SPECIAL INTEREST PLATES		4,324.96		12,596.28
	473210	MESSAGE PLATE		146,232.95		436,516.46
	473211	SPIRIT PLATE		5,989.90		19,715.50
	473212	GOLD STAR MESSAGE PLATE		184.17		404.17
	473213	MILITARY HONOR		6,662.50		20,247.91
	473214	SESQUICENTENNIAL PLT		3,176.40		10,219.56
	473215	MOUNTAIN LION PLATE		4,452.49		13,394.00

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
Revenues	470000 Revenues - Sales & Charges				
	473216 BREAST CANCER PLATE		2,793.75		7,454.58
	473217 CHOOSE LIFE PLATE		669.99		1,977.48
	473218 NATIVE AMERICAN PLATE		492.51		2,014.17
	473300 VEHICLE TITLE FEES		368,210.00		1,074,568.00
	473310 BONDED TITLES		1,162.00		2,870.00
	473320 VIN PLATES		381.00		1,521.00
	475100 REGISTRATION / LICENSE F				4,500.00
	Major Account 470000 Total		1,880,183.87		5,573,936.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,028.84		44,068.49
	484500 REIMB NON-GOVT SOURCES		2,919.93		3,848.52
	486400 CASH OVER ADJUSTMENT		21.00		94.10
	Major Account 480000 Total		17,969.77		48,011.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.22
	Major Account 490000 Total				40.22
	Fund 22450 Revenues Total		1,898,153.64		5,621,987.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	475,872.17		1,704,660.93	
	511300 OVERTIME PAYMENTS	9,313.86		22,393.87	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	32.54		212.17	
	512100 VACATION LEAVE EXPENSE	37,813.36		166,005.32	
	512200 SICK LEAVE EXPENSE	27,128.39		80,217.73	
	512300 HOLIDAY LEAVE EXPENSE	27,316.80		55,920.73	
	512500 FUNERAL LEAVE EXPENSE	1,189.85		2,380.11	
	512600 CIVIL LEAVE EXPENSE			1,207.86	
	512700 INJURY LEAVE EXPENSE			830.93	
	515100 RETIREMENT PLANS EXPENSE	43,330.46		152,293.24	
	515200 FICA EXPENSE	39,923.59		141,952.99	
	515400 LIFE & ACCIDENT INS EXP	.48-		.96-	
	515500 HEALTH INSURANCE EXPENSE	153,288.57		482,254.25	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516500 WORKERS COMP PREMIUMS			67,311.45	
	Major Account 510000 Total	815,209.11		2,881,298.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98,130.33		326,507.33	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	811.78		3,112.94	
	521410 OCIO VOICE	12,555.17		37,216.57	
	521420 OCIO DATA	25,453.42		78,897.44	
	521430 OCIO IM SERVICES	142,032.35		402,166.27	
	521440 EQUIP RENTAL IMSERVICES	15,567.50		46,876.50	
	521500 PUBLICATION & PRINT EXP	4,518.03		132,701.47	
	521800 CASH SHORT ADJUSTMENT	2.00		39.50	
	521900 AWARDS EXPENSE	100.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	8,490.48		32,060.49	
	522200 CONFERENCE REGISTRATION			2,750.00	
	522700 DEFICIENCY CLAIMS			34.50	
	522800 E-COMMERCE OPER EXP	45.00		200.98	
	524600 RENT EXPENSE-BUILDINGS	46,084.02		145,354.94	
	524900 RENT EXP-DEPR SURCHARGE	4,043.83		12,131.51	
	525100 RENT EXP-OFFICE EQUIP	421.45		2,858.45	
	526100 REP & MAINT-REAL PROPERT			550.00	
	527100 REP & MAINT-OFFICE EQUIP	2,704.30		8,954.30	
	527200 REP & MAINT-MOTOR VEHICL			217.73	
	527800 REP & MAINT-OTHER PROPER			2,700.00	
	531100 OFFICE SUPPLIES EXPENSE	12,259.67		39,438.93	
	532100 NON-CAPITALIZED EQUIP PU	15,896.33		16,295.62	
	533100 HOUSEHOLD & INSTIT EXP	307.94		9,291.47	
	533900 FOOD EXPENSE	164.01		510.26	
	538100 VEHICLE & EQUIP SUP EXP			405.21	
	539900 RESALE/DISTRIBUTIONS			7,679.80	
	541100 ACCTG & AUDITING SERVICES			37,424.00	
	541200 PURCHASING ASSESSMENT			8,735.00	
	541500 LEGAL SERVICES EXPENSE			1,320.00	
	541700 LEGAL RELATED EXPENSE			318.05	
	542100 SOS TEMP SERV - PERSONNEL	3,314.78		16,915.61	
	545000 LABORATORY SERVICES	181.00		724.00	
	547100 EDUCATIONAL SERVICES			3,670.60	
	548700 REFUSE/RECYCLING			333.56	
	549200 JANITORIAL/SECURITY SRVS	1,126.30		6,045.12	
	549201 SECURITY SERVICES			4,722.24	
	554100 DATA SERVICES	15,461.06		44,599.17	
	554900 OTHER CONTRACTUAL SERVICES	241,359.14		665,970.67	
	555310 COTS LICENSE FEES	766.50		766.50	
	555340 COTS MAINTENANCE			219.86	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			846.00	
	556100 INSURANCE EXPENSE			5,058.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	651,796.39		2,107,140.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,996.15		13,353.42	
	573100 STATE-OWNED TRANSPORT	16,372.08		23,426.35	
	574500 PERSONAL VEHICLE MILEAGE	1,282.19		4,460.28	
	575100 MISC TRAVEL EXPENSE	144.00		390.00	
	Major Account 570000 Total	20,794.42		41,630.05	
	Fund 22450 Expenditures Total	1,487,799.92		5,030,068.66	
	Fund 22450 Total	1,933,968.44	1,933,968.44	13,061,951.04	13,061,951.04

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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	9,495.85		48,843.15	
	Fund 22460 Assets Total	9,495.85		48,843.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		928.89-		320.00
	Fund 22460 Liabilities Total		928.89-		320.00
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		12,680.00		38,440.00
	Major Account 470000 Total		12,680.00		38,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.74		249.01
	Major Account 480000 Total		66.74		249.01
	Fund 22460 Revenues Total		12,746.74		38,689.01
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,322.00		9,056.64	
	Major Account 590000 Total	2,322.00		9,056.64	
	Fund 22460 Expenditures Total	2,322.00		9,056.64	
	Fund 22460 Total	11,817.85	11,817.85	57,899.79	57,899.79

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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	178,796.73		10,237,156.38	
		Fund 22470 Assets Total	178,796.73		10,237,156.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,953.59-		1,979.40
		Fund 22470 Liabilities Total		8,953.59-		1,979.40
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		266,352.88		762,744.55
		Major Account 470000 Total		266,352.88		763,092.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,569.65		60,237.05
		Major Account 480000 Total		20,569.65		60,237.05
		Fund 22470 Revenues Total		286,922.53		823,329.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,883.62		119,923.17	
	511300	OVERTIME PAYMENTS	551.36		1,429.11	
	512100	VACATION LEAVE EXPENSE	968.44		4,989.67	
	512200	SICK LEAVE EXPENSE	493.52		1,931.05	
	512300	HOLIDAY LEAVE EXPENSE	1,807.65		3,745.06	
	515100	RETIREMENT PLANS EXPENSE	2,748.41		9,885.44	
	515200	FICA EXPENSE	2,577.39		9,399.89	
	515500	HEALTH INSURANCE EXPENSE	10,637.10		24,759.90	
		Major Account 510000 Total	52,667.49		176,063.29	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	173.05		2,641.83	
	521430	OCIO IM SERVICES	24,487.84		56,677.88	
	521500	PUBLICATION & PRINT EXP			855.36	
	522200	CONFERENCE REGISTRATION	75.00		75.00	
	524600	RENT EXPENSE-BUILDINGS	7,555.10		15,377.96	
	531100	OFFICE SUPPLIES EXPENSE	377.99		881.28	
	532100	NON-CAPITALIZED EQUIP PU			17,375.00	
	533100	HOUSEHOLD & INSTIT EXP			14.00	
	543300	IT CONSULTING-OTHER	2,784.75		6,957.92	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22470 VTR REPLACEMENT AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	35,453.73		100,856.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,842.00		1,646.00	
	574700	VOLUNTEER TRAVEL EXPENSES	6,208.99		32,714.54	
		Major Account 570000 Total	11,050.99		34,360.54	
		Fund 22470 Expenditures Total	99,172.21		311,280.06	
		Fund 22470 Total	277,968.94	277,968.94	10,548,436.44	10,548,436.44

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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	4,271.22-		13,253.78	
	Fund 42410 Assets Total	4,271.22-		13,253.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105.94		105.94
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		105.94		150,105.94
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
	Major Account 460000 Total				3,710.67
	Fund 42410 Revenues Total				3,710.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,910.00	
	531100 OFFICE SUPPLIES EXPENSE	1,671.16		1,643.50	
	554900 OTHER CONTRACTUAL SERVICES	695.00		109,694.00	
	Major Account 520000 Total	2,366.16		116,247.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.51		33.51	
	573100 STATE-OWNED TRANSPORT	1,730.03		2,259.50	
	574500 PERSONAL VEHICLE MILEAGE	247.46		247.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			980.00	
	Major Account 570000 Total	2,011.00		3,520.47	
	Fund 42410 Expenditures Total	4,377.16		119,767.97	
	Fund 42410 Total	105.94	105.94	133,021.75	133,021.75

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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	12,090.00-		65,746.00	
	Fund 62410 Assets Total	12,090.00-		65,746.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,001.00-		
	214100 DEPOSITS		2,911.00		592,027.02
	214110 DEPOSITS		13,000.00-		572,892.94-
	Fund 62410 Liabilities Total		12,090.00-		19,134.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	12,090.00-	12,090.00-	65,746.00	65,746.00

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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	282,690.55-		1,788,918.11	
		Fund 72411 Assets Total	282,690.55-		1,788,918.11	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		236,012.39-		1,855,490.32
	215117	OVERPAYMENTS - CREDITS		14,783.33-		61.94
	215130	IRP REFUNDS TO NEBRASKA CARR.		30,526.49-		60,910.56-
	215131	IRP PAYMENTS TO JURISDICTIONS		1,368.34-		5,723.59-
		Fund 72411 Liabilities Total		282,690.55-		1,788,918.11
		Fund 72411 Total	282,690.55-	282,690.55-	1,788,918.11	1,788,918.11

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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	568,015.70-		13,639.97	
		Fund 72412 Assets Total	568,015.70-		13,639.97	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		581,655.67-		1,201,678.57-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		10,905.23		4,743,756.26
	215114	IFTA OTHER JURISDICITION DEPOS				1,143,133.24
	215115	IFTA AUDIT DEPOSITS		3,420.29		134,805.45
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		685.55-		692,798.80-
	215134	IFTA PAYMENTS TO JURISDICTIONS				3,086,539.89-
		Fund 72412 Liabilities Total		568,015.70-		13,639.97
		Fund 72412 Total	568,015.70-	568,015.70-	13,639.97	13,639.97

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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	1,987.99		12,483.58	
	Fund 22000 Assets Total	1,987.99		12,483.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		110.00		570.75
	211900 AAI DUE TO VENDOR (SYSTE		88.00-		
	215100 DUE TO FUND - SHORT TERM				300.00
	Fund 22000 Liabilities Total		22.00		870.75
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		2,100.00		6,800.00
	Major Account 470000 Total		2,100.00		6,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.99		47.16
	Major Account 480000 Total		19.99		47.16
	Fund 22000 Revenues Total		2,119.99		6,847.16
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	154.00		550.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	154.00		590.00	
	Fund 22000 Expenditures Total	154.00		590.00	
	Fund 22000 Total	2,141.99	2,141.99	13,073.58	13,073.58

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	7,396.66-		1,373,102.03	
	132216 DUE FROM OTHER GOV-WELL DRILLE	980.00-		3,240.00-	
	139901 AR INVOICED (SYSTEM)			4,385.00	
	Fund 22001 Assets Total	8,376.66-		1,374,247.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		488.74		564.00
	224200 REVENUE FROM OTHER AGENCIES		9,130.00		42,950.50
	Fund 22001 Liabilities Total		9,618.74		43,682.50
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		500.00		9,260.00
	475100 REGISTRATION / LICENSE F				255.00-
	475200 EXAMINATION FEES		535.00-		427.50
	Major Account 470000 Total		35.00-		9,432.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,891.29		8,707.37
	Major Account 480000 Total		2,891.29		8,707.37
	Fund 22001 Revenues Total		2,856.29		18,139.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,882.40		40,712.05	
	511800 COMPENSATORY TIME PAID	376.44		376.44	
	512100 VACATION LEAVE EXPENSE	161.65		484.92	
	512200 SICK LEAVE EXPENSE	78.77		989.54	
	512300 HOLIDAY LEAVE EXPENSE	542.20		1,267.22	
	515100 RETIREMENT PLANS EXPENSE	808.11		3,263.34	
	515200 FICA EXPENSE	726.01		2,969.59	
	515500 HEALTH INSURANCE EXPENSE	5,277.43		17,148.22	
	Major Account 510000 Total	17,853.01		67,211.32	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	705.00		705.00	
	522800 E-COMMERCE OPER EXP	1,221.50		5,347.30	
	524700 RENT EXP-OTHER REAL PROP			645.00	
	527200 REP & MAINT-MOTOR VEHICL			91.32	

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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				
	532240 DATA STORAGE EQUIP			75.26	
	537100 LABORATORY SUP EXP			135.12	
	539400 BASE COST EXPENSE TRANSFER			6,444.72	
	541700 LEGAL RELATED EXPENSE			229.40	
	543500 MGT CONSULTANT SERVICES			6,027.76	
	545000 LABORATORY SERVICES			28.00	
	Major Account 520000 Total	1,926.50		19,728.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.78		545.78	
	574500 PERSONAL VEHICLE MILEAGE	916.40		916.40	
	Major Account 570000 Total	1,072.18		1,462.18	
	Fund 22001 Expenditures Total	20,851.69		88,402.38	
	Fund 22001 Total	12,475.03	12,475.03	1,462,649.41	1,462,649.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,381.53		757,185.18	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	14,381.53		757,295.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.40-		
	Fund 22002 Liabilities Total		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		28,783.11		80,223.29
	Major Account 470000 Total		28,783.11		80,223.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,552.11		4,523.09
	Major Account 480000 Total		1,552.11		4,523.09
	Fund 22002 Revenues Total		30,335.22		84,746.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,599.72		35,498.69	
	511800 COMPENSATORY TIME PAID			108.09	
	512100 VACATION LEAVE EXPENSE	816.75		2,899.29	
	512200 SICK LEAVE EXPENSE	486.84		2,369.05	
	512300 HOLIDAY LEAVE EXPENSE	515.18		1,115.67	
	515100 RETIREMENT PLANS EXPENSE	854.99		3,144.23	
	515200 FICA EXPENSE	775.83		2,905.92	
	515500 HEALTH INSURANCE EXPENSE	2,820.98		8,280.88	
	Major Account 510000 Total	15,870.29		56,321.82	
	Fund 22002 Expenditures Total	15,870.29		56,321.82	
	Fund 22002 Total	30,251.82	30,251.82	813,617.50	813,617.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,270.06		186,056.89	
	139901 AR INVOICED (SYSTEM)			354.00	
	Fund 22003 Assets Total	4,270.06		186,410.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,161.47
	Fund 22003 Fund Equity Total				207,161.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	475200 EXAMINATION FEES		3,819.50		9,193.00
	Major Account 470000 Total		3,844.50		9,218.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.56		1,271.76
	Major Account 480000 Total		425.56		1,271.76
	Fund 22003 Revenues Total		4,270.06		10,489.76
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			75.00	
	539400 BASE COST EXPENSE TRANSFER			31,165.34	
	Major Account 520000 Total			31,240.34	
	Fund 22003 Expenditures Total			31,240.34	
	Fund 22003 Total	4,270.06	4,270.06	217,651.23	217,651.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,933.43		57,676.86	
	Fund 22010 Assets Total	4,933.43		57,676.86	
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		104.43		282.88
	484100 OPERATING DONATIONS & CO		3,030.00		9,724.00
	484101 ONLINE OPERATING DONATIONS		1,799.00		4,401.00
	Major Account 480000 Total		4,933.43		14,407.88
	Fund 22010 Revenues Total		4,933.43		14,407.88
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			909.99	
	Major Account 520000 Total			909.99	
	Fund 22010 Expenditures Total			909.99	
	Fund 22010 Total	4,933.43	4,933.43	58,586.85	58,586.85

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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	4,673.80-		153,172.10	
	Fund 22014 Assets Total	4,673.80-		153,172.10	
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		326.20		969.62
	Major Account 480000 Total		326.20		969.62
	Fund 22014 Revenues Total		326.20		969.62
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	5,000.00		5,000.00	
	Major Account 520000 Total	5,000.00		5,000.00	
	Fund 22014 Expenditures Total	5,000.00		5,000.00	
	Fund 22014 Total	326.20	326.20	158,172.10	158,172.10

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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		109.07	
	Fund 22016 Assets Total	.22		109.07	
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		.66
	Major Account 480000 Total		.22		.66
	Fund 22016 Revenues Total		.22		.66
	Fund 22016 Total	.22	.22	109.07	109.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.39		26,857.76	
	Fund 22017 Assets Total	55.39		26,857.76	
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		55.39		164.64
	Major Account 480000 Total		55.39		164.64
	Fund 22017 Revenues Total		55.39		164.64
	Fund 22017 Total	55.39	55.39	26,857.76	26,857.76

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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	221,031.62		2,432,606.42	
	131300 LOANS RECEIVABLE	715.58-		1,027,718.21	
	Fund 22020 Assets Total	220,316.04		3,460,324.63	
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		715.58-		1,027,718.21
	Fund 22020 Fund Equity Total		715.58-		2,591,772.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,086.26		10,937.80
	484900 OTHER PRIVATE SOURCES		291,813.91		1,418,148.39
	484901 LOAN REPAY-OTHER PRIVA		416.67		18,124.99-
	486100 LOAN INTEREST		84.42		617.61
	Major Account 480000 Total		296,401.26		1,411,578.81
	Fund 22020 Revenues Total		296,401.26		1,411,578.81
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	74,576.55		547,998.62	
	Major Account 520000 Total	74,576.55		547,998.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	574500 PERSONAL VEHICLE MILEAGE	793.09		1,184.01	
	Major Account 570000 Total	793.09		1,278.01	
	Fund 22020 Expenditures Total	75,369.64		549,276.63	
	Fund 22020 Total	295,685.68	295,685.68	4,009,601.26	4,009,601.26

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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	6,843.77		701,446.43	
	Fund 22024 Assets Total	6,843.77		701,446.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,421.25		2,421.25
	Fund 22024 Liabilities Total		2,421.25		2,421.25
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		9,500.00		13,000.00
	Major Account 460000 Total		9,500.00		13,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,445.35		4,323.91
	Major Account 480000 Total		1,445.35		4,323.91
	Fund 22024 Revenues Total		10,945.35		17,323.91
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	172.15		505.45	
	521480 CIO - CONTRACT	3,929.43		14,355.56	
	543500 MGT CONSULTANT SERVICES	2,421.25		13,921.25	
	Major Account 520000 Total	6,522.83		28,782.26	
	Fund 22024 Expenditures Total	6,522.83		28,782.26	
	Fund 22024 Total	13,366.60	13,366.60	730,228.69	730,228.69

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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	76.63		37,156.19	
	Fund 22027 Assets Total	76.63		37,156.19	
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		76.63		227.78
	Major Account 480000 Total		76.63		227.78
	Fund 22027 Revenues Total		76.63		227.78
	Fund 22027 Total	76.63	76.63	37,156.19	37,156.19

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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	34.50		16,729.62	
	Fund 22029 Assets Total	34.50		16,729.62	
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		34.50		102.55
	Major Account 480000 Total		34.50		102.55
	Fund 22029 Revenues Total		34.50		102.55
	Fund 22029 Total	34.50	34.50	16,729.62	16,729.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,777.63		693,901.37	
	Fund 22030 Assets Total	40,777.63		693,901.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		418.86		3,319.57
	211900 AAI DUE TO VENDOR (SYSTE		1,987.27-		1,090.75-
	Fund 22030 Liabilities Total		1,568.41-		2,228.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,553.94
	Fund 22030 Fund Equity Total				703,553.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,692.10		4,692.10
	Major Account 460000 Total		4,692.10		4,692.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		725.00
	473200 VEHICLE REGIST & PLATE F		111,451.00		330,840.00
	Major Account 470000 Total		111,701.00		331,565.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,455.11		4,230.19
	Major Account 480000 Total		1,455.11		4,230.19
	Fund 22030 Revenues Total		117,848.21		340,487.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,655.15		140,782.93	
	512100 VACATION LEAVE EXPENSE	1,021.58		7,102.84	
	512200 SICK LEAVE EXPENSE	1,230.81		4,953.15	
	512300 HOLIDAY LEAVE EXPENSE	2,255.60		4,489.34	
	512500 FUNERAL LEAVE EXPENSE	161.24		161.24	
	515100 RETIREMENT PLANS EXPENSE	3,393.96		11,793.06	
	515200 FICA EXPENSE	3,184.14		11,110.17	
	515500 HEALTH INSURANCE EXPENSE	8,450.60		28,802.79	
	Major Account 510000 Total	60,353.08		209,195.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.07		10,645.07	
	521300 FREIGHT EXPENSE			45.07	
	521500 PUBLICATION & PRINT EXP			1.77	
	522100 DUES & SUBSCRIPTION EXP			3,050.00	

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				
	522200 CONFERENCE REGISTRATION	40.00		481.26	
	532200 PERSONAL COMPUTING EQUIPMENT			665.54	
	532280 VIDEO EQUIP			24.06	
	534600 ED & RECREATIONAL SUP EX	275.00		3,227.50	
	539400 BASE COST EXPENSE TRANSFER			57,936.89	
	542100 SOS TEMP SERV - PERSONNEL	2,912.52		6,261.91	
	543200 IT CONSULTING-HW/SW SUPP			29,795.00	
	543500 MGT CONSULTANT SERVICES	300.44		13,775.44	
	547100 EDUCATIONAL SERVICES	750.00		2,095.00	
	555310 COTS LICENSE FEES	274.15		451.75	
	555510 SAAS SUBSCRIPTION FEES	8,000.00		8,000.00	
	Major Account 520000 Total	12,597.18		136,456.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,866.80		4,044.30	
	571600 MEALS-NOT TRAVEL STATUS			443.78	
	572100 COMMERCIAL TRANSPORTATIO	621.36		1,467.96	
	574500 PERSONAL VEHICLE MILEAGE			102.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			490.68	
	575100 MISC TRAVEL EXPENSE	63.75		167.75	
	Major Account 570000 Total	2,551.91		6,716.90	
	Fund 22030 Expenditures Total	75,502.17		352,368.68	
	Fund 22030 Total	116,279.80	116,279.80	1,046,270.05	1,046,270.05

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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	2,520.24-		141,882.52	
	Fund 22031 Assets Total	2,520.24-		141,882.52	
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		301.38		911.67
	Major Account 480000 Total		301.38		911.67
	Fund 22031 Revenues Total		301.38		911.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,596.75		5,051.09	
	512100 VACATION LEAVE EXPENSE	103.52		799.01	
	512200 SICK LEAVE EXPENSE	389.08		522.41	
	512300 HOLIDAY LEAVE EXPENSE	103.52		190.01	
	515100 RETIREMENT PLANS EXPENSE	164.12		491.20	
	515200 FICA EXPENSE	158.93		478.68	
	515500 HEALTH INSURANCE EXPENSE	305.70		787.98	
	Major Account 510000 Total	2,821.62		8,320.38	
	Fund 22031 Expenditures Total	2,821.62		8,320.38	
	Fund 22031 Total	301.38	301.38	150,202.90	150,202.90

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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	6,281.54		1,121,015.01	
	Fund 22032 Assets Total	6,281.54		1,121,015.01	
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				38,425.00
	475200 EXAMINATION FEES		5,759.28		17,102.72
	Major Account 470000 Total		5,759.28		55,527.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,303.47		6,644.24
	485100 FINES FORFEITS & PENALTI				800.00
	Major Account 480000 Total		2,303.47		7,444.24
	Fund 22032 Revenues Total		8,062.75		62,971.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	966.28		2,929.53	
	512100 VACATION LEAVE EXPENSE	42.22		558.67	
	512200 SICK LEAVE EXPENSE	117.86		167.61	
	512300 HOLIDAY LEAVE EXPENSE	64.78		127.03	
	515100 RETIREMENT PLANS EXPENSE	89.20		283.47	
	515200 FICA EXPENSE	74.87		243.37	
	515500 HEALTH INSURANCE EXPENSE	426.00		1,205.11	
	Major Account 510000 Total	1,781.21		5,514.79	
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			1,065.00	
	Major Account 520000 Total			1,065.00	
	Fund 22032 Expenditures Total	1,781.21		6,579.79	
	Fund 22032 Total	8,062.75	8,062.75	1,127,594.80	1,127,594.80

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	8,852.78-		111,572.60	
	Fund 22033 Assets Total	8,852.78-		111,572.60	
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		262.30		353.38
	Major Account 480000 Total		262.30		353.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,000.00
	Major Account 490000 Total				140,000.00
	Fund 22033 Revenues Total		262.30		140,353.38
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			525.00	
	543300 IT CONSULTING-OTHER	8,169.55		23,196.15	
	Major Account 520000 Total	8,169.55		23,721.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.71		782.22	
	571600 MEALS-NOT TRAVEL STATUS	212.56		402.98	
	572100 COMMERCIAL TRANSPORTATIO			369.97	
	574500 PERSONAL VEHICLE MILEAGE	715.26		1,753.46	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	945.53		3,319.63	
	Fund 22033 Expenditures Total	9,115.08		27,040.78	
	Fund 22033 Total	262.30	262.30	138,613.38	138,613.38

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Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,414.19		77,325.74	
	139901 AR INVOICED (SYSTEM)	378.00-		872.00	
	Fund 22034 Assets Total	6,036.19		78,197.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	211900 AAI DUE TO VENDOR (SYSTE		1,428.40-		1,428.40-
	Fund 22034 Liabilities Total		1,428.40-		752.64-
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		9,684.00		32,724.00
	475200 EXAMINATION FEES		4,536.00		16,452.00
	Major Account 470000 Total		14,220.00		49,176.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.17		402.75
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		142.17		422.75
	Fund 22034 Revenues Total		14,362.17		49,598.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,276.56		16,967.69	
	511300 OVERTIME PAYMENTS			1,203.88	
	512100 VACATION LEAVE EXPENSE	9.03		596.58	
	512200 SICK LEAVE EXPENSE	211.36		990.11	
	512300 HOLIDAY LEAVE EXPENSE	134.70		472.67	
	515100 RETIREMENT PLANS EXPENSE	197.05		1,514.84	
	515200 FICA EXPENSE	129.57		1,285.90	
	515500 HEALTH INSURANCE EXPENSE	2,140.92		8,030.50	
	Major Account 510000 Total	5,099.19		31,062.17	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,798.39		1,798.39	
	543200 IT CONSULTING-HW/SW SUPP			1,267.73	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	1,798.39		3,186.12	
	Fund 22034 Expenditures Total	6,897.58		34,248.29	
	Fund 22034 Total	12,933.77	12,933.77	112,446.03	112,446.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,027.96-		874,336.68	
	139901 AR INVOICED (SYSTEM)			405.00	
	Fund 22035 Assets Total	88,027.96-		874,741.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		96.16-		246.95
	Fund 22035 Liabilities Total		96.16-		256.69
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		11,375.00		115,738.50
	475100 REGISTRATION / LICENSE F				300.00
	Major Account 470000 Total		11,375.00		116,038.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,094.30		6,430.45
	Major Account 480000 Total		2,094.30		6,430.45
	Fund 22035 Revenues Total		13,469.30		122,468.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,488.43		188,564.33	
	511300 OVERTIME PAYMENTS	423.95		1,217.40	
	511800 COMPENSATORY TIME PAID	326.08		890.04	
	512100 VACATION LEAVE EXPENSE	4,190.12		17,901.17	
	512200 SICK LEAVE EXPENSE	2,042.34		8,825.14	
	512300 HOLIDAY LEAVE EXPENSE	3,206.93		6,754.03	
	512500 FUNERAL LEAVE EXPENSE			164.25	
	512600 CIVIL LEAVE EXPENSE	53.25		53.25	
	512700 INJURY LEAVE EXPENSE	69.78		69.78	
	515100 RETIREMENT PLANS EXPENSE	4,927.23		16,804.15	
	515200 FICA EXPENSE	4,635.81		16,014.79	
	515500 HEALTH INSURANCE EXPENSE	13,309.87		36,143.67	
	Major Account 510000 Total	88,673.79		293,402.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			199.58	
	524600 RENT EXPENSE-BUILDING			6.90-	
	531100 OFFICE SUPPLIES EXPENSE	119.99		119.99	

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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				
	532200 PERSONAL COMPUTING EQUIPMENT			24.08	
	542100 SOS TEMP SERV - PERSONNEL	689.38		1,486.18	
	543200 IT CONSULTING-HW/SW SUPP			407.48	
	543500 MGT CONSULTANT SERVICES	8,223.41		8,223.41	
	555310 COTS LICENSE FEES			57.93	
	Major Account 520000 Total	9,032.78		10,511.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,526.24		10,736.57	
	572100 COMMERCIAL TRANSPORTATIO			8.04	
	574500 PERSONAL VEHICLE MILEAGE	166.61		228.16	
	575100 MISC TRAVEL EXPENSE	1.68		28.43	
	Major Account 570000 Total	3,694.53		11,001.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			297.15	
	Major Account 580000 Total			297.15	
	Fund 22035 Expenditures Total	101,401.10		315,212.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
	Fund 22035 Adjustments Total			23,457.00-	
	Fund 22035 Total	13,373.14	13,373.14	1,166,496.78	1,166,496.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,549.02-		735,696.66	
	139901 AR INVOICED (SYSTEM)			1,250.00	
	Fund 22036 Assets Total	6,549.02-		736,946.66	
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		11,475.00		47,095.00
	475200 EXAMINATION FEES		3,545.00		13,645.00
	Major Account 470000 Total		15,020.00		60,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,546.25		4,556.53
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,546.25		4,576.53
	Fund 22036 Revenues Total		16,566.25		65,316.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,024.99		51,887.80	
	511600 PER DIEM PAYMENTS	350.00		350.00	
	512100 VACATION LEAVE EXPENSE	836.86		4,651.19	
	512200 SICK LEAVE EXPENSE	448.09		864.42	
	512300 HOLIDAY LEAVE EXPENSE	871.50		1,730.79	
	515100 RETIREMENT PLANS EXPENSE	1,286.61		4,428.17	
	515200 FICA EXPENSE	1,263.10		4,318.14	
	515500 HEALTH INSURANCE EXPENSE	3,034.12		9,029.51	
	Major Account 510000 Total	23,115.27		77,260.02	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			520.00	
	543200 IT CONSULTING-HW/SW SUPP			1,132.91	
	555310 COTS LICENSE FEES			12.06	
	Major Account 520000 Total			1,664.97	
	Fund 22036 Expenditures Total	23,115.27		78,924.99	
	Fund 22036 Total	16,566.25	16,566.25	815,871.65	815,871.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	958.26		76,409.00	
	Fund 22037 Assets Total	958.26		76,409.00	
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		400.00		2,000.00
	475100 REGISTRATION / LICENSE F		404.00		3,359.00
	Major Account 470000 Total		804.00		5,359.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.26		449.22
	Major Account 480000 Total		154.26		449.22
	Fund 22037 Revenues Total		958.26		5,808.22
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			1,379.45	
	Major Account 520000 Total			1,379.45	
	Fund 22037 Expenditures Total			1,379.45	
	Fund 22037 Total	958.26	958.26	77,788.45	77,788.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	284.34		137,876.78	
	Fund 22040 Assets Total	284.34		137,876.78	
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		284.34		845.21
	Major Account 480000 Total		284.34		845.21
	Fund 22040 Revenues Total		284.34		845.21
	Fund 22040 Total	284.34	284.34	137,876.78	137,876.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.24		26,784.32	
	Fund 22041 Assets Total	55.24		26,784.32	
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		55.24		164.20
	Major Account 480000 Total		55.24		164.20
	Fund 22041 Revenues Total		55.24		164.20
	Fund 22041 Total	55.24	55.24	26,784.32	26,784.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,085.89-		649,128.24	
	Fund 22042 Assets Total	14,085.89-		649,128.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				59,848.57
	Fund 22042 Liabilities Total				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		1,401.39		4,031.16
	484500 REIMB NON-GOVT SOURCES				85,420.00
	Major Account 480000 Total		1,401.39		89,451.16
	Fund 22042 Revenues Total		1,401.39		89,451.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,241.03		22,134.20	
	512100 VACATION LEAVE EXPENSE	1,137.43		4,027.78	
	512200 SICK LEAVE EXPENSE	150.06		425.44	
	512300 HOLIDAY LEAVE EXPENSE	403.38		782.52	
	515100 RETIREMENT PLANS EXPENSE	593.91		2,049.45	
	515200 FICA EXPENSE	568.98		1,976.37	
	515500 HEALTH INSURANCE EXPENSE	335.76		1,007.28	
	Major Account 510000 Total	9,430.55		32,403.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			784.97	
	521480 CIO - CONTRACT	5,956.73		16,949.69	
	531100 OFFICE SUPPLIES EXPENSE			372.00	
	532100 NON-CAPITALIZED EQUIP PU			430.00	
	543600 MEDICAL REVIEW CONSULTING			602.42	
	547300 INTERPRETER SERVICES	100.00		100.00	
	Major Account 520000 Total	6,056.73		19,239.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			35,554.71	
	Major Account 590000 Total			35,554.71	
	Fund 22042 Expenditures Total	15,487.28		87,196.83	
	Fund 22042 Total	1,401.39	1,401.39	736,325.07	736,325.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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		715,368.43		2,141,187.85
	Major Account 480000 Total		715,368.43		2,141,187.85
	Fund 22043 Revenues Total		715,368.43		2,141,187.85
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	715,368.43		2,256,086.21	
	Major Account 590000 Total	715,368.43		2,256,086.21	
	Fund 22043 Expenditures Total	715,368.43		2,256,086.21	
	Fund 22043 Total	715,368.43	715,368.43	2,261,991.97	2,261,991.97

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Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.12		59.09	
	Fund 22044 Assets Total	.12		59.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58.73
	Fund 22044 Fund Equity Total				58.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.36
	Major Account 480000 Total		.12		.36
	Fund 22044 Revenues Total		.12		.36
	Fund 22044 Total	.12	.12	59.09	59.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,324.50		1,113,184.86	
	139901 AR INVOICED (SYSTEM)	810.00-		2,825.00	
	Fund 22050 Assets Total	22,514.50		1,116,009.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.00-		
	Fund 22050 Liabilities Total		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
	475100 REGISTRATION / LICENSE F		36,917.50		138,006.01
	Major Account 470000 Total		36,917.50		138,026.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,267.48		6,563.90
	Major Account 480000 Total		2,267.48		6,563.90
	Fund 22050 Revenues Total		39,184.98		144,589.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,130.34		39,894.02	
	511800 COMPENSATORY TIME PAID	38.07		38.07	
	512100 VACATION LEAVE EXPENSE	814.99		2,282.49	
	512200 SICK LEAVE EXPENSE	50.74		1,175.51	
	512300 HOLIDAY LEAVE EXPENSE	659.41		1,314.50	
	512500 FUNERAL LEAVE EXPENSE			356.25	
	515100 RETIREMENT PLANS EXPENSE	950.49		3,374.23	
	515200 FICA EXPENSE	877.98		3,176.21	
	515500 HEALTH INSURANCE EXPENSE	1,948.46		5,465.31	
	Major Account 510000 Total	16,470.48		57,076.59	
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			20,830.42	
	Major Account 520000 Total			20,830.42	
	Fund 22050 Expenditures Total	16,470.48		77,907.01	
	Fund 22050 Total	38,984.98	38,984.98	1,193,916.87	1,193,916.87

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,924.15-		623,474.25	
	Fund 22051 Assets Total	3,924.15-		623,474.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		485.00-		
	Fund 22051 Liabilities Total		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		1,301.52		3,902.47
	Major Account 480000 Total		1,301.52		3,902.47
	Fund 22051 Revenues Total		1,301.52		3,902.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,830.31		8,558.89	
	512100 VACATION LEAVE EXPENSE	64.20		545.32	
	512200 SICK LEAVE EXPENSE	42.44		177.96	
	512300 HOLIDAY LEAVE EXPENSE	178.58		393.67	
	515100 RETIREMENT PLANS EXPENSE	233.28		724.19	
	515200 FICA EXPENSE	216.43		695.90	
	515500 HEALTH INSURANCE EXPENSE	659.47		1,287.72	
	Major Account 510000 Total	4,224.71		12,383.65	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,404.01	
	537100 LABORATORY SUP EXP	121.50		121.50	
	543200 IT CONSULTING-HW/SW SUPP	394.46		1,735.62	
	Major Account 520000 Total	515.96		3,261.13	
	Fund 22051 Expenditures Total	4,740.67		15,644.78	
	Fund 22051 Total	816.52	816.52	639,119.03	639,119.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,999.51		1,086,505.15	
	Fund 22052 Assets Total	37,999.51		1,086,505.15	
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		61,830.00		145,020.00
	Major Account 470000 Total		61,830.00		145,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,135.10		6,298.54
	Major Account 480000 Total		2,135.10		6,298.54
	Fund 22052 Revenues Total		63,965.10		151,318.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,941.45		48,800.27	
	511800 COMPENSATORY TIME PAID	36.94		36.94	
	512100 VACATION LEAVE EXPENSE	1,374.72		6,631.17	
	512200 SICK LEAVE EXPENSE	540.02		1,599.00	
	512300 HOLIDAY LEAVE EXPENSE	839.07		1,645.94	
	512500 FUNERAL LEAVE EXPENSE			1,851.10	
	515100 RETIREMENT PLANS EXPENSE	1,327.73		4,534.97	
	515200 FICA EXPENSE	1,217.44		4,209.91	
	515500 HEALTH INSURANCE EXPENSE	4,370.28		13,202.60	
	Major Account 510000 Total	24,647.65		82,511.90	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	425.00		425.00	
	Major Account 520000 Total	425.00		425.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	892.94		1,008.89	
	572100 COMMERCIAL TRANSPORTATIO			335.30	
	Major Account 570000 Total	892.94		1,344.19	
	Fund 22052 Expenditures Total	25,965.59		84,281.09	
	Fund 22052 Total	63,965.10	63,965.10	1,170,786.24	1,170,786.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,971.09-		67,265.55	
	139901 AR INVOICED (SYSTEM)			980.00	
	Fund 22053 Assets Total	4,971.09-		68,245.55	
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		75.00		550.00
	476101 SWIMMING POOL PERMITS		1,400.00		6,480.00
	476103 CAMP RECEIPTS		100.00		100.00
	Major Account 470000 Total		1,575.00		7,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.23		623.42
	484500 REIMB NON-GOVT SOURCES		2,520.00		2,520.00
	Major Account 480000 Total		2,686.23		3,143.42
	Fund 22053 Revenues Total		4,261.23		10,273.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,397.11		36,172.40	
	511800 COMPENSATORY TIME PAID	66.39		472.04	
	512100 VACATION LEAVE EXPENSE	678.90		2,472.85	
	512200 SICK LEAVE EXPENSE	1,191.55		2,356.79	
	512300 HOLIDAY LEAVE EXPENSE	374.68		1,240.77	
	515100 RETIREMENT PLANS EXPENSE	502.28		3,198.02	
	515200 FICA EXPENSE	461.13		2,992.90	
	515500 HEALTH INSURANCE EXPENSE	1,560.28		8,888.86	
	Major Account 510000 Total	9,232.32		57,794.63	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			52.44	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			72.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			182.52	
	573100 STATE-OWNED TRANSPORT			204.25	
	574500 PERSONAL VEHICLE MILEAGE			57.42	
	Major Account 570000 Total			444.19	
	Fund 22053 Expenditures Total	9,232.32		58,311.26	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22053 Total	4,261.23	4,261.23	126,556.81	126,556.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,274.70		256,484.82	
	Fund 22055 Assets Total	3,274.70		256,484.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.35-		
	Fund 22055 Liabilities Total		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		6,785.00		22,935.00
	475100 REGISTRATION / LICENSE F		5,050.00		16,440.00
	Major Account 470000 Total		11,835.00		39,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.11		1,544.98
	484500 REIMB NON-GOVT SOURCES				3,000.00
	Major Account 480000 Total		533.11		4,544.98
	Fund 22055 Revenues Total		12,368.11		43,919.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,032.74		15,347.33	
	511800 COMPENSATORY TIME PAID	71.82		97.56	
	512100 VACATION LEAVE EXPENSE	417.67		1,053.18	
	512200 SICK LEAVE EXPENSE	148.54		741.48	
	512300 HOLIDAY LEAVE EXPENSE	447.55		659.96	
	515100 RETIREMENT PLANS EXPENSE	534.82		1,341.98	
	515200 FICA EXPENSE	510.44		1,252.78	
	515500 HEALTH INSURANCE EXPENSE	923.48		2,959.69	
	Major Account 510000 Total	9,087.06		23,453.96	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	532240 DATA STORAGE EQUIP			98.48	
	539400 BASE COST EXPENSE TRANSFER			10,502.79	
	545000 LABORATORY SERVICES			162.05	
	Major Account 520000 Total			10,838.32	
	Fund 22055 Expenditures Total	9,087.06		34,292.28	
	Fund 22055 Total	12,361.76	12,361.76	290,777.10	290,777.10

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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	9,479.02-		1,597,492.29	
	Fund 22056 Assets Total	9,479.02-		1,597,492.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,031.45		7,031.45
	Fund 22056 Liabilities Total		7,031.45		7,031.45
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		13,900.00		51,950.00
	472100 SALE OF SUP & MAT				100.00
	475100 REGISTRATION / LICENSE F		527.00		1,976.00
	Major Account 470000 Total		14,427.00		54,026.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,332.52		9,789.26
	Major Account 480000 Total		3,332.52		9,789.26
	Fund 22056 Revenues Total		17,759.52		63,815.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,519.88		13,346.34	
	511800 COMPENSATORY TIME PAID	9.07		9.07	
	512100 VACATION LEAVE EXPENSE	562.48		836.01	
	512200 SICK LEAVE EXPENSE	31.41		106.73	
	512300 HOLIDAY LEAVE EXPENSE	432.00		432.00	
	515100 RETIREMENT PLANS EXPENSE	774.97		1,103.65	
	515200 FICA EXPENSE	692.23		1,059.00	
	515500 HEALTH INSURANCE EXPENSE	1,424.37		2,352.67	
	Major Account 510000 Total	12,446.41		19,245.47	
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER			2,620.22	
	542100 SOS TEMP SERV - PERSONNEL	1,774.81		2,739.58	
	Major Account 520000 Total	1,774.81		5,359.80	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			329.28	
	Major Account 570000 Total			329.28	
Expenditures	590000 Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,048.77		26,048.77	
	Major Account 590000 Total	20,048.77		26,048.77	
	Fund 22056 Expenditures Total	34,269.99		50,983.32	
	Fund 22056 Total	24,790.97	24,790.97	1,648,475.61	1,648,475.61

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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	2.37		1,147.85	
	Fund 22058 Assets Total	2.37		1,147.85	
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		2.37		7.04
	Major Account 480000 Total		2.37		7.04
	Fund 22058 Revenues Total		2.37		7.04
	Fund 22058 Total	2.37	2.37	1,147.85	1,147.85

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	57.24		28,715.54	
	Fund 22059 Assets Total	57.24		28,715.54	
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		57.24		153.68
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		57.24		5,153.68
	Fund 22059 Revenues Total		57.24		5,153.68
	Fund 22059 Total	57.24	57.24	28,715.54	28,715.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.68		1,297.85	
	Fund 22061 Assets Total	2.68		1,297.85	
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		2.68		7.96
	Major Account 480000 Total		2.68		7.96
	Fund 22061 Revenues Total		2.68		7.96
	Fund 22061 Total	2.68	2.68	1,297.85	1,297.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276.81		17,740.45	
	Fund 22062 Assets Total	276.81		17,740.45	
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		36.81		108.07
	Major Account 480000 Total		36.81		108.07
	Fund 22062 Revenues Total		36.81		108.07
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	240.00-		240.00-	
	Major Account 520000 Total	240.00-		240.00-	
	Fund 22062 Expenditures Total	240.00-		240.00-	
	Fund 22062 Total	36.81	36.81	17,500.45	17,500.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			1,791.59	
		Fund 22063 Assets Total			1,791.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,791.59
		Fund 22063 Fund Equity Total				1,791.59
		Fund 22063 Total			1,791.59	1,791.59

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Agency 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-

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	297.11		47,780.23	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	297.11		48,780.23	
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		200.00		3,356.84
	Major Account 470000 Total		200.00		3,356.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.11		285.68
	Major Account 480000 Total		97.11		285.68
	Fund 22068 Revenues Total		297.11		3,642.52
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	532200 PERSONAL COMPUTING EQUIPMENT			36.59	
	533900 FOOD EXPENSE			828.07	
	534600 ED & RECREATIONAL SUP EX			240.00	
	Major Account 520000 Total			1,204.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.00	
	571600 MEALS-NOT TRAVEL STATUS			38.10	
	Major Account 570000 Total			226.10	
	Fund 22068 Expenditures Total			1,430.76	
	Fund 22068 Total	297.11	297.11	50,210.99	50,210.99

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

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	11.14		5,403.44	
	Fund 22070 Assets Total	11.14		5,403.44	
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		11.14		33.12
	Major Account 480000 Total		11.14		33.12
	Fund 22070 Revenues Total		11.14		33.12
	Fund 22070 Total	11.14	11.14	5,403.44	5,403.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,810.08		382,294.45	
	Fund 22071 Assets Total	1,810.08		382,294.45	
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		786.36		2,337.44
	484100 OPERATING DONATIONS & CO		1,160.00		1,245.00
	Major Account 480000 Total		1,946.36		3,582.44
	Fund 22071 Revenues Total		1,946.36		3,582.44
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136.28		253.65	
	Major Account 590000 Total	136.28		253.65	
	Fund 22071 Expenditures Total	136.28		253.65	
	Fund 22071 Total	1,946.36	1,946.36	382,548.10	382,548.10

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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	246.09		119,326.13	
	Fund 22072 Assets Total	246.09		119,326.13	
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		246.09		731.50
	Major Account 480000 Total		246.09		731.50
	Fund 22072 Revenues Total		246.09		731.50
	Fund 22072 Total	246.09	246.09	119,326.13	119,326.13

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	407.32		28,145.24	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	407.32		28,370.24	
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		57.32		169.05
	Major Account 480000 Total		57.32		169.05
	Fund 22073 Revenues Total		57.32		209.55
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	400.00-		400.00-	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	Major Account 520000 Total	350.00-		350.00-	
	Fund 22073 Expenditures Total	350.00-		350.00-	
	Fund 22073 Total	57.32	57.32	28,020.24	28,020.24

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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

Secure Version - Prior Month

As of September 30, 2019

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	.93		450.02	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	.93		492.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.26
	Fund 22075 Fund Equity Total				489.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.93		2.76
	Major Account 480000 Total		.93		2.76
	Fund 22075 Revenues Total		.93		2.76
	Fund 22075 Total	.93	.93	492.02	492.02

Secure Version - Prior Month

As of September 30, 2019

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	8.59		3,693.27	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	8.59		6,193.27	
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		8.59		28.21
	Major Account 480000 Total		8.59		28.21
	Fund 22076 Revenues Total		8.59		28.21
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,159.30	
	572100 COMMERCIAL TRANSPORTATIO			20.43	
	574500 PERSONAL VEHICLE MILEAGE			75.40	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			1,335.13	
	Fund 22076 Expenditures Total			1,335.13	
	Fund 22076 Total	8.59	8.59	7,528.40	7,528.40

Secure Version - Prior Month

As of September 30, 2019

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

Secure Version - Prior Month

As of September 30, 2019

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	80,392.74		3,229,898.44	
	Fund 22510 Assets Total	80,392.74		3,229,898.44	
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		74,035.50		2,946,034.16
	Major Account 470000 Total		74,035.50		2,946,034.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,357.24		12,568.49
	Major Account 480000 Total		6,357.24		12,568.49
	Fund 22510 Revenues Total		80,392.74		2,958,602.65
	Fund 22510 Total	80,392.74	80,392.74	3,229,898.44	3,229,898.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,103.11-		672,769.28	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	24,484.40		24,498.90	
	Fund 22520 Assets Total	2,618.71-		700,268.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		745.95-		11,357.45
	211900 AAI DUE TO VENDOR (SYSTE		499.68-		2,340.88
	215100 DUE TO FUND - SHORT TERM				99,815.93
	Fund 22520 Liabilities Total		1,245.63-		113,514.26
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				25.50
	471120 MTNCE-INSURANCE		960.45		28,082.17
	471147 MAINTENACE OF RESIDENTS				275.38
	471148 JUVENILE PROBATION		24,498.90		122,712.90
	Major Account 470000 Total		25,459.35		151,095.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,448.79		4,083.07
	Major Account 480000 Total		1,448.79		4,083.07
	Fund 22520 Revenues Total		26,908.14		155,179.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,806.06		32,337.47	
	511300 OVERTIME PAYMENTS	215.15		1,273.09	
	511500 SHIFT DIFFERENTIAL PYMT	275.00		772.51	
	512100 VACATION LEAVE EXPENSE	1,158.84		4,071.91	
	512200 SICK LEAVE EXPENSE	126.08		3,812.29	
	512300 HOLIDAY LEAVE EXPENSE	612.69		1,120.03	
	515100 RETIREMENT PLANS EXPENSE	988.04		3,249.04	
	515200 FICA EXPENSE	854.83		2,849.36	
	515500 HEALTH INSURANCE EXPENSE	5,256.45		15,882.95	
	Major Account 510000 Total	20,293.14		65,368.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.55-		54.75	
	522100 DUES & SUBSCRIPTION EXP			54.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	149.74		1,068.55	
	533100 HOUSEHOLD & INSTIT EXP	2,557.53		12,923.80	
	533900 FOOD EXPENSE	5,204.51		14,876.67	
	538100 VEHICLE & EQUIP SUP EXP	95.85		257.64	
	Major Account 520000 Total	7,988.08		29,235.41	
	Fund 22520 Expenditures Total	28,281.22		94,604.06	
	Fund 22520 Total	25,662.51	25,662.51	794,872.24	794,872.24

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As of September 30, 2019

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	21,266.91-		9,928.75	
	Fund 22530 Assets Total	21,266.91-		9,928.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		351.56		850.51
	Fund 22530 Liabilities Total		351.56		4,359.01
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		82.12		481.24
	Major Account 480000 Total		82.12		481.24
	Fund 22530 Revenues Total		82.12		481.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,994.02		21,759.30	
	512100 VACATION LEAVE EXPENSE			131.09	
	512200 SICK LEAVE EXPENSE	614.33		1,235.74	
	512300 HOLIDAY LEAVE EXPENSE	131.09		262.18	
	515100 RETIREMENT PLANS EXPENSE	665.69		2,310.23	
	515200 OASDI EXPENSE	465.36		1,638.04	
	515500 HEALTH INSURANCE EXPENSE	2,107.54		6,322.62	
	Major Account 510000 Total	9,978.03		33,659.20	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	123.53		370.69	
	521500 PUBLICATION & PRINT EXP	360.51		430.50	
	522600 JOB APPLICANT EXPENSE	242.37		1,358.65	
	522601 PRE-EMPLOYMENT PHYSICALS	840.00		3,060.00	
	527200 REP & MAINT-MOTOR VEHICL	391.40		391.40	
	527300 REP & MAINT-MEDICAL EQUI	732.39		1,453.59	
	527600 REP & MAINT-HOUSE/INST E	3,368.35		47,790.70	
	533100 HOUSEHOLD & INSTIT EXP	69.99-		69.99-	
	534600 ED & RECREATIONAL SUP EX			65.15	
	541700 LEGAL RELATED EXPENSE	5,734.00		5,734.00	
	Major Account 520000 Total	11,722.56		60,584.69	
	Fund 22530 Expenditures Total	21,700.59		94,243.89	
	Fund 22530 Total	433.68	433.68	104,172.64	104,172.64

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	18,192.05-		1,388,689.55	
	Fund 22531 Assets Total	18,192.05-		1,388,689.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		884.88		884.88
	Fund 22531 Liabilities Total		884.88		884.88
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		2,811.41		7,648.51
	Major Account 480000 Total		2,811.41		7,648.51
	Fund 22531 Revenues Total		2,811.41		273,517.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	17,587.38		55,164.64	
	511500 SHIFT DIFFERENTIAL PYMT	35.50		35.50	
	512200 SICK LEAVE EXPENSE	205.88		1,119.48	
	515100 RETIREMENT PLANS EXPENS	1,732.68		5,534.72	
	515200 OASDI EXPENSE	1,346.71		4,256.83	
	Major Account 510000 Total	20,908.15		66,111.17	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	95.31		349.75	
	521500 PUBLICATION & PRINT EXP			242.09	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	549100 LAUNDRY SERVICES	884.88		3,054.96	
	Major Account 520000 Total	980.19		3,706.80	
	Fund 22531 Expenditures Total	21,888.34		69,817.97	
	Fund 22531 Total	3,696.29	3,696.29	1,458,507.52	1,458,507.52

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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	4,038.62		47,037.49	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	4,038.62		49,537.49	
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
	Major Account 470000 Total				2,550.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		4,038.62		4,661.51
	Major Account 480000 Total		4,038.62		4,661.51
	Fund 22550 Revenues Total		4,038.62		7,211.51
	Fund 22550 Total	4,038.62	4,038.62	49,537.49	49,537.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,846.95		7,677,247.65	
	Fund 22551 Assets Total	15,846.95		7,677,247.65	
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		15,846.95		47,186.15
	Major Account 480000 Total		15,846.95		47,186.15
	Fund 22551 Revenues Total		15,846.95		47,186.15
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			16,411.11	
	Major Account 520000 Total			16,411.11	
	Fund 22551 Expenditures Total			16,411.11	
	Fund 22551 Total	15,846.95	15,846.95	7,693,658.76	7,693,658.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.19		17,547.20	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	36.19		16,969.89	
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		36.19		107.49
	Major Account 480000 Total		36.19		107.49
	Fund 22552 Revenues Total		36.19		107.49
	Fund 22552 Total	36.19	36.19	16,969.89	16,969.89

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	413.89		199,240.84	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	413.89		197,335.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.16		64.23
	Fund 22553 Liabilities Total		.16		64.23
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		2.84		16.07
	Major Account 470000 Total		2.84		16.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.89		1,221.32
	Major Account 480000 Total		410.89		1,221.32
	Fund 22553 Revenues Total		413.73		1,237.39
	Fund 22553 Total	413.89	413.89	197,335.51	197,335.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,989.73		930,686.13	
	Fund 22555 Assets Total	2,989.73		930,686.13	
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		1,928.66		5,823.51
	485100 FINES FORFEITS & PENALTI		2,882.72		2,932.72
	Major Account 480000 Total		4,811.38		8,756.23
	Fund 22555 Revenues Total		4,811.38		8,756.23
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,821.65		5,464.95	
	543100 IT CONSULTING-APPLICATIONS			13,349.78	
	Major Account 520000 Total	1,821.65		18,814.73	
	Fund 22555 Expenditures Total	1,821.65		18,814.73	
	Fund 22555 Total	4,811.38	4,811.38	949,500.86	949,500.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,311.26-		367,701.90	
	Fund 22556 Assets Total	37,311.26-		367,701.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		383,967.53-		
	Fund 22556 Liabilities Total		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				.01-
	Major Account 460000 Total				.01-
	Fund 22556 Revenues Total				.01-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	346,656.27-		253,087.22-	
	Major Account 590000 Total	346,656.27-		253,087.22-	
	Fund 22556 Expenditures Total	346,656.27-		253,087.22-	
	Fund 22556 Total	383,967.53-	383,967.53-	114,614.68	114,614.68

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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

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	3,089.59		12,795.18	
	132200 DUE FROM OTHER GOVERNMENT	1,260.00		1,593.10-	
	Fund 22558 Assets Total	4,349.59		11,202.08	
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		2,062.90		6,001.65
	Major Account 470000 Total		2,062.90		6,001.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.69		30.74
	Major Account 480000 Total		16.69		30.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,270.00		3,039.88
	Major Account 490000 Total		2,270.00		3,039.88
	Fund 22558 Revenues Total		4,349.59		9,072.27
	Fund 22558 Total	4,349.59	4,349.59	11,202.08	11,202.08

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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	493.40		239,247.22	
	Fund 22559 Assets Total	493.40		239,247.22	
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		493.40		1,466.62
	Major Account 480000 Total		493.40		1,466.62
	Fund 22559 Revenues Total		493.40		1,466.62
	Fund 22559 Total	493.40	493.40	239,247.22	239,247.22

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	71,674.10-		8,325,910.66	
	Fund 22580 Assets Total	71,674.10-		8,325,910.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,502.36-		12,502.36-
	Fund 22580 Liabilities Total		12,502.36-		12,502.36-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				8,409,174.04
	Major Account 480000 Total				8,409,174.04
	Fund 22580 Revenues Total				8,409,174.04
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	24,171.74		35,761.02	
	543100 IT CONSULTING-APPLICATIONS	35,000.00		35,000.00	
	Major Account 520000 Total	59,171.74		70,761.02	
	Fund 22580 Expenditures Total	59,171.74		70,761.02	
	Fund 22580 Total	12,502.36-	12,502.36-	8,396,671.68	8,396,671.68

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	42.07		20,401.88	
	Fund 22590 Assets Total	42.07		20,401.88	
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		42.07		125.06
	Major Account 480000 Total		42.07		125.06
	Fund 22590 Revenues Total		42.07		125.06
	Fund 22590 Total	42.07	42.07	20,401.88	20,401.88

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	69,827.28		1,849,847.35	
	132200 DUE FROM OTHER GOVERNMENT	611.46-		730.80-	
	132900 NSF ITEMS SUSPENSE	44,003.54		149,385.33	
	139901 AR INVOICED (SYSTEM)	73,389.75		73,427.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	186,609.11		2,072,067.58	
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		6,842.79		552,432.44
	215120 CREDIT CARD CLEARING		105,923.78		428,600.87
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		34,973.50		64,269.00
	Fund 22600 Liabilities Total		147,740.07		1,073,767.37
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		1,498.16		34,606.54
	474100 GENERAL BUSINESS FEES				1,605.15
	475100 REGISTRATION / LICENSE F		6,017.50		23,795.00
	Major Account 470000 Total		7,515.66		60,006.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,509.29		10,040.56
	483200 BUILDING & SPACE RENT		73,371.15		165,475.30
	Major Account 480000 Total		76,880.44		175,515.86
	Fund 22600 Revenues Total		84,396.10		235,522.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,801.84		46,306.63	
	511300 OVERTIME PAYMENTS	320.12		320.12	
	512100 VACATION LEAVE EXPENSE	1,082.61		3,683.91	
	512200 SICK LEAVE EXPENSE	520.33		2,099.31	
	512300 HOLIDAY LEAVE EXPENSE	758.14		1,516.28	
	515100 RETIREMENT PLANS EXPENSE	1,159.37		4,038.02	

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				
	515200 FICA EXPENSE	1,120.05		3,952.66	
	515400 LIFE & ACCIDENT INS EXP			1,369.78	
	515500 HEALTH INSURANCE EXPENSE	2,844.34		7,392.47	
	Major Account 510000 Total	20,606.80		70,679.18	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,920.26		81,247.85	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	24,920.26		81,307.85	
	Fund 22600 Expenditures Total	45,527.06		151,987.03	
	Fund 22600 Total	232,136.17	232,136.17	2,224,054.61	2,224,054.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,465.79		456,199.42	
	Fund 22610 Assets Total	24,465.79		456,199.42	
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		901.02		2,691.64
	Major Account 480000 Total		901.02		2,691.64
	Fund 22610 Revenues Total		901.02		2,691.64
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		18,000.00	
	Major Account 520000 Total	6,000.00		18,000.00	
	Fund 22610 Expenditures Total	6,000.00		18,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	29,564.77-		19,272.20-	
	Fund 22610 Adjustments Total	29,564.77-		19,272.20-	
	Fund 22610 Total	901.02	901.02	454,927.22	454,927.22

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	11,718.94-		515,762.11	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	11,718.94-		515,812.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.00		188.00
	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		188.00		13,148.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,484.93
	Fund 22630 Fund Equity Total				508,484.93
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		25.00		25.00
	475200 EXAMINATION FEES		8,575.00		33,425.00
	Major Account 470000 Total		8,600.00		33,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.96		3,177.32
	Major Account 480000 Total		1,066.96		3,177.32
	Fund 22630 Revenues Total		9,666.96		36,627.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,512.21		41,020.59	
	512100 VACATION LEAVE EXPENSE	336.70		4,842.12	
	512200 SICK LEAVE EXPENSE	729.44		1,465.96	
	512300 HOLIDAY LEAVE EXPENSE	767.28		1,305.19	
	515100 RETIREMENT PLANS EXPENSE	1,149.10		3,641.74	
	515200 FICA EXPENSE	1,082.70		3,460.49	
	515500 HEALTH INSURANCE EXPENSE	3,519.28		10,066.32	
	Major Account 510000 Total	21,096.71		65,802.41	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	289.19		361.81	
	539101 COST ALLOCATION OVERHEAD			24,350.68-	
	Major Account 520000 Total	289.19		23,988.87-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		188.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			446.60	
	Major Account 570000 Total	188.00		634.60	
	Fund 22630 Expenditures Total	21,573.90		42,448.14	
	Fund 22630 Total	9,854.96	9,854.96	558,260.25	558,260.25

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	4,358,748.52-		53,764,562.90	
	139901 AR INVOICED (SYSTEM)			4,291.10	
	Fund 22640 Assets Total	4,358,748.52-		53,768,854.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		199,702.67		278,746.62
	211900 AAI DUE TO VENDOR (SYSTE		420,407.37-		217,604.65
	Fund 22640 Liabilities Total		220,704.70-		496,351.27
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		312,499.97
	Major Account 450000 Total		104,166.67		312,499.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124,932.93		225,935.04
	Major Account 480000 Total		124,932.93		225,935.04
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		229,099.60		57,309,665.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,292.59		419,667.30	
	511300 OVERTIME PAYMENTS	333.20		706.11	
	511400 ON CALL PAY	149.45		688.33	
	511500 SHIFT DIFFERENTIAL PYMT			3.15	
	511600 PER DIEM PAYMENTS			3,750.00	
	511800 COMPENSATORY TIME PAID	239.57		239.57	
	512100 VACATION LEAVE EXPENSE	8,702.76		35,349.03	
	512200 SICK LEAVE EXPENSE	7,198.61		14,706.28	
	512300 HOLIDAY LEAVE EXPENSE	6,571.50		13,599.72	
	512500 FUNERAL LEAVE EXPENSE	216.70		216.70	
	512600 CIVIL LEAVE EXPENSE	70.31		70.31	
	512800 ADMINISTRATIVE LEAVE EXP			1,610.86	
	515100 RETIREMENT PLANS EXPENSE	10,915.07		36,454.64	
	515200 FICA EXPENSE	10,244.51		34,869.73	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	30,500.36		91,032.63	
	Major Account 510000 Total	197,434.63		652,964.36	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	81,287.20		81,541.42	
	521500 PUBLICATION & PRINT EXP			3,300.00	
	521700 1099 ROYALTY PAYMENTS			176.94	
	522100 DUES & SUBSCRIPTION EXP	612.60-		562.60-	
	522200 CONFERENCE REGISTRATION	635.00		635.00	
	524700 RENT EXP-OTHER REAL PROP			766.27	
	525400 RENT EXP-COMM EQUIP			146.40	
	531100 OFFICE SUPPLIES EXPENSE			27.98	
	533900 FOOD EXPENSE			320.02	
	535100 MEDICAL SUPPLIES			7,917.68-	
	543500 MGT CONSULTANT SERVICES	43,568.32		166,722.10	
	547100 EDUCATIONAL SERVICES	50,717.75		250,662.28	
	550101 ADMINISTRATIVE SUBGRANTS	25,913.67		587,109.40	
	559100 OTHER OPERATING EXP			4.17	
	Major Account 520000 Total	201,509.34		1,082,931.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,165.92		3,761.20	
	571600 MEALS-NOT TRAVEL STATUS			130.54	
	572100 COMMERCIAL TRANSPORTATIO	494.60		1,872.06	
	573100 STATE-OWNED TRANSPORT	33.00		33.00	
	574500 PERSONAL VEHICLE MILEAGE	563.42		1,365.09	
	575100 MISC TRAVEL EXPENSE	299.50		299.50	
	Major Account 570000 Total	4,556.44		7,461.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.65		4,873,234.77	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,093.05		96,758.37	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,804,809.13		4,663,061.31	
	595100 CONTRACTUAL AID			15,709.42	
	599100 OTHER GOVERNMENT AID	524,404.18		1,573,212.16	
	Major Account 590000 Total	3,963,643.01		11,221,976.03	
	Fund 22640 Expenditures Total	4,367,143.42		12,965,333.48	
	Fund 22640 Total	8,394.90	8,394.90	66,734,187.48	66,734,187.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,114.30-		1,481,293.19	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	15,114.30-		1,481,354.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,189.12-		14,636.43
	Fund 22650 Liabilities Total		35,189.12-		14,636.43
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		7,109.00		16,759.00
	474100 GENERAL BUSINESS FEES		14,975.00		44,062.00
	Major Account 470000 Total		22,084.00		60,821.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,128.88		9,329.19
	Major Account 480000 Total		3,128.88		9,329.19
	Fund 22650 Revenues Total		25,212.88		70,150.19
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	5,138.06		82,104.61	
	Major Account 590000 Total	5,138.06		82,104.61	
	Fund 22650 Expenditures Total	5,138.06		96,060.61	
	Fund 22650 Total	9,976.24-	9,976.24-	1,577,414.80	1,577,414.80

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As of September 30, 2019

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	147,883.72		5,892,230.82	
	Fund 22671 Assets Total	147,883.72		5,892,230.82	
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		348,503.25		994,281.64
	Major Account 450000 Total		348,503.25		994,281.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,751.69		35,275.02
	Major Account 480000 Total		11,751.69		35,275.02
	Fund 22671 Revenues Total		360,254.94		1,029,556.66
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	212,371.22		592,228.34	
	Major Account 590000 Total	212,371.22		592,228.34	
	Fund 22671 Expenditures Total	212,371.22		592,228.34	
	Fund 22671 Total	360,254.94	360,254.94	6,484,459.16	6,484,459.16

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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	181,486.74		540,774.81	
	Fund 22680 Assets Total	181,486.74		540,774.81	
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		535,178.00
	Major Account 450000 Total		179,975.00		535,178.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,511.74		5,596.81
	Major Account 480000 Total		1,511.74		5,596.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				360,461.35-
	Major Account 490000 Total				360,461.35-
	Fund 22680 Revenues Total		181,486.74		180,313.46
	Fund 22680 Total	181,486.74	181,486.74	540,774.81	540,774.81

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

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-		234,000.00	
	Fund 22683 Assets Total	26,000.00-		234,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		78,000.00	
	Major Account 590000 Total	26,000.00		78,000.00	
	Fund 22683 Expenditures Total	26,000.00		78,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,029.50		525,152.49	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	1,029.50		596,752.35	
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		1,029.50		3,014.57
	485100 FINES FORFEITS & PENALTI				35,197.40
	Major Account 480000 Total		1,029.50		38,211.97
	Fund 22690 Revenues Total		1,029.50		38,211.97
	Fund 22690 Total	1,029.50	1,029.50	596,752.35	596,752.35

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	159,615.81		2,117,143.06	
	Fund 27270 Assets Total	159,615.81		2,117,143.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		73,484.89-		
	211900 AAI DUE TO VENDOR (SYSTE		558.00		558.00
	Fund 27270 Liabilities Total		72,926.89-		558.00
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		290,554.93		828,954.77
	Major Account 450000 Total		290,554.93		828,954.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,873.19		14,743.12
	Major Account 480000 Total		4,873.19		14,743.12
	Fund 27270 Revenues Total		295,428.12		843,697.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	957.52		8,659.17	
	511300 OVERTIME PAYMENTS			179.54	
	511800 COMPENSATORY TIME PAID	143.63		143.63	
	512100 VACATION LEAVE EXPENSE	1,399.65		2,735.85	
	512200 SICK LEAVE EXPENSE			281.27	
	512300 HOLIDAY LEAVE EXPENSE	191.50		383.00	
	515100 RETIREMENT PLANS EXPENSE	201.60		927.21	
	515200 FICA EXPENSE	201.42		923.80	
	Major Account 510000 Total	3,095.32		14,233.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	558.00		1,783.49	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	558.00		1,803.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	59,232.10		1,167,882.89	
	599100 OTHER GOVERNMENT AID			5,699.98	
	Major Account 590000 Total	59,232.10		1,173,582.87	
	Fund 27270 Expenditures Total	62,885.42		1,189,619.83	

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
Expenditures	590000 Government Aid				
	Fund 27270 Total	222,501.23	222,501.23	3,306,762.89	3,306,762.89

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

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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	7,603.24		592,591.82	
	Fund 42020 Assets Total	7,603.24		592,591.82	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		1,603.24		309,991.58
	214100 DEPOSITS				5,291.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		1,603.24		456,591.82
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		70,000.00		136,000.00
	Major Account 460000 Total		70,000.00		136,000.00
	Fund 42020 Revenues Total		70,000.00		136,000.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	64,000.00		64,000.00	
	Major Account 520000 Total	64,000.00		64,000.00	
	Fund 42020 Expenditures Total	64,000.00		64,000.00	
	Fund 42020 Total	71,603.24	71,603.24	656,591.82	656,591.82

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	38,859.59-		37,422.97	
	Fund 42024 Assets Total	38,859.59-		37,422.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,256.69-		
	215100 DUE TO FUND - SHORT TERM				2,218.57
	Fund 42024 Liabilities Total		24,256.69-		2,218.57
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		10,223.11		114,910.75
	Major Account 460000 Total		10,223.11		114,910.75
	Fund 42024 Revenues Total		10,223.11		114,910.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175.06		1,193.65	
	512100 VACATION LEAVE EXPENSE			24.10	
	512200 SICK LEAVE EXPENSE	18.01		43.26	
	512300 HOLIDAY LEAVE EXPENSE			17.76	
	515100 RETIREMENT PLANS EXPENSE	14.44		95.73	
	515200 FICA EXPENSE	13.75		91.07	
	Major Account 510000 Total	221.26		1,465.57	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	46.11-		46.11-	
	Major Account 520000 Total	46.11-		46.11-	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			372.98-	
	Major Account 570000 Total			372.98-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	24,650.86		103,584.02	
	Major Account 590000 Total	24,650.86		103,584.02	
	Fund 42024 Expenditures Total	24,826.01		104,630.50	
	Fund 42024 Total	14,033.58-	14,033.58-	142,053.47	142,053.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,709.76	
	Fund 42050 Assets Total			2,709.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,709.76
	Fund 42050 Fund Equity Total				2,709.76
	Fund 42050 Total			2,709.76	2,709.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,896.03-		21,731.02	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	1,896.03-		21,887.38	
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		134,223.84		512,058.79
	Major Account 460000 Total		134,223.84		512,058.79
	Fund 42070 Revenues Total		134,223.84		512,058.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,121.28		313,858.10	
	511300 OVERTIME PAYMENTS	241.86		863.16	
	511800 COMPENSATORY TIME PAID	576.92		4,376.05	
	512100 VACATION LEAVE EXPENSE	3,681.88		27,336.97	
	512200 SICK LEAVE EXPENSE	2,464.86		10,239.38	
	512300 HOLIDAY LEAVE EXPENSE	3,850.09		9,447.74	
	512500 FUNERAL LEAVE EXPENSE	694.64		868.30	
	515100 RETIREMENT PLANS EXPENSE	6,943.15		27,478.30	
	515200 FICA EXPENSE	6,485.67		26,009.89	
	515500 HEALTH INSURANCE EXPENSE	19,393.57		65,393.59	
	Major Account 510000 Total	125,453.92		485,871.48	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,360.50-		3,360.50-	
	542100 SOS TEMP SERV - PERSONNEL			3,030.83	
	543500 MGT CONSULTANT SERVICES	11,910.74		15,276.31	
	545000 LABORATORY SERVICES	24.00		24.00	
	Major Account 520000 Total	8,574.24		14,970.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.68		269.68	
	Major Account 570000 Total	125.68		269.68	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,966.03		14,176.16	
	Major Account 590000 Total	1,966.03		14,176.16	
	Fund 42070 Expenditures Total	136,119.87		515,287.96	
	Fund 42070 Total	134,223.84	134,223.84	537,175.34	537,175.34

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	37,608.73-		292,491.48	
	139901 AR INVOICED (SYSTEM)	8,707.90		178,082.90	
	Fund 42520 Assets Total	28,900.83-		470,574.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,184.51-		8,358.83
	Fund 42520 Liabilities Total		51,184.51-		8,358.83
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		26,450.20		193,433.89
	Major Account 460000 Total		26,450.20		193,433.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.49		1,855.39
	Major Account 480000 Total		650.49		1,855.39
	Fund 42520 Revenues Total		27,100.69		195,289.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,276.90		15,103.10	
	512200 SICK LEAVE EXPENSE	120.54-		225.10	
	515100 RETIREMENT PLANS EXPENSE	410.53		1,514.15	
	515200 FICA EXPENSE	242.16		929.31	
	515500 HEALTH INSURANCE EXPENSE	1,727.68		5,566.64	
	Major Account 510000 Total	6,536.73		23,338.30	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	6,206.50		12,564.39	
	555310 COTS LICENSE FEES	7,926.22-		3,258.29	
	Major Account 520000 Total	1,719.72-		15,822.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			40,000.00	
	Major Account 580000 Total			40,000.00	
	Fund 42520 Expenditures Total	4,817.01		79,160.98	
	Fund 42520 Total	24,083.82-	24,083.82-	549,735.36	549,735.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,948.45-		5,803,880.19	
	Fund 42600 Assets Total	111,948.45-		5,803,880.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72,333.77		72,333.77
	211900 AAI DUE TO VENDOR (SYSTE		12,154.82-		735.56
	214104 RYAN WHITE RESTITUTION				11,486.23
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		60,178.95		108,886.57
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				3,275,167.23
	Major Account 480000 Total				3,275,167.23
	Fund 42600 Revenues Total				3,275,167.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,328.99		47,141.45	
	511800 COMPENSATORY TIME PAID	200.35		200.35	
	512100 VACATION LEAVE EXPENSE	714.10		3,819.63	
	512200 SICK LEAVE EXPENSE	337.53		2,574.22	
	512300 HOLIDAY LEAVE EXPENSE	936.52		1,632.51	
	515100 RETIREMENT PLANS EXPENSE	1,461.50		4,146.07	
	515200 FICA EXPENSE	1,391.94		3,974.76	
	515500 HEALTH INSURANCE EXPENSE	2,586.30		5,788.90	
	Major Account 510000 Total	24,957.23		69,277.89	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,410.00		1,410.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	533900 FOOD EXPENSE			1,278.88	
	539100 INDIRECT COST ALLOWANCE	698.83		698.83	
	555310 COTS LICENSE FEES	289.65		289.65	
	Major Account 520000 Total	2,398.48		3,777.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	743.74		2,244.59	
	571600 MEALS-NOT TRAVEL STATUS			625.46	
	572100 COMMERCIAL TRANSPORTATIO			330.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			682.08	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	743.74		3,913.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,821.49		15,764.05	
	594100 SUBRECIPIENT PAYMENT-SEFA	133,934.53		443,721.53	
	Major Account 590000 Total	138,756.02		459,485.58	
	Fund 42600 Expenditures Total	166,855.47		536,453.94	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	5,271.93		5,247.76	
	Fund 42600 Adjustments Total	5,271.93		5,247.76	
	Fund 42600 Total	60,178.95	60,178.95	6,345,581.89	6,345,581.89

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	74.48		36,113.18	
	Fund 42608 Assets Total	74.48		36,113.18	
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		74.48		221.39
	Major Account 480000 Total		74.48		221.39
	Fund 42608 Revenues Total		74.48		221.39
	Fund 42608 Total	74.48	74.48	36,113.18	36,113.18

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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	196.73-		20,549.41	
		Fund 42609 Assets Total	196.73-		20,549.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		86.28-		
		Fund 42609 Liabilities Total		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		43.55		130.04
		Major Account 480000 Total		43.55		130.04
		Fund 42609 Revenues Total		43.55		130.04
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	100.00		100.00	
	533900	FOOD EXPENSE	54.00		54.00	
	555310	COTS LICENSE FEES			86.28	
		Major Account 520000 Total	154.00		240.28	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			464.00	
		Major Account 570000 Total			464.00	
		Fund 42609 Expenditures Total	154.00		704.28	
		Fund 42609 Total	42.73-	42.73-	21,253.69	21,253.69

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	39,302.38		886,674.81	
	139901 AR INVOICED (SYSTEM)	406.59-		1,193.04	
	Fund 42610 Assets Total	38,895.79		887,867.85	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		77.36-		
	Fund 42610 Liabilities Total		77.36-		400.00
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		25,152.60		93,059.83
	Major Account 470000 Total		25,152.60		93,059.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,701.35		5,243.65
	Major Account 480000 Total		1,701.35		5,243.65
	Fund 42610 Revenues Total		26,853.95		98,303.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,433.38		128,520.65	
	511300 OVERTIME PAYMENTS	223.29		223.29	
	511800 COMPENSATORY TIME PAID	123.24		409.32	
	512100 VACATION LEAVE EXPENSE	10,218.22		18,550.23	
	512200 SICK LEAVE EXPENSE	12,866.65		17,324.88	
	512300 HOLIDAY LEAVE EXPENSE	2,158.42		4,320.77	
	512500 FUNERAL LEAVE EXPENSE			354.99	
	512700 INJURY LEAVE EXPENSE	558.32		558.32	
	515100 RETIREMENT PLANS EXPENSE	4,685.93		12,749.65	
	515200 FICA EXPENSE	4,273.02		11,429.54	
	515500 HEALTH INSURANCE EXPENSE	19,179.18		58,894.69	
	Major Account 510000 Total	90,719.65		253,336.33	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			61,042.19-	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60,982.19-	
	Fund 42610 Expenditures Total	90,719.65		192,354.14	

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	102,838.85-		102,838.85-	
	Fund 42610 Adjustments Total	102,838.85-		102,838.85-	
	Fund 42610 Total	26,776.59	26,776.59	977,383.14	977,383.14

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	29,220.76		394,682.35	
	Fund 42640 Assets Total	29,220.76		394,682.35	
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	3,695.20		10,397.21	
	Major Account 520000 Total	3,695.20		10,397.21	
	Fund 42640 Expenditures Total	3,695.20		10,397.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	32,915.96-		23,875.71-	
	Fund 42640 Adjustments Total	32,915.96-		23,875.71-	
	Fund 42640 Total			381,203.85	381,203.85

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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	60,195.22		2,782,890.51	
	131300 LOANS RECEIVABLE	4,702.13		124,497.08	
	Fund 42680 Assets Total	64,897.35		2,907,387.59	
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		87,928.27		246,295.20
	486500 MISCELLANEOUS ADJUSTMENT		4,702.13		2,479.60
	Major Account 480000 Total		92,630.40		248,774.80
	Fund 42680 Revenues Total		92,630.40		248,774.80
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27,733.05		55,739.22	
	Major Account 520000 Total	27,733.05		55,739.22	
	Fund 42680 Expenditures Total	27,733.05		55,739.22	
	Fund 42680 Total	92,630.40	92,630.40	2,963,126.81	2,963,126.81

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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	498,235.02-		675,853.55	
	Fund 42681 Assets Total	498,235.02-		675,853.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		506,419.75		506,419.75
	211900 AAI DUE TO VENDOR (SYSTE		506,419.75-		
	214100 DEPOSITS				3,300,000.00
	Fund 42681 Liabilities Total				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		8,530.60		26,326.27
	Major Account 480000 Total		8,530.60		26,326.27
	Fund 42681 Revenues Total		8,530.60		438,826.27
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	293.40		864.60	
	522200 CONFERENCE REGISTRATION			424.00	
	543500 MGT CONSULTANT SERVICES	506,419.75		2,025,679.00	
	Major Account 520000 Total	506,713.15		2,026,967.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.72		1,785.74	
	572100 COMMERCIAL TRANSPORTATION	13.75		468.71	
	574500 PERSONAL VEHICLE MILEAGE			91.06	
	575100 MISC TRAVEL EXPENSE			16.50	
	Major Account 570000 Total	52.47		2,362.01	
	Fund 42681 Expenditures Total	506,765.62		2,029,329.61	
	Fund 42681 Total	8,530.60	8,530.60	2,705,183.16	2,705,183.16

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	32,531.08		603,372.76	
	Fund 42682 Assets Total	32,531.08		603,372.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00		50,000.00
	Fund 42682 Liabilities Total		50,000.00		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		25,870.36		64,788.18
	Major Account 470000 Total		25,870.36		64,788.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,660.72		20,365.04
	Major Account 480000 Total		6,660.72		20,365.04
	Fund 42682 Revenues Total		32,531.08		85,153.22
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		150,000.00	
	Major Account 520000 Total	50,000.00		150,000.00	
	Fund 42682 Expenditures Total	50,000.00		150,000.00	
	Fund 42682 Total	82,531.08	82,531.08	753,372.76	753,372.76

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	5,667.11-		30,748.32	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 48100 Assets Total	5,667.11-		60,748.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.96		25.96
	211900 AAI DUE TO VENDOR (SYSTE		39.96		39.96
	Fund 48100 Liabilities Total		65.92		65.92
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
	Major Account 460000 Total				17,926.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.43		195.51
	Major Account 480000 Total		73.43		195.51
	Fund 48100 Revenues Total		73.43		18,121.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,918.40		14,848.30	
	512200 SICK LEAVE EXPENSE			430.36	
	515100 RETIREMENT PLANS EXPENSE	485.84		1,509.23	
	515200 OASDI EXPENSE	376.26		1,165.13	
	Major Account 510000 Total	5,780.50		17,953.02	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	25.96		25.96	
	Major Account 520000 Total	25.96		25.96	
	Fund 48100 Expenditures Total	5,806.46		17,978.98	
	Fund 48100 Total	139.35	139.35	78,727.30	78,727.30

Secure Version - Prior Month

As of September 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.80		6,871.75	
	Fund 62510 Assets Total	14.80		6,871.75	
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		14.80		46.57
	484500 REIMB NON-GOVT SOURCES				114.91
	Major Account 480000 Total		14.80		161.48
	Fund 62510 Revenues Total		14.80		161.48
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,230.00	
	Major Account 520000 Total			1,230.00	
	Fund 62510 Expenditures Total			1,230.00	
	Fund 62510 Total	14.80	14.80	8,101.75	8,101.75

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	761.87		8,546.22	
	Fund 62520 Assets Total	761.87		8,546.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		666.33		3,160.01
	211900 AAI DUE TO VENDOR (SYSTE		207.12-		162.62
	215100 DUE TO FUND - SHORT TERM		26.37		30.61
	Fund 62520 Liabilities Total		485.58		3,353.24
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		2,329.44		6,044.06
	474100 GENERAL BUSINESS FEES				1.65
	Major Account 470000 Total		2,329.44		6,045.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.08		46.77
	Major Account 480000 Total		16.08		46.77
	Fund 62520 Revenues Total		2,345.52		6,092.48
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			9.00	
	534901 SUPPLIES FOR RESALE	2,069.23		6,330.18	
	Major Account 520000 Total	2,069.23		6,339.18	
	Fund 62520 Expenditures Total	2,069.23		6,339.18	
	Fund 62520 Total	2,831.10	2,831.10	14,885.40	14,885.40

Secure Version - Prior Month

As of September 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	457.20		221,692.72	
	Fund 62530 Assets Total	457.20		221,692.72	
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		457.20		1,359.49
	Major Account 480000 Total		457.20		1,359.49
	Fund 62530 Revenues Total		457.20		1,359.49
	Fund 62530 Total	457.20	457.20	221,692.72	221,692.72

Secure Version - Prior Month

As of September 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	807.04		391,329.40	
	Fund 62620 Assets Total	807.04		391,329.40	
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		807.04		2,398.91
	Major Account 480000 Total		807.04		2,398.91
	Fund 62620 Revenues Total		807.04		2,398.91
	Fund 62620 Total	807.04	807.04	391,329.40	391,329.40

Secure Version - Prior Month

As of September 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,355.67		4,051,618.60	
	121300 LONG-TERM INVESTMENTS			419,017,680.10	
	Fund 62630 Assets Total	8,355.67		423,069,298.70	
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		8,355.67		956,946.49
	481200 GAIN OR LOSS-SALE OF INV				3,099,375.32
	485100 FINES FORFEITS & PENALTI				39,834,821.95-
	Major Account 480000 Total		8,355.67		35,778,500.14-
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		8,355.67		91,683,896.62-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			88,229.87	
	Major Account 520000 Total			88,229.87	
	Fund 62630 Expenditures Total			88,229.87	
	Fund 62630 Total	8,355.67	8,355.67	423,157,528.57	423,157,528.57

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	40.45		20,029.92	
	121300 LONG-TERM INVESTMENTS			1,412.43	
	Fund 62640 Assets Total	40.45		21,442.35	
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		40.45		20,537.40
	481200 GAIN OR LOSS-SALE OF INV				1,672.06
	Major Account 480000 Total		40.45		22,209.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				865,834.06-
	Major Account 490000 Total				865,834.06-
	Fund 62640 Revenues Total		40.45		843,624.60-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			767.11	
	Major Account 520000 Total			767.11	
	Fund 62640 Expenditures Total			767.11	
	Fund 62640 Total	40.45	40.45	22,209.46	22,209.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.33		6,465.23	
	Fund 68030 Assets Total	13.33		6,465.23	
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		13.33		39.63
	Major Account 480000 Total		13.33		39.63
	Fund 68030 Revenues Total		13.33		39.63
	Fund 68030 Total	13.33	13.33	6,465.23	6,465.23

Secure Version - Prior Month

As of September 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.79		34,326.64	
	Fund 68050 Assets Total	70.79		34,326.64	
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		70.79		210.43
	Major Account 480000 Total		70.79		210.43
	Fund 68050 Revenues Total		70.79		210.43
	Fund 68050 Total	70.79	70.79	34,326.64	34,326.64

Secure Version - Prior Month

As of September 30, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.27		2,071.14	
	Fund 68100 Assets Total	4.27		2,071.14	
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		4.27		12.69
	Major Account 480000 Total		4.27		12.69
	Fund 68100 Revenues Total		4.27		12.69
	Fund 68100 Total	4.27	4.27	2,071.14	2,071.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,142.53		697,985.20	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	1,142.53		698,595.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		383.10-		6,748.14
	211900 AAI DUE TO VENDOR (SYSTE		432.99-		
	215100 DUE TO FUND - SHORT TERM		46.76-		9,186.79-
	Fund 68200 Liabilities Total		862.85-		2,438.65-
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		2,815.36		7,468.12
	472100 SALE OF SUP & MAT		333.63		2,065.34
	472101 SALES OF SUP--SNACK SHACK		510.13		1,628.06
	474100 GENERAL BUSINESS FEES		2.51		7.75
	Major Account 470000 Total		3,661.63		11,169.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,440.95		4,234.55
	484100 OPERATING DONATIONS & CO		239.72		833.27
	Major Account 480000 Total		1,680.67		5,067.82
	Fund 68200 Revenues Total		5,342.30		16,237.09
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,245.55		5,094.87	
	Major Account 510000 Total	2,245.55		5,094.87	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	30.38		97.91	
	531100 OFFICE SUPPLIES EXPENSE			229.10	
	532100 NON-CAPITALIZED EQUIP PU			999.00	
	533100 HOUSEHOLD & INSTIT EXP	217.09		90.01	
	533900 FOOD EXPENSE	20.19		148.07	
	534600 ED & RECREATIONAL SUP EX	99.62		608.98	
	534901 SUPPLIES FOR RESALE	724.09		1,778.72	
	535101 MEDICAL SUPPLIES-OTHER			2.32	
	Major Account 520000 Total	1,091.37		3,954.11	
	Fund 68200 Expenditures Total	3,336.92		9,048.98	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 68200 Total	4,479.45	4,479.45	707,644.18	707,644.18

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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	744.25-		23,512.37	
	Fund 68230 Assets Total	744.25-		23,512.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325.26-		
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total		325.26-		616.72-
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		804.50		2,248.04
	Major Account 470000 Total		804.50		2,248.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.53		158.16
	484100 OPERATING DONATIONS & CO		10.00		30.00
	Major Account 480000 Total		61.53		188.16
	Fund 68230 Revenues Total		866.03		2,436.20
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	137.50		1,288.27	
	533900 FOOD EXPENSE	897.08		2,934.43	
	534600 ED & RECREATIONAL SUP EX	250.44		651.94	
	Major Account 520000 Total	1,285.02		4,874.64	
	Fund 68230 Expenditures Total	1,285.02		4,874.64	
	Fund 68230 Total	540.77	540.77	28,387.01	28,387.01

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	1,604.35		40,650.72	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,604.35		41,650.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		79.98		79.98
	211900 AAI DUE TO VENDOR (SYSTE		232.57-		320.88
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		152.59-		280.56
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		5,131.96		13,738.29
	Major Account 470000 Total		5,131.96		13,738.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.11		243.32
	484100 OPERATING DONATIONS & CO				1,348.73
	Major Account 480000 Total		80.11		1,592.05
	Fund 68250 Revenues Total		5,212.07		15,330.34
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	258.30		4,113.70	
	522300 WARDS OF THE STATE EXP			1,719.34	
	531100 OFFICE SUPPLIES EXPENSE	130.26		242.34	
	533100 HOUSEHOLD & INSTIT EXP	379.42		2,139.06	
	533900 FOOD EXPENSE	2,716.78		8,518.86	
	534500 AGRICULTURAL SUPPLIES EX			168.82	
	534600 ED & RECREATIONAL SUP EX	120.37		120.37	
	534901 SUPPLIES FOR RESALE	150.00-		510.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
	Major Account 520000 Total	3,455.13		16,752.49	
	Fund 68250 Expenditures Total	3,455.13		16,752.49	
	Fund 68250 Total	5,059.48	5,059.48	58,403.21	58,403.21

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	1,095.17-		36,078.26	
	Fund 68300 Assets Total	1,095.17-		36,078.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		258.04-		55.99
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		258.04-		193.00
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		1,170.54		5,230.62
	472101 MISCELLANEOUS				215.40
	Major Account 470000 Total		1,170.54		5,446.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.33		224.04
	Major Account 480000 Total		75.33		224.04
	Fund 68300 Revenues Total		1,245.87		5,670.06
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	343.09		359.21	
	531100 OFFICE SUPPLIES EXPENSE			35.78	
	533100 HOUSEHOLD & INSTIT EXP			482.52	
	533900 FOOD EXPENSE	1,583.97		4,987.82	
	534600 ED & RECREATIONAL SUP EX	155.94		155.94	
	Major Account 520000 Total	2,083.00		6,021.27	
	Fund 68300 Expenditures Total	2,083.00		6,021.27	
	Fund 68300 Total	987.83	987.83	42,099.53	42,099.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.30		21,362.69	
	Fund 68411 Assets Total	43.30		21,362.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		43.30		8,416.37
	Fund 68411 Liabilities Total		43.30		8,416.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	43.30	43.30	21,362.69	21,362.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	369.09		178,971.07	
	Fund 68412 Assets Total	369.09		178,971.07	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		369.09		144,138.25
	Fund 68412 Liabilities Total		369.09		162,110.43-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	369.09	369.09	178,971.07	178,971.07

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	103.61		50,240.03	
	Fund 68415 Assets Total	103.61		50,240.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		103.61		18,931.02
	Fund 68415 Liabilities Total		103.61		20,895.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	103.61	103.61	50,240.03	50,240.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.28		6,438.07	
	Fund 68419 Assets Total	13.28		6,438.07	
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		13.28		7,619.69
	Fund 68419 Liabilities Total		13.28		27,401.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	13.28	13.28	6,438.07	6,438.07

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	643.36		311,961.31	
	Fund 68420 Assets Total	643.36		311,961.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		643.36		282,315.05
	Fund 68420 Liabilities Total		643.36		270,827.19-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	643.36	643.36	311,961.31	311,961.31

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	3,705.44		1,796,763.06	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	3,705.44		1,799,438.19	
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		3,705.44		261,902.51
	Fund 72610 Liabilities Total		3,705.44		1,721,140.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	3,705.44	3,705.44	1,799,438.19	1,799,438.19

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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	18,379.16-		465,283.67	
		Fund 72620 Assets Total	18,379.16-		465,283.67	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	211900	AAI DUE TO VENDOR (SYSTE		1,394.69		1,394.69
	214100	DEPOSITS		20,736.59-		437,422.12
	215100	DUE TO FUND - SHORT TERM		962.74		29,021.11
		Fund 72620 Liabilities Total		18,379.16-		466,275.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	18,379.16-	18,379.16-	465,283.67	465,283.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	168,012.62-		1,361,735.32	
	139020	BAD CHECKS RECEIVABLE	1,326.66		77,694.99	
	139030	ACH ITEMS RECEIVABLE	6,721.57		99,412.58	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	2,290.53		168,052.41	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
		Fund 72640 Assets Total	157,673.86-		1,558,485.79	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		160,482.62-		1,531,089.67
	214150	PREDEPOSITS		2,808.76		27,396.12
		Fund 72640 Liabilities Total		157,673.86-		1,558,485.79
		Fund 72640 Total	157,673.86-	157,673.86-	1,558,485.79	1,558,485.79

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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	853,285.98-		1,661,042.06	
	139901 AR INVOICED (SYSTEM)	45,769.59		45,769.59	
	Fund 72650 Assets Total	807,516.39-		1,706,811.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		807,516.39-		1,706,931.65
	Fund 72650 Liabilities Total		807,516.39-		1,706,931.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120.00-
	Fund 72650 Fund Equity Total				120.00-
	Fund 72650 Total	807,516.39-	807,516.39-	1,706,811.65	1,706,811.65

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	61,296.45-		235,916.28	
	132100 DUE FROM OTHER FUNDS			1,200.00	
	139901 AR INVOICED (SYSTEM)	44,201.78		44,499.28	
	Fund 22081 Assets Total	17,094.67-		281,615.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,583.33		18,703.66
	211900 AAI DUE TO VENDOR (SYSTE		4,397.28-		
	Fund 22081 Liabilities Total		5,186.05		18,703.66
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		34,201.78		106,868.06
	Major Account 470000 Total		34,201.78		106,868.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.19		2,638.43
	484600 OP GRANTS NON-GOVT SOURCE				5,400.00
	Major Account 480000 Total		845.19		8,038.43
	Fund 22081 Revenues Total		35,046.97		114,906.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,379.62		69,719.45	
	511800 COMPENSATORY TIME PAID	34.78		997.46	
	512100 VACATION LEAVE EXPENSE	2,288.52		2,805.83	
	512200 SICK LEAVE EXPENSE	939.38		2,874.05	
	512300 HOLIDAY LEAVE EXPENSE	2,354.51		3,255.65	
	515100 RETIREMENT PLANS EXPENSE	2,470.88		5,964.26	
	515200 FICA EXPENSE	2,320.21		5,671.17	
	515500 HEALTH INSURANCE EXPENSE	6,035.34		13,297.01	
	Major Account 510000 Total	43,823.24		104,584.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.80		16.80	
	522100 DUES & SUBSCRIPTION EXP			28.75	
	522200 CONFERENCE REGISTRATION	500.00-		1,074.00	
	527200 REP & MAINT-MOTOR VEHICL			39.95	
	531100 OFFICE SUPPLIES EXPENSE			25.95	
	534600 ED & RECREATIONAL SUP EX			9.50	

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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				
	537100 LABORATORY SUP EXP			599.13	
	541700 LEGAL RELATED EXPENSE	5.88		40.88	
	543500 MGT CONSULTANT SERVICES	9,583.33		37,336.22	
	545000 LABORATORY SERVICES	24.50		82.50	
	Major Account 520000 Total	9,130.51		39,253.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,373.94		7,410.85	
	572100 COMMERCIAL TRANSPORTATIO			1,214.53	
	574500 PERSONAL VEHICLE MILEAGE			257.58	
	575100 MISC TRAVEL EXPENSE			223.31	
	Major Account 570000 Total	4,373.94		9,106.27	
	Fund 22081 Expenditures Total	57,327.69		152,944.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,500.00	
	Fund 22081 Adjustments Total			8,500.00	
	Fund 22081 Total	40,233.02	40,233.02	443,060.39	443,060.39

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	9,632.35		893,762.06	
	139901 AR INVOICED (SYSTEM)	120,853.64		281,275.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,987.00		122,910.20	
	139903 AR UNAPPLIED CASH (SYSTEM)	568.00		2,476.50-	
	Fund 22082 Assets Total	136,040.99		1,295,471.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,746.51-		32,461.79
	211900 AAI DUE TO VENDOR (SYSTE		16,080.05		23,692.82
	Fund 22082 Liabilities Total		7,666.46-		56,154.61
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		293,349.64		662,072.16
	475100 REGISTRATION / LICENSE F				33.00
	Major Account 470000 Total		293,349.64		662,105.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,870.50		5,239.03
	Major Account 480000 Total		1,870.50		5,239.03
	Fund 22082 Revenues Total		295,220.14		667,344.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,712.46		164,607.50	
	511300 OVERTIME PAYMENTS	162.51		1,067.32	
	511800 COMPENSATORY TIME PAID			959.94	
	512100 VACATION LEAVE EXPENSE	3,452.73		9,958.14	
	512200 SICK LEAVE EXPENSE	294.07		3,042.35	
	512300 HOLIDAY LEAVE EXPENSE	2,655.75		5,311.50	
	515100 RETIREMENT PLANS EXPENSE	3,989.52		13,849.16	
	515200 FICA EXPENSE	3,747.12		13,164.47	
	515500 HEALTH INSURANCE EXPENSE	12,517.53		37,061.05	
	Major Account 510000 Total	73,531.69		249,021.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			833.00	
	521420 CIO - COMPUTING	6.58		15.34	
	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	341.74		1,481.78	
	527100 REP & MAINT-OFFICE EQUIP			1,737.12	
	527800 REP & MAINT-OTHER PROPER	275.00		988.65	
	531100 OFFICE SUPPLIES EXPENSE			14.88	
	532200 PERSONAL COMPUTING EQUIPMENT	19.95		39.90	
	537100 LABORATORY SUP EXP	50,052.69		102,035.77	
	542100 SOS TEMP SERV - PERSONNEL	5,803.66		16,867.44	
	543200 IT CONSULTING-HW/SW SUPP	2,184.00		8,988.00	
	543500 MGT CONSULTANT SERVICES			21,174.03	
	545000 LABORATORY SERVICES	2,855.00		9,292.00	
	549100 LAUNDRY SERVICES	193.50		1,040.42	
	555310 COTS LICENSE FEES	7,184.23		7,184.23	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	68,916.35		173,493.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	609.63		797.63	
	572100 COMMERCIAL TRANSPORTATIO	619.32		619.32	
	573100 STATE-OWNED TRANSPORT			1,269.47	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	1,308.95		2,766.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,029.00	
	587400 MASTER LEASE	7,755.70		23,267.10	
	Major Account 580000 Total	7,755.70		60,296.10	
	Fund 22082 Expenditures Total	151,512.69		485,577.50	
	Fund 22082 Total	287,553.68	287,553.68	1,781,048.70	1,781,048.70

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	158,730.88-		1,045,147.40	
	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	158,730.88-		1,044,655.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5.56		834.91
	211900 AAI DUE TO VENDOR (SYSTE		17.19-		1.21
	Fund 22083 Liabilities Total		11.63-		836.12
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		4,752.17		13,216.46
	484500 REIMB NON-GOVT SOURCES				4,812.76
	Major Account 480000 Total		4,752.17		18,029.22
	Fund 22083 Revenues Total		4,752.17		39,465.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	593.77		2,350.19	
	512300 HOLIDAY LEAVE EXPENSE	31.25		31.25	
	515100 RETIREMENT PLANS EXPENSE	46.74		177.86	
	515200 FICA EXPENSE	46.80		179.83	
	515400 LIFE & ACCIDENT INS EXP			92.28	
	515500 HEALTH INSURANCE EXPENSE	68.70		149.23	
	Major Account 510000 Total	787.26		2,980.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,185.14		49,048.01	
	521300 FREIGHT EXPENSE	94.48		240.46	
	521400 CIO CHARGES	153,408.90		333,029.01	
	521412 CIO - COMMUNICATIONS	64.20		192.60	
	521500 PUBLICATION & PRINT EXP	8,858.89-		4,151.95	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	531100 OFFICE SUPPLIES EXPENSE	5.95		4,116.82	

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				
	532240 DATA STORAGE EQUIP	50.05-			
	538100 VEHICLE & EQUIP SUP EXP	204.31		697.46	
	547100 EDUCATIONAL SERVICES			2,608.00	
	547906 VERIFICATIONS			4,911.70	
	556100 INSURANCE EXPENSE	148.20-		1,057.21	
	Major Account 520000 Total	159,905.84		400,953.22	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,778.32		34,099.82	
	Major Account 570000 Total	2,778.32		34,099.82	
	Fund 22083 Expenditures Total	163,471.42		438,033.68	
	Fund 22083 Total	4,740.54	4,740.54	1,482,688.97	1,482,688.97

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	98,659.89		3,325,055.63	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	701.00		10,364.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	99,360.89		3,324,009.63	
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		164,608.00		533,822.31
	474100 GENERAL BUSINESS FEES		4,431.00		14,263.00
	Major Account 470000 Total		169,039.00		548,085.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,626.13		19,435.27
	484500 REIMB NON-GOVT SOURCES		25.00		128.45
	486400 CASH OVER ADJUSTMENT		2.00		20.00
	Major Account 480000 Total		6,653.13		19,583.72
	Fund 22084 Revenues Total		175,692.13		567,669.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,603.71		139,725.79	
	511300 OVERTIME PAYMENTS			265.69	
	511800 COMPENSATORY TIME PAID	14.87		175.39	
	512100 VACATION LEAVE EXPENSE	4,916.18		15,767.70	
	512200 SICK LEAVE EXPENSE	3,219.55		11,648.91	
	512300 HOLIDAY LEAVE EXPENSE	2,403.64		4,906.53	
	512500 FUNERAL LEAVE EXPENSE			655.61	
	515100 RETIREMENT PLANS EXPENSE	3,680.98		12,965.09	
	515200 FICA EXPENSE	3,225.06		11,577.45	
	515500 HEALTH INSURANCE EXPENSE	18,796.28		57,691.38	
	Major Account 510000 Total	74,860.27		255,379.54	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	261.40		781.20	
	521800 CASH SHORT ADJUSTMENT			11.00	
	522800 E-COMMERCE OPER EXP	261.74		760.84	
	527100 REP & MAINT-OFFICE EQUIP	165.00		165.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			37,803.11	
	555310 COTS LICENSE FEES	321.60		321.60	
	559100 OTHER OPERATING EXP	461.23		2,424.97	
	Major Account 520000 Total	1,470.97		42,267.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,776.60	
	Major Account 570000 Total			1,776.60	
	Fund 22084 Expenditures Total	76,331.24		299,423.86	
	Fund 22084 Total	175,692.13	175,692.13	3,623,433.49	3,623,433.49

Secure Version - Prior Month

As of September 30, 2019

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	289,041.17		3,378,608.16	
	Fund 22086 Assets Total	289,041.17		3,378,608.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		305.64		305.64
	Fund 22086 Liabilities Total		305.64		305.64
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		856,779.09
	Major Account 450000 Total		285,593.03		856,779.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,229.28		19,046.81
	Major Account 480000 Total		6,229.28		19,046.81
	Fund 22086 Revenues Total		291,822.31		875,825.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,715.92		5,953.95	
	511800 COMPENSATORY TIME PAID			26.97	
	512100 VACATION LEAVE EXPENSE	255.42		702.64	
	512200 SICK LEAVE EXPENSE	9.86		272.86	
	512300 HOLIDAY LEAVE EXPENSE	67.32		223.66	
	515100 RETIREMENT PLANS EXPENSE	153.17		537.21	
	515200 FICA EXPENSE	145.03		510.43	
	515500 HEALTH INSURANCE EXPENSE	434.42		1,427.55	
	516500 WORKERS COMP PREMIUMS	305.64		305.64	
	Major Account 510000 Total	3,086.78		9,960.91	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			56,001.00	
	Major Account 520000 Total			56,001.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	537,294.91		537,294.91	
	595100 CONTRACTUAL AID	537,294.91-			
	Major Account 590000 Total			537,294.91	
	Fund 22086 Expenditures Total	3,086.78		603,256.82	
	Fund 22086 Total	292,127.95	292,127.95	3,981,864.98	3,981,864.98

Secure Version - Prior Month

As of September 30, 2019

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	39.11		18,962.35	
	Fund 22087 Assets Total	39.11		18,962.35	
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		39.11		116.25
	Major Account 480000 Total		39.11		116.25
	Fund 22087 Revenues Total		39.11		116.25
	Fund 22087 Total	39.11	39.11	18,962.35	18,962.35

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	764.62-		551,227.68	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	764.62-		852,316.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		752.52-		
	211900 AAI DUE TO VENDOR (SYSTE		1,524.59		1,524.59
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		772.07		1,406.19
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				256.50
	471119 MTNCE-TRUST FUNDS				20,644.66
	471142 CO PATIENTS-STATE INSTITUT		156.00		11,946.00
	471147 MAINTENANCE OF RESIDENTS				39,757.23
	Major Account 470000 Total		156.00		72,604.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.74		3,113.35
	Major Account 480000 Total		1,121.74		3,113.35
	Fund 22521 Revenues Total		1,277.74		75,717.74
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	2,814.43		6,728.93	
	Major Account 520000 Total	2,814.43		6,728.93	
	Fund 22521 Expenditures Total	2,814.43		6,728.93	
	Fund 22521 Total	2,049.81	2,049.81	859,045.24	859,045.24

Secure Version - Prior Month

As of September 30, 2019

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	25,954.23		4,167,058.60	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	25,954.23		4,170,058.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90.33-		
	211900 AAI DUE TO VENDOR (SYSTE		21.83-		
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total		112.16-		1,236.42-
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		88,412.71		269,188.31
	471120 MTNCE-INSURANCE		195.55		831.23
	471142 CO PATIENTS-STATE INST		6,162.00		17,022.00
	471147 MAINTENANCE OF RESIDEN		3,901.07		16,431.18
	Major Account 470000 Total		98,671.33		303,472.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,481.73		24,786.12
	484500 REIMB NON-GOVT SOURCES		1,412.17		1,412.17
	Major Account 480000 Total		9,893.90		26,198.29
	Fund 22522 Revenues Total		108,565.23		329,671.01
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,498.84		247,496.52	
	Major Account 520000 Total	82,498.84		247,496.52	
	Fund 22522 Expenditures Total	82,498.84		247,496.52	
	Fund 22522 Total	108,453.07	108,453.07	4,417,555.12	4,417,555.12

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	21,625.60-		4,852.29	
	132100 DUE FROM OTHER FUNDS			240,968.30	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	21,625.60-		245,819.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157.54		157.54
	Fund 22526 Liabilities Total		157.54		157.54
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		4,164.27		13,423.06
	Major Account 470000 Total		4,164.27		13,423.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.59		127.28
	Major Account 480000 Total		52.59		127.28
	Fund 22526 Revenues Total		4,216.86		13,550.34
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		26,000.00	
	Major Account 590000 Total	26,000.00		26,000.00	
	Fund 22526 Expenditures Total	26,000.00		26,000.00	
	Fund 22526 Total	4,374.40	4,374.40	271,819.84	271,819.84

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	673.71		178,378.83	
	Fund 22527 Assets Total	673.71		178,378.83	
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		306.47		615.88
	Major Account 470000 Total		306.47		615.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.24		1,090.32
	Major Account 480000 Total		367.24		1,090.32
	Fund 22527 Revenues Total		673.71		1,706.20
	Fund 22527 Total	673.71	673.71	178,378.83	178,378.83

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	206,419.06		12,534,680.32	
	132100 DUE FROM OTHER FUNDS			45,000.00	
	139901 AR INVOICED (SYSTEM)	715.00-		3,321.41	
	Fund 28001 Assets Total	205,704.06		12,583,001.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		718.75-		8,103.12
	211900 AAI DUE TO VENDOR (SYSTE		13,925.90		15,632.35
	Fund 28001 Liabilities Total		13,207.15		23,735.47
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		11,340.00		34,480.00
	475100 REGISTRATION / LICENSE F		337,429.50		661,397.50
	475200 EXAMINATION FEES		85,427.00		263,882.16
	Major Account 470000 Total		434,196.50		959,759.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,814.16		78,045.25
	484500 REIMB NON-GOVT SOURCES		40.00		180.00
	485100 FINES FORFEITS & PENALTI		135.00		1,159.00
	Major Account 480000 Total		25,989.16		79,384.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 28001 Revenues Total		460,185.66		899,143.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,541.96		449,126.31	
	511300 OVERTIME PAYMENTS	150.00		300.00	
	511600 PER DIEM PAYMENTS	6,925.00		13,895.00	
	511800 COMPENSATORY TIME PAID	354.69		846.94	
	512100 VACATION LEAVE EXPENSE	4,510.28		31,593.83	
	512200 SICK LEAVE EXPENSE	4,732.04		24,669.13	
	512300 HOLIDAY LEAVE EXPENSE	7,357.00		14,818.52	
	512500 FUNERAL LEAVE EXPENSE	627.50		1,011.62	
	512700 INJURY LEAVE EXPENSE	178.62		178.62	
	515100 RETIREMENT PLANS EXPENSE	11,030.03		39,086.22	

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				
	515200 FICA EXPENSE	10,892.22		38,212.31	
	515400 LIFE & ACCIDENT INS EXP			730.40	
	515500 HEALTH INSURANCE EXPENSE	30,849.08		93,079.12	
	516500 WORKERS COMP PREMIUMS	15,407.75		15,407.75	
	Major Account 510000 Total	222,556.17		722,955.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,099.75		11,555.99	
	521400 CIO CHARGES	1,756.56		3,362.49	
	521480 CIO - CONTRACT	10,273.21		27,683.64	
	521500 PUBLICATION & PRINT EXP	2,285.29		4,175.40	
	522100 DUES & SUBSCRIPTION EXP	5,985.00		16,570.00	
	522200 CONFERENCE REGISTRATION	380.00		2,055.00	
	522800 E-COMMERCE OPER EXP	6,532.57		12,896.53	
	524600 RENT EXPENSE-BUILDINGS			118.00-	
	524700 RENT EXP-OTHER REAL PROP	475.00		1,425.00	
	531100 OFFICE SUPPLIES EXPENSE	114.76		238.18	
	534600 ED & RECREATIONAL SUP EX			2,250.00	
	539400 BASE COST EXPENSE TRANSFER			211,206.57	
	541500 LEGAL SERVICES EXPENSE			91,190.80	
	541700 LEGAL RELATED EXPENSE			637.52	
	542100 SOS TEMP SERV - PERSONNEL			1,310.63	
	543200 IT CONSULTING-HW/SW SUPP			35,443.53	
	544900 DENTAL SERVICES	300.00		300.00	
	545100 CITY/COUNTY HEALTH DEPT			3,308.00	
	555310 COTS LICENSE FEES			84.49	
	559100 OTHER OPERATING EXP	26.67		306.67	
	Major Account 520000 Total	33,228.81		425,882.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,179.36		5,188.13	
	571600 MEALS-NOT TRAVEL STATUS	906.00		1,974.69	
	572100 COMMERCIAL TRANSPORTATIO	657.64		1,009.59	
	574500 PERSONAL VEHICLE MILEAGE	7,005.82		15,117.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.95		59.95	
	575100 MISC TRAVEL EXPENSE	95.00		256.83	
	Major Account 570000 Total	11,903.77		23,606.31	
	Fund 28001 Expenditures Total	267,688.75		1,172,444.52	
	Fund 28001 Total	473,392.81	473,392.81	13,755,446.25	13,755,446.25

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	110,661.10-		826,496.37	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	110,661.10-		826,796.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,568.42		11,712.55
	211900 AAI DUE TO VENDOR (SYSTE		43.81-		11.85
	215100 DUE TO FUND - SHORT TERM				45,000.00
	Fund 28002 Liabilities Total		8,524.61		56,724.40
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				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,967.61		6,392.19
	Major Account 480000 Total		1,967.61		6,392.19
	Fund 28002 Revenues Total		1,967.61		6,406.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,554.52		240,725.06	
	512100 VACATION LEAVE EXPENSE	5,139.77		21,160.30	
	512200 SICK LEAVE EXPENSE	3,167.35		8,707.81	
	512300 HOLIDAY LEAVE EXPENSE	4,115.23		8,014.97	
	512500 FUNERAL LEAVE EXPENSE			1,914.65	
	515100 RETIREMENT PLANS EXPENSE	6,138.32		21,005.39	
	515200 FICA EXPENSE	5,776.30		20,027.66	
	515500 HEALTH INSURANCE EXPENSE	13,421.66		38,094.42	
	Major Account 510000 Total	107,313.15		359,650.26	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	4,233.22		4,233.22	
	521500 PUBLICATION & PRINT EXP	165.10		1,964.93	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200 CONFERENCE REGISTRATION			489.00	
	522800 E-COMMERCE OPER EXP	16.00		1,683.94	
	524600 RENT EXPENSE-BUILDINGS	182.00		527.00	
	531100 OFFICE SUPPLIES EXPENSE	432.71		577.76	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	12.32		12.32	
	532240 DATA STORAGE EQUIP	11.85		11.85	
	532260 VOICE EQUIP			6.16	
	539400 BASE COST EXPENSE TRANSFER			350,341.20-	
	541700 LEGAL RELATED EXPENSE	38.05		132.55	
	543600 MEDICAL REVIEW CONSULTING	110.50		7,273.50	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		25,705.26	
	548700 REFUSE/RECYCLING			19.52	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	13,840.17		307,634.19-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10.00	
	Major Account 570000 Total			10.00	
	Fund 28002 Expenditures Total	121,153.32		52,026.07	
	Fund 28002 Total	10,492.22	10,492.22	878,822.44	878,822.44

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-		73,000.00	
	Fund 42021 Assets Total	153,738.18-		73,000.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71,745.53-		
	211900 AAI DUE TO VENDOR (SYSTE		81,992.65-		
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		153,738.18-		73,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,704.28		152,675.00
	Major Account 460000 Total		40,704.28		152,675.00
	Fund 42021 Revenues Total		40,704.28		152,675.00
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	40,704.28		152,675.00	
	Major Account 590000 Total	40,704.28		152,675.00	
	Fund 42021 Expenditures Total	40,704.28		152,675.00	
	Fund 42021 Total	113,033.90-	113,033.90-	225,675.00	225,675.00

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	153,524.07		860,506.35	
	139901 AR INVOICED (SYSTEM)	179,156.02-		495,413.27	
	Fund 42022 Assets Total	25,631.95-		1,355,919.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42.34		2,603.92
	Fund 42022 Liabilities Total		42.34		2,603.92
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				235,971.04
	461500 OP GRANTS - STATE AGENCIES		17,741.64		58,171.77
	Major Account 460000 Total		17,741.64		294,142.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,000.00		20,302.00
	472200 REPROD & PUBLICATIONS				32.26
	Major Account 470000 Total		10,000.00		20,334.26
	Fund 42022 Revenues Total		27,741.64		314,477.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,408.69		55,404.08	
	512100 VACATION LEAVE EXPENSE	1,021.88		3,941.19	
	512200 SICK LEAVE EXPENSE	1,523.74		3,138.38	
	512300 HOLIDAY LEAVE EXPENSE	924.52		1,863.47	
	515100 RETIREMENT PLANS EXPENSE	1,413.83		4,818.66	
	515200 FICA EXPENSE	1,303.91		4,506.41	
	515500 HEALTH INSURANCE EXPENSE	4,465.08		13,170.46	
	Major Account 510000 Total	26,061.65		86,842.65	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,206.00		3,618.00	
	521480 CIO - CONTRACT	17,738.88		52,615.34	
	521490 CIO - MISC			1,018.36	
	522200 CONFERENCE REGISTRATION	650.00		650.00	
	539100 INDIRECT COST ALLOWANCE	5,964.49		5,709.49	
	543200 IT CONSULTING-HW/SW SUPP			7,785.73	
	543500 MGT CONSULTANT SERVICES			38,569.75	
	Major Account 520000 Total	25,559.37		109,966.67	

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	290.16		380.97	
	572100 COMMERCIAL TRANSPORTATIO			1,096.88	
	575100 MISC TRAVEL EXPENSE			79.90	
	Major Account 570000 Total	290.16		1,557.75	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,504.75		28,377.05	
	Major Account 590000 Total	1,504.75		28,377.05	
	Fund 42022 Expenditures Total	53,415.93		226,744.12	
	Fund 42022 Total	27,783.98	27,783.98	1,582,663.74	1,582,663.74

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	415,323.43-		35,974.75	
	132100 DUE FROM OTHER FUNDS			2,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	415,323.43-		38,314.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		647.00		988.45
	211900 AAI DUE TO VENDOR (SYSTE		54.36-		
	Fund 42023 Liabilities Total		592.64		988.45
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		19,648.60		58,436.82
	Major Account 480000 Total		19,648.60		58,436.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				484,548.43
	Major Account 490000 Total				484,548.43
	Fund 42023 Revenues Total		19,648.60		542,985.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,825.96		206,483.53	
	511300 OVERTIME PAYMENTS			34.62	
	512100 VACATION LEAVE EXPENSE	6,845.73		19,058.37	
	512200 SICK LEAVE EXPENSE	471.74		3,769.67	
	512300 HOLIDAY LEAVE EXPENSE	3,507.20		6,854.46	
	515100 RETIREMENT PLANS EXPENSE	5,215.82		17,687.62	
	515200 FICA EXPENSE	4,964.88		16,980.13	
	515400 LIFE & ACCIDENT INS EXP			183.36	
	515500 HEALTH INSURANCE EXPENSE	7,970.19		23,357.93	
	516400 UNEMPLOYM COMP INS EXP			15,051.72	
	Major Account 510000 Total	87,801.52		309,461.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,478.15		30,109.57	
	521400 CIO CHARGES	2,056.23		4,095.68	
	521420 CIO - COMPUTING	1,937.24		5,841.67	
	521480 CIO - CONTRACT			1,289.56	
	521500 PUBLICATION & PRINT EXP	34,423.05		75,404.63	

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				
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	214,081.63		634,481.03	
	524700 RENT EXP-OTHER REAL PROP			145.00	
	524900 RENT EXP-DEPR SURCHARGE	37,467.24		112,401.72	
	531100 OFFICE SUPPLIES EXPENSE	3,397.77		10,255.13	
	532100 NON-CAPITALIZED EQUIP PU	647.00		647.00	
	532240 DATA STORAGE EQUIP	50.05		104.41	
	538100 VEHICLE & EQUIP SUP EXP	81.55		81.55	
	539100 INDIRECT COST ALLOWANCE	26,926.67		79,731.28	
	539101 COST ALLOCATION OVERHEAD			3,649.72-	
	547100 EDUCATIONAL SERVICES			1,338.00	
	548700 REFUSE/RECYCLING			93.04	
	556100 INSURANCE EXPENSE			2,842.00	
	Major Account 520000 Total	336,646.58		955,311.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.78	
	573100 STATE-OWNED TRANSPORT	11,116.57		47,319.43	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total	11,116.57		47,402.21	
	Fund 42023 Expenditures Total	435,564.67		1,312,175.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,904.18-	
	Fund 42023 Adjustments Total			3,904.18-	
	Fund 42023 Total	20,241.24	20,241.24	1,346,585.86	1,346,585.86

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	56.26		3,098.49	
	Fund 42601 Assets Total	56.26		3,098.49	
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		6.26		18.46
	484100 OPERATING DONATIONS & CO		50.00		106.00
	Major Account 480000 Total		56.26		124.46
	Fund 42601 Revenues Total		56.26		124.46
	Fund 42601 Total	56.26	56.26	3,098.49	3,098.49

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	1,182,842.76		33,904,910.01	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	Fund 42605 Assets Total	1,182,842.76		33,977,910.01	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING		1,347,685.24		1,396,198.19
	211700 REC'D - NOT VOUCHERED (S				28,901.34
	211900 AAI DUE TO VENDOR (SYSTE		160.00		160.00
	214105 MEDICAID RECEIPTS		256,260.22-		5,768,149.26
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		1,091,585.02		6,308,443.80
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		70,449.08		148,956.09
	Major Account 480000 Total		70,449.08		148,956.09
	Fund 42605 Revenues Total		70,449.08		2,473,356.09
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	454.78		1,364.34	
	521900 AWARDS EXPENSE	160.00		238.84	
	543500 MGT CONSULTANT SERVICES			28,901.34	
	548700 REFUSE/RECYCLING	70.40		307.52	
	Major Account 520000 Total	685.18		30,812.04	
	Fund 42605 Expenditures Total	685.18		30,812.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	21,493.84-		24,675,063.08-	
	Fund 42605 Adjustments Total	21,493.84-		24,675,063.08-	
	Fund 42605 Total	1,162,034.10	1,162,034.10	9,333,658.97	9,333,658.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,329.05		644,451.05	
	Fund 42641 Assets Total	1,329.05		644,451.05	
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		1,329.05		3,965.48
	Major Account 480000 Total		1,329.05		3,965.48
	Fund 42641 Revenues Total		1,329.05		3,965.48
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	1,329.05	1,329.05	648,796.34	648,796.34

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	28,625.78-		85,503.24	
	139901 AR INVOICED (SYSTEM)	58,272.54-			
	Fund 42642 Assets Total	86,898.32-		85,503.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,599.10-		60,550.93
	211900 AAI DUE TO VENDOR (SYSTE		44,373.77		85,252.59
	Fund 42642 Liabilities Total		14,774.67		145,803.52
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		93,670.10		547,329.22
	Major Account 460000 Total		93,670.10		547,329.22
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				86.60-
	Major Account 480000 Total				86.60-
	Fund 42642 Revenues Total		93,670.10		547,242.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,254.76		39,434.18	
	511300 OVERTIME PAYMENTS			806.87	
	511800 COMPENSATORY TIME PAID	22.20		551.88	
	512100 VACATION LEAVE EXPENSE			1,396.11	
	512200 SICK LEAVE EXPENSE	197.86		272.06	
	512300 HOLIDAY LEAVE EXPENSE	798.78		1,426.65	
	512500 FUNERAL LEAVE EXPENSE	197.86		989.30	
	515100 RETIREMENT PLANS EXPENSE	1,008.75		3,360.40	
	515200 FICA EXPENSE	1,004.15		3,343.35	
	515500 HEALTH INSURANCE EXPENSE	983.04		2,949.12	
	Major Account 510000 Total	16,467.40		54,529.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			414.00	
	522100 DUES & SUBSCRIPTION EXP	199.00		749.00	
	522200 CONFERENCE REGISTRATION	1,320.00		5,554.45	
	523000 VOLUNTEER EXPENSES	3,680.22		4,652.57	
	531100 OFFICE SUPPLIES EXPENSE			42.50	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	7,205.94		16,658.24	
	543500 MGT CONSULTANT SERVICES			23,592.75	
	550101 ADMINISTRATIVE SUBGRANTS	160,803.04		536,625.19	
	Major Account 520000 Total	173,208.20		588,298.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,769.20		7,276.89	
	571600 MEALS-NOT TRAVEL STATUS			89.99	
	572100 COMMERCIAL TRANSPORTATIO	1,380.04		4,562.49	
	573100 STATE-OWNED TRANSPORT	422.25		1,030.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
	575100 MISC TRAVEL EXPENSE	96.00		208.00	
	Major Account 570000 Total	5,667.49		17,215.44	
	Fund 42642 Expenditures Total	195,343.09		660,044.06	
	Fund 42642 Total	108,444.77	108,444.77	745,547.30	745,547.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293.98		142,899.48	
	Fund 48102 Assets Total	293.98		142,899.48	
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				3,609.13
	Major Account 470000 Total				3,609.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.98		862.08
	Major Account 480000 Total		293.98		862.08
	Fund 48102 Revenues Total		293.98		4,471.21
	Fund 48102 Total	293.98	293.98	142,899.48	142,899.48

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	237,410.65-		689,478.90	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	139901 AR INVOICED (SYSTEM)	601,099.76		601,099.76	
	Fund 48105 Assets Total	363,689.11		1,332,578.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58,506.75		93,145.87
	211900 AAI DUE TO VENDOR (SYSTE		26,024.93		26,024.93
	Fund 48105 Liabilities Total		84,531.68		119,170.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,223,982.11
	Fund 48105 Fund Equity Total				1,223,982.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		10,471.25
	461500 OP GRANTS - STATE AGENCI		601,099.76		601,099.76
	Major Account 460000 Total		611,571.01		611,571.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,971.69		6,775.64
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
	Major Account 480000 Total		36,312.35		41,116.30
	Fund 48105 Revenues Total		647,883.36		652,687.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,338.72		15,572.90	
	512100 VACATION LEAVE EXPENSE			327.92	
	512200 SICK LEAVE EXPENSE	4.28		210.59	
	512300 HOLIDAY LEAVE EXPENSE	229.02		479.44	
	515100 RETIREMENT PLANS EXPENSE	342.42		1,242.48	
	515200 FICA EXPENSE	317.83		1,168.88	
	515500 HEALTH INSURANCE EXPENSE	1,074.63		3,396.90	
	Major Account 510000 Total	6,306.90		22,399.11	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,654.09		16,423.40	
	543500 MGT CONSULTANT SERVICES	2,320.00		41,479.12	
	550101 ADMINISTRATIVE SUBGRANTS	81,883.31		94,886.69	
	Major Account 520000 Total	89,857.40		152,789.21	
Expenditures	590000 Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	272,561.63		488,073.24	
	Major Account 590000 Total	272,561.63		488,073.24	
	Fund 48105 Expenditures Total	368,725.93		663,261.56	
	Fund 48105 Total	732,415.04	732,415.04	1,995,840.22	1,995,840.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,274.74		212,847.66	
		Fund 48108 Assets Total	17,274.74		212,847.66	
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		50,625.00
		Major Account 460000 Total		16,875.00		50,625.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.74		1,064.85
		Major Account 480000 Total		399.74		1,064.85
		Fund 48108 Revenues Total		17,274.74		51,689.85
		Fund 48108 Total	17,274.74	17,274.74	212,847.66	212,847.66

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	234,592.16		801,076.80	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	234,592.16		801,724.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				847.80
	211900	AAI DUE TO VENDOR (SYSTE		20,123.26		22,983.52
	215100	DUE TO FUND - SHORT TERM				835,000.00
		Fund 48121 Liabilities Total		20,123.26		858,831.32
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				22,151.48
	461501	ONE TIME MEDICAID PYMT		381,626.34		1,007,659.06
		Major Account 460000 Total		381,626.34		1,029,810.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.93		659.58
		Major Account 480000 Total		437.93		659.58
		Fund 48121 Revenues Total		382,064.27		1,030,470.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,055.39		227,248.71	
	511300	OVERTIME PAYMENTS	3,806.48		10,698.36	
	511500	SHIFT DIFFERENTIAL PYMT	2,933.63		8,754.49	
	511800	COMPENSATORY TIME PAID	328.50		910.95	
	512100	VACATION LEAVE EXPENSE	5,195.71		21,033.30	
	512200	SICK LEAVE EXPENSE	5,268.56		18,745.98	
	512300	HOLIDAY LEAVE EXPENSE	4,366.30		8,869.66	
	512500	FUNERAL LEAVE EXPENSE			153.98	
	512600	CIVIL LEAVE EXPENSE	73.42		73.42	
	512700	INJURY LEAVE EXPENSE			170.65	
	515100	RETIREMENT PLANS EXPENSE	7,115.73		22,213.99	
	515200	FICA EXPENSE	6,576.32		20,878.51	
	515500	HEALTH INSURANCE EXPENSE	26,463.40		68,536.32	
	516500	WORKERS COMP PREMIUMS	23,155.93		23,155.93	
		Major Account 510000 Total	158,339.37		431,444.25	
Expenditures	520000	Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	169.55		508.65	
	521400 DATA PROCESSING EXPENSE	108.64		327.55	
	521500 PUBLICATION & PRINT EXP			1,425.32	
	522300 WARDS OF THE STATE EXP			322.56	
	522601 PRE-EMPLOYMENT PHYSICALS	120.00		240.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	526100 REP & MAINT-REAL PROPERT			315.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		631.04	
	531100 OFFICE SUPPLIES EXPENSE	152.99		152.99	
	532100 NON-CAPITALIZED EQUIP PU			303.64	
	535101 MEDICAL SUPPLIES-OTHER	59.40		1,765.29	
	544102 GLASSES DENTURES APP	907.00		1,309.00	
	544600 OPTICAL SERVICES	500.00		500.00	
	545000 LABORATORY SERVICES	665.25		1,795.32	
	547100 EDUCATIONAL SERVICES	1,120.00		4,602.50	
	547300 INTERPRETOR SERVICES	405.00		505.00	
	548700 REFUSE/RECYCLING	983.76		1,029.52	
	555340 COTS MAINTENANCE			250.00	
	556100 INSURANCE EXPENSE	1,037.40-		7,400.45	
	Major Account 520000 Total	4,654.19		23,443.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,503.71		8,107.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.10		392.40	
	Major Account 570000 Total	4,601.81		8,500.11	
	Fund 48121 Expenditures Total	167,595.37		463,388.19	
	Fund 48121 Total	402,187.53	402,187.53	1,265,112.52	1,265,112.52

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	146,989.06		8,566,644.51	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	146,989.06		8,566,678.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,671.08		18,813.52
	211900 AAI DUE TO VENDOR (SYSTE		101,389.54		116,188.16
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		103,060.62		135,022.74
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		1,266,102.31		3,812,039.12
	Major Account 460000 Total		1,266,102.31		3,812,039.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,352.96		55,354.65
	Major Account 480000 Total		18,352.96		55,354.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				252,827.23-
	Major Account 490000 Total				252,827.23-
	Fund 48122 Revenues Total		1,284,455.27		3,614,566.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	533,706.81		1,842,339.93	
	511200 TEMPORARY SALARIES-WAGE	2,336.40		20,299.06	
	511300 OVERTIME PAYMENTS	97,364.61		316,829.72	
	511400 ON CALL PAY	195.98		1,316.74	
	511500 SHIFT DIFFERENTIAL PYMT	15,304.50		53,358.41	
	511800 COMPENSATORY TIME PAID	6,842.28		25,428.06	
	512100 VACATION LEAVE EXPENSE	49,960.40		207,337.45	
	512200 SICK LEAVE EXPENSE	32,654.90		116,776.29	
	512300 HOLIDAY LEAVE EXPENSE	32,107.36		63,857.64	
	512400 MILITARY LEAVE EXPENSE	235.88		1,712.54	
	512500 FUNERAL LEAVE EXPENSE	595.47		3,783.19	
	512600 CIVIL LEAVE EXPENSE	65.84		228.73	
	512700 INJURY LEAVE EXPENSE	1,978.14		2,971.11	
	515100 RETIREMENT PLANS EXPENSE	57,797.30		197,445.07	

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	54,097.27		187,527.09	
	515400 LIFE & ACCIDENT INS EXP			1,205.55	
	515500 HEALTH INSURANCE EXPENSE	190,351.83		581,811.95	
	516500 WORKERS COMP PREMIUMS	107,527.17		107,527.17	
	Major Account 510000 Total	1,183,122.14		3,731,755.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.90	
	521412 CIO - COMMUNICATIONS			808.92	
	521500 PUBLICATION & PRINT EXP	5,781.39		11,403.76	
	522100 DUES & SUBSCRIPTION EXP			554.00	
	522300 WARDS OF THE STATE EXP	1,210.14		3,786.39	
	522601 PRE EMPLOYMENT PHYSICAL	1,023.00		2,737.00	
	522800 E-COMMERCE OPER EXP	2.00		4.00	
	524700 RENT EXP-OTHER REAL PROP			80.00	
	527300 REP & MAINT-MEDICAL EQUI	2,846.64		5,348.92	
	531100 OFFICE SUPPLIES EXPENSE	233.89		748.42	
	532100 NON-CAPITALIZED EQUIP PU			869.87	
	533100 HOUSEHOLD & INSTIT EXP	584.47		3,375.55	
	533102 ATTENDS&DISPOSABLE ITEMS			57.05	
	533900 FOOD EXPENSE			34.26	
	534600 ED & RECREATIONAL SUP EX	256.23		2,561.50	
	534800 CONST & MAINT SUP EXP	332.02		517.89	
	534900 MISCELLANEOUS SUP EXP			3.85	
	535100 MEDICAL SUPPLIES	1,371.57		9,258.18	
	535101 MEDICAL SUPPLIES-OTHER	11,473.46		38,778.91	
	537100 LABORATORY SUP EXP			83.15	
	538100 VEHICLE & EQUIP SUP EXP			74.47	
	541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	
	542100 SOS TEMP SERV - PERSONNEL	3,851.20		10,999.99	
	544100 PHYSICIAN SERVICES	14,600.00		40,600.00	
	544101 PHYSICAL THERAPY CONTRACT			10,080.00	
	545000 LABORATORY SERVICES	15.00		30.00	
	546900 OTHER MEDICAL SERVICES	22,265.50		74,177.75	
	547906 VERIFICATIONS	30.00		7,030.28	
	548400 TRANSCRIPTION PROCESSING	311.58		1,294.35	
	548700 REFUSE/RECYCLING			60.56	
	549100 LAUNDRY SERVICES			4,426.20	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		335.00	
	555340 COTS MAINTENANCE			8,989.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	9,188.40-		65,546.83	
	Major Account 520000 Total	57,044.69		304,927.05	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		990.00	
	Major Account 570000 Total	360.00		990.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,198.54	
	Major Account 580000 Total			14,198.54	
	Fund 48122 Expenditures Total	1,240,526.83		4,051,871.29	
	Fund 48122 Total	1,387,515.89	1,387,515.89	12,618,549.68	12,618,549.68

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	236,371.30		960,209.14	
	Fund 48127 Assets Total	236,371.30		960,209.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		352.45		384.25
	211900 AAI DUE TO VENDOR (SYSTE		533.04		741.38
	Fund 48127 Liabilities Total		885.49		1,125.63
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		832,323.39		2,425,192.29
	Major Account 460000 Total		832,323.39		2,425,192.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,652.27		8,869.47
	Major Account 480000 Total		2,652.27		8,869.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				484,548.43-
	Major Account 490000 Total				484,548.43-
	Fund 48127 Revenues Total		834,975.66		1,949,513.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	363,393.15		1,259,432.33	
	511300 OVERTIME PAYMENTS	761.83		1,726.33	
	511800 COMPENSATORY TIME PAID			85.82	
	512100 VACATION LEAVE EXPENSE	23,106.26		102,890.06	
	512200 SICK LEAVE EXPENSE	21,264.46		71,277.80	
	512300 HOLIDAY LEAVE EXPENSE	21,609.85		42,756.93	
	512400 MILITARY LEAVE EXPENSE	184.88		369.76	
	512500 FUNERAL LEAVE EXPENSE	774.79		1,812.33	
	512600 CIVIL LEAVE EXPENSE	278.40		278.40	
	512900 UNION ACTIVITY EXPENSE	8.81		23.57	
	515100 RETIREMENT PLANS EXPENSE	32,303.76		110,875.37	
	515200 FICA EXPENSE	30,065.00		104,486.35	
	515400 LIFE & ACCIDENT INS EXP			943.73	
	515500 HEALTH INSURANCE EXPENSE	100,352.11		294,765.09	
	516200 TUITION ASSISTANCE			720.27	
	Major Account 510000 Total	594,103.30		1,992,444.14	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,308.12	
	521200 COM EXPENSE - VOICE/DATA			19,013.06	
	521300 FREIGHT EXPENSE			321.76	
	521400 CIO CHARGES			2,753.27	
	521500 PUBLICATION & PRINT EXP			7,822.08	
	522100 DUES & SUBSCRIPTION EXP			4.31	
	522200 CONFERENCE REGISTRATION			620.10	
	524600 RENT EXPENSE-BUILDINGS			39.80	
	524700 RENT EXP-OTHER REAL PROP			21.27	
	526100 REP & MAINT-REAL PROPERT			7.07	
	527200 REP & MAINT-MOTOR VEHICL			615.96	
	531100 OFFICE SUPPLIES EXPENSE			1,699.21	
	532100 NON-CAPITALIZED EQUIP PU	267.65		661.15	
	532280 VIDEO EQUIP	24.02		70.97	
	533100 HOUSEHOLD & INSTIT EXP			142.15	
	534600 ED & RECREATIONAL SUP EX			19.40	
	534900 MISCELLANEOUS SUP EXP			.26	
	538100 VEHICLE & EQUIP SUP EXP			358.12	
	547100 EDUCATIONAL SERVICES			131.67	
	547300 INTERPRETER SERVICES	981.56		2,411.53	
	547500 MAILING SERVICES			681.47	
	549200 JANITORIAL/SECURITY SRVS			172.49	
	555540 SAAS MAINTENANCE			53,985.80	
	556100 INSURANCE EXPENSE			1,816.50	
	556300 SURETY & NOTARY BONDS			17.18	
	559100 OTHER OPERATING EXP			1,375.75	
	Major Account 520000 Total	1,273.23		101,070.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,094.70		2,626.46	
	572100 COMMERCIAL TRANSPORTATIO	64.14		1,311.25	
	573100 STATE-OWNED TRANSPORT			11,119.67	
	574500 PERSONAL VEHICLE MILEAGE	2,888.89		8,383.55	
	575100 MISC TRAVEL EXPENSE	65.59		115.28	
	Major Account 570000 Total	4,113.32		23,556.21	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
	Major Account 580000 Total			1,704.42	
	Fund 48127 Expenditures Total	599,489.85		2,118,775.22	

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	835,861.15	835,861.15	3,078,984.36	3,078,984.36

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	2,044.15		24,339.43	
	131300 LOANS RECEIVABLE	1,851.94-		40,877.56-	
	Fund 48128 Assets Total	192.21		16,538.13-	
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		1,851.94-		12,734.73
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,851.94-		64,302.63-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.15		124.50
	484900 OTHER PRIVATE SOURCES		1,878.58		5,249.03
	486100 LOAN INTEREST		121.42		390.97
	Major Account 480000 Total		2,044.15		5,764.50
	Fund 48128 Revenues Total		2,044.15		5,764.50
	Fund 48128 Total	192.21	192.21	16,538.13-	16,538.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,261.46-		1,241,845.85	
	Fund 48129 Assets Total	10,261.46-		1,241,845.85	
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
	Major Account 490000 Total				252,827.23
	Fund 48129 Revenues Total				252,827.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,200.67		16,406.82	
	512100 VACATION LEAVE EXPENSE			1,881.46	
	512200 SICK LEAVE EXPENSE			494.52	
	512300 HOLIDAY LEAVE EXPENSE	296.35		578.68	
	515100 RETIREMENT PLANS EXPENSE	411.66		1,449.78	
	515200 FICA EXPENSE	378.27		1,352.91	
	515500 HEALTH INSURANCE EXPENSE	1,624.34		4,906.82	
	Major Account 510000 Total	7,911.29		27,070.99	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	2,350.17		9,134.51	
	Major Account 520000 Total	2,350.17		9,134.51	
	Fund 48129 Expenditures Total	10,261.46		36,205.50	
	Fund 48129 Total			1,278,051.35	1,278,051.35

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	62,660.70-		109,993.03	
	112100	PETTY CASH			3,000.00	
	112200	DEPOSITS WITH VENDORS			3,785.23	
	139901	AR INVOICED (SYSTEM)	80.50-		8,151.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	62,741.20-		136,329.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,222.95		57,946.89
	211900	AAI DUE TO VENDOR (SYSTE		770.00		900.00
	215100	DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		8,992.95		58,771.21
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				149.38
	471119	MTNCE-TRUST FUND				21,936.20
	471142	CO PATIENTS-STATE INSTITUTE		543.00		115,857.73
	471147	MAINTENACE OF RESIDENTS		150.00		53,187.84
	471148	JUVENILE PROBATION				131,250.00
	472200	REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		693.00		322,390.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		314.28		2,130.48
		Major Account 480000 Total		314.28		2,130.48
		Fund 22525 Revenues Total		1,007.28		324,521.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,236.72		7,295.08	
	512100	VACATION LEAVE EXPENSE	451.20		691.50	
	512200	SICK LEAVE EXPENSE	40.81		348.96	
	512300	HOLIDAY LEAVE EXPENSE	144.27		212.80	
	515100	RETIREMENT PLANS EXPENSE	214.93		639.75	
	515200	OASDI EXPENSE	197.85		604.55	
	515500	HEALTH INSURANCE EXPENSE	916.86		2,057.00	
		Major Account 510000 Total	4,202.64		11,849.64	
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			1,119.26	
	521300 FREIGHT EXPENSE	560.04		2,305.72	
	521400 DATA PROCESSING EXPEN	16,872.37		50,932.39	
	524900 RENT EXP-DEPR SURCHARGE			80,700.00	
	525500 RENT EXP-OTHER PERS PROP	973.80		1,630.20	
	544100 PHYSICIAN SERVICES	37,769.08		87,518.84	
	544300 PSYCHOLOGICAL SERVICES	10,803.33		27,306.26	
	547300 INTERPRETER SERVICES	1,060.00		7,832.00	
	548400 TRANSACTION PROCESSING	500.17		1,000.31	
	549200 JANITORIAL SERVICES			6,020.75	
	554903 RENTAL/MTNCE CONTRACT-DA			459,134.00	
	Major Account 520000 Total	68,538.79		725,499.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
	Major Account 580000 Total			1,485.73	
	Fund 22525 Expenditures Total	72,741.43		738,835.10	
	Fund 22525 Total	10,000.23	10,000.23	875,164.36	875,164.36

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	23,939.84		49,007.68	
	Fund 48106 Assets Total	23,939.84		49,007.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		939.36		41,552.64
	211900 AAI DUE TO VENDOR (SYSTE		496.50-		811.34
	215100 DUE TO FUND - SHORT TERM				570,000.00
	Fund 48106 Liabilities Total		442.86		612,363.98
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
	Major Account 460000 Total				18,995.00
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				108.13
	471134 MEDICARE D		27,412.94		74,768.86
	Major Account 470000 Total		27,412.94		74,876.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.05		174.77
	Major Account 480000 Total		49.05		174.77
	Fund 48106 Revenues Total		27,461.99		94,046.76
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	446.96		446.96	
	522300 WARDS OF THE STATE EXP	16.50		23.49-	
	524600 RENT EXPENSE-BUILDINGS	30.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	243.29		422.89	
	532100 NON-CAPITALIZED EQUIP PU	243.00		243.00	
	533100 HOUSEHOLD & INSTIT EXP	2,134.49		11,269.19	
	534600 ED & RECREATIONAL SUP EX	307.03		307.03	
	544100 PHYSICIAN SERVICES	49.74		58,499.45	
	544400 HOSPITAL SERVICES			62,233.99	
	548700 REFUSE/RECYCLING	494.00		790.64	
	Major Account 520000 Total	3,965.01		134,249.66	
	Fund 48106 Expenditures Total	3,965.01		134,249.66	
	Fund 48106 Total	27,904.85	27,904.85	183,257.34	183,257.34

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	29,525.60		538,006.06	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS			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	29,525.60		1,710,326.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,538.32-		28,657.53
	211900 AAI DUE TO VENDOR (SYSTE		141,275.90		150,799.58
	Fund 48125 Liabilities Total		134,737.58		179,457.11
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		51,555.84		100,029.99
	461507 MEDICAID DISPOR SHARE				971,456.48
	Major Account 460000 Total		51,555.84		1,071,486.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.70		3,385.62
	Major Account 480000 Total		1,121.70		3,385.62
	Fund 48125 Revenues Total		52,677.54		1,074,872.09
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	143,816.81		143,816.81	
	Major Account 510000 Total	143,816.81		143,816.81	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	105.91		246.20	
	522100 DUES & SUBSCRIPTION EXP	225.00		1,347.20	
	522200 CONFERENCE REGISTRATION EXPENS	6,182.00		6,157.00	
	533100 HOUSEHOLD & INSTIT EXP			1,507.37	
	534600 ED & RECREATIONAL SUP EX			77.00	
	535101 MEDICAL SUPPLIES-OTHER			47.10	

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				
	544600 OPTICAL SERVICES			1,310.00	
	545000 LABORATORY SERVICES			16,819.00	
	545200 MEDICAL ASSESSMENT SERV			492.40	
	547906 VERIFICATIONS	108.95		123.90	
	548700 REFUSE/RECYCLING	468.08		1,012.40	
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47		23,981.21	
	556100 INSURANCE EXPENSE	1,259.70-		8,986.26	
	Major Account 520000 Total	14,072.71		62,107.04	
	Fund 48125 Expenditures Total	157,889.52		205,923.85	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
	Fund 48125 Adjustments Total			971,456.48	
	Fund 48125 Total	187,415.12	187,415.12	2,887,706.46	2,887,706.46

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	3,777.13		564,494.85	
	Fund 28005 Assets Total	3,777.13		564,494.85	
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
	475100 REGISTRATION / LICENSE F		35.00		35.00
	475200 EXAMINATION FEES		3,700.00		10,825.00
	Major Account 470000 Total		3,735.00		10,905.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,170.38		3,467.51
	Major Account 480000 Total		1,170.38		3,467.51
	Fund 28005 Revenues Total		4,905.38		14,372.51
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			400.00	
	515200 FICA EXPENSE			30.63	
	Major Account 510000 Total			430.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.56		65.41	
	539400 BASE COST EXPENSE TRANSFER			8,254.80	
	547100 EDUCATIONAL SERVICES			625.00	
	Major Account 520000 Total	8.56		8,945.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.78		315.78	
	574500 PERSONAL VEHICLE MILEAGE	1,070.91		1,070.91	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	1,119.69		1,401.69	
	Fund 28005 Expenditures Total	1,128.25		10,777.53	
	Fund 28005 Total	4,905.38	4,905.38	575,272.38	575,272.38

Secure Version - Prior Month

As of September 30, 2019

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		524.09	
	Fund 28004 Assets Total	1.08		524.09	
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		3.22
	Major Account 480000 Total		1.08		3.22
	Fund 28004 Revenues Total		1.08		3.22
	Fund 28004 Total	1.08	1.08	524.09	524.09

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	433,841.79		8,256,683.22	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	585,363.00-		52,654.23	
	139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
	139903 AR UNAPPLIED CASH (SYSTEM)	55.00-		6,837.82-	
	Fund 21710 Assets Total	151,576.21-		8,305,114.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,763.69-		21,796.50
	211900 AAI DUE TO VENDOR (SYSTE		870,204.71-		14,875.85
	Fund 21710 Liabilities Total		891,968.40-		36,672.35
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		172,226.62		517,429.38
	Major Account 450000 Total		172,226.62		517,429.38
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-DAVID CITY		3,548,190.00		6,861,387.00
	465101 HANGAR LOAN REPAYMENT		23,950.00		71,850.00
	465102 FUEL LOAN REPAYMENT		958.33		2,874.99
	465104 AIP PROJECT REIMB		17,879.64		42,453.22
	Major Account 460000 Total		3,590,977.97		6,978,565.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,862.95		53,227.84
	472100 SALE OF SUP & MAT		275.56		10,439.03
	Major Account 470000 Total		18,138.51		63,666.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,579.31		49,776.80
	482100 LAND USE REVENUE				94,557.25
	483200 BUILDING & SPACE RENTAL		10,422.50		31,555.10
	483300 EQUIPMENT LEASE OR RENTA				15,191.83
	484547 REBATE PROCUREMENT CARD				614.13
	Major Account 480000 Total		27,001.81		191,695.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,807.75		42,271.70

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				
		Major Account 490000 Total		13,807.75		42,271.70
		Fund 21710 Revenues Total		3,822,152.66		7,793,628.27
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-EQUIPMENT	63,672.49		233,012.75	
	511300	OVERTIME PAYMENTS	1,200.79		3,581.98	
	511400	ON CALL PAY	739.43		2,119.99	
	511500	PAY SHIFT DIFFERENTIAL	.90		12.75	
	512100	VACATION LEAVE EXPENSE	6,149.81		25,848.17	
	512200	SICK LEAVE EXPENSE	9,546.65		12,882.80	
	512300	HOLIDAY LEAVE EXPENSE	3,619.67		7,575.28	
	515100	RETIREMENT EXP-EQUIPMENT	6,061.20		20,297.18	
	515200	OASDI EXP-EQUIPMENT	5,623.91		19,233.60	
	515500	HEALTH INS EXP-EQUIPMENT	12,656.44		41,459.12	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	109,271.29		366,258.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,623.75		3,280.60	
	521300	FREIGHT EXPENSE	380.00		540.27	
	521401	NAVAJO RELATED PHONE CALL	938.57		938.57	
	521402	EMAIL/DOMAIN CHGS	1,033.59		1,033.59	
	521403	WEB ACCESS/DATA EXP	913.16		913.16	
	521405	CONFERENCE CALLS	21.93		21.93	
	521500	PUBLICATION/PRINT EXP			2,210.81	
	522100	DUES & SUBSCRIPTION EXP	199.80		1,573.43	
	522200	CONFERENCE REGISTRATION	630.00		3,280.00	
	523201	NATURAL GAS			255.21	
	523202	ELECTRICITY	2,254.15		7,888.33	
	523203	WATER			23.28	
	523204	SEWER			13.01	
	524100	LAND RENT EXP-BROKEN BOW/MERNA	250.00		1,080.74	
	524600	SPACE RNTL-REIMBURSABLE	10,267.82		31,040.46	
	525500	EQUIP RENT-OTHER AG TRAVEL			960.00	
	526101	REP & MAINT-BLDGS & OTHER REAL			5,026.99	
	526102	REP & MAINT-REAL PROPERTY			180.15	
	527200	R&M MOTOR VEHS-EQUIPMENT			187.23	
	527600	REP & MAINT-HOUSE/INST E			2,228.73	
	527800	R&M OTH PROP-SYSTEMS			231.00	
	527806	LB1016 MAINT/INSP EXPS			145.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527810 MAINTENANCE & INSPECTIONS			724.75	
	531100 OFFICE SUPPLIES EXPENSE	201.63		1,077.75	
	532100 NON-CAP EQUIP PURCH-EQUIP			99.98	
	532109 NON-DEPR ROAD EQUIP >1500			225.74	
	533100 HOUSEHOLD & INSTIT EXP	18.96		828.20	
	533900 FOOD EXPENSE			40.96	
	534500 AGRICULTURAL SUPPLIES EX			178.20	
	534700 ENGR/TECH SUPPLY-THEDFORD			3,107.00	
	534800 CONSTR/MAINT SUPP-EQUIPMENT	5,443.75		11,164.79	
	534801 SUPPLIES - PAINT			845.60	
	538101 GAS & OIL-PAINTER 9001	1,687.77		14,680.37	
	538102 OTHER VEH/EQ SUP	36.88		880.05	
	538103 OTHER LUBRICANTS	39.99		120.36	
	538105 MISC REPAIR PARTS & ACCESS	59.74		1,688.37	
	539500 PURCHASING CARD SUSPENSE			11,543.09	
	539501 PURCHASE CARD CLEARING	941.48-		8,333.94-	
	541100 ACCTG & AUDITING SERVICES	8,372.88		11,004.31	
	542500 ENG & ARCH SERVICES	3,467.63		3,467.63	
	542577 ENGR/ARCH SVCS	13,520.00		13,520.00	
	548700 REFUSE/RECYCLING	52.00		268.00	
	549200 JANITORIAL/SECURITY SRVS			1,380.00	
	549600 CONSTRUCTION SERVICES	15,000.00		15,000.00	
	554900 OTHER CONTRACTUAL SERVICES			6,581.73	
	555510 SAAS SUBSCRIP FEES			2,033.60	
	556100 INSURANCE EXPENSE			12,095.00	
	558100 INVENTORIES FOR RESALE			16,455.99	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	66,472.52		183,750.62	
Expenditures	570000 Travel Expenses				
	571101 IN STATE - BOARD LODGING	1,540.14		6,199.43	
	571102 LODGING EXPENSE	1,823.88		2,346.68	
	571901 MEALS-ONE DAY TRAVEL			22.85	
	572101 IN STATE-COMMERICAL FARE	240.00		260.00	
	572102 OUT STATE-COMM TRANSPORT	377.24		1,117.06	
	573101 IN STATE-STATE TRANSPORT			1,596.00	
	574501 IN STATE-PERS VEH MILEAG	297.35		759.38	
	575102 OUT STATE-MISC TRAVEL EX	106.50		106.50	
	Major Account 570000 Total	4,385.11		12,407.90	

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				
	594101 AIP GRANT-FED SHARE	2,864,470.00		7,117,688.28	
	594102 AIP GRANT-STATE SHARE	37,315.55		291,830.70	
	Major Account 590000 Total	2,901,785.55		7,409,518.98	
	Fund 21710 Expenditures Total	3,081,914.47		7,971,935.96	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	154.00-		154.00-	
	Fund 21710 Adjustments Total	154.00-		154.00-	
	Fund 21710 Total	2,930,184.26	2,930,184.26	16,276,896.00	16,276,896.00

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	349,192.62-		59,840,202.49	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	588,730.25		1,075,171.60	
	Fund 22700 Assets Total	239,537.63		60,919,748.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,462,408.49		14,173,491.51
	211827 DUE TO VENDOR/RETAINAGE ROADS		195.57-		1,117,148.44
	211900 AAI DUE TO VENDOR (SYSTE		1,514,270.84		6,999,281.08
	213117 DEPOSITS BY LOCALS				48,015,847.25
	214115 PERFORMANCE GUARANTEE DEPOSITS		16,900.00		655,750.51
	214116 ADVANCE ACCOUNT DEPOSITS		19,959.68-		1,080,341.14
	215900 SALES TAX COLLECTIONS		19.70-		1,713.24
	Fund 22700 Liabilities Total		12,973,404.38		72,043,573.17
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		48,330,498.34		148,293,983.09
	461103 FEDERAL TRANSIT REIMBURSEMENT		3,508,285.00		4,469,361.00
	461106 NOHS - FED GRANT REVENUE		504,793.01		959,037.77
	461500 OP GRANTS - STATE AGENCI		1,501.25		1,501.25
	461601 REIMB.FROM LOCAL GOVERNMENT		971,754.47		11,508,703.40
	461700 OP GRANTS - OTHER		1,397,814.54		2,322,796.84
	Major Account 460000 Total		54,714,646.61		167,555,383.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,878.96		13,198.56
	471101 STATE SALES TAX COLL FEE		3.27		26.77
	472100 SALE OF SUP & MAT		114,163.28		303,624.34
	472200 REPROD & PUBLICATIONS		235.50		1,979.68
	473300 VEHICLE TITLE FEES		2,678.94		2,678.94
	473900 OTHER VEHICLE FEES		1,301.50		6,051.50
	474104 HOSPITAL INSPECTION FEE		25.00		100.00
	474105 MOBILE HOME INSPECTION FEE		1,240.00		17,560.00
	475100 REGISTRATION / LICENSE F		15,136.75-		43,068.29-
	475200 EXAMINATION FEES				275.00
	476100 OTHER LIC PERM & FEES		50.00		50.00

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	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		314,660.00		793,075.00
	Major Account 470000 Total		423,099.70		1,095,551.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184,059.76		604,888.73
	482300 RIGHT OF WAY REVENUE		22,872.92		77,368.47
	483200 BUILDING & SPACE RENTAL		11,635.50		34,906.50
	484500 REIMB NON-GOVT SOURCES		8,936.83		272,920.38
	484545 SHIPPING - REVENUE				191.85
	484546 HANDLING - REVENUE		1.15		25.30
	484547 REBATE-PROCUREMENT CARD				20,602.53
	484549 CONFERENCE REIM-OUTSIDE ENTITY		2,200.00		10,600.00
	484800 ROYALTY REVENUE		600.72		1,747.50
	484902 LOGO SIGNS				45,983.87
	484903 TOURIST DIRECTIONAL SIGNS				1,123.20
	485100 FINES FORFEITS & PENALTI		67,849.75		202,864.50
	485104 PROPERTY DAMAGES		274,016.75		610,474.15
	Major Account 480000 Total		572,173.38		1,883,696.98
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				11,000.00
	491300 SALE - SURP PROP/FIXED ASSET		28,779.38		56,587.55
	491304 SURPLUS PROP VEHICHLE/HEAVY E		186.00		33,607.41
	493100 OPERATING TRANSFERS IN		38,904,767.08		114,779,959.46
	493200 OPERATING TRANSFERS OUT		2,491,331.00-		9,663,613.79-
	Major Account 490000 Total		36,442,401.46		105,217,540.63
	Fund 22700 Revenues Total		92,152,321.15		275,752,172.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,264,312.24		21,859,557.91	
	511200 TEMPORARY SALARIES-WAGE	163,043.11		949,940.11	
	511300 OVERTIME PAYMENTS	410,983.46		1,532,085.94	
	511400 ON CALL PAY	8,613.08		28,970.31	
	511500 SHIFT DIFFERENTIAL PYMT	3,348.75		12,050.70	
	511600 PER DIEM PAYMENTS	40.00		80.00	
	511700 EMPLOYEE BONUSES			4,700.04	
	511800 COMPENSATORY TIME PAID	108,696.10		477,677.99	
	512100 VACATION LEAVE EXPENSE	558,109.69		2,241,728.67	
	512200 SICK LEAVE EXPENSE	341,034.87		1,163,805.62	
	512300 HOLIDAY LEAVE EXPENSE	374,508.81		749,346.82	

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				
	512400 MILITARY LEAVE EXPENSE			6,704.96	
	512500 FUNERAL LEAVE EXPENSE	14,726.11		54,598.68	
	512600 CIVIL LEAVE EXPENSE			785.91	
	512700 INJURY LEAVE EXPENSE	4,106.19		12,129.17	
	515100 RETIREMENT PLANS EXPENSE	603,047.38		2,097,013.12	
	515200 FICA EXPENSE	579,716.94		2,067,864.74	
	515400 LIFE & ACCIDENT INS EXP			4,299.61	
	515500 HEALTH INSURANCE EXPENSE	1,857,357.02		5,588,307.09	
	516200 TUITION ASSISTANCE	1,069.50		9,307.50	
	516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
	516400 UNEMPLOYM COMP INS EXP			7,246.50	
	516500 WORKERS COMP PREMIUMS	492,669.50		492,669.50	
	Major Account 510000 Total	11,785,382.75		39,386,629.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,660.99		20,235.70	
	521300 FREIGHT EXPENSE			34.95	
	521400 CIO CHARGES	2,350,708.00		4,220,122.41	
	521500 PUBLICATION & PRINT EXP	55,593.93		115,763.66	
	521900 AWARDS EXPENSE	226.46		2,565.97	
	522100 DUES & SUBSCRIPTION EXP	8,707.68		36,985.61	
	522200 CONFERENCE REGISTRATION	5,369.90		52,404.38	
	522500 EMPLOYEE MOVING EXPENSE	400.89		1,730.67	
	523201 NATURAL GAS	13,620.80		42,568.94	
	523202 ELECTRICITY	205,082.38		629,029.66	
	523203 WATER	24,335.23		57,161.75	
	523204 SEWER	19,571.73		39,972.93	
	523207 PROPANE	997.61		2,879.82	
	523600 INTEREST EXPENSE	7.93		7.93	
	524100 RENT EXPENSE-LAND	6,955.64		6,955.64	
	524600 RENT EXPENSE-BUILDINGS	945.27		4,902.65	
	525500 RENT EXP-OTHER PERS PROP	81,889.20		192,415.97	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	17,649.60		59,740.95	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	267,253.38		782,850.11	
	526102 REPAIR&MAINT-HWYS & BRIDGES	252,286.08		624,689.26	
	527100 REP & MAINT-OFFICE EQUIP	125.00		804.74	
	527200 REP & MAINT-MOTOR VEHICL	222,674.55		766,778.93	
	527500 REP & MAINT-COMM EQUIP	211.45		16,407.14	
	527800 REP & MAINT-OTHER PROPER	13,033.87		58,168.38	
	527900 PERSONAL COMPUT EQUIP R & M	576.17		576.17	

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				
	531100	OFFICE SUPPLIES EXPENSE	23,823.98		69,293.94	
	531200	IT SUPPLIES	56.64		2,678.99	
	532100	NON-CAPITALIZED EQUIP PU	2,368.47		27,208.98	
	532109	NON-DEPR ROAD EQUIP<1500	41,310.90		130,414.83	
	532200	PERSONAL COMPUTING EQUIPMENT	10,770.36		28,095.51	
	533100	HOUSEHOLD & INSTIT EXP	33,893.50		171,354.07	
	533900	FOOD EXPENSE	1,090.06		2,606.37	
	534500	AGRICULTURAL SUPPLIES EX	10,265.86		44,693.69	
	534600	ED & RECREATIONAL SUP EX	3,561.51		6,156.50	
	534700	ENG TECH & COMM SUP EXP	73,705.87		215,842.07	
	534800	CONST & MAINT SUP EXP	18,642,630.59		31,013,338.30	
	535100	MEDICAL SUPPLIES	71.91		5,549.61	
	537100	LABORATORY SUP EXP	4,912.49		21,544.17	
	538101	FUEL	430,639.74		1,852,397.97	
	538102	MOTOR OIL	20,919.87		59,209.40	
	538103	OTHER LUBRICANTS	19,016.73		52,464.83	
	538104	TIRES & TUBES	30,457.00		80,795.42	
	538105	MISC REPAIR PARTS & ACCESSORIE	507,212.01		1,434,081.01	
	539501	PURCHASING CARD CLEARING	12,183.54-		103,029.19	
	541100	ACCTG & AUDITING SERVICES	111,046.00		236,274.25	
	541700	LEGAL RELATED EXPENSE	4,101.82		7,371.71	
	542100	SOS TEMP SERV - PERSONNEL			14,044.21	
	542500	ENG & ARCH SERVICES	1,357,399.56		8,503,331.99	
	543100	IT CONSULTING-APPLICATIONS	344,012.16		1,082,292.02	
	544200	NURSING SERVICES	6,030.00		8,130.00	
	545000	LABORATORY SERVICES	249.00		841.42	
	547100	EDUCATIONAL SERVICES			18,723.66	
	547500	MAILING SERVICES	13.41		314.74	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	835,530.17		5,548,343.31	
	548600	PEST CONTROL	1,777.05		11,774.60	
	548700	REFUSE/RECYCLING	32,266.65		80,007.71	
	548800	FIRE EXTINGUISHERS	918.50		3,396.91	
	548900	WEED CONTROL	214,238.28		431,101.89	
	549100	LAUNDRY SERVICES	8,973.58		31,095.10	
	549200	JANITORIAL/SECURITY SRVS	119,026.90		463,774.55	
	549500	HAZARDOUS WASTE DISPOSAL	4,470.97		18,076.12	
	554100	DATA SERVICES	13,507.44		19,580.73	
	554900	OTHER CONTRACTUAL SERVICES	662,710.66		2,211,469.79	
	555310	COTS LICENSE FEES	59,201.82		65,158.28	

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				
	555320 COTS DEVELOPMENT	2,542.99		5,137.99	
	555340 COTS MAINTENANCE	88,865.70		774,804.83	
	555420 CUSTOMIZED DEVELOPMENT	46,862.55		409,912.65	
	555510 SAAS SUBSCRIPTION FEES			1,298.00	
	556100 INSURANCE EXPENSE	5,000.00		1,313,117.00	
	556300 SURETY & NOTARY BONDS	154.00		224.00	
	559100 OTHER OPERATING EXP	1,723.55		25,438.74	
	Major Account 520000 Total	27,319,030.45		64,341,545.37	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	45,434.25		144,782.06	
	571102 OUT STATE-BOARD/LODGING	4,602.06		23,791.66	
	571901 MEALS - ONE DAY - ROADS IN-STA	253.81		555.18	
	572102 OUT STATE-COMM TRANSPORT	5,671.70		17,092.44	
	573101 IN STATE-STATE TRANSPORT			4,776.00	
	574501 IN STATE-PERS VEH MILEAGE	9,186.04		19,260.97	
	574502 OUT STATE-PERS VEH MILEAG	594.03		1,943.40	
	575101 IN STATE-MISC TRAVEL EXP	189.50		592.50	
	575102 OUT STATE-MISC TRAVEL EXP	429.79		1,803.79	
	Major Account 570000 Total	66,361.18		214,598.00	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			448,860.00-	
	581300 BUILDINGS - OTHER			448,860.00	
	581800 PLANT EQUIPMENT	62,771.00		266,251.00	
	582100 HEAVY EQUIPMENT	244,212.34		771,081.26	
	582402 SHOP EQUIPMENT	5,091.00		26,391.11	
	582404 LAB (M&T) EQUIPMENT			251,661.84	
	582406 ENGR & TECH EQUIP	303,910.00		358,825.00	
	583600 COMMUN. & ELECTRONIC EQ	4,950.00-			
	584200 VEHICLES & VEHICLE EQ	781,754.00		1,647,835.04	
	587051 INTERNAL REDISTRIB ROADS	10,801,662.15-		33,325,250.09-	
	587511 LAND, BLDGS, & OTHER STRUCT	2,253,274.00		5,337,116.83	
	587513 MISC COST OF ROW ACQUISITIONS	38,533.00		138,919.70	
	587515 RELOCATION ASSISTANCE	800.00		14,684.92	
	587521 HIGHWAY & BRIDGE CONTRACTS	63,630,826.63		225,853,713.09	
	587531 NEW CONSTRUCT BLDGS & OTHER	98,485.09		586,345.59	
	Major Account 580000 Total	56,613,044.91		201,927,575.29	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	294,588.51		962,594.05	
	591105 INTERCITY BUS-CASH-PROG305	18,965.85		44,644.60	
	591106 PROG569 INCITY BUS FED	959,184.72		3,814,667.41	
	594100 SUBRECIPIENT PAYMENT-SEFA	162,758.09		2,003,919.78	
	595100 CONTRACTUAL AID	7,448,315.79		25,080,087.81	
	599104 HSO Recipient Govt Aid	26,877.29		76,896.28	
	599105 HSO Subrecipient Govt Aid	236,429.07		964,283.15	
	Major Account 590000 Total	9,147,119.32		32,947,093.08	
	Fund 22700 Expenditures Total	104,930,938.61		338,817,440.87	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	44,750.71-		52,705.41-	
	Fund 22700 Adjustments Total	44,750.71-		52,705.41-	
	Fund 22700 Total	105,125,725.53	105,125,725.53	399,684,484.41	399,684,484.41

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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	609,685.13		39,514,452.21	
	Fund 22710 Assets Total	609,685.13		39,514,452.21	
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		6,778.00		22,200.00
	473504 TRIP & FUEL PERMITS		27,075.00		86,695.00
	Major Account 470000 Total		33,853.00		108,895.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,894.47		78,296.11
	Major Account 480000 Total		17,894.47		78,296.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		39,462,704.74		116,151,711.02
	493200 OPERATING TRANSFERS OUT		38,904,767.08-		114,779,959.46-
	Major Account 490000 Total		557,937.66		1,371,751.56
	Fund 22710 Revenues Total		609,685.13		1,558,942.67
	Fund 22710 Total	609,685.13	609,685.13	39,514,452.21	39,514,452.21

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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	205,912.94-		6,314,978.77	
	Fund 22740 Assets Total	205,912.94-		6,314,978.77	
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		6,298,857.08		18,264,867.72
	Major Account 450000 Total		6,298,857.08		18,264,867.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,121.69		67,248.14
	Major Account 480000 Total		16,121.69		67,248.14
	Fund 22740 Revenues Total		6,314,978.77		18,332,115.86
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	6,520,891.71		25,344,407.22	
	Major Account 580000 Total	6,520,891.71		25,344,407.22	
	Fund 22740 Expenditures Total	6,520,891.71		25,344,407.22	
	Fund 22740 Total	6,314,978.77	6,314,978.77	31,659,385.99	31,659,385.99

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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	1,151,108.16-		84,944,043.46	
	Fund 22750 Assets Total	1,151,108.16-		84,944,043.46	
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		178,434.25		525,485.26
	Major Account 480000 Total		178,434.25		525,485.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,491,331.00		7,301,000.04
	Major Account 490000 Total		2,491,331.00		7,301,000.04
	Fund 22750 Revenues Total		2,669,765.25		7,826,485.30
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,820,873.41		6,743,008.40	
	Major Account 580000 Total	3,820,873.41		6,743,008.40	
	Fund 22750 Expenditures Total	3,820,873.41		6,743,008.40	
	Fund 22750 Total	2,669,765.25	2,669,765.25	91,687,051.86	91,687,051.86

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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	123,939.75		6,685,392.13	
	Fund 26710 Assets Total	123,939.75		6,685,392.13	
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		329,671.13		339,453.62
	Major Account 450000 Total		329,671.13		339,453.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,547.51		40,232.32
	Major Account 480000 Total		13,547.51		40,232.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
	Major Account 490000 Total		30,000.00		90,000.00
	Fund 26710 Revenues Total		373,218.64		469,685.94
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	249,278.89		466,334.83	
	Major Account 580000 Total	249,278.89		466,334.83	
	Fund 26710 Expenditures Total	249,278.89		466,334.83	
	Fund 26710 Total	373,218.64	373,218.64	7,151,726.96	7,151,726.96

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Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	209,143.85		10,676,974.31	
	Fund 26720 Assets Total	209,143.85		10,676,974.31	
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		184.50		688.50
	473201 RECREATION ROAD REG FEES		334,171.50		991,835.00
	Major Account 470000 Total		334,356.00		992,523.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,367.57		62,952.87
	Major Account 480000 Total		21,367.57		62,952.87
	Fund 26720 Revenues Total		355,723.57		1,055,476.37
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	146,579.72		579,373.45	
	Major Account 580000 Total	146,579.72		579,373.45	
	Fund 26720 Expenditures Total	146,579.72		579,373.45	
	Fund 26720 Total	355,723.57	355,723.57	11,256,347.76	11,256,347.76

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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	13,807.75-		6,629,524.50	
	Fund 61700 Assets Total	13,807.75-		6,629,524.50	
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				29,344.52
	481200 GAIN OR LOSS-SALE OF INV				185,926.98
	Major Account 480000 Total				215,271.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,807.75-		42,271.70-
	Major Account 490000 Total		13,807.75-		42,271.70-
	Fund 61700 Revenues Total		13,807.75-		172,999.80
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			345.21	
	Major Account 520000 Total			345.21	
	Fund 61700 Expenditures Total			345.21	
	Fund 61700 Total	13,807.75-	13,807.75-	6,629,869.71	6,629,869.71

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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	.08		64,038.50	
	Fund 77570 Assets Total	.08		64,038.50	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		.08		64,038.50
	Fund 77570 Liabilities Total		.08		64,038.50
	Fund 77570 Total	.08	.08	64,038.50	64,038.50

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	59,362.02		361,141.71	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	59,362.02		364,141.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,618.19		129,660.47
	211900 AAI DUE TO VENDOR (SYSTE		111,654.68		143,536.49
	215100 DUE TO FUND - SHORT TERM		56.18		460.75-
	215102 NORFOLK OCCUPATION TAX		5.83		318.30
	Fund 22524 Liabilities Total		133,334.88		273,054.51
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
	471116 MEAL & LNDRY-OTHER FAC		1,456.39		3,352.51
	471120 MTNCE-INSURANCE		386.29		4,263.98
	471147 MAINTENANCE OF RESIDENTS		322,054.97		760,406.67
	474100 GENERAL BUSINESS FEES		1.14		4.76
	Major Account 470000 Total		323,898.79		768,038.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,187.35		4,019.77
	Major Account 480000 Total		1,187.35		4,019.77
	Fund 22524 Revenues Total		325,086.14		772,058.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,240.35		305,886.63	
	511200 TEMPORARY SALARIES-WAGE	302.52		39,356.06	
	511300 OVERTIME PAYMENTS	11,482.20		55,221.61	
	511500 SHIFT DIFFERENTIAL PYMT	2,397.76		15,739.30	
	512100 VACATION LEAVE EXPENSE	6,524.61		26,987.60	
	512200 SICK LEAVE EXPENSE	3,055.00		10,160.60	
	512300 HOLIDAY LEAVE EXPENSE	4,194.86		9,432.47	
	512700 INJURY LEAVE EXPENSE			372.37	
	515100 RETIREMENT PLANS EXPENSE	7,702.79		30,553.34	
	515200 FICA EXPENSE	7,284.00		33,657.01	
	515500 HEALTH INSURANCE EXPENSE	23,477.67		66,422.16	
	Major Account 510000 Total	141,661.76		593,789.15	

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			5,570.49	
	522101 STAFF LICENSE FEES	123.00		460.00	
	524900 RENT EXP-DEPR SURCHARGE			24,237.17	
	526100 REP & MAINT-REAL PROPERT	13,245.90		17,261.66	
	527200 REP & MAINT-MOTOR VEHICL			1,086.03	
	527300 REP & MAINT-MEDICAL EQUI	163.50		9,149.83	
	527600 REP & MAINT-HOUSE/INST E	139.24		294.83	
	531100 OFFICE SUPPLIES EXPENSE	857.95		3,357.87	
	532290 RADIO EQUIP	134.99		134.99	
	533100 HOUSEHOLD & INSTIT EXP	6,671.24		18,906.29	
	533102 ATTENDS & DISPOSABLE ITEMS	7,386.12		16,630.15	
	533900 FOOD EXPENSE	45,746.48		122,734.48	
	533901 NUTRITIONAL SUPPLEMENTS	214.74		462.42	
	534600 ED & RECREATIONAL SUP EX			907.58	
	534800 CONST & MAINT SUP EXP			57.11	
	535100 MEDICAL SUPPLIES			8,280.35	
	535101 MEDICAL SUPPLIES-OTHER	20,068.11		46,642.24	
	542200 SOS TEMP SERV - OUTSIDE	122,318.57		354,542.20	
	544800 AMBULANCE SERVICES			618.00	
	544900 DENTAL SERVICES			327.00	
	545000 LABORATORY SERVICES	5.00		10.00	
	545200 MEDICAL ASSESSMENT SERV	3,432.00		7,128.00	
	547100 EDUCATIONAL SERVICES			327.00	
	552102 MEMBERS WAGES	34.30		81.20	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	Major Account 520000 Total	220,541.14		639,238.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			172.28	
	573100 STATE-OWNED TRANSPORT			266.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,856.10		68,787.28	
	Major Account 570000 Total	36,856.10		69,225.56	
	Fund 22524 Expenditures Total	399,059.00		1,302,252.85	
	Fund 22524 Total	458,421.02	458,421.02	1,666,394.56	1,666,394.56

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,198.80		781,841.92	
	132200 DUE FROM OTHER GOVERNMENT	70.00-		585.00-	
	Fund 22820 Assets Total	30,128.80		781,256.92	
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		2,291.00		9,293.00
	Major Account 460000 Total		2,291.00		9,293.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		27,695.83		83,937.51
	Major Account 470000 Total		27,695.83		83,937.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,532.12		4,539.12
	484100 OPERATING DONATIONS & CO				780.00
	Major Account 480000 Total		1,532.12		5,319.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				617.28-
	Major Account 490000 Total				617.28-
	Fund 22820 Revenues Total		31,518.95		97,932.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,574.97	
	512100 VACATION LEAVE EXPENSE			1,698.66	
	512200 SICK LEAVE EXPENSE			1,239.01	
	512300 HOLIDAY LEAVE EXPENSE			582.28	
	515100 RETIREMENT PLANS EXPENSE			1,729.32	
	515200 FICA EXPENSE			1,638.66	
	515500 HEALTH INSURANCE EXPENSE			4,866.06	
	Major Account 510000 Total			31,328.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.70		39.30	
	521400 CIO CHARGES			968.62	
	523202 ELECTRICITY			997.87	
	523203 WATER			15.00	
	525500 RENT EXP-OTHER PERS PROP			65.00	

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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				
	526100 REP & MAINT REAL PROPERTY			291.80	
	527200 REP & MAINT-MOTOR VEHICL	158.44		158.44	
	527600 REP & MAINT-HOUSE/INST E			182.45	
	531100 OFFICE SUPPLIES EXPENSE			294.37	
	532100 NON-CAPITALIZED EQUIP PU			3,679.00	
	534500 AGRICULTURAL SUPPLIES EX			18.99	
	534600 ED & RECREATIONAL SUP EX	166.26		166.26	
	534900 MISCELLANEOUS SUP EXP	639.83		1,201.87	
	538100 VEHICLE & EQUIP SUPP EXP	366.42		366.42	
	542100 SOS TEMP SERV-PERSONNEL			6,312.73	
	548700 REFUSE/RECYCLING	45.50		192.70	
	Major Account 520000 Total	1,390.15		14,950.82	
	Fund 22820 Expenditures Total	1,390.15		46,279.78	
	Fund 22820 Total	31,518.95	31,518.95	827,536.70	827,536.70

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	40,534.01-		1,158,085.74	
		Fund 42510 Assets Total	40,534.01-		1,158,085.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		31,500.92		63,919.53
	211900	AAI DUE TO VENDOR (SYSTE		148,337.13		147,068.45
		Fund 42510 Liabilities Total		179,838.05		210,987.98
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
		Major Account 460000 Total				430,687.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,029.03		6,582.93
		Major Account 480000 Total		2,029.03		6,582.93
		Fund 42510 Revenues Total		2,029.03		437,270.49
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	2,354.80		3,532.20	
	526100	REPAIR & MAINT-REAL PROPERTY	8,095.00		12,270.00	
	532100	NON-CAPITALIZED EQUIP PURCHASE	86,804.29		263,814.39	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533100	HOUSEHOLD & INSTIT EXP			1,508.75	
	542500	ENG & ARCH SERVICES			12,945.00	
	559100	OTHER OPERATING EXP			54,936.00	
		Major Account 520000 Total	97,254.09		349,042.93	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT	118,798.00		118,798.00	
	582400	MACHINERY & EQUIPMENT	6,349.00		29,997.74	
	583470	PERSONAL COMPUTING EQUIPMENT			6,636.76	
	583600	COMMUN. & ELECTRONIC EQ			846.00	
	587500	IMPROVEMENTS TO BUILDINGS			23,100.00	
		Major Account 580000 Total	125,147.00		179,378.50	
		Fund 42510 Expenditures Total	222,401.09		528,421.43	
		Fund 42510 Total	181,867.08	181,867.08	1,686,507.17	1,686,507.17

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	37,193.37		435,017.57	
	Fund 42540 Assets Total	37,193.37		435,017.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		20,223.66-		37,485.79
	211900 AAI DUE TO VENDOR (SYSTE		1,249.24-		1,200.82
	Fund 42540 Liabilities Total		21,472.90-		38,573.46
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		9,214.74		14,036.00
	Major Account 460000 Total		9,214.74		14,036.00
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		475,924.75		1,418,228.76
	471127 MEDICARE B		5,058.97		22,290.97
	Major Account 470000 Total		480,983.72		1,440,519.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.02		4,253.91
	Major Account 480000 Total		870.02		4,253.91
	Fund 42540 Revenues Total		491,068.48		1,458,809.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240,402.88		903,616.26	
	511200 TEMPORARY SALARIES-WAGE	612.51		8,144.27	
	511300 OVERTIME PAYMENTS	18,228.62		52,393.68	
	511400 ON CALL PAY	855.54		2,733.00	
	511500 SHIFT DIFFERENTIAL PYMT	3,691.94		15,054.79	
	511700 EMPLOYEE BONUSES			330.00	
	512100 VACATION LEAVE EXPENSE	22,956.49		67,081.72	
	512200 SICK LEAVE EXPENSE	19,329.66		54,866.18	
	512300 HOLIDAY LEAVE EXPENSE	13,395.85		29,053.43	
	512500 FUNERAL LEAVE EXPENSE	608.48		2,598.34	
	512700 INJURY LEAVE EXPENSE			249.00	
	512900 UNION ACTIVITY EXPENSE			7.40	
	515100 RETIREMENT PLANS EXPENSE	23,865.10		84,274.58	
	515200 FICA EXPENSE	22,795.21		81,708.21	

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	63,900.57		192,039.95	
	Major Account 510000 Total	430,095.78		1,494,150.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,145.14	
	521500 PUBLICATION & PRINT EXP			1.01	
	522100 DUES & SUBSCRIPTION EXP			555.24	
	522101 STAFF LICENSE FEES	216.00		216.00	
	522601 PRE-EMPLOYMENT PHYSICALS			802.00	
	527300 REP & MAINT-MEDICAL EQUI	105.00		105.00	
	527600 REP & MAINT-HOUSE/INST E			1,320.74	
	531100 OFFICE SUPPLIES EXPENSE	1,480.07		10,412.78	
	532100 NON-CAPITALIZED EQUIP PU	855.00		855.00	
	533100 HOUSEHOLD & INSTIT EXP	48.00		11,229.64	
	533101 ATTENDS & DISPOSABLE ITME			68.88	
	533102 ATTENDS & DISPOSABLE ITEMS			774.56	
	533900 FOOD EXPENSE			67,159.67	
	533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
	535100 MEDICAL SUPPLIES	6,629.28-		57,283.26	
	535101 MEDICAL SUPPLIES-OTHER	2,354.50		7,028.66	
	537100 LABORATORY SUP EXP	435.84		2,103.52	
	542200 SOS TEMP SERV - OUTSIDE			15,766.72	
	544100 PHYSICIAN SERVICES			1,200.00-	
	544900 DENTAL SERVICES			3,780.00	
	547906 VERIFICATIONS	1,778.80		2,297.05	
	549200 JANITORIAL/SECURITY SRVS			1,859.20	
	552102 MEMBERS WAGES			293.30	
	552103 MEMBERS LOSSES			12.24	
	554100 DATA SERVICES			4,728.99	
	554900 OTHER CONTRACTUAL SERVICES	1,662.50		1,662.50	
	555200 SOFTWARE - NEW PURCHASES			94.94	
	556300 SURETY & NOTARY BONDS			827.70	
	Major Account 520000 Total	2,306.43		193,429.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			673.00	
	572100 COMMERCIAL TRANSPORTATIO			149,754.00	
	573100 STATE-OWNED TRANSPORT			804.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,517.93	

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	570000	Travel Expenses				
		Major Account 570000 Total			153,748.93	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			211.50	
		Major Account 580000 Total			211.50	
		Fund 42540 Expenditures Total	432,402.21		1,841,541.14	
		Fund 42540 Total	469,595.58	469,595.58	2,276,558.71	2,276,558.71

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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	155,713.35		1,057,710.85	
	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	155,713.35		1,160,733.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,657.72		55,942.35
	211900 AAI DUE TO VENDOR (SYSTE		4,095.32-		25,888.01
	Fund 42541 Liabilities Total		4,562.40		81,830.36
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		16,385.83		41,334.41
	Major Account 460000 Total		16,385.83		41,334.41
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		495,733.52		1,444,649.17
	471127 MEDICARE B		11,940.43		25,826.69
	Major Account 470000 Total		507,673.95		1,470,475.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,777.39		6,228.10
	Major Account 480000 Total		1,777.39		6,228.10
	Fund 42541 Revenues Total		525,837.17		1,518,038.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	176,965.05		745,559.99	
	511200 TEMPORARY SALARIES-WAGE			8,419.72	
	511300 OVERTIME PAYMENTS	5,641.55		36,533.39	
	511400 ON CALL PAY	470.18		1,680.38	
	511500 SHIFT DIFFERENTIAL PYMT	377.19		6,438.87	

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	10,530.96		78,678.80	
	512200 SICK LEAVE EXPENSE	6,562.29		27,469.42	
	512300 HOLIDAY LEAVE EXPENSE	10,464.15		24,991.43	
	512500 FUNERAL LEAVE EXPENSE	710.80		1,407.17	
	515100 RETIREMENT PLANS EXPENSE	15,788.68		68,737.26	
	515200 FICA EXPENSE	13,753.79		64,551.07	
	515500 HEALTH INSURANCE EXPENSE	55,150.82		196,724.36	
	Major Account 510000 Total	296,415.46		1,261,191.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,253.95		9,532.15	
	521900 AWARDS EXPENSE	150.00		325.00	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		3,108.40	
	522200 CONFERENCE REGISTRATION	300.00		675.00	
	522600 JOB APPLICANT EXPENSE	2,497.65		5,848.80	
	522601 PRE-EMPLOYMENT PHYSICALS	846.00		1,972.00	
	522900 EMPLOYEE PARKING EXP	5.00		10.00	
	527200 REP & MAINT-MOTOR VEHICL	39.50		186.98	
	527600 REP & MAINT-HOUSE/INST E			2,953.82	
	531100 OFFICE SUPPLIES EXPENSE	2,339.13		7,872.64	
	531200 IT SUPPLIES	20.18		20.18	
	532100 NON-CAPITALIZED EQUIP PU	1,013.04		1,013.04	
	533100 HOUSEHOLD & INSTIT EXP	11,495.85		14,634.11	
	533102 ATTENDS & DISPOSABLE ITEMS	2,656.20-		732.17-	
	533900 FOOD EXPENSE			79.49	
	533901 NUTRITIONAL SUPPLEMENTS			255.62	
	534600 ED & RECREATIONAL SUP EX	215.06		455.06	
	534800 CONST & MAINT SUP EXP			1,064.80	
	534900 MISCELLANEOUS SUP EXP			18.36	
	535100 MEDICAL SUPPLIES	36,121.60		92,100.31	
	535101 MEDICAL SUPPLIES-OTHER	605.06-		3,538.92	
	538100 VEHICLE & EQUIP SUP EXP	283.50		1,433.77	
	542200 SOS TEMP SERV - OUTSIDE			53,667.19	
	544100 PHYSICIAN SERVICES	6,900.00		15,525.00	
	544101 PHYSICAL THERAPY CONTRACT			331.08	
	544800 AMBULANCE SERVICES			618.00	
	544900 DENTAL SERVICES	1,368.00		4,515.00	
	547906 VERIFICATIONS	771.95		1,290.20	
	548700 REFUSE/RECYCLING	94.61		162.85	
	549500 HAZARDOUS WASTE DISPOSAL			13,111.69	

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				
	554900 OTHER CONTRACTUAL SERVICES	2,607.50		3,807.50	
	554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
	555540 SAAS MAINTENANCE	4,423.05		4,423.05	
	556300 SURETY & NOTARY BONDS			252.61	
	Major Account 520000 Total	75,984.31		300,307.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,327.36		2,058.11	
	573100 STATE-OWNED TRANSPORT	959.09		1,420.30	
	574500 PERSONAL VEHICLE MILEAGE			141.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			60,924.52	
	Major Account 570000 Total	2,286.45		64,544.45	
	Fund 42541 Expenditures Total	374,686.22		1,626,043.93	
	Fund 42541 Total	530,399.57	530,399.57	2,786,777.63	2,786,777.63

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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	91,899.89		523,978.62	
	139901 AR INVOICED (SYSTEM)	16.19		16.19	
	Fund 42542 Assets Total	91,916.08		523,994.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,080.04		32,500.62
	211900 AAI DUE TO VENDOR (SYSTE		7,074.70-		12,519.35
	215100 DUE TO FUND - SHORT TERM		200,000.00		200,000.00
	Fund 42542 Liabilities Total		203,005.34		245,019.97
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		4,724.63		7,074.69
	Major Account 460000 Total		4,724.63		7,074.69
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		209,759.63		642,893.42
	471127 MEDICARE B		3,754.37		18,208.41
	Major Account 470000 Total		213,514.00		661,101.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.69		3,520.81
	Major Account 480000 Total		856.69		3,520.81
	Fund 42542 Revenues Total		219,095.32		671,697.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,746.76		537,351.74	
	511200 TEMPORARY SALARIES-WAGE	1,274.02		10,217.49	
	511300 OVERTIME PAYMENTS	8,683.32		22,908.78	
	511400 ON CALL PAY	654.43		2,724.10	
	511500 SHIFT DIFFERENTIAL PYMT	2,306.91		9,155.89	
	512100 VACATION LEAVE EXPENSE	10,270.76		61,560.71	
	512200 SICK LEAVE EXPENSE	3,988.77		36,916.70	
	512300 HOLIDAY LEAVE EXPENSE	7,921.81		16,896.01	
	512500 FUNERAL LEAVE EXPENSE	649.00		1,455.57	
	512600 CIVIL LEAVE EXPENSE	43.70		185.74	
	512700 INJURY LEAVE EXPENSE			479.10	
	515100 RETIREMENT PLANS EXPENSE	14,390.73		51,599.64	
	515200 FICA EXPENSE	13,450.47		49,290.81	

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				
	515400 LIFE & ACCIDENT INS EXP	275.64-			
	515500 HEALTH INSURANCE EXPENSE	51,161.61		158,348.93	
	Major Account 510000 Total	272,266.65		959,091.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,327.09		6,945.06	
	521400 CIO CHARGES	4,575.07		11,137.07	
	521500 PUBLICATION & PRINT EXP			25.00	
	521900 AWARDS EXPENSE	99.96		395.63	
	522200 CONFERENCE REGISTRATION	172.00		172.00	
	522600 JOB APPLICANT EXPENSE	2,532.27		4,882.57	
	522601 PRE-EMPLOYMENT PHYSICALS	385.00		385.00	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	527600 REP & MAINT-HOUSE/INST E	600.00		1,530.85	
	531100 OFFICE SUPPLIES EXPENSE			52.40	
	532100 NON-CAPITALIZED EQUIP PU	7,195.00		7,195.00	
	533100 HOUSEHOLD & INSTIT EXP	5,354.30		7,412.48	
	533900 FOOD EXPENSE	83.14		279.03	
	534600 ED & RECREATIONAL SUP EX	95.00		95.00	
	535100 MEDICAL SUPPLIES	8,544.58		31,673.84	
	535101 MEDICAL SUPPLIES-OTHER	4,477.49		5,092.11	
	538100 VEHICLE & EQUIP SUP EXP	695.94		695.94	
	544500 PHARMACY SERVICES	12,615.00		27,190.00	
	547906 VERIFICATIONS	380.60		380.60	
	548700 REFUSE/RECYCLING	51.20		87.20	
	552102 MEMBERS WAGES	70.70		119.70	
	552103 MEMBERS LOSSES	45.76		59.14	
	554900 OTHER CONTRACTUAL SERVICES	385.00		385.00	
	555540 SAAS MAINTENANCE	4,423.05		4,423.05	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	56,108.15		110,883.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,256.62		1,507.27	
	573100 STATE-OWNED TRANSPORT	190.00		364.00	
	574500 PERSONAL VEHICLE MILEAGE	233.16		233.16	
	575100 MISC TRAVEL EXPENSE	130.00		130.00	
	Major Account 570000 Total	1,809.78		2,234.43	
	Fund 42542 Expenditures Total	330,184.58		1,072,209.31	
	Fund 42542 Total	422,100.66	422,100.66	1,596,204.12	1,596,204.12

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	145,451.04-		1,019,595.97	
	131300 LOANS RECEIVABLE	200,000.00		200,000.00	
	Fund 42543 Assets Total	54,548.96		1,219,595.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		3,083.16-		1,081.68
	Fund 42543 Liabilities Total		3,083.16-		3,897.77
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		4,099.69		13,559.38
	Major Account 460000 Total		4,099.69		13,559.38
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		527,728.65		1,351,696.17
	471127 MEDICARE B		4,856.01		9,660.57
	Major Account 470000 Total		532,584.66		1,361,356.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,405.14		7,160.20
	Major Account 480000 Total		2,405.14		7,160.20
	Fund 42543 Revenues Total		539,089.49		1,382,076.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242,432.80		852,746.42	
	511200 TEMPORARY SALARIES-WAGE	14,105.30		40,271.66	
	511300 OVERTIME PAYMENTS	51,082.18		131,590.76	
	511500 SHIFT DIFFERENTIAL PYMT	7,178.11		22,516.61	
	512100 VACATION LEAVE EXPENSE	18,208.91		71,921.80	
	512200 SICK LEAVE EXPENSE	5,836.43		39,485.76	
	512300 HOLIDAY LEAVE EXPENSE	13,186.58		26,796.04	
	512500 FUNERAL LEAVE EXPENSE			947.50	
	512800 ADMINISTRATIVE LEAVE EXP			236.10	
	512900 UNION ACTIVITY EXPENSE			21.70	
	515100 RETIREMENT PLANS EXPENSE	24,548.56		84,324.34	
	515200 FICA EXPENSE	24,275.77		84,285.52	
	515400 LIFE & ACCIDENT INS EXP	1,408.92-			
	515500 HEALTH INSURANCE EXPENSE	62,268.16		186,459.90	

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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				
	516200 TUITION ASSISTANCE			1,068.00	
	519300 LEAVE WITHOUT PAY	73.07		73.07	
	Major Account 510000 Total	461,786.95		1,542,745.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,715.06		3,383.15	
	521500 PUBLICATION & PRINT EXP			67.40	
	521900 AWARDS EXPENSE	185.00		310.00	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522101 STAFF LICENSE FEES			731.00	
	522200 CONFERENCE REGISTRATION	1,208.00		1,208.00	
	522601 PRE-EMPLOYMENT PHYSICALS	74.00		111.00	
	527300 REP & MAINT-MEDICAL EQUI			385.28	
	527600 REP & MAINT-HOUSE/INST E	119.95		119.95	
	531100 OFFICE SUPPLIES EXPENSE	715.38		721.12	
	532100 NON-CAPITALIZED EQUIP PU	12.99		102.64	
	533100 HOUSEHOLD & INSTIT EXP	1,700.09		2,833.29	
	533102 ATTENDS & DISPOSABLE ITEMS	528.00		528.00	
	533900 FOOD EXPENSE	364.97		635.99	
	534500 AGRICULTURAL SUPPLIES EX	36.86		36.86	
	534600 ED & RECREATIONAL SUP EX	1,391.68		3,389.92	
	535100 MEDICAL SUPPLIES	71.04		71.04	
	535101 MEDICAL SUPPLIES-OTHER	889.69		889.69	
	538100 VEHICLE & EQUIP SUP EXP	4,692.72		4,840.62	
	542500 ENG & ARCH SERVICES			2,100.00	
	544800 AMBULANCE SERVICES	225.00		537.73	
	544900 DENTAL SERVICES	200.00		7,400.00	
	547906 VERIFICATIONS	177.50		695.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
	549200 JANITORIAL/SECURITY SRVS	3,051.00		25,163.56	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		250.00	
	552102 MEMBERS WAGES	86.80		236.60	
	554900 OTHER CONTRACTUAL SERVICES	1,662.50		1,662.50	
	559115 RECORDS MANAGEMENT STORAGE O	31.11		62.22	
	Major Account 520000 Total	19,224.34		60,238.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.00		222.55	
	573100 STATE-OWNED TRANSPORT	348.08		1,116.01	
	Major Account 570000 Total	446.08		1,338.56	

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	570000	Travel Expenses				
		Fund 42543 Expenditures Total	481,457.37		1,604,322.05	
		Fund 42543 Total	536,006.33	536,006.33	2,823,918.02	2,823,918.02

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,717.90	
	Fund 62800 Assets Total			4,717.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,717.90
	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	216,380.98		471,457.40	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 63200 Assets Total	216,380.98		471,532.40	
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		683.51		2,464.95
	Major Account 480000 Total		683.51		2,464.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		355,081.15		355,081.15
	Major Account 490000 Total		355,081.15		355,081.15
	Fund 63200 Revenues Total		355,764.66		357,562.56
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	5,640.00		28,827.24	
	599121 NVA SHELTER / RENT	27,830.34		142,932.61	
	599122 NVA SHELTER / HOUSE PAYMENT	1,455.38		10,609.23	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,290.21		4,830.53	
	599132 NVA FUEL / GAS EXPENSE	79.54		2,051.10	
	599133 NVA FUEL / WATER EXPENSE	140.97		216.06	
	599134 NVA FUEL / GARBAGE EXPENSE	35.58		107.84	
	599135 NVA FUEL / PHONE EXPENSE	294.31		880.34	
	599140 NVA WEARING APPAREL ALLOW	2,500.00		16,692.66	
	599151 NVA MED-SURG / DOCTOR EXP	278.18		1,390.31	
	599152 NVA MED-SURG / HOSPITAL EXP	3,877.11		9,770.60	
	599153 NVA MED-SURG / DENTAL EXP	28,501.00		94,489.00	
	599155 NVA MEDICAL / HEARING AID EXP	5,895.00		8,890.00	
	599156 NVA MEDICAL / PHARMACY EXP			101.00	
	599158 NVA HEALTH INSURANCE PREMIUM	479.20		818.06	
	599159 NVA MED-SURG / OTHER ITEMS	3,692.76		4,054.47	
	599161 NVA FUNERAL / BURIAL EXP	27,062.85		77,402.85	
	599162 NVA FUNERAL / CREMATION EXP	30,331.25		85,244.09	
	599170 NVA TRANSPORTATION			2,850.60	

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
Expenditures	590000	Government Aid				
		Major Account 590000 Total	139,383.68		492,158.59	
		Fund 63200 Expenditures Total	139,383.68		492,158.59	
		Fund 63200 Total	355,764.66	355,764.66	963,690.99	963,690.99

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	6,253.48		571,034.46	
	Fund 68220 Assets Total	6,253.48		571,034.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				75.00
	211900 AAI DUE TO VENDOR (SYSTE		1,531.09		1,531.09
	215100 DUE TO FUND - SHORT TERM		56.38-		547.30
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,691.08
	Fund 68220 Liabilities Total		1,474.71		4,844.47
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		7,818.08		23,066.77
	474100 GENERAL BUSINESS FEES		3.53		9.97
	Major Account 470000 Total		7,821.61		23,076.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,160.97		3,414.31
	483400 OTHER RENTAL REVENUE				958.33
	484100 OPERATING DONATIONS & CO		1,237.07		4,678.13
	486400 CASH OVER ADJUSTMENT		2.64		55.03
	Major Account 480000 Total		2,400.68		9,105.80
	Fund 68220 Revenues Total		10,222.29		32,182.54
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	49.41		250.59	
	522100 DUES & SUBSCRIPTION EXP	153.40		153.40	
	531100 OFFICE SUPPLIES EXPENSE			46.85	
	533100 HOUSEHOLD & INSTIT EXP	29.99		1,401.35	
	534600 ED & RECREATIONAL SUP EX	1,981.25		4,198.63	
	534901 SUPPLIES FOR RESALE	2,174.47		6,802.76	
	543200 IT CONSULTING-HARDWARE	375.00		525.00	
	555100 DATA PROC SOFTW LIC FEE	680.00		680.00	
	Major Account 520000 Total	5,443.52		14,058.58	
	Fund 68220 Expenditures Total	5,443.52		14,058.58	
	Fund 68220 Total	11,697.00	11,697.00	585,093.04	585,093.04

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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	1,267.11-		174,136.95	
	Fund 68221 Assets Total	1,267.11-		174,136.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		294.84		1,570.96
	211900 AAI DUE TO VENDOR (SYSTE		2,433.51-		314.60
	215100 DUE TO FUND - SHORT TERM		1.21-		43.91
	Fund 68221 Liabilities Total		2,139.88-		1,929.47
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		2,602.90		11,757.96
	474100 GENERAL BUSINESS FEES		.06		.18
	Major Account 470000 Total		2,602.96		11,758.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.28		1,038.64
	484100 OPERATING DONATIONS & CO		1,219.46		4,115.05
	Major Account 480000 Total		1,594.74		5,153.69
	Fund 68221 Revenues Total		4,197.70		16,911.83
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	42.00		42.00	
	522800 E-COMMERCE OPER EXP			137.66	
	526100 REP & MAINT-REAL PROPERT			3,395.50	
	527600 REP & MAINT-HOUSE/INST E			221.45	
	532100 NON-CAPITALIZED EQUIP PU	204.95		204.95	
	533100 HOUSEHOLD & INSTIT EXP	147.70		309.73	
	533900 FOOD EXPENSE	633.89		1,783.75	
	534600 ED & RECREATIONAL SUP EX	331.60		863.84	
	534901 SUPPLIES FOR RESALE	1,564.79		15,317.88-	
	543200 IT CONSULTING-HARDWARE	375.00		525.00	
	559100 OTHER OPERATING EXP	25.00		70.19	
	Major Account 520000 Total	3,324.93		7,763.81-	
	Fund 68221 Expenditures Total	3,324.93		7,763.81-	
	Fund 68221 Total	2,057.82	2,057.82	166,373.14	166,373.14

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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	2,293.08		27,651.62	
	Fund 68222 Assets Total	2,293.08		27,651.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				75.00
	211900 AAI DUE TO VENDOR (SYSTE		14.24		634.47
	215100 DUE TO FUND - SHORT TERM		47.26		53.28
	Fund 68222 Liabilities Total		61.50		762.75
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		1,343.46		4,866.73
	474100 GENERAL BUSINESS FEES				.27
	Major Account 470000 Total		1,343.46		4,867.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.38		151.65
	484100 OPERATING DONATIONS & CO		3,684.65		9,119.26
	Major Account 480000 Total		3,739.03		9,270.91
	Fund 68222 Revenues Total		5,082.49		14,137.91
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	567.22		1,707.28	
	534600 ED & RECREATIONAL SUP EX	380.27		3,139.97	
	534901 SUPPLIES FOR RESALE	1,528.42		4,425.99	
	543200 IT CONSULTING-HARDWARE	375.00		525.00	
	Major Account 520000 Total	2,850.91		9,798.24	
	Fund 68222 Expenditures Total	2,850.91		9,798.24	
	Fund 68222 Total	5,143.99	5,143.99	37,449.86	37,449.86

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	1,343.80		96,344.27	
		Fund 68223 Assets Total	1,343.80		96,344.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				141.00
	211900	AAI DUE TO VENDOR (SYSTE		1,363.06-		1,689.43
	215100	DUE TO FUND - SHORT TERM		5.92		139.91
		Fund 68223 Liabilities Total		1,357.14-		1,970.34
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		2,260.38		6,439.84
	474100	GENERAL BUSINESS FEES		2.34		7.14
		Major Account 470000 Total		2,262.72		6,446.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.28		612.46
	484100	OPERATING DONATIONS & CO		4,596.95		6,808.23
	486400	CASH OVER ADJUSTMENT		5.17		19.51
		Major Account 480000 Total		4,803.40		7,440.20
		Fund 68223 Revenues Total		7,066.12		13,887.18
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		345.00	
	521800	CASH SHORT ADJUSTMENT	.08		7.83	
	532100	NON-CAPITALIZED EQUIP PU			144.69	
	534500	AGRICULTURAL SUPPLIES EX			1,866.62	
	534600	ED & RECREATIONAL SUP EX	564.91		1,817.13	
	534901	SUPPLIES FOR RESALE	3,310.19		13,426.14	
	543200	IT CONSULTING-HARDWARE	375.00		525.00	
		Major Account 520000 Total	4,365.18		18,132.41	
		Fund 68223 Expenditures Total	4,365.18		18,132.41	
		Fund 68223 Total	5,708.98	5,708.98	114,476.68	114,476.68

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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	490.27		237,727.33	
		Fund 68260 Assets Total	490.27		237,727.33	
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		490.27		1,438.44
		Major Account 480000 Total		490.27		1,438.44
		Fund 68260 Revenues Total		490.27		1,438.44
		Fund 68260 Total	490.27	490.27	237,727.33	237,727.33

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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	544.69		264,118.86	
	Fund 68413 Assets Total	544.69		264,118.86	
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		544.69		131,832.37
	Fund 68413 Liabilities Total		544.69		37,391.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	544.69	544.69	264,118.86	264,118.86

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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	77.32		37,490.83	
	Fund 68416 Assets Total	77.32		37,490.83	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		77.32		37,732.61
	Fund 68416 Liabilities Total		77.32		30,306.12-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	77.32	77.32	37,490.83	37,490.83

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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	4.21		2,041.84	
	Fund 68417 Assets Total	4.21		2,041.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.21		4,245.97
	Fund 68417 Liabilities Total		4.21		5,534.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.21	4.21	2,041.84	2,041.84

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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	606.29		293,988.52	
		Fund 68418 Assets Total	606.29		293,988.52	
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		606.29		11,550.99-
		Fund 68418 Liabilities Total		606.29		186,984.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	606.29	606.29	293,988.52	293,988.52

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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	210,560.76		591,220.01	
	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	210,560.76		595,899.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,119.57-		27,798.71
	211900 AAI DUE TO VENDOR (SYSTE		5,205.89		6,487.53
	215100 DUE TO FUND - SHORT TERM		149,991.49		150,183.02
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		137,077.81		182,316.74
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				1,375.51
	471116 MEAL & LNDRY-OTHER FAC		803.43		3,313.26
	471120 MTNCE-INSURANCE		283.36		3,269.49
	471147 MAINTENANCE OF RESIDENTS		281,379.88		955,929.45
	474100 GENERAL BUSINESS FEES		100.31		102.92
	Major Account 470000 Total		282,566.98		963,990.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,415.70		3,301.03
	483200 BUILDING & SPACE RENTAL		210.00		660.00
	486400 CASH OVER ADJUSTMENT				5.00
	Major Account 480000 Total		1,625.70		3,966.03
	Fund 22523 Revenues Total		284,192.68		967,956.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,013.01		187,006.97	
	511300 OVERTIME PAYMENTS	9,905.81		26,940.65	
	511500 SHIFT DIFFERENTIAL PYMT	496.77		1,479.05	
	511700 EMPLOYEE BONUSES	61,255.26		196,573.45	
	512100 VACATION LEAVE EXPENSE	4,799.88		20,600.81	
	512200 SICK LEAVE EXPENSE	3,810.05		11,521.51	

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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	2,939.73		6,338.71	
	512500 FUNERAL LEAVE EXPENSE			509.50	
	512700 INJURY LEAVE EXPENSE			378.79	
	515100 RETIREMENT PLANS EXPENSE	5,313.96		19,077.58	
	515200 FICA EXPENSE	9,218.86		31,858.59	
	515400 LIFE & ACCIDENT INS EXP	17.10-			
	515500 HEALTH INSURANCE EXPENSE	34,486.83		102,785.16	
	516100 EMPLOYEE RELOCATION	1,052.72		2,057.90	
	Major Account 510000 Total	182,275.78		607,128.67	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			50.98	
	521400 CIO CHARGES	4,593.24		4,593.24	
	526100 REP & MAINT-REAL PROPERT	3,169.56		3,169.56	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	531100 OFFICE SUPPLIES EXPENSE			3,149.86	
	533100 HOUSEHOLD & INSTIT EXP			11,302.51	
	533102 ATTENDS & DISPOSABLE ITEMS			385.58	
	533900 FOOD EXPENSE			1,156.64	
	535100 MEDICAL SUPPLIES	11,566.30		48,477.35	
	535101 MEDICAL SUPPLIES-OTHER			11,137.38	
	537100 LABORATORY SUP EXP	2,210.06		6,897.57	
	544101 PHYSICAL THERAPY CONTRACT			10,235.44	
	544900 DENTAL SERVICES	2,035.28		4,037.60	
	547100 EDUCATIONAL SERVICES			190.00	
	548400 TRANSACTION PROCESSING SERVICE			408.93-	
	549500 HAZARDOUS WASTE DISPOSAL			224.00	
	552103 MEMBERS LOSSES	2,810.00		2,810.00	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	Major Account 520000 Total	26,384.44		107,500.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	573100 STATE-OWNED TRANSPORT	2,049.51		2,049.51	
	Major Account 570000 Total	2,049.51		2,143.51	
	Fund 22523 Expenditures Total	210,709.73		716,772.21	
	Fund 22523 Total	421,270.49	421,270.49	1,312,672.06	1,312,672.06

Secure Version - Prior Month

As of September 30, 2019

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	8,976.11		585,217.86	
	112100 PETTY CASH			3,000.00	
	132200 DUE FROM OTHER GOVERNMENT	504.71-		1,106.56-	
	Fund 22528 Assets Total	8,471.40		587,111.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,066.10
	215100 DUE TO FUND - SHORT TERM		97.42		198.37
	Fund 22528 Liabilities Total		97.42		6,264.47
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		632.44		5,274.11
	471116 MEAL & LNDRY-OTHER FAC		727.26		2,858.61
	471120 MTNCE-INSURANCE		33.39		3,854.33
	471147 MAINTENANCE OF RESIDENTS		194,886.74		582,056.50
	472100 SALE OF SUP & MAT		697.32		1,993.66
	474100 GENERAL BUSINESS FEES				17.90
	Major Account 470000 Total		196,977.15		596,055.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,307.49		4,115.00
	486400 CASH OVER ADJUSTMENT		4.00		28.40
	Major Account 480000 Total		1,311.49		4,143.40
	Fund 22528 Revenues Total		198,288.64		600,198.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,456.46		357,426.50	
	511200 TEMPORARY SALARIES-WAGE	1,045.72		4,037.21	
	511300 OVERTIME PAYMENTS	23,780.07		65,515.19	
	511500 SHIFT DIFFERENTIAL PYMT	4,958.02		14,942.13	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	8,412.70		37,023.21	
	512200 SICK LEAVE EXPENSE	4,346.53		14,902.08	
	512300 HOLIDAY LEAVE EXPENSE	5,635.39		11,713.79	
	512500 FUNERAL LEAVE EXPENSE	360.39		1,827.68	
	515100 RETIREMENT PLANS EXPENSE	10,546.83		37,649.72	
	515200 FICA EXPENSE	9,974.30		35,942.37	

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	29,813.35		94,824.90	
	Major Account 510000 Total	192,329.76		676,104.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,069.85-		6,339.47-	
	521500 PUBLICATION & PRINT EXP			1,967.52	
	521900 AWARDS EXPENSE	560.00		560.00	
	525500 RENT EXP-OTHER PERS PROP			125.00	
	533100 HOUSEHOLD & INSTIT EXP			962.66	
	533900 FOOD EXPENSE	22.75		6,421.22	
	535101 MEDICAL SUPPLIES-OTHER			1,540.58	
	544500 PHARMACY SERVICES			12,540.00	
	544800 AMBULANCE SERVICES			86.15	
	544900 DENTAL SERVICES			1,304.00	
	547100 EDUCATIONAL SERVICES			64.00	
	548700 REFUSE/RECYCLING			25.12	
	549100 LAUNDRY SERVICES	72.00		72.00	
	549200 JANITORIAL/SECURITY SRVS			250.00	
	552102 MEMBERS WAGES			327.60	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	556300 SURETY & NOTARY BONDS			103.37	
	Major Account 520000 Total	2,415.10-		20,041.00	
	Fund 22528 Expenditures Total	189,914.66		696,145.78	
	Fund 22528 Total	198,386.06	198,386.06	1,283,257.08	1,283,257.08

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	152,110.55-		793,185.27	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE	150,000.00		150,000.00	
	Fund 22529 Assets Total	2,110.55-		946,185.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.40
	211900 AAI DUE TO VENDOR (SYSTE		27.49		189.95
	215100 DUE TO FUND - SHORT TERM		21.45-		6,463.69
	Fund 22529 Liabilities Total		6.04		8,154.04
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				52.24
	471116 MEAL & LNDRY-OTHER FAC		1,137.60		4,308.66
	471120 MTNCE-INSURANCE		187.12		1,104.70
	471147 MAINTENANCE OF RESIDENTS		261,492.70		722,941.93
	474100 GENERAL BUSINESS FEES		2.12		6.63
	Major Account 470000 Total		262,819.54		728,414.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,371.99		3,974.55
	483200 BUILDING & SPACE RENTAL		3,493.02		3,493.02
	Major Account 480000 Total		4,865.01		7,467.57
	Fund 22529 Revenues Total		267,684.55		735,881.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,586.31		275,657.84	
	511200 TEMPORARY SALARIES-WAGE	1,881.20		38,463.81	
	511300 OVERTIME PAYMENTS	6,255.72		31,781.20	
	511400 ON CALL PAY	676.16		2,449.01	
	511500 SHIFT DIFFERENTIAL PYMT	1,831.96		8,824.17	
	512100 VACATION LEAVE EXPENSE	10,653.80		26,922.63	
	512200 SICK LEAVE EXPENSE	4,925.49		9,106.91	
	512300 HOLIDAY LEAVE EXPENSE	4,587.47		9,302.65	
	512500 FUNERAL LEAVE EXPENSE	600.65		832.13	
	512700 INJURY LEAVE EXPENSE			234.85	
	515100 RETIREMENT PLANS EXPENSE	8,707.52		27,906.61	

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				
	515200 FICA EXPENSE	9,101.82		30,915.80	
	515400 LIFE & ACCIDENT INS EXP	263.25-			
	515500 HEALTH INSURANCE EXPENSE	23,221.21		66,441.14	
	Major Account 510000 Total	143,766.06		528,838.75	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	202.99		3,540.87	
	521800 CASH SHORT ADJUSTMENT	2.50		7.50	
	521900 AWARDS EXPENSE	310.00		660.00	
	522101 STAFF LICENSE FEES			54.00	
	522200 CONFERENCE REGISTRATION	1,341.00		1,341.00	
	522601 PRE-EMPLOYMENT PHYSICALS	407.00		1,655.00	
	527300 REP & MAINT-MEDICAL EQUI	243.78		1,167.37	
	527600 REP & MAINT-HOUSE/INST E	550.98		591.96	
	531100 OFFICE SUPPLIES EXPENSE	245.81		477.60	
	532100 NON-CAPITALIZED EQUIP PU			128.34	
	533100 HOUSEHOLD & INSTIT EXP	5,564.22		10,554.61	
	533102 ATTENDS & DISPOSABLE ITEMS	3,348.47		5,045.15	
	533900 FOOD EXPENSE	45,800.75		68,433.84	
	533901 NUTRITIONAL SUPPLEMENTS	779.53		1,386.69	
	534600 ED & RECREATIONAL SUP EX	264.00		456.89	
	535100 MEDICAL SUPPLIES	546.77		878.36	
	535101 MEDICAL SUPPLIES-OTHER	18,405.99		28,056.91	
	542200 SOS TEMP SERV - OUTSIDE	31,899.15		88,203.71	
	544100 PHYSICIAN SERVICES			484.48	
	547906 VERIFICATIONS	645.45		645.45	
	552103 MEMBERS LOSSES	3,165.00		3,165.00	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		3,231.25	
	555200 SOFTWARE - NEW PURCHASES			94.94	
	556300 SURETY & NOTARY BONDS	27.98		27.98	
	Major Account 520000 Total	115,351.37		220,288.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.95		189.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,493.76		25,152.67	
	Major Account 570000 Total	10,683.71		25,342.62	
	Fund 22529 Expenditures Total	269,801.14		774,470.27	
	Fund 22529 Total	267,690.59	267,690.59	1,720,655.54	1,720,655.54

Secure Version - Prior Month

As of September 30, 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	46,591.64		22,190,419.54	
	Fund 22910 Assets Total	46,591.64		22,190,419.54	
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		46,591.64		134,084.42
	Major Account 480000 Total		46,591.64		134,084.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,603.31-
	Major Account 490000 Total				16,603.31-
	Fund 22910 Revenues Total		46,591.64		117,481.11
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			248,764.92	
	Major Account 520000 Total			248,764.92	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			545,326.40	
	Major Account 590000 Total			545,326.40	
	Fund 22910 Expenditures Total			794,091.32	
	Fund 22910 Total	46,591.64	46,591.64	22,984,510.86	22,984,510.86

Secure Version - Prior Month

As of September 30, 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	209,585.76-		27,698,758.10	
	Fund 22940 Assets Total	209,585.76-		27,698,758.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,352.50-		
	Fund 22940 Liabilities Total		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		57,875.25		162,512.47
	Major Account 480000 Total		57,875.25		162,512.47
	Fund 22940 Revenues Total		57,875.25		162,512.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,117.69		22,606.61	
	512100 VACATION LEAVE EXPENSE	303.84		2,768.15	
	512200 SICK LEAVE EXPENSE	187.75		1,722.95	
	512300 HOLIDAY LEAVE EXPENSE	400.48		800.96	
	515100 RETIREMENT PLANS EXPENSE	599.78		2,089.05	
	515200 FICA EXPENSE	534.65		1,900.73	
	515500 HEALTH INSURANCE EXPENSE	889.74		2,669.22	
	Major Account 510000 Total	10,033.93		34,557.67	
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	155,074.58		644,903.14	
	Major Account 590000 Total	155,074.58		644,903.14	
	Fund 22940 Expenditures Total	165,108.51		666,316.66	
	Fund 22940 Total	44,477.25-	44,477.25-	28,365,074.76	28,365,074.76

Secure Version - Prior Month

As of September 30, 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

Secure Version - Prior Month

As of September 30, 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	4.19		2,031.96	
	Fund 25510 Assets Total	4.19		2,031.96	
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		4.19		12.45
	Major Account 480000 Total		4.19		12.45
	Fund 25510 Revenues Total		4.19		12.45
	Fund 25510 Total	4.19	4.19	2,031.96	2,031.96

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As of September 30, 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	128,060.64-		261,375.50	
		Fund 25520 Assets Total	128,060.64-		261,375.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110,275.50-		
		Fund 25520 Liabilities Total		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		804.58		2,776.25
		Major Account 480000 Total		804.58		2,776.25
		Fund 25520 Revenues Total		804.58		2,776.25
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	18,589.72		250,540.62	
		Major Account 590000 Total	18,589.72		250,540.62	
		Fund 25520 Expenditures Total	18,589.72		250,540.62	
		Fund 25520 Total	109,470.92-	109,470.92-	511,916.12	511,916.12

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As of September 30, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.12		1,026.80	
		Fund 25530 Assets Total	2.12		1,026.80	
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		2.12		6.30
		Major Account 480000 Total		2.12		6.30
		Fund 25530 Revenues Total		2.12		6.30
		Fund 25530 Total	2.12	2.12	1,026.80	1,026.80

Secure Version - Prior Month

As of September 30, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,985.50		25,543.31	
	Fund 25540 Assets Total	4,985.50		25,543.31	
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		2,145.00		8,964.40
	474157 COMMERCIAL APPLICATOR FEE		2,298.00		21,102.00
	474165 PRIVATE APPLICATOR LIC		332.00		2,731.00
	Major Account 470000 Total		4,775.00		32,797.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.50		1,748.75
	486500 MISCELLANEOUS ADJUSTMENT				90.00
	Major Account 480000 Total		210.50		1,838.75
	Fund 25540 Revenues Total		4,985.50		34,636.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			385,000.00	
	Major Account 590000 Total			385,000.00	
	Fund 25540 Expenditures Total			385,000.00	
	Fund 25540 Total	4,985.50	4,985.50	410,543.31	410,543.31

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As of September 30, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,784.53		18,778.43	
	Fund 25550 Assets Total	3,784.53		18,778.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,808.00		3,808.00
	Fund 25550 Liabilities Total		3,808.00		3,808.00
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		5,117.00		13,889.00
	Major Account 470000 Total		5,117.00		13,889.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.53		167.80
	Major Account 480000 Total		27.53		167.80
	Fund 25550 Revenues Total		5,144.53		14,056.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,168.00		33,490.84	
	Major Account 590000 Total	5,168.00		33,490.84	
	Fund 25550 Expenditures Total	5,168.00		33,490.84	
	Fund 25550 Total	8,952.53	8,952.53	52,269.27	52,269.27

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As of September 30, 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	3,718.87-		161,319.80	
	Fund 25590 Assets Total	3,718.87-		161,319.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406.35-		33.98
	Fund 25590 Liabilities Total		406.35-		33.98
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		340.55		1,019.21
	484500 REIMB NON-GOVT SOURCES				2,657.78
	486500 MISCELLANEOUS ADJUSTMENT				2,657.90-
	Major Account 480000 Total		340.55		1,019.09
	Fund 25590 Revenues Total		340.55		1,019.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,226.85		4,117.32	
	522100 DUES & SUBSCRIPTION EXP	90.28		270.84	
	541700 LEGAL RELATED EXPENSE	335.94		1,161.04	
	Major Account 520000 Total	3,653.07		5,549.20	
	Fund 25590 Expenditures Total	3,653.07		5,549.20	
	Fund 25590 Total	65.80-	65.80-	166,869.00	166,869.00

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As of September 30, 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	838.05-		142,112.94	
	Fund 26600 Assets Total	838.05-		142,112.94	
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		4,953.00		12,651.00
	Major Account 470000 Total		4,953.00		12,651.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.04		905.78
	Major Account 480000 Total		300.04		905.78
	Fund 26600 Revenues Total		5,253.04		13,556.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,973.41		15,541.70	
	512100 VACATION LEAVE EXPENSE	893.80		1,273.24	
	512200 SICK LEAVE EXPENSE			486.55	
	512300 HOLIDAY LEAVE EXPENSE	158.92		414.44	
	515100 RETIREMENT PLANS EXPENSE	376.36		1,326.61	
	515200 FICA EXPENSE	380.38		1,336.18	
	515400 LIFE & ACCIDENT INS EXP			308.22	
	515500 HEALTH INSURANCE EXPENSE	308.22		616.44	
	Major Account 510000 Total	6,091.09		21,303.38	
	Fund 26600 Expenditures Total	6,091.09		21,303.38	
	Fund 26600 Total	5,253.04	5,253.04	163,416.32	163,416.32

Secure Version - Prior Month

As of September 30, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,324.65-		110,533.34	
	Fund 42910 Assets Total	1,324.65-		110,533.34	
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		8,772.77		43,880.81
	Major Account 460000 Total		8,772.77		43,880.81
	Fund 42910 Revenues Total		8,772.77		43,880.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,105.58		28,886.81	
	512300 HOLIDAY LEAVE EXPENSE	280.96		1,312.82	
	515100 RETIREMENT PLANS EXPENSE	478.29		2,241.59	
	515200 FICA EXPENSE	452.00		2,106.46	
	515400 LIFE & ACCIDENT INS EXP	1.40		6.76	
	515500 HEALTH INSURANCE EXPENSE	1,453.14		6,627.61	
	516300 EMPLOYEE ASSISTANCE PRO	1.40		6.76	
	Major Account 510000 Total	8,772.77		41,188.81	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,780.00	
	Major Account 520000 Total			1,780.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,106.30		1,554.06	
	572100 COMMERCIAL TRANSPORTATIO	144.35		1,056.35	
	575100 MISC TRAVEL EXPENSE	74.00		74.00	
	Major Account 570000 Total	1,324.65		2,684.41	
	Fund 42910 Expenditures Total	10,097.42		45,653.22	
	Fund 42910 Total	8,772.77	8,772.77	156,186.56	156,186.56

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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	57,100.11-		314.69	
	Fund 42921 Assets Total	57,100.11-		314.69	
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
	Major Account 460000 Total				57,115.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.87		17.07
	Major Account 480000 Total		15.87		17.07
	Fund 42921 Revenues Total		15.87		57,133.05
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	57,115.98		57,115.98	
	Major Account 520000 Total	57,115.98		57,115.98	
	Fund 42921 Expenditures Total	57,115.98		57,115.98	
	Fund 42921 Total	15.87	15.87	57,430.67	57,430.67

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	43,635.30-		235,889.54	
	Fund 45520 Assets Total	43,635.30-		235,889.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.31		8.31
	Fund 45520 Liabilities Total		8.31		8.31
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		131,706.06		434,788.30
	Major Account 460000 Total		131,706.06		434,788.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				59.87
	Major Account 480000 Total				59.87
	Fund 45520 Revenues Total		131,706.06		434,848.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,572.30		186,256.02	
	512300 HOLIDAY LEAVE EXPENSE			1,860.36	
	515100 RETIREMENT PLANS EXPENSE			3,185.65	
	515200 FICA EXPENSE			3,127.72	
	515400 LIFE & ACCIDENT INS EXP			9.24	
	515500 HEALTH INSURANCE EXPENSE	3,523.09		8,002.19	
	516300 EMPLOYEE ASSISTANCE PRO			9.19	
	Major Account 510000 Total	149,095.39		202,450.37	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	59.50		59.50	
	522200 CONFERENCE REGISTRATION	3,675.00		3,675.00	
	527900 PERSONAL COMPUT EQUIP R & M	240.00		240.00	
	531100 OFFICE SUPPLIES EXPENSE	179.11		234.49	
	531200 IT SUPPLIES	45.78		106.74	
	532200 PERSONAL COMPUTING EQUIPMENT	3,792.00		4,481.97	
	542500 ENG & ARCH SERVICES	2,629.00		36,974.00	
	Major Account 520000 Total	10,620.39		45,771.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,350.51		3,350.51	

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				
	571900 MEALS-ONE DAY TRAVEL	4.99		4.99	
	572100 COMMERCIAL TRANSPORTATIO	2,674.29		2,674.29	
	573100 STATE-OWNED TRANSPORT	2,815.64		2,885.89	
	574500 PERSONAL VEHICLE MILEAGE	1,849.45		1,955.91	
	575100 MISC TRAVEL EXPENSE	36.00		43.00	
	Major Account 570000 Total	10,730.88		10,914.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,903.01		4,903.01	
	Major Account 580000 Total	4,903.01		4,903.01	
	Fund 45520 Expenditures Total	175,349.67		264,039.67	
	Fund 45520 Total	131,714.37	131,714.37	499,929.21	499,929.21

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,213.17-		1,499,197.34	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	229.96		4,051.13	
	139901 AR INVOICED (SYSTEM)	1,040.00		1,911.50	
	Fund 21210 Assets Total	2,943.21-		1,506,709.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.06		192.06
	Fund 21210 Liabilities Total		192.06		192.06
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		12.00		33.00
	475114 RECIPROCAL LICENSE		2,740.00		8,705.00
	475116 NEW LICENSES		13,619.00		39,602.00
	475117 REGISTRATION CODE TRNG		2,000.00		4,944.00
	475118 INSPECTION FEE		119,236.00		358,405.00
	475200 EXAMINATION FEES		7,612.00		18,135.00
	Major Account 470000 Total		145,219.00		429,824.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,113.49		9,155.43
	484500 REIMB NON-GOVT SOURCES				251.81
	486600 CREDIT CARD CLEARING		15,869.00-		13,343.00
	Major Account 480000 Total		12,755.51-		22,750.24
	Fund 21210 Revenues Total		132,463.49		452,574.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,033.78		205,328.20	
	511300 OVERTIME PAYMENTS	129.01		359.27	
	512100 VACATION LEAVE EXPENSE	3,176.98		16,897.94	
	512200 SICK LEAVE EXPENSE	2,284.52		6,529.10	
	512300 HOLIDAY LEAVE EXPENSE	3,394.49		6,788.98	
	512500 FUNERAL LEAVE EXPENSE			893.73	
	515100 RETIREMENT PLANS EXPENSE	5,093.43		17,731.80	
	515200 FICA EXPENSE	4,711.54		16,626.07	
	515500 HEALTH INSURANCE EXPENSE	19,587.74		58,763.22	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	

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
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9,601.00	
	Major Account 510000 Total	97,411.49		339,754.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	418.67		1,349.62	
	521400 CIO CHARGES	6,082.97		11,181.31	
	521500 PUBLICATION & PRINT EXP	192.06		4,815.73	
	522100 DUES & SUBSCRIPTION EXP			360.00	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		5,359.30	
	524700 RENT EXP-OTHER REAL PROP	30.00		345.00	
	527200 REP & MAINT-MOTOR VEHICL	656.78		656.78	
	531100 OFFICE SUPPLIES EXPENSE			2,603.58	
	533100 HOUSEHOLD & INSTIT EXP	540.57		2,090.15	
	541100 ACCTG & AUDITING SERVICES			3,531.00	
	541200 PURCHASING ASSESSMENT			279.00	
	542100 SOS TEMP SERV - PERSONNEL	1,641.40		8,600.42	
	559100 OTHER OPERATING EXP	9.69		49.07	
	559101 OP EXP - MERCH FEES	114.98-		175.12-	
	559102 OP EXP -NE.GOV			10,737.04	
	Major Account 520000 Total	11,152.26		52,132.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	907.57		2,699.94	
	573100 STATE-OWNED TRANSPORT	25,647.46		28,718.79	
	574500 PERSONAL VEHICLE MILEAGE	479.98		2,126.83	
	Major Account 570000 Total	27,035.01		33,545.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,602.32	
	Major Account 580000 Total			15,602.32	
	Fund 21210 Expenditures Total	135,598.76		441,034.91	
	Fund 21210 Total	132,655.55	132,655.55	1,947,744.32	1,947,744.32

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As of September 30, 2019

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	2,901.89-		88,632.86	
	132900 NSF ITEMS SUSPENSE	290.77		290.77	
	139901 AR INVOICED (SYSTEM)			26,216.55	
	Fund 23110 Assets Total	2,611.12-		115,140.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				134.40
	211900 AAI DUE TO VENDOR (SYSTE		376.96-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		376.96-		1,509.90
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
	Major Account 460000 Total				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		197.25		612.23
	483200 BUILDING & SPACE RENTAL		39.00		76,875.85-
	486500 MISCELLANEOUS ADJUSTMENT				78,659.85
	Major Account 480000 Total		236.25		2,396.23
	Fund 23110 Revenues Total		236.25		46,112.78
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			7,449.17	
	Major Account 510000 Total			7,449.17	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			835.00	
	526100 REP & MAINT-OTHER REAL PROP.	200.00		560.00	
	527600 REP & MAINT-HOUSE/INST E			160.00	
	532250 NETWORKING EQUIP	11.20		728.00	
	532290 RADIO EQUIP			1,117.96	
	533100 HOUSEHOLD & INSTIT EXP			76.99	
	541100 ACCTG & AUDITING SERVICES	375.35		375.35	

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As of September 30, 2019

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				
	545200 MEDICAL ASSESSMENT SERVICES			2,351.00	
	549100 LAUNDRY SERVICES			2,165.22	
	549200 JANITORIAL & SECURITY	1,746.00		1,746.00	
	554100 DATA SERVICES			527.07	
	554150 CABLING SERVICES	137.86		413.58	
	559100 OTHER OPERATING EXP			253.80	
	Major Account 520000 Total	2,470.41		11,309.97	
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	2,470.41		20,051.23	
	Fund 23110 Total	140.71-	140.71-	135,191.41	135,191.41

Secure Version - Prior Month

As of September 30, 2019

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	12,229.44-		176,988.21	
	Fund 23112 Assets Total	12,229.44-		176,988.21	
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		408.21		1,113.32
	Major Account 480000 Total		408.21		1,113.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				923.08
	Major Account 490000 Total				923.08
	Fund 23112 Revenues Total		408.21		73,134.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,361.73		22,533.37	
	511300 OVERTIME PAYMENTS			1,405.10	
	511800 COMPENSATORY TIME PAID	60.46		293.03	
	512100 VACATION LEAVE EXPENSE	550.16		2,935.95	
	512200 SICK LEAVE EXPENSE	645.52		2,651.95	
	512300 HOLIDAY LEAVE EXPENSE	485.94		766.90	
	515100 RETIREMENT PLANS EXPENSE	681.79		2,290.44	
	515200 FICA EXPENSE	640.71		2,164.96	
	515500 HEALTH INSURANCE EXPENSE	1,169.70		3,549.10	
	Major Account 510000 Total	11,596.01		38,590.80	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.01	
	521400 CIO CHARGES			799.51	
	521500 PUBLICATION & PRINT EXP			15.22	
	526100 REP & MAINT-REAL PROPERT	195.00		195.00	
	527800 REP & MAINT-OTHER PROPER	80.00		80.00	
	531100 OFFICE SUPPLIES EXPENSE	83.56		552.57	
	533900 FOOD EXPENSE			959.94	
	534900 MISCELLANEOUS SUP EXP	9.00-		556.51	
	Major Account 520000 Total	349.56		3,173.76	

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As of September 30, 2019

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				
	572100 COMMERCIAL TRANSPORTATIO	225.06		225.06	
	573100 STATE-OWNED TRANSPORT	467.02		1,714.32	
	Major Account 570000 Total	692.08		1,939.38	
	Fund 23112 Expenditures Total	12,637.65		43,703.94	
	Fund 23112 Total	408.21	408.21	220,692.15	220,692.15

Secure Version - Prior Month

As of September 30, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,019.34		232,793.38	
	Fund 23115 Assets Total	2,019.34		232,793.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		344.34-		
	215100 DUE TO FUND - SHORT TERM				8,880.43
	Fund 23115 Liabilities Total		344.34-		8,880.43
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		483.34		1,468.85
	483100 HOUSING & DORM RENTAL RE				23,375.62
	483400 OTHER RENTAL REVENUE				25.00
	486600 CREDIT CARD CLEARING		3,911.77		2,296.81-
	Major Account 480000 Total		4,395.11		22,572.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				740.72
	Major Account 490000 Total				740.72
	Fund 23115 Revenues Total		4,395.11		23,314.83
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			108.71	
	531100 OFFICE SUPPLIES EXPENSE			615.10	
	531200 IT SUPPLIES			7.84	
	532100 NON-CAPITALIZED EQUIP PU			16,678.98	
	533100 HOUSEHOLD & INSTIT EXP			797.89	
	534800 CONST & MAINT SUP EXP			178.20	
	542100 SOS TEMP SERV - PERSONNEL	1,705.44		5,272.67	
	549200 JANITORIAL/SECURITY SRVS			6,980.77	
	554100 DATA SERVICES	325.99		1,017.98	
	559100 OTHER OPERATING EXP			158.27	
	Major Account 520000 Total	2,031.43		31,816.41	
	Fund 23115 Expenditures Total	2,031.43		31,816.41	
	Fund 23115 Total	4,050.77	4,050.77	264,609.79	264,609.79

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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	1,027.69-		958.18	
		Fund 23117 Assets Total	1,027.69-		958.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	1,027.69		3,016.29	
		Major Account 520000 Total	1,027.69		3,016.29	
		Fund 23117 Expenditures Total	1,027.69		3,016.29	
		Fund 23117 Total			3,974.47	3,974.47

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As of September 30, 2019

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	9,067.65-		542,164.72	
	Fund 23120 Assets Total	9,067.65-		542,164.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.70-		
	Fund 23120 Liabilities Total		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		1,196.64		5,436.41
	Major Account 480000 Total		1,196.64		5,436.41
	Fund 23120 Revenues Total		1,196.64		5,436.41
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	7.66		15.36	
	Major Account 520000 Total	7.66		15.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,248.93		726,879.15	
	Major Account 590000 Total	10,248.93		726,879.15	
	Fund 23120 Expenditures Total	10,256.59		726,894.51	
	Fund 23120 Total	1,188.94	1,188.94	1,269,059.23	1,269,059.23

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As of September 30, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27,000.00		27,000.00	
		Fund 43110 Assets Total	27,000.00		27,000.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,000.00		27,000.00
		Fund 43110 Liabilities Total		27,000.00		27,000.00
		Fund 43110 Total	27,000.00	27,000.00	27,000.00	27,000.00

Secure Version - Prior Month

As of September 30, 2019

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	77,033.62-		176,871.23	
	139901 AR INVOICED (SYSTEM)	8,621.65-			
	Fund 43112 Assets Total	85,655.27-		176,871.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,112.42-		
	Fund 43112 Liabilities Total		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		320.00		265,751.74
	Major Account 460000 Total		320.00		265,751.74
	Fund 43112 Revenues Total		320.00		265,751.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	18,705.58		64,213.72	
	512100 VACATION LEAVE EXPENSE	1,488.17		5,799.24	
	512200 SICK LEAVE EXPENSE	1,030.05		3,480.48	
	512300 HOLIDAY LEAVE EXP	1,117.04		2,234.08	
	512400 MILITARY LEAVE EXPENSE			1,813.20	
	512500 FUNERAL LEAVE EXP			275.52	
	515100 RETIREMENT PLANS EXPENSE	1,672.74		5,826.40	
	515200 FICA EXPENSE	1,620.27		5,685.23	
	515500 HEALTH INSURANCE EXPENSE	2,236.42		6,709.26	
	Major Account 510000 Total	27,870.27		96,037.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	25.41		197.07	
	527200 reP & MAINT-motor vehicles	17.16		147.72	
	531100 OFFICE SUPPLIES EXPENSE			171.87	
	532240 DATA STORAGE EQUIP			47.23	
	534500 AGRICULTURE SUPPLIES EXP	240.00		3,164.65	
	534900 MISCELLANEOUS SUP EXPENSE	550.00		1,372.06	
	538100 VEHICLE AND VEHICLE EQUIP			1,150.09	
	542500 ENG & ARCH SERVICES	19,721.85		80,817.24	
	543500 MGT CONSULTANT SERVICES	13,661.86		1,787.41	
	545000 LABORATORY SERVICES	400.30		2,733.38	
	554900 OTHER CONTRACTURAL SERVICE			16,257.24	

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As of September 30, 2019

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	34,616.58		107,845.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	376.00		1,092.71	
	572100	COMMERICAL TRANSPORTATION			748.92	
	573100	STATE-OWNED TRANSPORT			893.48	
	574500	PERSONAL VEHICLE MILEAG			70.06	
	575100	MISC TRAVEL EXPENSE			109.70	
		Major Account 570000 Total	376.00		2,914.87	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSET			7,399.98	
		Major Account 580000 Total			7,399.98	
		Fund 43112 Expenditures Total	62,862.85		214,197.94	
		Fund 43112 Total	22,792.42-	22,792.42-	391,069.17	391,069.17

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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	182,511.59-		14,676.73	
		Fund 43113 Assets Total	182,511.59-		14,676.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,407.91		29,407.91
		Fund 43113 Liabilities Total		29,407.91		29,407.91
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				132,251.99
		Major Account 460000 Total				132,251.99
		Fund 43113 Revenues Total				132,251.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,182.00		11,551.45	
	511800	COMPENSATORY TIME PAID	27.90		144.80	
	512100	VACATION LEAVE EXPENSE	824.37		2,081.74	
	512200	SICK LEAVE EXPENSE	19.18		657.23	
	512300	HOLIDAY LEAVE EXPENSE	213.34		426.68	
	515100	RETIREMENT PLANS EXPENS	319.62		1,112.96	
	515200	OASDI EXPENSE	310.18		1,087.99	
	515500	HEALTH INSURANCE EXPENS	694.28		2,082.79	
		Major Account 510000 Total	5,590.87		19,145.64	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	54,462.58		54,462.58	
	527200	REP & MAINT-MOTOR VEHICL			1,728.39	
	527500	REP & MAINT-COMM EQUIPMENT	9,691.90		14,003.65	
	531100	OFFICE SUPPLIES EXPENSE			1,700.46	
	532280	VIDEO EQUIPMENT			158.50	
	533100	HOUSEHOLD & INSTIT EXP			245.96	
	534600	ED & RECREATIONAL SUP EX	99,348.70		100,450.59	
	534800	CONST & MAINT SUP EXPENSE	3,290.40		7,283.14	
	534900	MISCELLANEOUS EXPENSE			857.78	
	538100	VEHICLE & EQUIP SUP EXP	203.78		507.20	
	542100	SOS TEMP SERV - PERSONNEL	375.88		1,772.95	
	554900	OTHER CONTRACTURAL SERVICES	1,792.50		5,377.50	
		Major Account 520000 Total	169,165.74		188,548.70	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	24,990.89		24,990.89	
	583600 COMMUNICATIONS & ELECTRONIC EQ	12,172.00		12,172.00	
	Major Account 580000 Total	37,162.89		37,162.89	
	Fund 43113 Expenditures Total	211,919.50		244,857.23	
	Fund 43113 Total	29,407.91	29,407.91	259,533.96	259,533.96

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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	1,630,908.96-		2,022,698.90	
	139901 AR INVOICED (SYSTEM)	66,385.54-			
	Fund 43114 Assets Total	1,697,294.50-		2,022,698.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,566.67-		7,126.64
	211900 AAI DUE TO VENDOR (SYSTE		1,023,352.39-		22,551.81
	Fund 43114 Liabilities Total		1,028,919.06-		29,678.45
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		281,935.56		4,810,118.10
	Major Account 460000 Total		281,935.56		4,810,118.10
	Fund 43114 Revenues Total		281,935.56		4,810,118.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	89,308.18		308,230.92	
	511300 OVERTIME PAYMENTS	115.62		115.62	
	511800 COMPENSATORY TIME	337.36		2,600.30	
	512100 VACATION LEAVE EXPENSE	8,239.76		29,988.77	
	512200 SICK LEAVE EXPENSE	4,416.19		19,057.09	
	512300 HOLIDAY LEAVE EXPENSE	5,395.84		10,585.31	
	512500 FUNERAL LEAVE EXPENSE			1,634.62	
	515100 RETIREMENT PLANS EXPENSE	7,966.39		27,501.16	
	515200 FICA EXPENSE	7,547.32		26,328.51	
	515500 HEALTH INSURANCE EXPENSE	25,886.06		77,657.51	
	Major Account 510000 Total	149,212.72		503,699.81	
Expenditures	520000 Operating Expenses				
	521400 COMMUNICATIONS EXPENSE			2,098.74	
	522200 CONFERENCE REGISTRATION			250.00	
	523201 NATURAL GAS	2,666.09		10,023.62	
	523202 ELECTRICITY	55,070.94		259,336.92	
	523203 WATER	2,010.86		7,794.71	
	523204 SEWER	718.33		4,922.08	
	524600 rent expense-buildings	7,150.45		23,376.81	
	525500 RENT EXP-OTHER PERS PROP	1,300.00		1,675.00	
	526100 REP & MAINT-REAL PROPERT	383,749.26		2,053,884.37	

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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				
	527200 REP & MAINT-MOTOR VEHICL	20,075.06		42,447.12	
	527600 REP & MAINT-HOUSE/INST E	337.37		2,140.48	
	527800 REP & MAINT-OTHER PROPER	1,000.00		1,000.00	
	527950 NETWORKING EQUIP R & M			1,682.00	
	531100 OFFICE SUPPLIES EXPENSE	611.55		3,003.87	
	532100 NON-CAPITALIZED EQUIP	102,487.20		102,487.20	
	533100 HOUSEHOLD & INSITI EXPENSE	6,042.19		9,619.33	
	534500 AGRICULTURAL SUPPLIES EX	2,230.28		3,445.32	
	534800 CONST & MAINT SUP EXP	51,596.13		85,186.84	
	537100 LABORATORY SERVICES			179.38	
	538100 VEHICLE & EQUIP SUP EXP	2,864.24		8,857.53	
	542100 SOS TEMP SERV - PERSO	2,130.00		10,046.79	
	542500 ENG & ARCH SERVICES	49,469.30		301,855.58	
	543500 MGT CONSULTANT SERVICES	2,218.92		1,217.42	
	547901 JANITORIAL SERVICES			70.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,720.00		14,887.17	
	548600 PEST CONTROL	4,031.23		4,083.23	
	548700 REFUSE/RECYCLING	17,293.89		27,244.72	
	548900 WEED CONTROL	2,368.90		17,415.40	
	549100 LAUNDRY/UNIFORM SERVICES			225.35-	
	549200 JANITORIAL SERVICES	16,403.67		39,462.09	
	554900 OTHER CONTRACTURAL SERVICES	16,693.80		57,364.57	
	Major Account 520000 Total	756,239.66		3,096,833.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,649.49		4,891.90	
	572100 AIRFARE	90.62		1,285.57	
	573100 STATE-OWNED TRANSPORT			143.22	
	574500 PERSONAL VEHICLE MILEAGE	71.58		239.44	
	575100 MISC TRAVEL EXP	51.00		147.00	
	Major Account 570000 Total	2,862.69		6,707.13	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			137,400.00	
	582400 MACHINERY & EQUIPMENT	1,225.98		28,629.30	
	583000 FURNITURE AND OFFICE EQUI	2,704.95		2,704.95	
	583600 COMMUNICATIONS AND ELECTRONIC	13,495.00		13,495.00	
	586900 OTHER FIXED ASSETS	24,570.00		38,503.83	
	Major Account 580000 Total	41,995.93		220,733.08	
	Fund 43114 Expenditures Total	950,311.00		3,827,973.08	

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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	580000	Capital Outlay				
		Fund 43114 Total	746,983.50-	746,983.50-	5,850,671.98	5,850,671.98

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,234.49		144,901.59	
	Fund 43115 Assets Total	36,234.49		144,901.59	
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		116,814.87		270,315.36
	Major Account 460000 Total		116,814.87		270,315.36
	Fund 43115 Revenues Total		116,814.87		270,315.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,695.40		20,878.58	
	511800 COMPENSATORY TIME PAID	73.37		157.05	
	512100 VACATION LEAVE EXPENSE	750.05		2,108.67	
	512200 SICK LEAVE EXPENSE	48.92		244.58	
	512300 HOLIDAY LEAVE EXPENSE	345.67		691.34	
	515100 RETIREMENT PLANS EXPENSE	517.68		1,803.13	
	515200 FICA EXPENSE	440.03		1,612.07	
	515500 HEALTH INSURANCE EXPENSE	3,301.58		7,797.20	
	Major Account 510000 Total	11,172.70		35,292.62	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			294.91	
	526100 REP & MAINT - REAL PROPERT	1,320.00		5,693.51	
	527200 REP & MAINT-MOTOR VEHICLE			58.34	
	534800 CONST & MAINT SUP EXP	5,720.90		5,784.55	
	538100 VEHICLE & EQUIP SUP EXP	453.29		1,470.64	
	549200 SECURITY SERVICES EXP	60,766.83		182,300.49	
	Major Account 520000 Total	68,261.02		195,602.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	904.96		2,355.24	
	572100 COMMERCIAL TRANSPORTATION EXPE	189.70		716.95	
	575100 MISC TRAVEL EXPENSE	52.00		52.00	
	Major Account 570000 Total	1,146.66		3,124.19	
	Fund 43115 Expenditures Total	80,580.38		234,019.25	
	Fund 43115 Total	116,814.87	116,814.87	378,920.84	378,920.84

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,333.37		25,000.03
	Major Account 460000 Total		8,333.37		25,000.03
	Fund 43117 Revenues Total		8,333.37		25,000.03
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	8,333.37		25,000.03	
	Major Account 520000 Total	8,333.37		25,000.03	
	Fund 43117 Expenditures Total	8,333.37		25,000.03	
	Fund 43117 Total	8,333.37	8,333.37	25,000.03	25,000.03

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	1,393,882.49		1,622,294.94	
	139901 AR INVOICED (SYSTEM)	178,074.20-		104,651.44	
	Fund 43120 Assets Total	1,215,808.29		1,726,946.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,465,838.02		1,663,034.95
	Fund 43120 Liabilities Total		1,465,838.02		1,663,034.95
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		1,976,034.69		3,765,981.83
	Major Account 460000 Total		1,976,034.69		3,765,981.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,003.11
	Major Account 490000 Total				3,003.11
	Fund 43120 Revenues Total		1,976,034.69		3,768,984.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,236.85		228,984.62	
	511300 OVERTIME PAYMENTS	594.38		2,157.18	
	511400 ON CALL PAY	835.02		2,800.70	
	511800 COMPENSATORY TIME PAID	495.92		3,384.58	
	512100 VACATION LEAVE EXPENSE	6,912.97		24,339.92	
	512200 SICK LEAVE EXPENSE	3,459.85		10,084.35	
	512300 HOLIDAY LEAVE EXPENSE	3,897.00		7,720.61	
	512500 FUNERAL LEAVE EXPENSE	16.73		16.73	
	515100 RETIREMENT PLANS EXPENSE	6,248.51		20,928.15	
	515200 FICA EXPENSE	5,960.70		20,054.64	
	515500 HEALTH INSURANCE EXPENSE	13,323.46		41,191.60	
	Major Account 510000 Total	108,981.39		361,663.08	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3.06		3.06	
	521400 CIO CHARGES	280.50-		8,670.19	
	521500 PUBLICATION & PRINT EXP	134.18		7,236.28	
	521900 AWARDS EXPENSE	583.20		583.20	
	522100 DUES & SUBSCRIPTION EXP			1,550.00	
	522200 CONFERENCE REGISTRATION			1,944.50	

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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				
	523201 NATURAL GAS	6.99		20.27	
	523202 ELECTRICITY	498.87		1,118.40	
	523203 WATER			34.01	
	523204 SEWER			27.48	
	524600 RENT EXPENSE-BUILDINGS	67.08		203.79	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	526100 REP & MAINT-REAL PROPERT	15.00		45.00	
	527200 REP & MAINT-MOTOR VEHICL	185.44		215.56	
	527600 REP & MAINT-HOUSE/INST E			5,308.29	
	531100 OFFICE SUPPLIES EXPENSE	769.35		2,608.89	
	531200 IT SUPPLIES	1.45-		78.13	
	533100 HOUSEHOLD & INSTIT EXP			76.37	
	534900 MISCELLANEOUS SUP EXP			261.52	
	538100 VEHICLE & EQUIP SUP EXP	133.17		369.66	
	541100 ACCTG & AUDITING SERVICES	1,242.50		4,096.19	
	541200 PURCHASING ASSESSMENT			3,396.75	
	548700 REFUSE/RECYCLING	25.95		39.07	
	549200 JANITORIAL/SECURITY SRVS	430.43		752.07	
	554150 CABLING SERVICES	40.93		163.73	
	554900 OTHER CONTRACTUAL SERVICES	232,428.75		235,517.25	
	555510 SAAS SUBSCRIPTION FEES	23,250.00		40,812.50	
	555540 SAAS MAINTENANCE	212.50		27,925.00	
	556100 INSURANCE EXPENSE			172.55-	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	259,745.45		343,209.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,523.86		10,371.74	
	572100 COMMERCIAL TRANSPORTATIO			60.00	
	573100 STATE-OWNED TRANSPORT	3,432.23		5,422.15	
	574500 PERSONAL VEHICLE MILEAGE	604.94		1,166.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,123.85	
	575100 MISC TRAVEL EXPENSE			212.00	
	Major Account 570000 Total	5,561.03		19,356.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,935.29	
	Major Account 580000 Total			9,935.29	
Expenditures	590000 Government Aid				

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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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,851,776.55		3,004,129.30	
	Major Account 590000 Total	1,851,776.55		3,004,129.30	
	Fund 43120 Expenditures Total	2,226,064.42		3,738,293.40	
	Fund 43120 Total	3,441,872.71	3,441,872.71	5,465,239.78	5,465,239.78

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	12,426.92			
	139901 AR INVOICED (SYSTEM)	47,673.66-			
	Fund 43122 Assets Total	35,246.74-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		505.92-		
	Fund 43122 Liabilities Total		505.92-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,886.16		654,423.77
	Major Account 460000 Total		37,886.16		654,423.77
	Fund 43122 Revenues Total		37,886.16		654,423.77
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	72,626.98		654,423.77	
	Major Account 590000 Total	72,626.98		654,423.77	
	Fund 43122 Expenditures Total	72,626.98		654,423.77	
	Fund 43122 Total	37,380.24	37,380.24	654,423.77	654,423.77

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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	138,806.71		159,273.04	
	Fund 43131 Assets Total	138,806.71		159,273.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.47-		
	Fund 43131 Liabilities Total		166.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,079.74
	Fund 43131 Fund Equity Total				175,079.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		229,344.63		229,344.63
	Major Account 460000 Total		229,344.63		229,344.63
	Fund 43131 Revenues Total		229,344.63		229,344.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,315.44		68,743.72	
	511800 COMPENSATORY TIME PAID	340.74		401.95	
	512100 VACATION LEAVE EXPENSE	6,325.29		9,058.07	
	512200 SICK LEAVE EXPENSE	3,014.37		5,723.14	
	512300 HOLIDAY LEAVE EXPENSE	1,060.65		2,220.59	
	512700 INJURY LEAVE EXPENSE	136.73		136.73	
	515100 RETIREMENT PLANS EXPENSE	2,260.78		6,461.02	
	515200 OASDI EXPENSE	2,180.45		6,220.44	
	515500 HEALTH INSURANCE EXP.	5,365.30		15,119.34	
	Major Account 510000 Total	39,999.75		114,085.00	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	658.74		4,027.86	
	523202 ELECTRICITY	27,038.17		78,874.23	
	523203 WATER	59.43		6,019.63	
	523204 SEWER			3,648.21	
	526100 REP & MAINT-NOT BUILDINGS	11,483.28		16,625.07	
	527200 REP & MAINT-MOTOR VEHICLE	696.64		696.64	
	532100 NON-CAPITALIZED EQUIP PU	450.00		700.92	
	533100 HOUSEHOLD & INSTITUTIONAL	422.02		950.26	
	534500 AGRICULTURAL SUPPLIES	203.19		279.67	
	534800 CONST & MAINT SUP EXP	1,858.88		3,413.19	
	541100 ACCTG & AUDITING SERVICES	211.13		211.13	
	547901 JANITORIAL SERVICES			2,165.35	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN & LANDSCAPE	2,625.00		2,625.00	
	548600 PEST CONTROL			714.00	
	548700 REFUSE/RECYCLING	1,715.21		2,542.63	
	548900 WEED CONTROL	2,770.50		3,536.06	
	549200 JANITORIAL AND SECURITY SERV	179.51		4,036.48	
	Major Account 520000 Total	50,371.70		131,066.33	
	Fund 43131 Expenditures Total	90,371.45		245,151.33	
	Fund 43131 Total	229,178.16	229,178.16	404,424.37	404,424.37

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,459.30-		52,446.90	
	Fund 43132 Assets Total	13,459.30-		52,446.90	
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
	Major Account 460000 Total				48,850.00
	Fund 43132 Revenues Total				48,850.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,772.03		18,612.84	
	511800 COMPENSATORY TIME PAID	553.81		578.42	
	512100 VACATION LEAVE EXPENSE	236.16		1,255.49	
	512200 SICK LEAVE EXPENSE	440.66		1,425.48	
	512300 HOLIDAY LEAVE EXPENSE	390.31		686.15	
	515100 RETIREMENT PLANS EXPE	553.59		1,689.14	
	515200 OASDI EXPENSE	530.64		1,615.91	
	515500 HEALTH INSURANCE EXP.	1,499.14		4,497.42	
	Major Account 510000 Total	9,976.34		30,360.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,135.99		2,135.99	
	572100 COMMERCIAL TRANSPORTATION	859.80		859.80	
	575100 MISCEL TRAVL EXP	487.17		487.17	
	Major Account 570000 Total	3,482.96		3,482.96	
	Fund 43132 Expenditures Total	13,459.30		33,843.81	
	Fund 43132 Total			86,290.71	86,290.71

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	232,101.44-		144,941.87	
	Fund 43133 Assets Total	232,101.44-		144,941.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,294.56-		
	Fund 43133 Liabilities Total		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				619,800.00
	Major Account 460000 Total				619,800.00
	Fund 43133 Revenues Total				619,800.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,961.35		386,112.43	
	511200 TEMPORARY SALARIES-WAGES	2,539.28		8,762.72	
	511300 OVERTIME PAYMENTS	30,518.46		105,983.60	
	511800 COMPENSATORY TIME PAID	9,846.12		37,893.83	
	512100 VACATION LEAVE EXPENSE	7,960.05		36,108.40	
	512200 SICK LEAVE EXPENSE	3,701.41		11,287.25	
	512300 HOLIDAY LEAVE EXPENSE	5,604.31		10,551.68	
	512400 MILITARY LLEAVE EXPENSE	2,160.72		5,563.45	
	512500 FUNERAL LEAVE EXPENSE			1,311.00	
	512600 CIVIL LEAVE EXPENSE	451.15		451.15	
	515100 RETIREMENT PLANS EXPENSE	13,377.28		45,434.50	
	515200 OASDI EXPENSE	13,185.15		45,122.89	
	515400 LIFE & ACCIDENT INS.			1,369.78	
	515500 HEALTH INSURANCE EXPENSE	20,920.36		61,391.30	
	Major Account 510000 Total	227,225.64		757,343.98	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,057.00		1,887.00	
	533100 HOUSEHOLD & INSTIT EXP	186.34		341.33	
	534600 ED & RECREATIONAL SUP EX	145.41		145.41	
	541100 ACCTG & AUDITING SERVICES	938.37		938.37	
	545200 MEDICAL ASSESSMENT SERV	395.00		395.00	
	549100 LAUNDRY & UNIFORM SVCS	859.12		859.12	
	559100 OTHER OPERATING EXPENSES			1,340.94	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,581.24		5,907.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,221.20	
	572100	COMMERCIAL TRANSPORATION			558.07	
	574500	PERSONAL VEH USE			321.90	
	575100	MISCE TRAVEL EXP			42.00	
		Major Account 570000 Total			2,143.17	
		Fund 43133 Expenditures Total	230,806.88		765,394.32	
		Fund 43133 Total	1,294.56-	1,294.56-	910,336.19	910,336.19

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,885.34-		59,713.54	
	Fund 43134 Assets Total	4,885.34-		59,713.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.27-		
	Fund 43134 Liabilities Total		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		38,700.00		108,700.00
	Major Account 460000 Total		38,700.00		108,700.00
	Fund 43134 Revenues Total		38,700.00		108,700.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,660.21		86,153.40	
	511300 OVERTIME PAYMENTS	2,127.19		5,006.20	
	511500 DIFFERENTIAL PYMT	425.70		1,499.55	
	511800 COMPENSATORY TIME PAID	455.34		2,578.33	
	512100 VACATION LEAVE EXPENSE	2,508.04		7,635.06	
	512200 SICK LEAVE EXPENSE	490.41		2,336.08	
	512300 HOLIDAY LEAVE EXPENSE	1,490.81		2,987.46	
	512500 FUNERAL LEAVE EXPENSE			122.83	
	515100 RETIREMENT PLANS EXPENSE	2,407.99		8,110.98	
	515200 OASDI EXPENSE	2,308.10		7,786.77	
	515500 HEALTH INSURANCE EXPENSE	5,851.16		19,126.70	
	Major Account 510000 Total	42,724.95		143,343.36	
Expenditures	520000 Operating Expenses				
	527980 VIDEO EQUIP REPAIR & MAINT			297.50	
	533100 HOUSEHOLD & INSTIT EXP	512.52		2,042.04	
	544300 PSYCHOLOGICAL SERVICES			365.00	
	Major Account 520000 Total	512.52		2,704.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	331.60		331.60	
	572100 COMMERCIAL TRANSPORTATION			782.00	
	Major Account 570000 Total	331.60		1,113.60	
	Fund 43134 Expenditures Total	43,569.07		147,161.50	
	Fund 43134 Total	38,683.73	38,683.73	206,875.04	206,875.04

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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	187.26		2,002.74	
	Fund 43135 Assets Total	187.26		2,002.74	
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		4,711.00		9,711.00
	Major Account 460000 Total		4,711.00		9,711.00
	Fund 43135 Revenues Total		4,711.00		9,711.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,458.98		7,838.40	
	512100 VACATION LEAVE EXPENSES			466.24	
	512200 SICK LEAVE EXPENSE			451.85	
	512300 HOLIDAY LEAVE EXPENSE	129.42		258.84	
	515100 RETIREMENT PLANS EXPENSE	193.82		675.17	
	515200 FICA EXPENSE	160.78		577.94	
	515500 HEALTH INSURANCE EXPENSE	1,580.74		4,741.94	
	Major Account 510000 Total	4,523.74		15,010.38	
	Fund 43135 Expenditures Total	4,523.74		15,010.38	
	Fund 43135 Total	4,711.00	4,711.00	17,013.12	17,013.12

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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	89,360.85-		79,685.00	
	Fund 43261 Assets Total	89,360.85-		79,685.00	
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		3,800.00		472,177.90
	Major Account 460000 Total		3,800.00		472,177.90
	Fund 43261 Revenues Total		3,800.00		472,177.90
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	4,725.85		296,682.90	
	542500 ENG & ARCH SERVICES	88,435.00		94,000.00	
	Major Account 520000 Total	93,160.85		390,682.90	
	Fund 43261 Expenditures Total	93,160.85		390,682.90	
	Fund 43261 Total	3,800.00	3,800.00	470,367.90	470,367.90

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,017.91		165,246.25	
		Fund 43264 Assets Total	14,017.91		165,246.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,606.78-		493.32
		Fund 43264 Liabilities Total		4,606.78-		493.32
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		19,473.69		427,827.69
		Major Account 460000 Total		19,473.69		427,827.69
		Fund 43264 Revenues Total		19,473.69		427,827.69
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.17		318,022.10	
	541100	ACCTG & AUDITING SERVICES	281.51		281.51	
	554150	CABLING SERVICES	493.32		4,278.88	
		Major Account 520000 Total	849.00		322,582.49	
		Fund 43264 Expenditures Total	849.00		322,582.49	
		Fund 43264 Total	14,866.91	14,866.91	487,828.74	487,828.74

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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	24,388.62-		29,140.60	
	Fund 43265 Assets Total	24,388.62-		29,140.60	
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
	Major Account 460000 Total				57,400.00
	Fund 43265 Revenues Total				57,400.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,089.33		44,709.11	
	511800 COMPENSATORY TIME PAID	277.53		549.12	
	512100 VACATION LEAVE EXPENSE	1,350.75		4,681.84	
	512200 SICK LEAVE EXPENSE	1,040.87		2,437.30	
	512300 HOLIDAY LEAVE EXPENSE	776.76		1,553.52	
	512500 FUNERAL LEAVE EXPENSE			180.61	
	515100 RETIREMENT PLANS EXPENSE	1,163.28		4,051.89	
	515200 FICA EXPENSE	1,095.07		3,858.31	
	515500 HEALTH INSURANCE EXPENSE	3,383.20		10,149.60	
	Major Account 510000 Total	21,176.79		72,171.30	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			6,557.48	
	522200 CONFERENCE REGISTRATION	5.20-		5.20-	
	531100 OFFICE SUPPLIES EXPENSE	230.74		792.12	
	531200 IT SUPPLIES	1,211.50		1,211.50	
	532100 NON-CAPITALIZED EQUIP PU			33,355.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,774.79		1,774.79	
	Major Account 520000 Total	3,211.83		43,685.69	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			33.17	
	574500 PERSONAL VEHICLE MILEAGE			209.04	
	Major Account 570000 Total			242.21	
	Fund 43265 Expenditures Total	24,388.62		116,099.20	
	Fund 43265 Total			145,239.80	145,239.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.21		3,472.74	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	7.21		3,492.72	
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		7.21		21.68
	Major Account 480000 Total		7.21		21.68
	Fund 23210 Revenues Total		7.21		21.68
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			84.42	
	Major Account 520000 Total			84.42	
	Fund 23210 Expenditures Total			84.42	
	Fund 23210 Total	7.21	7.21	3,577.14	3,577.14

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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	202,520.81-		29,143,427.92	
	112200	DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	202,520.81-		29,144,891.08	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		3,120.00-		
	211900	AAI DUE TO VENDOR (SYSTE		2,760.46		5,767.95
	214101	DEPOSITS		5,000.00-		189,091.24
	214102	LIABILITY TO SURVEY				2,273.21
		Fund 23220 Liabilities Total		5,359.54-		197,132.40
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		10.00		560.00
	474116	MISCELLANEOUS FEES				50.00
	474117	SUB-LEASE FEE		144.00		812.10
		Major Account 470000 Total		154.00		1,422.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71,678.29		177,032.31
		Major Account 480000 Total		71,678.29		177,032.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1.52		1.52
	493100	OPERATING TRANSFERS IN				20,938,060.00
		Major Account 490000 Total		1.52		20,938,061.52
		Fund 23220 Revenues Total		71,833.81		21,116,515.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	112,990.36		328,147.57	
	511600	PER DIEM PAYMENTS	700.00		2,050.00	
	512100	VACATION LEAVE EXPENSE	8,640.25		28,971.90	
	512200	SICK LEAVE EXPENSE	2,340.21		8,514.14	
	512300	HOLIDAY LEAVE EXPENSE			5,721.74	
	512500	FUNERAL LEAVE EXPENSE			557.11	
	515100	RETIREMENT PLANS EXPENSE	9,282.92		27,848.76	
	515200	FICA EXPENSE	8,930.75		26,774.29	
	515500	HEALTH INSURANCE EXPENSE	19,237.32		57,711.96	
	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	162,121.81		486,532.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	319.45		2,167.51	
	521400	CIO CHARGES	6,067.27		7,283.12	
	521500	PUBLICATION & PRINT EXP	1,516.51		1,592.32	
	521501	NEWSPAPER PUBLICATIONS EXPENSE	4,000.00		4,000.00	
	521503	PHOTOCOPIER EXPENSE	214.00		688.85	
	522100	DUES & SUBSCRIPTION EXP	10.00		136.00	
	522200	CONFERENCE REGISTRATION	134.24		634.24	
	523101	BUILDING NATURAL GAS EXPENSE	27.32		82.19	
	523102	BUILDING ELECTRICITY	488.38		1,612.78	
	523103	BUILDING WATER EXPENSE	188.63		320.28	
	524600	RENT EXPENSE-BUILDINGS	991.44		1,021.44	
	525100	RENT EXP-OFFICE EQUIP			301.80	
	525500	RENT EXP-OTHER PERS PROP			124.65	
	526100	REP & MAINT-REAL PROPERT	13,219.26		113,073.62	
	526101	REP & MAINT - CEDAR CUTTING	2,000.00		47,648.60	
	526102	REP & MAINT - IRRIG	4,042.33		56,097.73	
	526103	REP & MAINT - DIRTWK	6,900.00		11,427.30	
	526104	REP & MAINT - CONSERV	5,597.14		10,488.85	
	526105	REP & MAINT - MISC	1,703.23		27,816.41	
	527200	REP & MAINT-MOTOR VEHICL	2,449.24		4,304.66	
	531100	OFFICE SUPPLIES EXPENSE	568.53		5,295.12	
	531200	IT SUPPLIES	39.57		39.57	
	532100	NON-CAPITALIZED EQUIP PU	5,679.98		5,679.98	
	532200	PERSONAL COMPUTING EQUIPMENT	145.52		145.52	
	533100	HOUSEHOLD & INSTIT EXP			119.33	
	534500	AGRICULTURAL SUPPLIES EX	1,410.42		21,796.62	
	538100	VEHICLE & EQUIP SUP EXP	2,699.97		5,380.43	
	541100	ACCTG & AUDITING SERVICES			6,905.54	
	543200	IT CONSULTING-HW/SW SUPP			440.00	
	548501	LAWN AND LANDSCAPE EXPENSE			348.00	
	548600	PEST CONTROL			34.00	
	548700	REFUSE/RECYCLING			44.00	
	549201	JANITORIAL SERVICES EXPENSE	278.00		834.00	
	549202	RUG RENTAL SERVICES EXPENSE			79.32	
	554100	DATA SERVICES			139.66	
	554900	OTHER CONTRACTUAL SERVICES	1,088.00		2,669.00	
	554901	COURIER EXPENSES			206.08	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,277.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559150 REAL ESTATE TAXES EXPENSE			6,120,354.76	
	Major Account 520000 Total	61,818.43		6,462,650.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,002.68		5,107.52	
	574500 PERSONAL VEHICLE MILEAGE	9.28		846.80	
	Major Account 570000 Total	1,011.96		5,954.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	8,379.00		8,379.00	
	584200 VEHICLES & VEHICLE EQ	35,663.88		35,663.88	
	Major Account 580000 Total	44,042.88		44,042.88	
	Fund 23220 Expenditures Total	268,995.08		6,999,179.79	
	Fund 23220 Total	66,474.27	66,474.27	36,144,070.87	36,144,070.87

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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	873.96		50,844.73	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	873.96		50,925.92	
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		8.00		86.00
	474100 GENERAL BUSINESS FEES		1,844.25		5,635.25
	Major Account 470000 Total		1,852.25		5,721.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.36		305.98
	486600 CREDIT CARD CLEARING		215.00		215.00
	Major Account 480000 Total		319.36		520.98
	Fund 23230 Revenues Total		2,171.61		6,242.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	810.94		2,093.58	
	512100 VACATION LEAVE EXPENSE	44.41		389.80	
	512200 SICK LEAVE EXPENSE			43.17	
	512300 HOLIDAY LEAVE EXPENSE			39.47	
	515100 RETIREMENT PLANS EXPENSE	64.04		192.15	
	515200 FICA EXPENSE	60.29		180.85	
	515500 HEALTH INSURANCE EXPENSE	201.55		604.64	
	Major Account 510000 Total	1,181.23		3,543.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.32		256.91	
	521400 CIO CHARGES	23.10		69.26	
	531100 OFFICE SUPPLIES EXPENSE			64.74	
	541100 ACCTG & AUDITING SERVICES			107.09	
	Major Account 520000 Total	116.42		498.00	
	Fund 23230 Expenditures Total	1,297.65		4,041.66	
	Fund 23230 Total	2,171.61	2,171.61	54,967.58	54,967.58

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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	3,835.96		1,944,716.22	
	Fund 63210 Assets Total	3,835.96		1,944,716.22	
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		4,010.96		11,915.93
	Major Account 480000 Total		4,010.96		11,915.93
	Fund 63210 Revenues Total		4,010.96		11,915.93
Expenditures	520000 Operating Expenses				
	521101 MAILING FEES			25.60	
	554901 OTHER CONTRACTUAL SERVICES	175.00		175.00	
	Major Account 520000 Total	175.00		200.60	
	Fund 63210 Expenditures Total	175.00		200.60	
	Fund 63210 Total	4,010.96	4,010.96	1,944,916.82	1,944,916.82

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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	25.82		12,517.80	
	121300 LONG-TERM INVESTMENTS	2,172.88-		325,926.05	
	Fund 63280 Assets Total	2,147.06-		338,443.85	
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		25.82		818.41
	481200 GAIN OR LOSS-SALE OF INV				5,392.62
	Major Account 480000 Total		25.82		6,211.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,172.88-		2,172.88-
	Major Account 490000 Total		2,172.88-		2,172.88-
	Fund 63280 Revenues Total		2,147.06-		4,038.15
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.08	
	Major Account 520000 Total			60.08	
	Fund 63280 Expenditures Total			60.08	
	Fund 63280 Total	2,147.06-	2,147.06-	338,503.93	338,503.93

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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	4,766.49		2,313,683.64	
	Fund 63320 Assets Total	4,766.49		2,313,683.64	
Liabilities	200000 Liabilities				
	212102 UNIVERSITY INCOME				87,868.65
	212103 UNIV-AG INCOME				41,528.34
	Fund 63320 Liabilities Total				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		4,766.49		13,463.06
	483402 UNIV LAND MGT				9,763.19
	483403 UNIV-AG LAND MGT				4,614.27
	Major Account 480000 Total		4,766.49		27,840.52
	Fund 63320 Revenues Total		4,766.49		27,840.52
	Fund 63320 Total	4,766.49	4,766.49	2,313,683.64	2,313,683.64

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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	355,081.15-		53,261,280.03	
		Fund 63330 Assets Total	355,081.15-		53,261,280.03	
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				121,191.42
	481200	GAIN OR LOSS-SALE OF INV				890,746.18
		Major Account 480000 Total				1,011,937.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		355,081.15-		355,081.15-
		Major Account 490000 Total		355,081.15-		355,081.15-
		Fund 63330 Revenues Total		355,081.15-		656,856.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			12,721.08	
		Major Account 520000 Total			12,721.08	
		Fund 63330 Expenditures Total			12,721.08	
		Fund 63330 Total	355,081.15-	355,081.15-	53,274,001.11	53,274,001.11

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	535,029.91-		198,045.26	
	121300 LONG-TERM INVESTMENTS	4,608,246.25-		807,049,640.72	
	139901 AR INVOICED (SYSTEM)	790.97		790.97	
	Fund 63340 Assets Total	5,142,485.19-		807,248,476.95	
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		179,601.59		567,000.05
	Major Account 450000 Total		179,601.59		567,000.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,832,586.74
	481200 GAIN OR LOSS-SALE OF INV				12,546,176.65
	484822 FEDERAL MINERAL DEPOSIT		1,812.70		2,678.45
	484823 OIL & GAS ROYALTIES		37,933.89		173,871.45
	484824 SAND & GRAVEL ROYALTIES		991.00		3,542.80
	484828 WATER ROYALTIES		47.47		175.71
	485110 FINES				39,300.00
	Major Account 480000 Total		40,785.06		14,598,331.80
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		5,450.00		5,450.00
	493100 OPERATING TRANSFERS IN		6,985.26		6,985.26
	493200 OPERATING TRANSFERS OUT		5,375,307.10-		5,375,307.10-
	Major Account 490000 Total		5,362,871.84-		5,362,871.84-
	Fund 63340 Revenues Total		5,142,485.19-		9,802,460.01
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			190,029.96	
	Major Account 520000 Total			190,029.96	
	Fund 63340 Expenditures Total			190,029.96	
	Fund 63340 Total	5,142,485.19-	5,142,485.19-	807,438,506.91	807,438,506.91

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As of September 30, 2019

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	873.72		423,661.43	
	121300	LONG-TERM INVESTMENTS	9,167.53-		1,375,104.73	
		Fund 63350 Assets Total	8,293.81-		1,798,766.16	
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		873.72		5,726.17
	481200	GAIN OR LOSS-SALE OF INV				22,751.67
		Major Account 480000 Total		873.72		28,477.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		9,167.53-		9,167.53-
		Major Account 490000 Total		9,167.53-		9,167.53-
		Fund 63350 Revenues Total		8,293.81-		19,310.31
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			253.46	
		Major Account 520000 Total			253.46	
		Fund 63350 Expenditures Total			253.46	
		Fund 63350 Total	8,293.81-	8,293.81-	1,799,019.62	1,799,019.62

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	232.40		123,806.74	
	121300 LONG-TERM INVESTMENTS	20,182.65-		3,027,345.98	
	Fund 65130 Assets Total	19,950.25-		3,151,152.72	
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		232.40		7,579.01
	481200 GAIN OR LOSS-SALE OF INV				49,165.05
	Major Account 480000 Total		232.40		56,744.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,182.65-		20,182.65-
	Major Account 490000 Total		20,182.65-		20,182.65-
	Fund 65130 Revenues Total		19,950.25-		36,561.41
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			702.99	
	Major Account 520000 Total			702.99	
	Fund 65130 Expenditures Total			702.99	
	Fund 65130 Total	19,950.25-	19,950.25-	3,151,855.71	3,151,855.71

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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	757.01		318,961.68	
	Fund 23280 Assets Total	757.01		318,961.68	
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		657.01		1,943.03
	482100 LAND USE REVENUE				100.00
	482150 HAYING INCOME				450.00
	482160 LAND LEASE		100.00		300.00
	482300 RIGHT OF WAY REVENUE				2,750.00
	Major Account 480000 Total		757.01		5,543.03
	Fund 23280 Revenues Total		757.01		5,543.03
	Fund 23280 Total	757.01	757.01	318,961.68	318,961.68

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	2,936,023.30		35,530,958.02	
	Fund 23290 Assets Total	2,936,023.30		35,530,958.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,724.22-		2,238.37
	Fund 23290 Liabilities Total		2,724.22-		2,238.37
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
	Major Account 470000 Total				16.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,014.97		209,835.84
	484115 MISCELLANEOUS				33.11
	Major Account 480000 Total		71,014.97		209,868.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,022,092.00		4,038,695.31
	Major Account 490000 Total		4,022,092.00		4,038,695.31
	Fund 23290 Revenues Total		4,093,106.97		4,248,581.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,585.70		60,392.39	
	511800 COMPENSATORY TIME PAID	10.08		249.89	
	512100 VACATION LEAVE EXPENSE			5,179.41	
	512200 SICK LEAVE EXPENSE	114.07		589.59	
	512300 HOLIDAY LEAVE EXPENSE	984.72		1,961.11	
	515100 RETIREMENT PLANS EXPENSE	1,474.74		5,119.78	
	515200 FICA EXPENSE	1,409.01		4,934.39	
	515500 HEALTH INSURANCE EXPENSE	3,784.72		11,354.16	
	516300 EMPLOYEE ASSISTANCE PRO			48.80	
	516500 WORKERS COMP PREMIUMS	873.68		873.68	
	Major Account 510000 Total	27,236.72		90,703.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.47		202.82	
	521400 CIO CHARGES	650.83		1,941.57	
	521412 COM EXPENSE - VOICE/DATA	319.59		897.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			484.05	
	521503 ADVERTISING			1,749.31	
	521900 AWARDS EXPENSE			55.55	
	522100 DUES & SUBSCRIPTION EXP	100.75		586.95	
	522200 CONFERENCE REGISTRATION	20.00		54.00	
	522900 EMPLOYEE PARKING EXP	120.00		360.00	
	523000 VOLUNTEER EXPENSES	9.17		51.17	
	523203 WATER	55.95		130.95	
	523204 SEWER	53.34		53.34	
	524700 RENT EXP-OTHER REAL PROP	49.47		525.89	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP			56.10	
	526100 REP & MAINT-REAL PROPERT			59.99-	
	527200 REP & MAINT-MOTOR VEHICL	51.17		51.17	
	531100 OFFICE SUPPLIES EXPENSE			59.02	
	533132 SANITATION JANITORIAL			421.26	
	533900 FOOD EXPENSE	409.13		414.12	
	534800 CONST & MAINT SUP EXP			72.63	
	538100 VEHICLE & EQUIP SUP EXP			278.81	
	541100 ACCTG & AUDITING SERVICES			49,864.19	
	541200 PURCHASING ASSESSMENT			179.60	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	543300 IT CONSULTING-OTHER	752.38		1,118.70	
	547101 MEDIA/ADVERTISING SERV	1,350.00		3,135.00	
	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		564.42	
	555510 SAAS SUBSCRIPTION FEES			890.15	
	556100 INSURANCE EXPENSE	212.79		212.79	
	556300 SURETY & NOTARY BONDS	29.63		29.63	
	557100 PROPERTY TAX EXPENSE			1,404.51	
	Major Account 520000 Total	4,375.67		86,625.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,378.66	
	571600 MEALS-NOT TRAVEL STATUS	80.50		80.50	
	571900 MEALS-ONE DAY TRAVEL	45.45		45.45	
	572100 COMMERCIAL TRANSPORTATIO	531.51		531.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	306.62		306.62	
	574500 PERSONAL VEHICLE MILEAGE			551.92	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	966.58		3,897.16	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,121,780.48		4,613,297.64	
	599300 1099-AID-INCOME			50,432.60	
	Major Account 590000 Total	1,121,780.48		4,663,730.24	
	Fund 23290 Expenditures Total	1,154,359.45		4,844,956.26	
	Fund 23290 Total	4,090,382.75	4,090,382.75	40,375,914.28	40,375,914.28

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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	1,364.18		261,572.80	
	139901 AR INVOICED (SYSTEM)	15.00		50.00	
	Fund 23295 Assets Total	1,379.18		261,622.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.82		145.82
	Fund 23295 Liabilities Total		145.82		145.82
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		536.79		1,590.21
	483200 BUILDING & SPACE RENTAL		1,150.00		4,367.56
	Major Account 480000 Total		1,686.79		5,957.77
	Fund 23295 Revenues Total		1,686.79		5,957.77
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	29.26		111.20	
	523202 ELECTRICITY	241.40		699.71	
	523203 WATER			55.95	
	523204 SEWER			53.34	
	525500 RENT EXP-OTHER PERS PROP	153.77		461.31	
	533132 SANITATION JANITORIAL			11.86	
	533900 FOOD EXPENSE	29.00		58.00	
	Major Account 520000 Total	453.43		1,451.37	
	Fund 23295 Expenditures Total	453.43		1,451.37	
	Fund 23295 Total	1,832.61	1,832.61	263,074.17	263,074.17

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	12,996.13-		22,255,143.88	
	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-			
	Fund 23320 Assets Total	13,946.13-		22,282,555.70	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		682.30-		438.80
	211700 REC'D - NOT VOUCHERED (S		2,900.00		2,962.50
	211900 AAI DUE TO VENDOR (SYSTE		113,580.83-		109,496.35
	213132 FEDERAL DUCK STAMP		55,279.00		62,513.50
	215127 LIFETIME PERMIT CS PROJECT		73,458.00		108,332.50
	215911 Sales Tax		463.06		51,529.71
	215913 SALES TAX NON-NEBRASKA		39.00		155.49
	Fund 23320 Liabilities Total		17,875.93		335,428.85
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		282,237.88		887,015.91
	461113 DJ REIMBURSEMENTS		294,851.27		739,603.56
	461500 OP GRANTS - STATE AGENCI				62,707.24
	463200 CAP GRANTS - STATE AGENC				2,560.48
	Major Account 460000 Total		577,089.15		1,691,887.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,360.00		2,480.00
	472112 FUR AND FISH SALES		183.27		1,652.97
	472170 SNACKS (NONTAXABLE)				2.50-
	472180 RESALE ITEMS (NONTAXABLE)				29.95-
	472181 RESALE ITEMS (TAXABLE)		479.72		1,524.41
	472182 DISABLED VET BRASS PLATE		15.00		20.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		189.00		1,832.36
	472211 SUBSCRIPTIONS (TAXABLE)		14,977.54		32,930.10
	472220 OTHER PUBLICATIONS (NONTAXABLE		167.19		3,358.23
	472221 OTHER PUBLICATIONS (TAXABLE)		115.49		653.90

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		775.00		2,450.00
	472225 PHOTO LIBRARY SALES (NONTAX)				846.00
	472226 PHOTO LIBRARY		373.00		373.00
	472230 CALENDAR (NONTAXABLE)		427.11		427.11
	472231 CALENDAR (TAXABLE)		4,074.30		8,591.98
	472232 DISPLAY MAGAZINE ADS		5,550.00		21,535.00
	472341 INDR FRARM-TARGET(TAX)		40.83		95.40
	474100 GENERAL BUSINESS FEES		40.98		114.12
	474101 REBATE		333.66		475.71
	474103 PERMIT ISSUE FEES		82,571.00		218,155.00
	474104 REBATES - OTHER				3,670.59
	475111 BOAT REGISTRATION/CERTIFICATE		44,033.11		230,127.76
	475112 REFUND BOAT CERTIFICATE		912.32-		3,188.63-
	475113 RESIDENT AIS STAMP		7,225.00		35,105.00
	475114 NONRESIDENT AIS STAMP		5,135.00		31,915.00
	476101 MISC PERMITS		184.00		3,310.50
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		54.00		146.00
	476110 COMBO NONRESIDENT HUNT/FISH		6,627.00		14,523.00
	476111 NONRESIDENT ANNUAL HUNT		63,074.00		88,172.00
	476112 ANNUAL HUNT		44,550.00		53,070.00
	476113 HUNT/FISH COMBO		16,558.00		71,162.00
	476114 DUPLICATE HUNT PERMITS		30.00		30.00
	476115 NONRESIDENT FUR HARVEST		224.00		448.00
	476116 FUR HARVEST		2,115.00		3,600.00
	476117 NONRESIDENT YOUTH HUNT		780.00		900.00
	476119 BANDS, TAGS, ETC		935.00		1,650.00
	476121 NONRESIDENT 3-DAY FISH		21,546.00		90,174.00
	476122 3-DAY FISH		1,404.00		4,862.00
	476123 NONRESIDENT ANNUAL FISH		13,456.00		112,694.00
	476124 ANNUAL FISH		57,720.00		484,820.00
	476126 DUPLICATE FISH PERMITS		240.00		895.00
	476129 PADDLEFISH APPS				22,372.00
	476131 NONRESIDENT BIG GAME - DEER		402,715.00		1,217,466.00
	476132 BIG GAME - DEER		339,728.00		830,110.00
	476133 DUPLICATE DEER PERMIT		845.00		1,190.00
	476134 NONRESIDENT BIG GAME - WILD TU		7,314.00		9,116.00
	476135 BIG GAME - WILD TURKEY		22,464.00		28,998.00
	476136 DUPLICATE WILD TURKEY PERMIT		5.00		5.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476137	NONRESIDENT BIG GAME - ANTELOP		24,640.00		60,016.00
	476138	BIG GAME - ANTELOPE		12,784.00		61,778.00
	476139	DUPLICATE ANTELOPE PERMIT		105.00		225.00
	476141	BIG GAME-BIGHORN SHEEP APP				29,899.00
	476143	BIG GAME - ELK APP FEE				6,910.00
	476144	BIG GAME - ELK				43,296.00
	476145	DEER STATEWIDE BUCK NONRESIDEN		5,970.00		13,134.00
	476146	DEER STATEWIDE BUCK		67,830.00		121,635.00
	476147	DEER NONRES ANTLERLESS SC		24,857.00		64,253.00
	476148	DEER STATEWIDE ANY BUCK NONRES				10,335.00
	476149	DEER STATEWIDE ANY BUCK RES				6,120.00
	476151	NONRESIDENT LANDOWNER BIG GAM		7,528.50		16,013.00
	476152	LANDOWNER BIG GAME-ANTELOPE		561.00		5,712.00
	476153	LANDOWNER BIG GAME-DEER		14,059.00		25,092.00
	476154	LANDOWNER BIG GAME-ELK				665.00
	476155	LANDOWNER BIG GAME - WILD TURK		1,458.00		1,984.50
	476157	TURKEY NONRESIDENT LANDOWNER		265.00		371.00
	476159	ANTELOPE APP FEE		3,129.50		12,452.00
	476183	PARK ENTRY ANNUAL DUPLICATE		30.00-		30.00-
	476189	HUNTER ED CARD FEES		605.00		845.00
	476198	APPRENTICE HUNT ED CERT		455.00		610.00
	476201	DEPLOYED MILITARY		20.00		85.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		2,730.00		14,875.00
	476203	FISH 1-DAY NONRESIDENT		31,545.00		116,541.00
	476204	FISH 1-DAY		13,200.00		47,568.00
	476205	HUNT 2-DAY NONRESIDENT		10,752.00		14,592.00
	476207	COMBO LOTTERY APP FEE				6,875.00
	476209	DEER STATEWIDE BUCK NONRES RST		695.00		6,255.00
	476210	DEER STATEWIDE BUCK RES RSTRT		6,625.00		12,125.00
	476212	LIFETIME HUNT (6-15)		3,855.00		8,995.00
	476213	LIFETIME HUNT (16-45)		2,112.00		4,224.00
	476214	LIFETIME HUNT (46 +)		771.00		1,285.00
	476217	LIFETIME FISH (6-15)		1,565.00		5,008.00
	476218	LIFETIME FISH (16-45)		407.00		3,256.00
	476219	LIFETIME FISH (46 +)				1,252.00
	476222	LIFETIME COMBO F/H (6-15)		13,900.00		36,140.00
	476223	LIFETIME COMBO F/H (16-45)		4,230.00		9,165.00
	476224	LIFETIME COMBO F/H (46 +)		1,112.00		2,780.00
	476231	LIFETIME HUNT NONRES (0-16)		1,740.00		1,740.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17 +)				1,003.00
	476241 LIFETIME DUPLICATE PAPER		240.00		400.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		1,308.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		598.00
	476248 LIFETIME FURHARVEST (46+)		218.00		218.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,052.00
	476261 RESIDENT YOUTH DEER		4,225.00		7,410.00
	476262 NONRESIDENT YOUTH DEER		405.00		1,095.00
	476263 RESIDENT YOUTH TURKEY		850.00		945.00
	476264 NONRESIDENT YOUTH TURKEY		40.00		60.00
	476265 RESIDENT YOUTH ANTELOPE		85.00		150.00
	476266 NONRESIDENT YOUTH ANTELOPE		10.00		15.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		12,716.00		23,089.00
	476271 NONRESIDENT DEER SPECIAL		5,628.00		9,045.00
	476272 NON-RES LANDOWNER ANTELOPE				1,056.00
	476273 HUNT 3-Year		1,470.00		1,722.00
	476274 HUNT 3-Year Nonresident		1,270.00		1,524.00
	476275 FISH 3-Year		3,360.00		20,608.00
	476276 FISH 3-Year Nonresident		158.00		2,054.00
	476277 FISH/HUNT 3-Year		2,418.00		7,161.00
	476278 FISH/HUNT 3-Year Nonresident				1,910.00
	476282 HUNT 5-Year		1,159.00		1,891.00
	476283 HUNT 5-Year Nonresident		1,131.00		1,508.00
	476284 FISH 5-Year		2,952.00		20,090.00
	476285 FISH 5-Year Nonresident				1,416.00
	476286 FISH/HUNT 5-Year		2,115.00		5,640.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				566.00
	476291 MOUNTAIN LION APPLICATION		4,935.00		4,935.00
	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		49.00		3,969.00
	Major Account 470000 Total		1,476,366.88		4,574,681.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,388.46		138,296.51
	482100 LAND USE REVENUE				100.00

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	480000 Revenues - Miscellaneous				
	482150 HAY INCOME				55.00
	482152 Grazing Income				1,420.79-
	483201 CLASSROOM RENTAL - DAY				350.00
	483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
	483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
	483361 INDR ARCH-BOW/ARW(TAX)		160.00		987.50
	483381 INDR FRARM-GUN (TAX)		302.50		737.00
	483411 INDR ARCH-LANE HR(TAX)		390.00		1,835.00
	483413 INDR ARCH-LANE<16(TAX)		246.00		1,179.00
	483415 INDR FRARM-LANE HR(TAX)		262.50		1,207.50
	483417 INDR FRARM-LN<16HR(TAX)		332.50		1,257.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,260.00		4,190.00
	483421 OTDR ARCHERY (TAX)		344.23		841.49
	483423 INDR ARCH-INDVL (TAX)		120.00		360.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		1,500.00
	483429 INDR FRARM-INDVL (TAX)		800.00		1,800.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		500.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		350.00
	483439 SHOOT PKG-YOUTH (TAX)		800.00		1,000.00
	483440 SPCL PROG-INDVL(NONTAX)		7,260.00		11,010.00
	483441 SPCL PROG-INDVL(TAX)		1,035.17		3,871.02
	483442 OTDR ARCHERY INDV(NONTAX)		491.00		2,557.20
	483443 OTDR ARCHERY INDV(TAX)		760.00		1,232.38
	483445 OTDR ARCHERY FAM(TAX)		120.00		300.00
	483459 INDR ARCH-INDVL MO (TAX)		90.00		150.00
	484100 OPERATING DONATIONS & CO		40.00		125.00
	484114 NONGAME DONATIONS				1.00
	484115 MISCELLANEOUS		1,925.39		3,353.36
	485100 FINES FORFEITS & PENALTI		5,441.00		30,205.00
	486300 CLEARING ACCOUNT		112.21-		356.00
	486400 CASH OVER ADJUSTMENT		107.01		354.90
	486500 MISCELLANEOUS ADJUSTMENTS				23.84
	486600 CREDIT CARD CLEARING		3,005.63-		46,868.83
	Major Account 480000 Total		66,457.92		259,962.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				613.24
	Major Account 490000 Total				613.24
	Fund 23320 Revenues Total		2,119,913.95		6,527,144.23

Secure Version - Prior Month

As of September 30, 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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	733,303.53		2,549,185.88	
	511200 TEMPORARY SALARIES-WAGE	87,621.62		379,967.93	
	511300 OVERTIME PAYMENTS	4,769.48		8,943.82	
	511700 EMPLOYEE BONUSES			6,045.00	
	511800 COMPENSATORY TIME PAID	5,685.20		19,998.57	
	512100 VACATION LEAVE EXPENSE	62,870.26		225,176.66	
	512200 SICK LEAVE EXPENSE	27,173.96		114,075.83	
	512300 HOLIDAY LEAVE EXPENSE	33,922.50		86,441.78	
	512500 FUNERAL LEAVE EXPENSE	1,430.72		4,637.41	
	512600 CIVIL LEAVE EXPENSE	276.29		276.29	
	512700 INJURY LEAVE EXPENSE			736.98	
	515100 RETIREMENT PLANS EXPENS	65,068.74		223,283.13	
	515200 OASDI EXPENSE	67,664.82		242,621.09	
	515400 LIFE & ACCIDENT INS EXP	327.53		982.61	
	515500 HEALTH INSURANCE EXPENS	210,019.45		635,765.25	
	516200 TUITION ASSISTANCE	3,048.08		5,177.58	
	516300 EMPLOYEE ASSISTANCE PRO			2,036.56	
	516400 UNEMPLOYM COMP INS EXP			612.00	
	516500 WORKERS COMPENSATION PR	43,600.19		43,600.19	
	Major Account 510000 Total	1,346,782.37		4,549,564.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,395.04		46,624.30	
	521200 COM EXPENSE - VOICE/DAT	21,520.87		57,765.81	
	521300 FREIGHT EXPENSE	3,499.50		6,761.33	
	521400 DATA PROCESSING EXPENSE	18,138.54		61,434.12	
	521412 COM EXPENSE - VOICE/DATA	14,915.17		37,934.74	
	521500 PUBLICATION & PRINT EXP			3,252.97	
	521501 PUBLICATION PRINTING EXPENSES	24,113.10		79,331.68	
	521502 ADVERTISING	7,533.00		23,235.56	
	521503 ADVERTISING EXPENSE			4,911.80	
	521800 CASH SHORT ADJUSTMENT	60.41		180.30	
	521900 AWARDS EXPENSE			267.50	
	522100 DUES & SUBSCRIPTION EXP	7,178.44		18,420.88	
	522200 CONFERENCE REGISTRATION	5,838.71		16,452.54	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523000 VOLUNTEER EXPENSES	4,440.70		19,674.68	
	523201 NATURAL GAS	785.74		2,371.62	
	523202 ELECTRICITY	35,212.59		82,279.67	
	523203 WATER	287.39		1,594.72	

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				
	523204 SEWER	50.44		882.10	
	523207 PROPANE	329.84		1,697.62	
	524600 RENT EXPENSE-BUILDINGS	23,952.09		59,332.17	
	524700 RENT EXP-OTHER REAL PRO	22.13		1,585.07	
	524701 Lease Exp-Other Real Property	300.00		1,035.20	
	524900 RENT EXP-DEPR SURCHARGE	559.75		1,679.25	
	525100 RENT EXP-OFFICE EQUIP	51.00		3,233.64	
	525500 RENT EXP OTHER PERSONAL PROP	510.67		2,104.72	
	525556 CONSTRUCTION EQUIPMENT	73.10		489.80	
	525558 TRANSFERS			.02-	
	526100 REP & MAINT-REAL PROPERT	507.50		4,315.00	
	526101 BLDG-STRUC MAINT AND RE	493.89		18,236.62	
	526102 LAND MAINT AND REPAIR	23,041.69		34,285.22	
	527200 REP & MAINT-MOTOR VEHICL	10,567.91		41,458.67	
	527500 REP & MAINT-COMM EQUIP	448.32		553.32	
	527600 REPAIR & MAINT HOUSE/INSTUTION	74.10		650.35	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			434.75	
	527800 REPAR & MAINT-OTHER PROPERTY			467.60	
	527879 CONST MAINT & SHOP	8,333.66		16,174.73	
	527990 RADIO EQUIP REPAIR & MAINT			133.75	
	531100 OFFICE SUPPLIES EXPENSE	5,062.25		17,517.43	
	531200 IT SUPPLIES	986.88		2,819.12	
	532100 NON CAPITALIZED EQUIP PURCH	2,004.23		18,690.70	
	532200 PERSONAL COMPUTING EQUIPMENT			4,792.05	
	532290 RADIO EQUIP			1,790.16	
	533100 HOUSEHOLD INSTUT	.02-		26.22-	
	533101 CLOTHING	2,113.27		8,491.00	
	533132 SANITATION JANITORIAL	3,263.23		6,985.81	
	533133 FOOD SERV INSTITUTIONAL	312.91		5,890.30-	
	533900 FOOD EXPENSE	1,021.37		5,738.15	
	534500 AGRICULTURAL SUP EXP	23,018.46		113,219.79	
	534600 ED & RECREATIONAL SUP E	50,260.89		97,687.67	
	534800 CONST & MAINT SUP EXP	27,015.94		60,473.50	
	534900 MISCELLANEOUS SUP EXP	276.08		1,719.39	
	534946 RESALE ITEMS	19.50		609.47	
	534947 LAW ENF SUPPLIES	2,683.53		5,614.33	
	534948 NONEXPENDABLE PROP			27.97	
	535100 MEDICAL SUPPLIES			79.99	
	537100 LABORATORY SUP EXP	86.20		443.96	

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				
	538100 VEHICLE & EQUIP SUP EXP	38,078.51		103,092.15	
	538182 LICENSE MOTOR VEH	2,691.29		11,525.40	
	539500 PURCHASING CARD SUSPENSE			7,814.56-	
	541100 ACCTG & AUDITING SERVIC	2,532.93		53,584.47	
	541200 PURCHASING ASSESSMENT			20,480.41	
	541500 LEGAL SERVICES EXPENSE	1,600.00		1,600.00	
	542200 TEMP SERV - OUTSIDE	3,303.72		6,607.45	
	543100 IT CONSULTING-APPLICATIONS	28,492.58		57,491.80	
	543200 IT CONSULTING-HW/SW SUPP			510.00	
	543300 IT CONSULTING-OTHER	500.00		718.00	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	545000 LABORATORY SERVICES	255.50		5,135.24	
	546800 VETERINARY SERVICES			33.80	
	546801 DEER CHECK - CWD NODE E			497.50	
	546802 ELK CHECK STATION			21.25	
	546900 OTHER MEDICAL SERVICES	601.23		601.23	
	547100 EDUCATIONAL SERVICES	119,725.00		184,590.80	
	547101 MEDIA/ADVERTISING	15,994.12		34,211.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			765.00	
	548502 FACILITY MAINTENANCE			4,307.50	
	548600 PEST CONTROL	35.55		407.24	
	548700 REFUSE/RECYCLING	2,942.09		10,180.83	
	548800 FIRE EXTINGUISHERS	575.20		819.80	
	548900 WEED CONTROL			748.00	
	549200 JANITORIAL SERVICES	1,864.40		3,845.40	
	554900 OTHER CONTRACTUAL SERVICES	2,680.84		36,104.45	
	554901 SECURITY SERVICES	449.00		3,489.06	
	555310 COTS LICENSE FEES			9,548.43	
	555340 COTS MAINTENANCE	5,154.62		15,485.55	
	555440 CUSTOMIZED MAINTENANCE	1,000.00		1,000.00	
	555510 SAAS SUBSCRIPTION FEES	230.73		20,197.66	
	556100 INSURANCE EXPENSE	112,178.85		112,178.85	
	556300 SURETY & NOTARY BONDS	1,236.11		1,236.11	
	559100 OTHER OPERATING EXP	35,292.91		69,048.52	
	Major Account 520000 Total	722,811.19		1,756,848.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,379.41		66,958.00	
	571600 MEALS NOT TRAVEL STATUS	775.28		785.30	
	571900 MEALS ONE DAY TRAVEL	1,057.12		2,512.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRASPORTATIO	3,739.76		11,919.53	
	574500 PERSONAL VEHICLE MILEAGE	2,453.04		4,140.49	
	574700 VOLUNTEER EXP			517.88	
	575100 MISC TRAVEL EXPENSE	263.78		737.53	
	Major Account 570000 Total	30,668.39		87,570.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,765.00		112,555.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIP			15,297.96	
	587500 CIP - IMPROV TO BUILD	32,454.85		44,165.39	
	Major Account 580000 Total	37,219.85		180,725.71	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,254.21		70,244.03	
	Major Account 590000 Total	14,254.21		70,244.03	
	Fund 23320 Expenditures Total	2,151,736.01		6,644,953.60	
	Fund 23320 Total	2,137,789.88	2,137,789.88	28,927,509.30	28,927,509.30

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	439,910.79-		32,492,292.25	
	112100 PETTY CASH			40,000.00	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	132900 NSF ITEMS SUSPENSE	15.38-		224.59	
	139901 AR INVOICED (SYSTEM)	9,620.04-		8,015.26	
	Fund 23330 Assets Total	449,546.21-		32,615,532.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		98,953.00-		100,269.94
	213135 SEATING TAX		87.53		531.96
	213137 SAC ADMISSIONS		1,030.50		8,476.00
	213138 SAFARI ADMISSIONS		268.65		2,966.75
	215125 YEAR-END CLEARING		15.00-		15.00-
	215126 GAME AND PARKS BUCK		890.00-		128,933.10
	215911 SALES TAX COLLECTIONS		41,084.83-		59,054.58
	215912 LODGING TAX COLLECTIONS		16,334.73-		82,610.22
	Fund 23330 Liabilities Total		155,890.88-		382,053.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,365,181.19
	Fund 23330 Fund Equity Total				18,365,181.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		24.11		24.11
	Major Account 460000 Total		24.11		24.11
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		138.75		242.10
	472111 CAFÉ/RESTAURANT (TAXABLE)		26,146.18		201,417.94
	472120 RESTAURANT/BUFFET (NONTAXABLE)		61.00		5,542.62
	472121 RESTAURANT/BUFFET (TAXABLE)		7,563.50		30,959.86
	472130 CATERING (NONTAXABLE)		1,006.00		2,174.00
	472131 CATERING (TAXABLE)		278.25		9,183.04
	472160 GROCERY STORE		3,293.04		17,274.18
	472161 GROCERY (TAXABLE)		2,694.07		16,912.18
	472170 SNACK ITEMS		1,789.42		16,452.88
	472171 SNACKS (TAXABLE)		37,388.75		271,667.20
	472180 RESALE ITEMS (NONTAXABLE)		2,141.04		8,824.15
	472181 RESALE ITEMS (TAXABLE)		60,353.61		290,032.80
	472190 COOKOUT (NONTAXABLE)				2,739.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472191 COOKOUT (TAXABLE)		4,243.60		39,810.88
	472229 GAS/OIL RESALE		8,563.32		46,575.79
	474100 GENERAL BUSINESS FEES		2,651.37		8,723.89
	474101 REBATE		333.66		475.71
	474102 PARK RESERVATION FEE		48,726.50		195,885.85
	474103 PERMIT ISSUE FEES		336.00		3,130.00
	474104 PCARD REBATE				9,936.30
	474105 REFUND - OTHER				600.00
	474110 Park Reserv Fee (Tax Exempt)		748.50		1,785.50
	476104 RETURNED CHECK FEE		80.00		260.00
	476176 PARK ENTRY DAILY NONRES		107,736.00		527,152.00
	476177 PARK ENTRY ANNUAL NONRES		20,070.00		162,540.00
	476178 PARK ENTRY DUPLICATE NONRES		1,687.50		29,430.00
	476179 PARK ENTRY DROP BOX NONRES		40,746.00		125,830.75
	476181 PARK ENTRY DAILY		112,530.00		549,912.00
	476182 PARK ENTRY ANNUAL		91,320.00		960,990.00
	476183 PARK ENTRY ANNUAL DUPLICATE		18,615.00		208,215.00
	476199 DROP BOX		15,541.35		56,865.29
	Major Account 470000 Total		616,782.41		3,801,541.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,550.18		157,131.34
	482100 LAND USE REVENUE		470.00		4,551.20
	482110 TENT/TRAILER CAMPING (NONTAX)		41,280.55		169,797.97
	482112 TENT/TRAILER CAMPING (TAXABLE)		901,161.72		3,396,596.40
	482120 RENTAL PICNIC SHELTERS (NONTAX		1,090.00		8,525.00
	482140 CABIN LOT LEASE				7,023.00
	482150 HAYING INCOME		1,265.00		9,334.36
	483210 CABINS (NONTAXABLE)		58,931.64		144,527.37
	483211 CABINS (TAXABLE/SALES TAX)		435,333.31		2,534,757.71
	483220 SWIM POOL (NONTAXABLE)				1,041.50
	483221 SWIM POOL (TAXABLE)		59,207.58		739,430.31
	483230 ENTRANCE ADMISSIONS (NONTAXABL		938.10		7,220.90
	483231 ENTRANCE ADMISSIONS (TAXABLE)		38,476.63		186,952.01
	483240 ADV CABIN DEPOSITS		8,336.46		28,937.62
	483250 CONCESSIONS (NONTAXABLE		19,320.33		135,185.15
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				1,009.00
	483311 HORSE RIDES (TAXABLE)		40,200.01		303,944.09
	483320 BOATS OTHER REC ITEMS (NONTAXA		30.00		1,577.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483321 BOATS OTHER REC ITEMS(TAXABLE)		43,608.84		255,541.19
	483330 VENDING MACHINES (NONTAXABLE)		16,998.74		86,873.05
	483331 VENDING MACHINES (TAXABLE)		19.67		27.49
	483350 STABLE RENTAL (NONTAXABLE)				871.00
	483351 STABLE RENTAL (TAXABLE)		3,974.90		19,047.54
	483400 OTHER RENTAL REVENUE		85.03		430.99
	483401 Other Rental Rev(TAXABLE)		728.44		2,456.40
	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		131.48		417.18
	484115 MISCELLANEOUS		1,179.96		1,362.27
	484117 GIFTS/GRATUITIES		654.01		1,724.03
	484200 CAPITAL DONATIONS & CONT				10,379,177.66
	484544 INSURANCE CLAIMS		6,899.36		6,899.36
	485100 FINES FORFEITS & PENALTI				5.00
	485191 PROPERTY DAMAGES		214.26		674.26
	486300 CLEARING ACCOUNT		256,628.03-		209,132.90
	486400 CASH OVER ADJUSTMENT		4,996.44-		16,563.67-
	486500 MISCELLANEOUS ADJUSTMENT		182.00		2,830.51
	486502 ANNUAL EXCHANGE				60.00
	486503 ANNUAL DUPLICATE EXCHANGE				7.50
	486600 CREDIT CARD CLEARING		5,629.93-		7,940.64
	Major Account 480000 Total		1,482,013.80		18,797,287.23
	Fund 23330 Revenues Total		2,098,820.32		22,598,853.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,420.40		423,460.32	
	511200 TEMPORARY SALARIES-WAGE	523,073.79		2,742,210.99	
	511300 OVERTIME PAYMENTS	7,682.02		39,454.36	
	511500 SHIFT DIFFERENTIAL PYMT	286.35		701.25	
	511700 EMPLOYEE BONUSES			3,975.00	
	511800 COMPENSATORY TIME PAID	626.34		2,492.35	
	511900 SUPPLEMENTAL	488.20		1,771.25	
	512100 VACATION LEAVE EXPENSE	7,428.46		31,463.06	
	512200 SICK LEAVE EXPENSE	5,469.99		18,839.73	
	512300 HOLIDAY LEAVE EXPENSE	4,802.78		12,971.14	
	512400 MILITARY LEAVE EXPENSE			72.13	
	512500 FUNERAL LEAVE EXPENSE	107.07		373.91	
	512600 CIVIL LEAVE EXPENSE	69.07		69.07	

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				
	512700 INJURY LEAVE EXPENSE	3.28-		680.78	
	515100 RETIREMENT PLANS EXPENSE	10,053.35		36,860.33	
	515200 FICA EXPENSE	49,699.17		248,096.36	
	515400 LIFE & ACCIDENT INS EXP	42.01		856.43	
	515500 HEALTH INSURANCE EXPENSE	53,983.41		165,191.99	
	516200 TUITION ASSISTANCE	983.60		983.60	
	516300 EMPLOYEE ASSISTANCE PRO			1,775.25	
	516400 UNEMPLOYM COMP INS EXP			7,654.60	
	516500 WORKERS COMP PREMIUMS	5,903.82		5,903.82	
	Major Account 510000 Total	785,116.55		3,745,857.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	4,715.73		13,920.05	
	521200 COM EXPENSE - VOICE/DATA	5,380.22		14,441.46	
	521300 FREIGHT EXPENSE	970.17		2,913.65	
	521400 CIO CHARGES	19,999.56		60,763.41	
	521412 COM EXPENSE - VOICE/DATA	23,578.81		64,565.88	
	521500 PUBLICATION & PRINT EXP			5,126.80	
	521501 PUBLICATIONS	2,444.47		11,124.71	
	521502 PRINTING	23,421.59		44,374.73	
	521503 ADVERTISING	3,629.37		18,852.05	
	521800 CASH SHORT ADJUSTMENT	2,612.56		8,299.45	
	521900 AWARDS EXPENSE			204.59	
	522100 DUES & SUBSCRIPTION EXP	3,617.45		8,234.93	
	522102 PRINTING	993.75		993.75	
	522200 CONFERENCE REGISTRATION	6,226.75		8,202.06	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		3,000.00	
	522900 EMPLOYEE PARKING EXP	36.00		72.00	
	523000 VOL TOKENS			1,976.68	
	523201 NATURAL GAS	218.62		16,387.30	
	523202 ELECTRICITY	263,993.08		518,966.02	
	523203 WATER	4,709.32		10,067.77	
	523204 SEWER	29.14		111.83	
	523207 PROPANE	2,678.35		10,505.19	
	523500 PROMPT PAY INTEREST			45.38	
	523600 LATE FEES			16.32	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	869.18		2,607.54	
	524700 RENT EXP-OTHER REAL PROP	6.32		1,662.64	
	524701 Lease Exp-Other Real Property	175.00		350.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	525100	RENT EXP-OFFICE EQUIP			4,520.14	
	525500	RENT EXP-OTHER PERS PROP	1,426.73		4,446.34	
	525556	CONSTRUCTION EQUIPMENT	2,042.52		7,576.27	
	526101	BLDG-STRUC MAINT & REPAIR	69,312.70		224,218.99	
	526102	LAND MAINT AND REPAIR	37,567.92		242,797.81	
	527200	REP & MAINT-MOTOR VEHICL	12,676.49		39,515.91	
	527500	REP & MAINT-COMM EQUIP	86.54		353.04	
	527600	R & M HOUSEHOLD EQUP	938.12		3,922.57	
	527700	REP & MAINT-PHOTO/MEDIA			82.81	
	527800	REP & MAINT-OTHER PROPER			76.50	
	527879	CONST MAINT & SHOP	16,945.85		58,352.75	
	531100	OFFICE SUPPLIES EXPENSE	5,914.22		29,237.03	
	531200	IT SUPPLIES	180.00		779.55	
	532100	NON-CAPITALIZED EQUIP PU	22,990.61		148,300.42	
	532101	NON-CAPITALIZED EQUIP PU	1,849.41		4,004.31	
	532200	PERSONAL COMPUTING EQUIPMENT			5,539.26	
	533100	HOUSEHOLD & INSTITUTIONAL EXP			18.92-	
	533101	CLOTHING	5,074.87		22,575.69	
	533132	SANITATION JANITORIAL	15,710.04		105,307.03	
	533133	FOOD SERV INSTITUTIONAL	29,781.96		216,398.87	
	533900	FOOD EXPENSES	981.67		3,049.13	
	534500	AGRICULTURAL SUPPLIES EX	11,435.58		53,395.26	
	534600	ED & RECREATIONAL SUP EX	21,716.45		72,205.88	
	534700	ENG TECH & COMM SUP EXP			164.76	
	534800	CONST & MAINT SUP EXP	110,945.16		474,811.46	
	534900	MISCELLANEOUS SUP EXP	997.77		5,994.66	
	534946	RESALE ITEMS	45,779.95		201,484.32	
	534947	LAW ENF SUPPLIES	98.44		694.83	
	535100	MEDICAL SUPPLIES	189.59		1,885.04	
	538100	VEHICLE & EQUIP SUP EXP	58,031.55		167,770.09	
	538182	LICENSED MOTOR VEH SUPPLIES	8,216.89		25,494.95	
	541100	ACCTG & AUDITING SERVICES	307.07		55,175.46	
	541200	PURCHASING ASSESSMENT			16,506.99	
	541500	LEGAL SERVICES EXPENSE	400.00		400.00	
	542200	TEMP SERV - OUTSIDE	1,778.94		3,557.87	
	542500	ENG & ARCH SERVICES			5,793.00	
	543100	IT CONSULTING-APPLICATIONS	7,123.15		14,372.95	
	543300	IT CONSULTING-OTHER	56,812.00		191,677.00	
	545000	LABORATORY SERVICES	4,979.00		12,413.50	

Secure Version - Prior Month

As of September 30, 2019

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	1,277.81		3,027.61	
	546900 OTHER MEDICAL SERVICES	77.07		77.07	
	547100 EDUCATIONAL SERVICES			21,609.44	
	547101 MEDIA ADVERTISING	5,308.96		6,690.54	
	548501 TREE THINNING/CLEARING			8,350.00	
	548502 FACILITY MAINTENANCE	6,449.62		19,348.86	
	548600 PEST CONTROL	965.45		7,958.30	
	548700 REFUSE/RECYCLING	69,667.29		237,442.42	
	548800 FIRE EXTINGUISHERS	689.00		10,605.70	
	548900 WEED CONTROL			6,000.00	
	549100 LAUNDRY SERVICES	11,106.28		29,981.82	
	549200 JANITORIAL/SECURITY SRVS	6,860.43		21,907.41	
	549600 CONSTRUCTION SERVICES	16,740.75		96,900.12	
	554100 DATA SERVICES			1,951.86	
	554900 OTHER CONTRACTUAL SERVICES	57,214.31		282,017.41	
	554901 MGMT CONSULTANT SVS	256.88		710.35	
	555310 COTS LICENSE FEES			1,128.84	
	555340 COTS MAINTENANCE	5,266.90		14,174.97	
	555510 SAAS SUBSCRIPTION FEES	69.17		4,291.01	
	556100 INSURANCE EXPENSE	254,448.75		284,561.25	
	556300 SURETY & NOTARY BONDS	1,091.28		1,091.28	
	559100 OTHER OPERATING EXP	31,871.30		134,758.95	
	Major Account 520000 Total	1,394,957.88		4,452,204.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,117.02		21,373.00	
	571600 MEALS-NOT TRAVEL STATUS	80.63		80.63	
	571900 MEALS-ONE DAY TRAVEL	386.87		809.71	
	572100 COMMERCIAL TRANSPORTATIO	99.15		1,445.04	
	574500 PERSONAL VEHICLE MILEAGE	1,971.55		3,219.93	
	575100 MISC TRAVEL EXPENSE	6.00		173.65	
	Major Account 570000 Total	11,661.22		27,101.96	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			12,805.75	
	581500 IMPROVEMENTS TO BUILDINGS			30,664.00	
	582400 MACHINERY & EQUIPMENT			60,903.84	
	582700 LAW ENFORCEMENT & SECURITY EQ	1,334.88		1,334.88	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIP			15,473.82	

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
Expenditures	580000 Capital Outlay				
	584200 MOTOR VEHICLES			43,262.00	
	585100 LIVESTOCK	6,000.00		10,500.00	
	586902 HOUSEHOLD/INSTI EQUIP			5,091.44	
	587500 CIP - IMPROV TO BUILD	193,405.12		315,846.89	
	Major Account 580000 Total	200,740.00		497,605.98	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			7,785.00	
	Major Account 590000 Total			7,785.00	
	Fund 23330 Expenditures Total	2,392,475.65		8,730,555.58	
	Fund 23330 Total	1,942,929.44	1,942,929.44	41,346,087.68	41,346,087.68

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	86,400.03		10,350,547.36	
	Fund 23340 Assets Total	86,400.03		10,350,547.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,863.00		15,863.00
	211900 AAI DUE TO VENDOR (SYSTE		26,403.18-		29,803.18
	Fund 23340 Liabilities Total		10,540.18-		45,666.18
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		226,216.83		643,685.47
	461113 DJ REIMBURSEMENT		3,266.75		6,955.88
	461500 OP GRANTS - STATE AGENCI				287,182.77
	461600 OP GRANTS - LOCAL GOVERN		80,000.00		80,000.00
	Major Account 460000 Total		309,483.58		1,017,824.12
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		413.00		413.00
	474101 PLAN REVIEW FEE		333.68		475.74
	474104 PCARD REBATE				1,097.29
	476164 LIFETIME HABITAT STAMP		8,500.00		20,000.00
	476171 HABITAT STAMP		226,550.00		441,350.00
	476173 WATERFOWL STAMP		21,160.00		28,010.00
	476175 LIFETIME STATE WATERFOWL STAMP		4,600.00		7,000.00
	476279 HABITAT STAMP 3-Year		4,191.00		8,191.50
	476281 STATE WATERFOWL STAMP 3-Year		690.00		1,350.00
	476288 HABITAT STAMP 5-YEAR		3,478.00		7,144.00
	476290 STATE WATERFOWL 5-YEAR		736.00		1,288.00
	Major Account 470000 Total		270,651.68		516,319.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,334.56		66,368.43
	482150 HAYING INCOME		225.00		1,222.50
	482151 CROP INCOME				5,186.32
	482152 GRAZING INCOME		18,788.97		31,310.21
	484600 OP GRANTS NON-GOVT SOURC				5,610.75
	486500 MISCELLANEOUS ADJUSTMENTS				8,308.93
	Major Account 480000 Total		40,348.53		118,007.14

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 23340 Revenues Total		620,483.79		1,652,150.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	64,454.52		217,339.35	
	511200	TEMPORARY SALARIES-WAGE	42,634.96		159,602.40	
	511800	COMPENSATORY TIME PAID	125.32		495.67	
	512100	VACATION LEAVE EXPENSE	3,275.65		18,068.41	
	512200	SICK LEAVE EXPENSE	2,923.23		4,096.26	
	512300	HOLIDAY LEAVE EXPENSE	3,754.69		6,989.96	
	512500	FUNERAL LEAVE EXPENSE			1.12	
	512700	INJURY LEAVE EXPENSE			557.16	
	515100	RETIREMENT PLANS EXPENS	5,581.06		18,494.56	
	515200	OASDI EXPENSE	8,354.74		29,431.49	
	515500	HEALTH INSURANCE EXPENS	22,468.05		62,071.97	
	516300	EMPLOYEE ASSISTANCE PRO			175.69	
	516400	UNEMPLOYM COMP INS EXP			1,137.76	
	516500	WORKERS COMP PREMIUMS	4,475.86		4,475.86	
		Major Account 510000 Total	158,048.08		522,937.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.64		130.94	
	521400	CIO CHARGES	708.40		2,183.03	
	521412	COM EXPENSE - VOICE/DATA	1,416.65		4,356.75	
	521500	PUBLICATION & PRINT EXP			89.21	
	521501	PUBLICATION PRINTING EXPENSES			310.44	
	521502	PRINTING (OUTSIDE VENDORS)			347.69	
	522100	DUES & SUBSCRIPTION EXP			87.99	
	522200	CONFERENCE REG	9,903.00		11,174.00	
	523000	VOLUNTEER EXPENSE	949.19		1,018.19	
	523201	NATURAL GAS	929.67		964.39	
	523202	ELECTRICITY	4,217.10		8,711.73	
	523203	WATER			11.81	
	523204	SEWER			6.46	
	523500	PROMPT PAY INTEREST			22.70	
	524100	RENT EXP LAND			36,017.47	
	524600	RENT EXPENSE-BUILDINGS	1,779.37		3,553.11	
	524700	RENT EXP-OTHER REAL PROP	1,200.00		1,230.00	
	525100	RENT EXP-OFFICE EQUIP			39.76	
	525500	RENT EXP OTHER PERSONAL PROPER	30.76		60.84	
	525556	CONSTRUCTION EQUIPMENT			2,206.20	

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				
	526101 BLDG-STRUC MAINT AND RE	705.50		1,350.50	
	526102 LAND MAINTENANCE & REPAIR	223.58		21,212.72	
	527200 REP & MAINT-MOTOR VEHICL	10,124.59		22,305.87	
	527500 REPAIR & MAINT COMMUNICATION E			847.80	
	527800 REPAIR & MAINT-OTHER PROPERTY			145.00	
	527879 CONST MAINT & SHOP	22,192.23		56,168.88	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES EXPENSE			519.67	
	531200 IT SUPPLIES			67.22	
	532100 NON CAPITALIZED EQUIP PURCH	1,733.11		3,445.93	
	532200 PERSONAL COMPUTING EQUIPMENT			622.14	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	674.89		2,578.45	
	533132 SANITATION JANITORIAL	41.11		147.13	
	533900 FOOD EXPENSE	129.55		918.61	
	534500 AGRICULTURAL SUPPLIES E	12,487.39		80,003.08	
	534600 ED & RECREATIONAL SUP EX	33.89		558.13	
	534700 COMMUN ENG SUPPLIES	131.86		131.86	
	534800 CONST & MAINT SUP EXP	20,903.64		55,684.33	
	534900 MISCELLANEOUS SUP EXP			60.35	
	538100 VEHICLE & EQUIP SUP EXP	24,923.62		79,894.33	
	538182 LICENSED MOTOR VEHICLE	1,686.38		6,471.17	
	541100 ACCTG & AUDITING SERVICES	2,130.00		15,113.14	
	541200 PURCHASING ASSESSMENT			2,609.84	
	548501 TREE THINNING/CLEARING			38,209.40	
	548700 REFUSE/RECYCLING			227.84	
	548900 WEED CONTROL	12,400.00		29,205.40	
	549600 CONSTRUCTION SERVICES			24,793.75	
	554900 OTHER CONTRACTUAL SERVI	4,833.80		50,506.50	
	555340 COTS MAINTENANCE	1,095.64		3,047.24	
	555440 CUSTOMIZED MAINTENANCE	2,000.00		2,000.00	
	555510 SAAS SUBSCRIPTION FEES			890.15	
	556100 INSURANCE EXPENSE	100,651.70		100,651.70	
	556300 SURETY & NOTARY BONDS	106.65		106.65	
	Major Account 520000 Total	240,345.91		674,078.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,091.42		6,399.46	
	571600 MEALS ONE DAY TRAVEL	44.05		44.05	
	571900 MEALS-ONE DAY TRAVEL	54.44		58.74	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERICAL TRANSPORTATION			932.73	
	575100 MISC TRAVEL EXPENSE	12.50		117.25	
	Major Account 570000 Total	3,202.41		7,552.23	
Expenditures	580000 Capital Outlay				
	580300 LAND	27,844.72		27,844.72	
	582400 MACHINERY & EQUIPMENT	32,911.54		192,958.26	
	583470 PERSONAL COMPUTING EQUIPMENT			843.87	
	584200 MOTOR VEHICLES			120,156.00	
	587500 CIP - IMPROVEMENTS	15,939.16		23,711.01	
	Major Account 580000 Total	76,695.42		365,513.86	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	38,931.76		586,536.36	
	599300 DISBURSSEMENT OF AID	6,320.00		40,972.83	
	Major Account 590000 Total	45,251.76		627,509.19	
	Fund 23340 Expenditures Total	523,543.58		2,197,591.27	
	Fund 23340 Total	609,943.61	609,943.61	12,548,138.63	12,548,138.63

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,352.21-		418,719.45	
	Fund 23350 Assets Total	23,352.21-		418,719.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		458.50-		31.11
	Fund 23350 Liabilities Total		458.50-		31.11
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
	Major Account 460000 Total				976.48
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				50.41
	Major Account 470000 Total				50.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		890.61		2,703.92
	484100 OPERATING DONATIONS & CO				1,800.00
	484114 NON-GAME DONATIONS		2,152.39		6,885.96
	Major Account 480000 Total		3,043.00		11,389.88
	Fund 23350 Revenues Total		3,043.00		12,416.77
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			51.24	
	Major Account 510000 Total			51.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.36		102.35	
	521400 CIO CHARGES	365.88		636.36	
	521412 COM EXPENSE - VOICE/DATA	222.23		222.23	
	521500 PUBLICATION & PRINT EXP			37.32	
	521502 PRINTING			26.25	
	521503 ADVERTISING			9.61	
	522100 DUES & SUBSCRIPTION EXP	12.99		23.49	
	522200 REGISTRATION	190.00		750.00	
	523201 NATURAL GAS	5.87		11.53	
	523202 ELECTRICITY	336.82		683.65	
	524600 RENT EXPENSE-BUILDINGS	204.00		612.00	

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	
	527200 REP & MAINT-MOTOR VEHICL			422.39	
	531100 OFFICE SUPPLIES EXPENSE	12.56		131.79	
	534500 AGRICULTURAL SUPPLIES EX			1,146.19	
	534600 ED/REC SUPPLIES			1,998.00	
	534800 CONST & MAINT SUP EXP			28.86	
	538100 VEH EQUIP SUPPLIES EXP	536.93		1,715.93	
	538182 VEHICLE SUPPLIES	6.00		442.23	
	539500 PURCHASING CARD SUSPENSE			10.50-	
	541100 ACCTG & AUDITING SERVICES			532.94	
	541200 PURCHASING ASSESSMENT			153.52	
	554900 OTHER CONTRACTUAL SERVICES			4,356.73	
	555340 COTS MAINTENANCE	219.13		438.26	
	555440 CUSTOMIZED MAINTENANCE	5,325.00		5,325.00	
	555510 SAAS SUBSCRIPTION FEES			445.08	
	556100 INSURANCE EXPENSE	1,489.56		1,489.56	
	556300 SURETY & NOTARY BONDS	31.11		31.11	
	Major Account 520000 Total	9,013.44		21,786.89	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	1,426.44		1,976.96	
	571600 MEALS NOT TRAVEL STATUS	12.00		12.00	
	572100 COMMERCIAL TRANSPORTATION			504.60	
	575100 MISC TRAVEL EXP	60.00		60.00	
	Major Account 570000 Total	1,498.44		2,553.56	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	15,424.83		17,924.83	
	Major Account 590000 Total	15,424.83		17,924.83	
	Fund 23350 Expenditures Total	25,936.71		42,316.52	
	Fund 23350 Total	2,584.50	2,584.50	461,035.97	461,035.97

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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	231.49		112,249.54	
	Fund 23360 Assets Total	231.49		112,249.54	
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		231.49		688.10
	Major Account 480000 Total		231.49		688.10
	Fund 23360 Revenues Total		231.49		688.10
	Fund 23360 Total	231.49	231.49	112,249.54	112,249.54

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	63.35		13,582.37	
	Fund 23370 Assets Total	63.35		13,582.37	
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		35.43		94.48
	476103 REFUND OTHER				7.87-
	Major Account 470000 Total		35.43		86.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.92		82.73
	Major Account 480000 Total		27.92		82.73
	Fund 23370 Revenues Total		63.35		169.34
	Fund 23370 Total	63.35	63.35	13,582.37	13,582.37

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,773.45		2,330,629.48	
	Fund 23380 Assets Total	79,773.45		2,330,629.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,875.06		2,958.96
	Fund 23380 Liabilities Total		2,875.06		2,958.96
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		327,259.68
	Major Account 450000 Total		109,086.56		327,259.68
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				95.49
	Major Account 470000 Total				95.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,466.97		13,788.47
	486500 MISCELLANEOUS ADJUSTMENT				97.51-
	Major Account 480000 Total		4,466.97		13,690.96
	Fund 23380 Revenues Total		113,553.53		341,046.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,716.47		8,321.26	
	511200 TEMPORARY SALARIES-WAGE	3,105.85		12,092.39	
	511800 COMPENSATORY TIME PAID	11.31		715.00	
	512100 VACATION LEAVE EXPENSE	.30		513.82	
	512200 SICK LEAVE EXPENSE	9.61		105.79	
	512300 HOLIDAY LEAVE EXPENSE	105.79		295.47	
	512500 FUNERAL LEAVE EXPENSE			6.62	
	515100 RETIREMENT PLANS EXPENSE	138.02		745.60	
	515200 FICA EXPENSE	347.54		1,576.35	
	515500 HEALTH INSURANCE EXPENSE	1,092.50		3,961.70	
	516500 WORKERS COMP PREMIUMS	298.43		298.43	
	Major Account 510000 Total	6,825.82		28,632.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.86	
	521400 CIO CHARGES	26.06		62.46	

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				
	521503 ADVERTISING EXPENSE			128.77	
	522200 CONFERENCE REGISTRATION	138.00		138.00	
	526101 BLDG-STRUC MAINT AND REPAIR	5,691.00		12,767.17	
	526102 LAND MAINT/REPAIR	9,640.55		69,495.81	
	527879 CONST MAINT & SHOP			759.30	
	532100 NON-CAPITALIZED EQUIP PU			994.28	
	533132 SANITATION JANITORIAL	19.18		59.44	
	534500 AGRICULTURAL SUPPLIES EX	5.99		70,705.99	
	534600 ED & RECREATIONAL SUP EX	152.14		376.14	
	534800 CONST & MAINT SUP EXP	2,831.98		11,952.37	
	538100 VEHICLE & EQUIP SUP EXP	471.42		1,900.52	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.84		491.58	
	541100 ACCTG & AUDITING SERVICES	1,027.20		1,733.27	
	548700 REFUSE/RECYCLING	24.83		74.49	
	555340 COTS MAINTENANCE	31.00		73.76	
	556100 INSURANCE EXPENSE	4,894.27		4,894.27	
	Major Account 520000 Total	24,983.46		176,612.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			268.54	
	575100 MISC TRAVEL EXPENSE			49.00	
	Major Account 570000 Total			317.54	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	965.86		112,055.30	
	587500 CIP - IMPROV TO BUILD	3,880.00		60,552.50	
	Major Account 580000 Total	4,845.86		172,607.80	
	Fund 23380 Expenditures Total	36,655.14		378,170.25	
	Fund 23380 Total	116,428.59	116,428.59	2,708,799.73	2,708,799.73

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	68,471.52		11,926,750.68	
		Fund 23410 Assets Total	68,471.52		11,926,750.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,588.98		19,824.83
		Fund 23410 Liabilities Total		19,588.98		19,824.83
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		6,721.29		13,146.18
		Major Account 460000 Total		6,721.29		13,146.18
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				44.24
	476191	AQUATIC HABITAT		73,410.00		502,500.00
	476194	AQUATIC HABITAT FEE FROM 1-DAY		5,705.00		20,879.00
	476227	LIFETIME AQUATIC STAMP		11,700.00		33,600.00
	476280	3-YEAR AQUATIC HABITAT		2,740.50		14,584.50
	476289	5-YEAR AQUATIC HABITAT		2,397.00		13,724.00
		Major Account 470000 Total		95,952.50		585,331.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,509.01		71,656.11
	484100	OPERATING DONATIONS & CO		535.00		710.00
		Major Account 480000 Total		25,044.01		72,366.11
		Fund 23410 Revenues Total		127,717.80		670,844.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,887.89		7,207.16	
	512100	VACATION LEAVE EXPENSE	867.76		1,474.61	
	512200	SICK LEAVE EXPENSE	210.98		297.23	
	512300	HOLIDAY LEAVE EXPENSE	94.93		122.54	
	515100	RETIREMENT PLANS EXPENSE	229.27		681.57	
	515200	FICA EXPENSE	225.40		674.53	
	515500	HEALTH INSURANCE EXPENSE	303.14		732.03	
	516500	WORKERS COMP PREMIUMS	157.14		157.14	
		Major Account 510000 Total	3,976.51		11,346.81	
Expenditures	520000	Operating Expenses				

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				
	522100 DUES & SUBSCRIPTION EXP			7.00	
	526101 BLDG-STRUC MAINT AND REPAIR	2,971.00		2,971.00	
	526102 LAND MAINT AND REPAIR			15,699.70	
	527200 REP & MAINT-MOTOR VEHICL			532.47	
	532100 NON-CAPITALIZED EQUIP PU			249.99	
	533101 CLOTHING			63.92	
	534500 AGRICULTURAL SUPPLIES E			3.99	
	534600 ED REC SUPPLIES	404.75		466.51	
	534800 CONSTRUCTION/MAINT SUPPLIES	1,356.04		3,519.29	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			46.98	
	541100 ACCTG & AUDITING SERVICES			324.40	
	554900 OTHER CONTRACTUAL SERVICES			8,153.14	
	Major Account 520000 Total	4,731.79		32,038.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			149.76	
	Major Account 570000 Total			149.76	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	70,126.96		87,812.28	
	Major Account 580000 Total	70,126.96		87,812.28	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			115,709.99	
	Major Account 590000 Total			115,709.99	
	Fund 23410 Expenditures Total	78,835.26		247,057.23	
	Fund 23410 Total	147,306.78	147,306.78	12,173,807.91	12,173,807.91

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	12.42		6,023.15	
	Fund 23420 Assets Total	12.42		6,023.15	
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		12.42		40.84
	Major Account 480000 Total		12.42		40.84
	Fund 23420 Revenues Total		12.42		40.84
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	12.42	12.42	7,172.47	7,172.47

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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	62.10		30,113.43	
	Fund 23421 Assets Total	62.10		30,113.43	
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		62.10		184.60
	Major Account 480000 Total		62.10		184.60
	Fund 23421 Revenues Total		62.10		184.60
	Fund 23421 Total	62.10	62.10	30,113.43	30,113.43

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	5.15		2,499.15	
	121300 LONG-TERM INVESTMENTS			1,264,786.73	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	5.15		1,789,855.50	
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		5.15		4,032.70
	481200 GAIN OR LOSS-SALE OF INV				29,369.22
	Major Account 480000 Total		5.15		33,401.92
	Fund 23430 Revenues Total		5.15		33,401.92
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			470.37	
	Major Account 520000 Total			470.37	
	Fund 23430 Expenditures Total			470.37	
	Fund 23430 Total	5.15	5.15	1,790,325.87	1,790,325.87

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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	4,542.62		48,367.03	
	Fund 23450 Assets Total	4,542.62		48,367.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.03		15.03
	Fund 23450 Liabilities Total		15.03		15.03
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		89.73		254.11
	484100 OPERATING DONATIONS & CO		5,734.22		9,401.92
	484600 OP GRANTS NON-GOVT SOURC				750.00
	Major Account 480000 Total		5,823.95		10,406.03
	Fund 23450 Revenues Total		5,823.95		10,406.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	253.78		1,033.17	
	512100 VACATION LEAVE EXPENSE	37.40		104.13	
	512200 SICK LEAVE EXPENSE	51.70		95.46	
	512300 HOLIDAY LEAVE EXPENSE	39.66		47.37	
	512500 FUNERAL LEAVE EXPENSE	89.86		89.86	
	515100 RETIREMENT PLANS EXPENSE	35.37		102.56	
	515200 FICA EXPENSE	36.13		104.77	
	516500 WORKERS COMP PREMIUMS	15.03		15.03	
	Major Account 510000 Total	558.93		1,592.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.59		43.69	
	534600 ED & RECREATIONAL SUP EX	719.84		719.84	
	Major Account 520000 Total	737.43		763.53	
	Fund 23450 Expenditures Total	1,296.36		2,355.88	
	Fund 23450 Total	5,838.98	5,838.98	50,722.91	50,722.91

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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	5,628.16		6,400,194.41	
	Fund 23460 Assets Total	5,628.16		6,400,194.41	
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		13,215.84		39,817.69
	Major Account 480000 Total		13,215.84		39,817.69
	Fund 23460 Revenues Total		13,215.84		39,817.69
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			1,240.00	
	Major Account 520000 Total			1,240.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	7,587.68		171,004.04	
	Major Account 580000 Total	7,587.68		171,004.04	
	Fund 23460 Expenditures Total	7,587.68		172,244.04	
	Fund 23460 Total	13,215.84	13,215.84	6,572,438.45	6,572,438.45

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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	602,961.28		4,523,993.95	
	Fund 23470 Assets Total	602,961.28		4,523,993.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,531.68		14,531.68
	Fund 23470 Liabilities Total		14,531.68		14,531.68
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		510,790.49		1,605,790.47
	452165 ATV Transfer to G&Ps		125,834.29		439,030.81
	Major Account 450000 Total		636,624.78		2,044,821.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,731.40		26,086.33
	Major Account 480000 Total		7,731.40		26,086.33
	Fund 23470 Revenues Total		644,356.18		2,070,907.61
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	30,119.10		30,119.10	
	526102 LAND MAINT AND REPAIR	1,400.00		1,400.00	
	554900 OTHER CONTRACTUAL SERVICES			19,800.00	
	Major Account 520000 Total	31,519.10		51,319.10	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	24,407.48		24,471.98	
	Major Account 580000 Total	24,407.48		24,471.98	
	Fund 23470 Expenditures Total	55,926.58		75,791.08	
	Fund 23470 Total	658,887.86	658,887.86	4,599,785.03	4,599,785.03

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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	25,076.75		528,060.34	
	132200 DUE FROM OTHER GOVERNMENT	2,140.00-		2,170.00-	
	Fund 23480 Assets Total	22,936.75		525,890.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.18-		
	Fund 23480 Liabilities Total		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		22,265.36		69,440.11
	474104 PCARD REBATE				87.45
	Major Account 470000 Total		22,265.36		69,527.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,013.75		2,890.12
	Major Account 480000 Total		1,013.75		2,890.12
	Fund 23480 Revenues Total		23,279.11		72,417.68
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	78.18		156.36	
	521502 PRINTING			39.84	
	534600 ED & RECREATIONAL SUP EX			607.69	
	541100 ACCTG & AUDITING SERVICES			35.45	
	555340 COTS MAINTENANCE	93.00		186.00	
	Major Account 520000 Total	171.18		1,025.34	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			7,382.40	
	Major Account 590000 Total			7,382.40	
	Fund 23480 Expenditures Total	171.18		8,407.74	
	Fund 23480 Total	23,107.93	23,107.93	534,298.08	534,298.08

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	460,797.28		1,322,200.09	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	139901 AR INVOICED (SYSTEM)	39,810.50-		127,346.33	
	Fund 43320 Assets Total	420,986.78		1,625,546.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,344.22		149,612.41
	Fund 43320 Liabilities Total		130,344.22		149,612.41
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		215,207.15		424,752.82
	461112 PR REIMBURSEMENTS		617,000.02		1,142,567.82
	461113 DJ REIMBURSEMENT		289,499.18		444,041.13
	461114 OTHER FED REIMBURSEMENT		5,791.63		536,138.38
	461116 STATE WILDLIFE GRANT		57,975.65		185,821.34
	461300 PASS-THROUGH FEDERAL GRANT		289,512.82		289,512.82
	461700 OP GRANTS - OTHER				12,978.16
	Major Account 460000 Total		1,474,986.45		3,035,812.47
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				486.80
	Major Account 470000 Total				486.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,978.26		5,488.44
	486500 MISCELLANEOUS ADJUSTMENT				7,641.53-
	Major Account 480000 Total		1,978.26		2,153.09-
	Fund 43320 Revenues Total		1,476,964.71		3,034,146.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,586.60		57,769.21	
	511200 TEMPORARY SALARIES-WAGE	39,157.48		107,895.18	
	511300 OVERTIME PAYMENTS	101.38		7,240.66	
	512100 VACATION LEAVE EXPENSE	902.57		4,447.37	
	512200 SICK LEAVE EXPENSE	1,358.25		3,729.58	
	512300 HOLIDAY LEAVE EXPENSE	1,139.89		2,154.32	
	512500 Funeral Leave Expense	174.45		174.45	
	515100 RETIREMENT PLANS EXPENSE	1,584.58		5,383.86	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	4,404.24		13,363.33	
	515500 HEALTH INSURANCE EXPENSE	9,057.85		27,467.85	
	516300 EMPLOYEE ASSISTANCE PRO			102.48	
	516500 WORKERS COMP PREMIUM	2,296.57		2,296.57	
	Major Account 510000 Total	77,763.86		232,024.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	5,774.55		6,451.65	
	521400 DATA PROCESSING EXPENSE	130.30		433.01	
	521412 Comm Exp Voice/Data	346.62		849.62	
	521500 PUBLICATION & PRINT EXP			159.14	
	521501 PUBLICATION PRINTING EXP			1.99	
	521503 ADVERTISING EXPENSE			28.80	
	522100 DUES & SUBSCRIPTION EXP	163.98		894.42	
	522200 CONFERENCE REGISTRATION	207.95		207.95	
	523201 NATURAL GAS	28.73		28.73	
	523202 ELECTRICITY	3,804.29		4,372.05	
	524600 RENT EXPENSE-BUILDINGS	5,731.77		17,195.31	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	525100 Rent Exp-Office Equip			110.28	
	525556 CONSTRUCTION EQUIPMENT	455.90		455.90	
	526101 BLDG-STRUC MAINT AND RE	238.29		1,046.89	
	526102 Land Maintenance & Repair	2,404.74-		5,448.26	
	527200 REP & MAINT-MOTOR VEHICL	763.65		975.83	
	527500 REPAIR & MAINT-COMM EQUIP			927.50	
	527879 CONST MAINT & SHOP	672.24		7,620.36	
	531100 OFFICE SUPPLIES EXPENSE			390.51	
	531200 IT SUPPLIES	401.49		401.49	
	532100 NON CAPITALIZED EQUIP PURCH	196.91		316.88	
	532200 PERSONAL COMPUTING EQUIPMENT			259.59	
	533101 CLOTHING	73.53		376.68	
	533132 SANITATION JANITORIAL	112.67		188.84	
	534500 AGRICULTURAL SUPPLIES E	474.82		12,871.50	
	534600 ED & RECREATIONAL SUP E	2,790.66		4,515.11	
	534800 CONST & MAINT SUP EXP	7,004.70		12,303.19	
	534947 LAW ENF SUPPLIES	369.42		484.97	
	537100 LABORATORY SUP EXP	308.10		522.15	
	538100 GAS AND OIL	2,057.91		6,018.00	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			24.90	
	541100 ACCTG & AUDITING SERVIC			1,454.85	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1,398.50		1,398.50	
	547101 MEDIA/ADVERTISING	351.97		673.39	
	548700 REFUSE/RECYCLING	256.62		256.62	
	554900 OTHER CONTRACTUAL SERVI	385,115.57		684,151.28	
	555340 COTS MAINTENANCE	650.38		1,496.76	
	555540 SAAS MAINTENANCE			50.36	
	556100 INSURANCE EXPENSE	5,319.86		5,319.86	
	556300 SURETY & NOTARY BONDS	62.22		62.22	
	Major Account 520000 Total	422,858.86		781,120.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,971.59		9,582.89	
	571600 MEALS-NOT TRAVEL STATUS	13.00		13.00	
	571900 MEALS-ONE DAY TRAVEL	10.78		10.78	
	572100 COMMERCIAL TRANSPORTATION			811.20	
	574500 PERSONAL VEHICLE MILEAGE	110.20		110.20	
	Major Account 570000 Total	2,105.57		10,528.07	
Expenditures	580000 Capital Outlay				
	580300 Land	385,180.90		385,180.90	
	581200 BUILDING	2,897.63		48,085.28	
	582400 MACHINERY & EQUIPMENT			56,560.00	
	587500 CIP - BOAT DOCKS/RAMPS	195,295.36		233,942.57	
	Major Account 580000 Total	583,373.89		723,768.75	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	60,125.29		60,125.29	
	599161 DIstribution of Aid	34,727.18		772,614.06	
	599300 1099 REPORTABLE DIST OF AID	5,367.50		23,968.45	
	Major Account 590000 Total	100,219.97		856,707.80	
	Fund 43320 Expenditures Total	1,186,322.15		2,604,149.82	
	Fund 43320 Total	1,607,308.93	1,607,308.93	4,229,696.24	4,229,696.24

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.21		3.21	
	Fund 43321 Assets Total	3.21		3.21	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.21		3.21
	Major Account 480000 Total		3.21		3.21
	Fund 43321 Revenues Total		3.21		3.21
	Fund 43321 Total	3.21	3.21	3.21	3.21

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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	546.11		264,806.80	
	Fund 43322 Assets Total	546.11		264,806.80	
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		546.11		1,623.31
	Major Account 480000 Total		546.11		1,623.31
	Fund 43322 Revenues Total		546.11		1,623.31
	Fund 43322 Total	546.11	546.11	264,806.80	264,806.80

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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	12,189.50-		225,215.41	
	Fund 43330 Assets Total	12,189.50-		225,215.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,400.00		19,400.00
	215100 DUE TO FUND - SHORT TERM				251,000.00
	Fund 43330 Liabilities Total		19,400.00		270,400.00
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				133,202.96
	461300 PASS-THROUGH FEDERAL GRA		24,394.14		26,714.14
	463100 CAPITAL FED GRANTS & CON				126,125.41
	Major Account 460000 Total		24,394.14		286,042.51
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				2.33
	Major Account 470000 Total				2.33
	Fund 43330 Revenues Total		24,394.14		286,044.84
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	55,983.64		260,254.92	
	Major Account 580000 Total	55,983.64		260,254.92	
	Fund 43330 Expenditures Total	55,983.64		275,066.38	
	Fund 43330 Total	43,794.14	43,794.14	500,281.79	500,281.79

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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			121,603.40	
	Fund 43340 Assets Total			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
	Major Account 460000 Total				43,192.14
	Fund 43340 Revenues Total				43,192.14
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			40,650.85	
	Major Account 590000 Total			40,650.85	
	Fund 43340 Expenditures Total			40,650.85	
	Fund 43340 Total			162,254.25	162,254.25

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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	25.88-		47,942.82	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	25.88-		50,542.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		
	Fund 23400 Liabilities Total		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		210.00		1,155.00
	472100 SALE OF SUP & MAT		10.00		10.00
	Major Account 470000 Total		220.00		1,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.24		289.87
	484500 REIMB NON-GOVT SOURCES				4,823.56-
	Major Account 480000 Total		99.24		4,533.69-
	Fund 23400 Revenues Total		319.24		3,368.69-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.27-	
	554900 OTHER CONTRACTUAL SERVICE			500.00	
	Major Account 520000 Total			496.73	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	95.12		95.12	
	Major Account 570000 Total	95.12		95.12	
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			4,823.56-	
	587800 NE LIBRARY COMMISSION			150.00	
	Major Account 580000 Total			4,673.56-	
	Fund 23400 Expenditures Total	95.12		4,081.71-	
	Fund 23400 Total	69.24	69.24	46,460.67	46,460.67

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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 September 30, 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	59,512.25-		147,748.74	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	59,512.25-		147,760.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		41,614.28		41,614.28
	Fund 43450 Liabilities Total		41,614.28		41,614.26
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		85,630.00		383,660.00
	Major Account 460000 Total		85,630.00		383,660.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6,623.72
	Major Account 470000 Total				6,623.72
	Fund 43450 Revenues Total		85,630.00		390,283.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,603.14		153,919.88	
	512100 VACATION LEAVE EXPENSE	3,934.55		10,097.22	
	512200 SICK LEAVE EXPENSE	1,650.25		3,792.91	
	512300 HOLIDAY LEAVE EXPENSE	2,110.48		4,311.72	
	515100 RETIREMENT PLANS EXPENSE	3,141.76		12,708.17	
	515200 FICA EXPENSE	3,007.52		12,166.01	
	515400 LIFE & ACCIDENT INS EXP			4.14	
	515500 HEALTH INSURANCE EXPENSE	8,602.32		27,095.79	
	Major Account 510000 Total	58,050.02		224,095.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	370.81		496.66	
	521400 CIO CHARGES	584.24		1,761.96	
	521500 PUBLICATION & PRINT EXP			142.75	
	522100 DUES & SUBSCRIPTION EXP			.29-	
	522200 CONFERENCE REGISTRATION			122.07-	
	523000 VOLUNTEER EXPENSE			92.86	
	531100 OFFICE SUPPLIES EXPENSE	22.11		892.00	
	532100 NON-CAPITALIZED EQUIP PU	179.99		376.25	

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-	
	534900 MISCELLANEOUS SUP EXP	1,449.44		4,847.68	
	554900 OTHER CONTRACTUAL SERVICES	15,287.03		16,802.03	
	Major Account 520000 Total	17,893.62		25,286.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,804.12	
	572100 COMMERCIAL TRANSPORTATIO	351.00		375.89	
	573100 STATE-OWNED TRANSPORT	456.90		1,797.66	
	574500 PERSONAL VEHICLE MILEAGE	3.99		66.36	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	811.89		4,065.03	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	62.47		81.76	
	Major Account 580000 Total	62.47		81.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	109,938.53		227,137.37	
	Major Account 590000 Total	109,938.53		227,137.37	
	Fund 43450 Expenditures Total	186,756.53		480,666.71	
	Fund 43450 Total	127,244.28	127,244.28	628,427.01	628,427.01

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	283.73		138,169.66	
	Fund 68340 Assets Total	283.73		138,169.66	
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		283.73		841.52
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		283.73		1,841.52
	Fund 68340 Revenues Total		283.73		1,841.52
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			18.66-	
	Major Account 520000 Total			18.66-	
	Fund 68340 Expenditures Total			18.66-	
	Fund 68340 Total	283.73	283.73	138,151.00	138,151.00

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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	101,974.01		949,639.21	
	139901 AR INVOICED (SYSTEM)	19,372.62-		45,059.68	
	Fund 73410 Assets Total	82,601.39		994,698.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		81,116.51		448,297.25
	215100 DUE TO FUND - SHORT TERM		1,484.88		546,401.64
	Fund 73410 Liabilities Total		82,601.39		994,698.89
	Fund 73410 Total	82,601.39	82,601.39	994,698.89	994,698.89

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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	1,720.25		125,105.93	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	1,720.25		126,431.08	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		17.31		239.20
	Fund 23500 Liabilities Total		17.31		239.20
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		3,105.00		7,130.00
	472202 NON-LICENSE PUBLICATION		6.50		6.50
	472203 KEG REGISTRATION		230.00		1,250.00
	472206 ALCOHOL SERVER TRAINING PRGM		3,195.00		7,010.00
	Major Account 470000 Total		6,536.50		15,396.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.00		732.87
	Major Account 480000 Total		250.00		732.87
	Fund 23500 Revenues Total		6,786.50		16,129.37
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.56		227.51	
	521500 PUBLICATION & PRINT EXP			3,784.35	
	559100 OTHER OPERATING EXP	5,000.00		6,192.98	
	Major Account 520000 Total	5,083.56		10,204.84	
	Fund 23500 Expenditures Total	5,083.56		10,204.84	
	Fund 23500 Total	6,803.81	6,803.81	136,635.92	136,635.92

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,178.77		23,936.86	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	5,178.77		24,263.52	
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		34,443.21		97,655.66
	Major Account 450000 Total		34,443.21		97,655.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,745.00		4,035.00
	474102 FINGERPRINTING REVENUE				330.00
	Major Account 470000 Total		1,745.00		4,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.68		115.34
	Major Account 480000 Total		62.68		115.34
	Fund 23610 Revenues Total		36,250.89		102,136.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,076.79		41,261.85	
	511600 PER DIEM PAYMENTS	611.00		1,645.00	
	512100 VACATION LEAVE EXPENSE	735.55		8,875.96	
	512200 SICK LEAVE EXPENSE	537.00		647.84	
	512300 HOLIDAY LEAVE EXPENSE	531.72		1,047.57	
	515100 RETIREMENT PLANS EXPENSE	1,147.88		3,581.16	
	515200 FICA EXPENSE	1,283.59		3,925.52	
	515500 HEALTH INSURANCE EXPENSE	1,499.14		4,497.42	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	2,772.00		2,772.00	
	Major Account 510000 Total	24,194.67		68,291.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.89		38.20	
	521400 CIO CHARGES	844.66		2,182.41	
	521500 PUBLICATION & PRINT EXP			336.08	
	524600 RENT EXPENSE-BUILDINGS	579.31		1,737.93	
	524900 RENT EXP-DEPR SURCHARGE	152.52		457.56	

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				
	531100 OFFICE SUPPLIES EXPENSE			245.60	
	534900 MISCELLANEOUS SUP EXP	10.50		34.76	
	541200 PURCHASING ASSESSMENT			187.00	
	545000 LABORATORY SERVICES			2,070.50	
	545001 FINGERPRINT SERVICES	633.50		1,402.75	
	546800 VETERINARY SERVICES	2,125.00		2,125.00	
	554100 DATA SERVICES			136.80	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	4,353.38		11,104.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	778.20		4,158.15	
	574500 PERSONAL VEHICLE MILEAGE	1,745.87		3,008.96	
	Major Account 570000 Total	2,524.07		7,167.11	
	Fund 23610 Expenditures Total	31,072.12		86,563.10	
	Fund 23610 Total	36,250.89	36,250.89	110,826.62	110,826.62

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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	8,593.92		18,366.21	
	Fund 23620 Assets Total	8,593.92		18,366.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,555.36		8,555.36
	Fund 23620 Liabilities Total		8,555.36		8,555.36
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		8,555.36		24,778.96
	Major Account 450000 Total		8,555.36		24,778.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.56		118.24
	Major Account 480000 Total		38.56		118.24
	Fund 23620 Revenues Total		8,593.92		24,897.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,555.36		36,796.51	
	Major Account 590000 Total	8,555.36		36,796.51	
	Fund 23620 Expenditures Total	8,555.36		36,796.51	
	Fund 23620 Total	17,149.28	17,149.28	55,162.72	55,162.72

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	446,708.22-		4,707,188.32	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	3.00-		456.50	
	Fund 23730 Assets Total	446,711.22-		4,709,733.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,397.00
	211900 AAI DUE TO VENDOR (SYSTE		5,003.60		16,259.75
	214100 DEPOSITS		225.00-		1,574.00
	Fund 23730 Liabilities Total		4,778.60		19,230.75
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		765.00		2,805.00
	471102 RELEASE OF LIABILITY		990.00		3,270.00
	472200 REPROD & PUBLICATIONS		2.00		65.50
	474100 GENERAL BUSINESS FEES		400.00		1,200.00
	Major Account 470000 Total		2,157.00		7,340.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,842.73		33,616.18
	484500 REIMB NON-GOVT SOURCES				17.31
	486500 MISCELLANEOUS ADJUSTMENT				67.00
	486600 CREDIT CARD CLEARING		90.00		31.00-
	Major Account 480000 Total		10,932.73		33,669.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,650.00
	Major Account 490000 Total				4,650.00
	Fund 23730 Revenues Total		13,089.73		45,659.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	251,640.61		754,021.76	
	512100 VACATION LEAVE EXPENSE	15,831.09		52,796.35	
	512200 SICK LEAVE EXPENSE	8,103.66		17,511.82	
	512300 HOLIDAY LEAVE EXPENSE			8,165.08	
	512500 FUNERAL LEAVE EXPENSE			1,520.10	
	515100 RETIREMENT PLANS EXPENSE	13,298.24		40,626.12	
	515200 FICA EXPENSE	19,874.03		60,136.72	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	36,302.59		108,665.65	
	516300 EMPLOYEE ASSISTANCE PRO			572.15	
	516400 UNEMPLOYM COMP INS EXP			414.00	
	516500 WORKERS COMP PREMIUMS			30,628.00	
	Major Account 510000 Total	345,050.22		1,075,057.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,318.58		22,370.11	
	521400 CIO CHARGES	11,993.15		25,654.54	
	521500 PUBLICATION & PRINT EXP	792.46		3,337.85	
	522100 DUES & SUBSCRIPTION EXP	1,109.00		2,877.80	
	522200 CONFERENCE REGISTRATION	2,205.28		4,523.28	
	524600 RENT EXPENSE-BUILDINGS	53,108.68		159,326.04	
	524601 RENT EXPENSE - PARKING	48.00		166.75	
	525100 RENT EXP-OFFICE EQUIP	500.00		500.00	
	527100 REP & MAINT-OFFICE EQUIP	3,073.87		3,073.87	
	531100 OFFICE SUPPLIES EXPENSE	2,096.08		5,298.35	
	531200 IT SUPPLIES	49.82		192.87	
	532100 NON-CAPITALIZED EQUIP PU			969.50	
	534600 ED & RECREATIONAL SUP EX			396.00	
	534900 MISCELLANEOUS SUP EXP			28.00	
	541100 ACCTG & AUDITING SERVICES	177.50		8,110.86	
	541200 PURCHASING ASSESSMENT			1,310.90	
	541500 LEGAL SERVICES EXPENSE	18,554.99		35,573.29	
	541700 LEGAL RELATED EXPENSE	110.38		1,217.56	
	547300 Interpreter Services			101.25	
	549200 JANITORIAL/SECURITY SRVS	6,110.00		36,181.02	
	555310 COTS LICENSE FEES			6,023.33	
	555340 COTS MAINTENANCE	4,982.77		5,332.77	
	555510 SAAS SUBSCRIPTION FEES	709.87		45,312.69	
	556300 SURETY & NOTARY BONDS	352.57		352.57	
	559100 OTHER OPERATING EXP	2,870.16		9,205.66	
	Major Account 520000 Total	116,163.16		377,436.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	439.56		1,726.01	
	571900 MEALS-ONE DAY TRAVEL			4.30	
	572100 COMMERCIAL TRANSPORTATIO	1,841.35		1,841.35	
	574500 PERSONAL VEHICLE MILEAGE	1,071.26		3,254.80	
	575100 MISC TRAVEL EXPENSE	14.00		47.50	

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				
		Major Account 570000 Total	3,366.17		6,873.96	
		Fund 23730 Expenditures Total	464,579.55		1,459,368.57	
		Fund 23730 Total	17,868.33	17,868.33	6,169,102.15	6,169,102.15

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As of September 30, 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	26,477.83-		1,419,851.43	
	Fund 63730 Assets Total	26,477.83-		1,419,851.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,620.52		19,570.99
	Fund 63730 Liabilities Total		18,620.52		19,570.99
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		3,044.99		9,373.44
	485100 FINES FORFEITS & PENALTI				94.13
	Major Account 480000 Total		3,044.99		9,467.57
	Fund 63730 Revenues Total		3,044.99		9,467.57
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			127.05	
	Major Account 520000 Total			127.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06		46,266.98	
	592101 BOOKS	5,739.79		14,455.69	
	592102 GENERAL SUPPLIES/TOOLS	217.71		746.74	
	592103 SPECIAL SUPPLIES/TOOLS	35.00		82.55	
	592106 MILEAGE	7,858.55		25,301.72	
	592107 ROOM/BOARD	1,027.23		3,869.46	
	592108 TUITION-PRIVATE	2,028.00		5,988.00	
	592109 TUITION-STATE	16,150.00		48,212.90	
	Major Account 590000 Total	48,143.34		144,924.04	
	Fund 63730 Expenditures Total	48,143.34		145,051.09	
	Fund 63730 Total	21,665.51	21,665.51	1,564,902.52	1,564,902.52

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	52,510.51		2,562,244.78	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	52.56		102.56	
		Fund 23910 Assets Total	52,563.07		2,562,985.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,542.13		21,582.43
	215100	DUE TO FUND - SHORT TERM				22.39-
	224200	REVENUE FROM OTHER AGENCIES		116,713.66-		965.13-
		Fund 23910 Liabilities Total		108,171.53-		20,594.91
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		156,274.00		289,987.00
	474101	SURCHARGE		9,544.06		21,326.53
	474102	Auction Markets		117,435.00		188,446.51
	474103	PACKING HOUSE		56,950.00		159,889.80
	474104	RFL REGISTERED FED LOTS		154,000.00		223,000.00
	474108	EXPIRED AND REINSTATED		1,380.00		11,625.00
	474109	ADD FREEZE		55.00		80.00
	474110	ADD LOCATION		60.00		105.00
	474111	Brand Lease		3.00		5.00
	474112	BRANDS-NEW		3,000.00		9,890.00
	474113	BRANDS-RENEWAL		23,850.00		96,345.00
	474114	BRANDS-TRANSFER		2,040.00		5,720.00
	474116	GRAZING PERMITS		15.00		60.00
	474118	OUT-OF-STATE BRANDING PERMIT				50.00
		Major Account 470000 Total		524,606.06		1,006,529.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,665.26		17,232.58
	484500	REIMB NON-GOVT SOURCES		978.55		3,258.83
	486500	MISCELLANEOUS ADJUSTMENT				550,671.78
	486600	CREDIT CARD CLEARING		38,531.00		64,536.00
		Major Account 480000 Total		45,174.81		635,699.19
		Fund 23910 Revenues Total		569,780.87		1,642,229.03
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	187,112.17		531,780.00	
	511106 INTERMITTENT SALARIES	26,767.88		84,851.74	
	511300 OVERTIME PAYMENTS			1,759.51	
	511700 EMPLOYEE BONUSES	1,845.00		5,510.00	
	511800 COMPENSATORY TIME PAID	10,177.73		47,121.85	
	512100 VACATION LEAVE EXPENSE	7,282.61		36,938.65	
	512200 SICK LEAVE EXPENSE	5,560.54		13,086.21	
	512300 HOLIDAY LEAVE EXPENSE	205.95		19,195.91	
	512500 FUNERAL LEAVE EXPENSE	1,590.10		2,263.84	
	512700 INJURY LEAVE EXPENSE	31.73-		31.73-	
	515100 RETIREMENT PLANS EXPENSE	16,142.57		48,845.81	
	515200 FICA EXPENSE	17,026.65		52,657.24	
	515500 HEALTH INSURANCE EXPENSE	55,427.32		167,478.40	
	516100 EMPLOYEE RELOCATION	1,465.04		8,921.14	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP			686.75	
	516500 WORKERS COMP PREMIUMS			32,261.00	
	Major Account 510000 Total	330,571.83		1,054,043.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,096.29		2,343.51	
	521200 COM EXPENSE - VOICE/DATA	3,712.36		19,813.59	
	521300 FREIGHT EXPENSE	264.84		1,177.92	
	521500 PUBLICATION & PRINT EXP	1,164.89		3,733.68	
	522100 DUES & SUBSCRIPTION EXP	2,472.00		3,556.50	
	523201 NATURAL GAS	38.35		194.99	
	523202 ELECTRICITY	394.45		1,181.23	
	523203 WATER	89.49		259.16	
	523204 SEWER	6.56		19.68	
	524600 RENT EXPENSE-BUILDINGS	2,096.80		6,290.40	
	525100 RENT EXP-OFFICE EQUIP			597.00	
	526100 REP & MAINT-REAL PROPERT	1,495.99		1,659.58	
	527200 REP & MAINT-MOTOR VEHICL	494.45		892.35	
	531100 OFFICE SUPPLIES EXPENSE	2,083.72		3,074.53	
	533132 UNIFORMS			10,391.10	
	533135 CLEANING SUPPLIES			255.27	
	533900 FOOD EXPENSE	250.00		50.00	
	538182 OIL	105.20		165.26	
	538185 GASOLINE	1,282.71		3,045.81	
	538187 TIRES	878.16		878.16	

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				
	541100 ACCTG & AUDITING SERVICES	12,750.54		82,303.88	
	541500 LEGAL SERVICES EXPENSE			2,646.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			177.00	
	548700 REFUSE/RECYCLING	91.00		198.47	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS			1,350.00	
	556100 INSURANCE EXPENSE	334.01		2,383.01	
	559100 OTHER OPERATING EXP	2,942.96		12,536.24	
	Major Account 520000 Total	35,044.77		161,300.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,238.83		7,433.89	
	571900 MEALS-ONE DAY TRAVEL			2,435.40	
	572100 COMMERCIAL TRANSPORTATIO			258.83	
	573100 STATE-OWNED TRANSPORT	1,014.20		3,425.00	
	574500 PERSONAL VEHICLE MILEAGE	41,073.79		109,389.52	
	575100 MISC TRAVEL EXPENSE	102.85		538.81	
	Major Account 570000 Total	43,429.67		123,481.45	
	Fund 23910 Expenditures Total	409,046.27		1,338,824.67	
	Fund 23910 Total	461,609.34	461,609.34	3,901,809.72	3,901,809.72

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,819.43-		76,516.55	
	Fund 73910 Assets Total	6,819.43-		76,516.55	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		6,985.26-		71,969.73
	215100 DUE TO FUND - SHORT TERM		165.83		4,546.82
	Fund 73910 Liabilities Total		6,819.43-		76,516.55
	Fund 73910 Total	6,819.43-	6,819.43-	76,516.55	76,516.55

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As of September 30, 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	42,438.43-		369,660.91	
	112200 DEPOSITS WITH VENDORS			741.94	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	Fund 24010 Assets Total	42,438.43-		370,418.30	
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		6,286.00		18,097.10
	475102 DEALER LICENSES		1,600.00		10,000.00
	475103 SUPPLEMENTAL DLR LIC		60.00		80.00
	475106 MANUFACTURER LICENSES		600.00		1,200.00
	475107 FACTORY REP LICENSES		200.00		460.00
	475108 DISTRIBUTOR LICENSES				600.00
	475115 CHANGE OF NAME				10.00
	475116 CHANGE OF ADDRESS				250.00
	475117 SPECIAL PERMIT		400.00		3,800.00
	475118 TRAILER DEALER LIC				1,200.00
	Major Account 470000 Total		9,146.00		35,697.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		913.13		2,974.34
	Major Account 480000 Total		913.13		2,974.34
	Fund 24010 Revenues Total		10,059.13		38,671.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,918.64		92,659.10	
	511600 PER DIEM PAYMENTS			250.00	
	512100 VACATION LEAVE EXPENSE	2,350.63		11,339.04	
	512200 SICK LEAVE EXPENSE	1,921.14		3,643.60	
	512300 HOLIDAY LEAVE EXPENSE	1,588.97		3,177.94	
	515100 RETIREMENT PLANS EXPENSE	2,379.66		8,298.21	
	515200 FICA EXPENSE	2,203.72		7,807.86	
	515500 HEALTH INSURANCE EXPENSE	7,856.54		23,569.62	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			6,171.00	
	Major Account 510000 Total	44,219.30		157,027.61	
Expenditures	520000 Operating Expenses				

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As of September 30, 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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.44		162.19	
	521200 COM EXPENSE - VOICE/DATA	20.00		60.00	
	521400 CIO CHARGES	1,465.11		3,625.42	
	521500 PUBLICATION & PRINT EXP			225.45	
	522100 DUES & SUBSCRIPTION EXP			137.00	
	524600 RENT EXPENSE-BUILDINGS	738.84		2,406.52	
	524900 RENT EXP-DEPR SURCHARGE	285.58		856.74	
	531100 OFFICE SUPPLIES EXPENSE	116.00		345.17	
	541100 ACCTG & AUDITING SERVICES			1,645.00	
	541200 PURCHASING ASSESSMENT			151.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		6,000.00	
	559100 OTHER OPERATING EXP			65.28	
	Major Account 520000 Total	4,661.97		15,679.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	286.85		1,656.49	
	573100 STATE-OWNED TRANSPORT	3,329.44		4,336.44	
	Major Account 570000 Total	3,616.29		5,992.93	
	Fund 24010 Expenditures Total	52,497.56		178,700.31	
	Fund 24010 Total	10,059.13	10,059.13	549,118.61	549,118.61

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	95,127.15-		1,338,587.83	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	166.35		298.22	
	Fund 24110 Assets Total	94,960.80-		1,343,817.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211700 REC'D - NOT VOUCHERED (S		20.63-		
	211900 AAI DUE TO VENDOR (SYSTE		17,800.96		18,688.79
	215900 SALES TAX COLLECTIONS				4.24
	Fund 24110 Liabilities Total		17,780.33		18,788.03
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-
	472200 REPROD & PUBLICATIONS		20.00		94.35
	474120 SALESPERSON TRANSFER FEES		2,950.00		5,725.00
	474130 BROKER TRANSFER FEES		450.00		1,000.00
	474140 PROFESSIONAL CORP		925.00		2,300.00
	474150 LTD. LIABILITY CO		1,425.00		4,000.00
	474160 CERTIFICATION OF LICENSURE		450.00		1,250.00
	475120 NEW BROKER LICENSE FEE		800.00		2,700.00
	475130 NEW SALESPRSN LICENSE FEE		4,960.00		13,200.00
	475150 NEW BRANCH OFFICE FEES		300.00		500.00
	475160 BROKER RENEWAL FEES				1,000.00
	475170 SALESPERSON RENEWAL FEES				640.00
	475210 RETIREMENT HOME FEES				400.00
	475220 PROMOTIONAL LAND REG				1,330.00
	475230 ORIG MEM CAMP REG				300.00
	475260 ORIG CAMP SA REG		150.00		150.00
	475320 EXAMINATION FEES		20,550.00		64,950.00
	475340 APPLICATION FEE		12,825.00		41,985.00
	475350 PRELIMINARY APPLICATION				100.00
	Major Account 470000 Total		45,805.00		141,530.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,033.07		9,274.74
	485100 FINES FORFEITS & PENALTI				30.00

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				
	485910 OTHER FINES, FOR & PENALTY				1,450.00
	486600 CREDIT CARD CLEARING		4,465.00-		105.00-
	Major Account 480000 Total		1,431.93-		10,649.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				91.83
	Major Account 490000 Total				91.83
	Fund 24110 Revenues Total		44,373.07		152,271.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,825.39		131,097.31	
	511600 PER DIEM PAYMENTS			1,200.00	
	512100 VACATION LEAVE EXPENSE	2,672.09		12,200.90	
	512200 SICK LEAVE EXPENSE	607.40		2,475.39	
	512300 HOLIDAY LEAVE EXPENSE			2,005.23	
	515100 RETIREMENT PLANS EXPENSE	3,302.58		11,065.71	
	515200 FICA EXPENSE	3,064.66		10,457.06	
	515500 HEALTH INSURANCE EXPENSE	11,723.50		35,170.50	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,828.00	
	Major Account 510000 Total	62,195.62		210,636.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,277.79		3,998.79	
	521410 Data Processing Expense	1,024.41		2,674.75	
	521420 Communication V/D Expense	461.28		1,417.96	
	521500 PUBLICATION & PRINT EXP	1,348.72		2,896.08	
	521900 AWARDS EXPENSE			757.22	
	522100 DUES & SUBSCRIPTION EXP			1,602.00	
	522200 CONFERENCE REGISTRATION	450.00		1,930.00	
	523000 VOLUNTEER EXPENSE			162.50	
	524600 RENT EXPENSE-BUILDINGS	2,437.89		7,403.67	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	942.31		2,826.93	
	531100 OFFICE SUPPLIES EXPENSE	210.29		1,263.90	
	533900 FOOD EXPENSE			98.40	
	541100 ACCTG & AUDITING SERVICES			2,810.00	
	541200 PURCHASING ASSESSMENT			435.00	
	541500 LEGAL SERVICES EXPENSE	6,809.00		15,447.00	
	541700 LEGAL RELATED EXPENSE	80.35		505.83	

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Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,498.81		3,462.77	
	547100 EDUCATIONAL SERVICES	8,616.00		27,204.00	
	554900 OTHER CONTRACTUAL SERVICES	652.05		2,288.50	
	555200 SOFTWARE - NEW PURCHASES	58,400.00		58,400.00	
	556100 INSURANCE EXPENSE	67.30		67.30	
	559100 OTHER OPERATING EXP	213.18		651.75	
	Major Account 520000 Total	84,489.38		138,704.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,865.08		5,201.61	
	572100 COMMERCIAL TRANSPORTATIO	329.59		599.19	
	573100 STATE-OWNED TRANSPORT	2,352.94		4,249.40	
	574500 PERSONAL VEHICLE MILEAGE	105.80		817.60	
	575100 MISC TRAVEL EXPENSE	173.11		173.11	
	Major Account 570000 Total	6,826.52		11,040.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	339.34		836.23	
	583300 COMPUTER EQUIP & SOFTWARE	3,263.34		3,283.97	
	Major Account 580000 Total	3,602.68		4,120.20	
	Fund 24110 Expenditures Total	157,114.20		364,501.52	
	Fund 24110 Total	62,153.40	62,153.40	1,708,318.71	1,708,318.71

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,141.90-		112,152.61	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	7,141.90-		112,428.95	
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		270.00
	475122	LICENSE APPLICATION		180.00		200.00
	475125	RENEWAL		50.00		2,350.00
	475132	LICENSE ISSUANCE				40.00
	475136	BOOTH PERMIT APPLICATION				180.00
	475142	LICENSE ISSUANCE		40.00		100.00
	475145	RENEWAL		165.00		440.00
	475146	NEW SHOP INSPECTION		270.00		720.00
	475147	TRANSFER OF OWNERSHIP		40.00		40.00
	475148	CHANGE LOCATION INSPECTION		65.00		130.00
	475152	LICENSE ISSUANCE		10.00		20.00
	475153	RECIPR. CREDENTIAL APP INSTR		135.00		135.00
	475155	RENEWAL		50.00		100.00
	475220	STUDENT/EXAMINATION		1,530.00		1,620.00
	475221	RE-EXAMINATION WRITTEN ONLY		50.00		200.00
	475250	EXAMINATION				90.00
	476120	CERTIFICATION		25.00		100.00
	476121	DUPLICATE LICENSE		30.00		40.00
	476131	DUPLICATE LICENSE		10.00-		
	476141	DUPLICATE LICENSE		40.00		40.00
		Major Account 470000 Total		2,805.00		6,815.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.35		823.46
	484500	REIMB NON-GOVT SOURCES				7.82
	485121	RESTORATION				1,440.00
		Major Account 480000 Total		258.35		2,271.28
		Fund 24510 Revenues Total		3,063.35		9,086.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,278.99		18,716.89	
	511600	PER DIEM PAYMENTS			450.00	

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	978.36		1,819.40	
	512200 SICK LEAVE EXPENSE	51.41		1,998.63	
	512300 HOLIDAY LEAVE EXPENSE	332.04		664.08	
	515100 RETIREMENT PLANS EXPENSE	497.26		1,737.14	
	515200 FICA EXPENSE	471.74		1,697.11	
	515500 HEALTH INSURANCE EXPENSE	1,601.30		4,803.90	
	516500 WORKERS COMP PREMIUMS			731.00	
	Major Account 510000 Total	9,211.10		32,618.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.60		125.70	
	521400 CIO CHARGES	264.24		584.68	
	521500 PUBLICATION & PRINT EXP			228.55	
	522900 EMPLOYEE PARKING EXP	30.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		1,818.30	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	541100 ACCTG & AUDITING SERVICES			192.75	
	541200 PURCHASING ASSESSMENT			22.00	
	547100 EDUCATIONAL SERVICES	18.00		18.00	
	556300 SURETY & NOTARY BONDS	13.46		13.46	
	Major Account 520000 Total	947.40		3,343.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.83	
	573100 STATE-OWNED TRANSPORT	46.75		220.05	
	574500 PERSONAL VEHICLE MILEAGE			274.34	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	46.75		746.22	
	Fund 24510 Expenditures Total	10,205.25		36,707.81	
	Fund 24510 Total	3,063.35	3,063.35	149,136.76	149,136.76

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,975.57		255,312.89	
	Fund 24680 Assets Total	7,975.57		255,312.89	
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		7,472.86		21,727.73
	Major Account 470000 Total		7,472.86		21,727.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502.71		1,461.20
	Major Account 480000 Total		502.71		1,461.20
	Fund 24680 Revenues Total		7,975.57		23,188.93
	Fund 24680 Total	7,975.57	7,975.57	255,312.89	255,312.89

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	89,476.57		4,455,452.44	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	25.00-			
	139901 AR INVOICED (SYSTEM)	4,311.06-		180,377.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)	6,688.33-		7,115.93-	
	Fund 24690 Assets Total	78,452.18		4,629,810.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,063.39-		826.00
	211900 AAI DUE TO VENDOR (SYSTE		4,155.00		4,155.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		20.08-		1,233.47
	Fund 24690 Liabilities Total		5,928.47-		6,233.44
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		810.00		3,210.00
	Major Account 460000 Total		810.00		3,210.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		898.35		3,365.49
	471106 REV FROM OFFENDERS - SVCS		3,426.06		13,104.43
	471107 MISC SERVICES		2.49		3,657.58
	471108 SAFEKEEPERS SERVICES		109,671.92		323,804.85
	472103 NONTAXABLE SALES-SUP/SVC				48.70
	472105 TAXABLE SALES COPIES		218.65		1,400.54
	Major Account 470000 Total		114,217.47		345,381.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,107.12		27,151.94
	482100 LAND USE REVENUE				4,941.00
	483100 HOUSING & DORM RENTAL RE		1,817.15		108,730.33
	484100 OPERATING DONATIONS & CO		250.00		500.00
	484500 REIMB NON-GOVT SOURCES		1,605.47		3,989.71
	484502 RESTITUTION PAID-OFFENDER		2,601.49		5,171.07
	486400 CASH OVER ADJUSTMENT		3.54		16.47
	Major Account 480000 Total		15,384.77		150,500.52
	Fund 24690 Revenues Total		130,412.24		499,092.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,443.36		73,692.86	
	511900 SUPPLEMENTAL			269.39	
	512100 VACATION LEAVE EXPENSE	330.07		2,457.64	
	512200 SICK LEAVE EXPENSE	1,178.88		1,670.01	
	515100 RETIREMENT PLANS EXPENSE	2,168.40		7,686.90	
	515200 FICA EXPENSE	1,562.99		5,610.13	
	515500 HEALTH INSURANCE EXPENSE	2,760.24		8,454.57	
	Major Account 510000 Total	28,443.94		99,841.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		39.00	
	522201 CONF REG - CEU'S			275.00	
	522202 CONF REG - NONCEU'S			275.00	
	531100 OFFICE SUPPLIES EXPENSE	771.37		12,776.75	
	532200 PERSONAL COMPUTING EQUIPMENT			133.39	
	534601 EDUCATIONAL			12,993.20	
	538102 GAS/OIL FSP & CSI	4,155.00		4,155.00	
	554900 OTHER CONTRACTUAL SERVICES			826.00	
	555100 DATA PROC SOFTW LIC FEE	11,297.50		11,297.50	
	559100 OTHER OPERATING EXP	1,225.50		12,750.50	
	Major Account 520000 Total	17,462.37		55,521.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			970.40	
	572100 COMMERCIAL TRANSPORTATIO			1,291.48	
	574500 PERSONAL VEHICLE MILEAGE			295.80	
	575100 MISC TRAVEL EXPENSE	125.28		233.28	
	Major Account 570000 Total	125.28		2,790.96	
	Fund 24690 Expenditures Total	46,031.59		158,153.80	
	Fund 24690 Total	124,483.77	124,483.77	4,787,964.39	4,787,964.39

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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	8,740.58		75,201.25	
	Fund 24691 Assets Total	8,740.58		75,201.25	
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		8,740.58		28,265.22
	483101 INMATE MAINT ALLOCATION				21,495.93-
	Major Account 480000 Total		8,740.58		6,769.29
	Fund 24691 Revenues Total		8,740.58		6,769.29
	Fund 24691 Total	8,740.58	8,740.58	75,201.25	75,201.25

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	37,478.33-		170,722.12	
	139901 AR INVOICED (SYSTEM)	76,877.27		228,025.37	
	Fund 48130 Assets Total	39,398.94		398,747.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,199.00
	211900 AAI DUE TO VENDOR (SYSTE		33.14		885.98
	Fund 48130 Liabilities Total		33.14		6,084.98
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		76,877.27		133,301.58
	Major Account 460000 Total		76,877.27		133,301.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.86		1,417.09
	Major Account 480000 Total		425.86		1,417.09
	Fund 48130 Revenues Total		77,303.13		134,718.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,332.17		50,402.90	
	511300 OVERTIME PAYMENTS			15.56	
	511301 HOLIDAY WORK - DCS			186.82	
	511800 COMPENSATORY TIME PAID	112.87		1,427.73	
	511900 SUPPLEMENTAL	85.86		257.10	
	512100 VACATION LEAVE EXPENSE	1,243.83		1,955.50	
	512200 SICK LEAVE EXPENSE	141.39		562.27	
	512300 HOLIDAY LEAVE EXPENSE	468.02		943.02	
	512600 CIVIL LEAVE EXPENSE	53.67		53.67	
	515100 RETIREMENT PLANS EXPENSE	1,291.57		4,651.64	
	515200 FICA EXPENSE	1,111.54		4,060.67	
	515500 HEALTH INSURANCE EXPENSE	3,101.10		8,811.78	
	Major Account 510000 Total	20,942.02		73,328.66	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			450.00	
	531100 OFFICE SUPPLIES EXPENSE	5,033.60		5,503.08	
	534601 EDUCATIONAL			5,981.95	
	535104 DRUGS			15,990.75	

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				
	554900 OTHER CONTRACTUAL SERVICES	325.98		9,050.34	
	559100 OTHER OPERATING EXP	5,000.00		9,400.00	
	Major Account 520000 Total	10,359.58		46,376.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	358.26		358.26	
	574500 PERSONAL VEHICLE MILEAGE	434.13		434.13	
	Major Account 570000 Total	792.39		792.39	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,704.01	
	Major Account 580000 Total			8,704.01	
Expenditures	590000 Government Aid				
	593106 OTHER	5,843.34		7,178.35	
	Major Account 590000 Total	5,843.34		7,178.35	
	Fund 48130 Expenditures Total	37,937.33		136,379.53	
	Fund 48130 Total	77,336.27	77,336.27	535,127.02	535,127.02

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	114,919.43-		12,340,645.13	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	48,063.78-		1,897,310.32	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	31,923.65-		1,849,829.26	
	145200 WORK-IN-PROCESS	9,676.07		56,582.05	
	145300 FINISHED GOODS	249,398.35-		1,197,460.94	
	145400 INVENTORY IN TRANSIT	100,349.71		26,455.12	
	Fund 52510 Assets Total	334,279.43-		17,377,074.82	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		26,562.54-		726,528.72
	211900 AAI DUE TO VENDOR (SYSTE		15,588.58		204,102.99
	215100 DUE TO FUND - SHORT TERM		183.66		1,576.72
	Fund 52510 Liabilities Total		10,790.30-		932,274.68
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
	Major Account 460000 Total				21,495.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,062.29		5,641.93
	471109 LAUNDRY SERVICES		257,216.56		783,515.12
	471111 WORK CREW SERVICES				212,206.99
	472100 SALE OF SUP & MAT		674,825.76		2,033,619.63
	472200 REPROD & PUBLICATIONS		17,410.17		71,879.77
	Major Account 470000 Total		950,514.78		3,106,863.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,926.83		75,058.34
	483401 PV RENT AND UTIL				5,517.91
	484501 PRIVATE VENTURE				5,835.60
	486500 MISCELLANEOUS ADJUSTMENT		1,089.07		1,099.77
	Major Account 480000 Total		27,015.90		87,511.62
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
	Major Account 490000 Total				983.46
	Fund 52510 Revenues Total		977,530.68		3,216,854.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	217,193.66		765,285.56	
	511101 ROLL CALL DCS	496.72		1,004.37	
	511200 TEMPORARY SALARIES-WAGE	4,346.41		10,177.89	
	511300 OVERTIME PAYMENTS	24,218.67		85,460.58	
	511301 HOLIDAY WORK - DCS	3,112.11		6,484.58	
	511500 SHIFT DIFFERENTIAL PYMT	29.85		119.10	
	511800 COMPENSATORY TIME PAID	5,475.90		17,363.68	
	511900 SUPPLEMENTAL	7,205.74		22,922.73	
	512100 VACATION LEAVE EXPENSE	18,519.80		80,910.15	
	512200 SICK LEAVE EXPENSE	8,470.04		31,141.10	
	512300 HOLIDAY LEAVE EXPENSE	13,077.27		26,128.37	
	512400 MILITARY LEAVE EXPENSE	104.45		395.79	
	512500 FUNERAL LEAVE EXPENSE	139.54		1,723.55	
	512600 CIVIL LEAVE EXPENSE			188.84	
	512700 INJURY LEAVE EXPENSE			668.24	
	515100 RETIREMENT PLANS EXPENSE	21,777.92		76,143.50	
	515200 FICA EXPENSE	20,631.78		72,953.17	
	515500 HEALTH INSURANCE EXPENSE	76,061.56		227,358.45	
	Major Account 510000 Total	420,861.42		1,426,429.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,800.24		16,880.60	
	521300 FREIGHT EXPENSE	6,539.29		11,908.28	
	521301 FREIGHT ON INVENTORY	1,275.59		3,969.70	
	521400 CIO CHARGES	104.76		504.19	
	521401 OCIO - COMMUNICATIONS	4,476.79		14,103.59	
	521405 CELL & SMART PHONE PAID OCIO	73.00		442.90	
	521500 PUBLICATION & PRINT EXP	17,696.48		22,709.78	
	521901 AWARDS - STAFF	67.00		67.00	
	522100 DUES & SUBSCRIPTION EXP	90.00		1,041.52	
	522202 CONF REG - NON-CEU'S	1,463.00		1,867.00	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	
	523201 NATURAL GAS	3,729.03		14,464.96	
	523202 ELECTRICITY	21,148.51		60,965.70	
	523203 WATER	6,850.27		22,437.77	

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				
	523204 SEWER	6,221.73		21,826.64	
	525500 RENT EXP-OTHER PERS PROP	5,990.00		11,436.95	
	526100 REP & MAINT-REAL PROPERT	2,489.08		5,567.85	
	526104 R & M CONT-BLDGS			140.00	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	8,295.98		53,841.15	
	527600 REP & MAINT-HOUSE/INST E	393.21-		393.21-	
	527601 REP & MAINT-HOUSE/INST E	175.00		175.00	
	527800 REP & MAINT-OTHER PROPER	2,259.52		14,435.07	
	527801 REP & MAINT-OTHER PROPER	964.89-		11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	5,264.32		16,360.81	
	531200 IT SUPPLIES			103.41	
	532100 NON-CAPITALIZED EQUIP PU	1,665.47		4,161.73	
	533100 HOUSEHOLD & INSTIT EXP			340.74	
	533103 CLEANING SUPPLIES	1,252.23		11,117.31	
	534601 EDUCATIONAL			9,236.00	
	534800 CONST & MAINT SUP EXP	3,803.21		12,770.46	
	534801 MAINTENANCE FUEL AND OIL	228.00		722.00	
	534900 MISCELLANEOUS SUP EXP			17,663.00	
	534904 CI SHOP SUPPLIES	206,156.03		256,339.55	
	534905 SMALL TOOLS	2,807.33		11,641.03	
	534906 RAW MATERIALS	595,010.99		1,223,924.83	
	534907 SECURITY SUPPLIES	144.88		144.88	
	534909 OPERATIONAL SUPPLIES	39,609.45		122,513.23	
	535103 GEN-MEDICAL SUPPLIES			45.70	
	538100 VEHICLE & EQUIP SUP EXP	535.29		1,962.06	
	538102 GAS/OIL FSP & CSI	4,029.78		24,461.27	
	541100 ACCTG & AUDITING SERVICES			47,189.77	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	
	543200 IT CONSULTING-HW/SW SUPP			2,300.00	
	548600 PEST CONTROL	110.00		110.00	
	548700 REFUSE/RECYCLING	60.00		183.94	
	549200 JANITORIAL/SECURITY SRVS	400.20		852.76	
	549500 HAZARDOUS WASTE DISPOSAL	2,598.28-		3,486.99	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		1,721.90	
	555100 DATA PROC SOFTW LIC FEE	945.00		1,144.00	
	555340 COTS MAINTENANCE			13,125.61	
	556100 INSURANCE EXPENSE			12,931.61	
	556300 SURETY & NOTARY BONDS	40.00		40.00	

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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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	355.30		6,932.04	
	559101 TRANS COSTS STATE WARDS	14.35-		8.13	
	559103 INMATE WAGES	65,382.75		243,979.68	
	559105 RESEARCH & DEV EXP	310.86		751.92	
	559111 MISC CHARGES, NOT FREIGHT	391.80		854.40	
	Major Account 520000 Total	1,021,507.43		2,343,137.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.39		1,686.40	
	571900 MEALS-ONE DAY TRAVEL			47.74	
	572100 COMMERCIAL TRANSPORTATIO	787.50		832.61	
	573100 STATE-OWNED TRANSPORT			10,574.40	
	574500 PERSONAL VEHICLE MILEAGE	375.84		640.32	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total	1,353.73		13,867.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	31,580.00		73,765.73	
	587504 CIP-ENG & ARCH SVS	14,064.45		47,819.13	
	Major Account 580000 Total	45,644.45		121,584.86	
	Fund 52510 Expenditures Total	1,489,367.03		3,905,019.73	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	595,606.99-		1,224,803.95-	
	814200 ISSUES, TRANSFERS, ADJ	6,079.11-		7,358.96	
	815100 COST OF GOODS SOLD	555,646.59		1,672,566.88	
	815200 DIRECT LABOR	15,395.10-		60,822.84-	
	815300 OVERHEAD COSTS	126,912.61-		766,878.02-	
	Fund 52510 Adjustments Total	188,347.22-		372,578.97-	
	Fund 52510 Total	966,740.38	966,740.38	20,909,515.58	20,909,515.58

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	33,856.72		591,621.73	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	44,924.50-		19,215.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			3,144.68	
	Fund 52700 Assets Total	11,067.78-		614,356.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,218.24-		4,078.27
	211900 AAI DUE TO VENDOR (SYSTE		4,045.72-		4,973.30
	Fund 52700 Liabilities Total		6,263.96-		9,051.57
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
	Major Account 460000 Total				44,438.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		27,826.00		55,858.00
	Major Account 470000 Total		27,826.00		55,858.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,193.27		3,754.76
	Major Account 480000 Total		1,193.27		3,754.76
	Fund 52700 Revenues Total		29,019.27		104,051.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,910.06		45,290.38	
	511300 OVERTIME PAYMENTS	69.37		292.70	
	512100 VACATION LEAVE EXPENSE	1,646.55		4,191.52	
	512200 SICK LEAVE EXPENSE	1,358.65		3,634.39	
	512300 HOLIDAY LEAVE EXPENSE	785.01		1,570.02	
	515100 RETIREMENT PLANS EXPENSE	1,180.84		4,116.82	
	515200 FICA EXPENSE	1,063.24		3,775.57	
	515500 HEALTH INSURANCE EXPENSE	5,917.18		17,751.54	
	Major Account 510000 Total	23,930.90		80,622.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.06		5.98	
	521300 FREIGHT EXPENSE	1,500.00		16,210.00	

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	1,023.52		1,770.09	
	521500 PUBLICATION & PRINT EXP			375.13	
	522100 DUES & SUBSCRIPTION EXP	950.00		1,170.00	
	523201 NATURAL GAS	2.73		53.22	
	523202 ELECTRICITY	978.56		1,907.58	
	525500 RENT EXP-OTHER PERS PROP	45.00		135.00	
	526104 R & M CONT-BLDGS			85.80	
	527200 REP & MAINT-MOTOR VEHICL	525.00		2,624.12	
	533103 CLEANING SUPPLIES			234.60	
	534500 AGRICULTURAL SUPPLIES EX	149.91		282.77	
	534800 CONST & MAINT SUP EXP			31.47	
	538100 VEHICLE & EQUIP SUP EXP	2,327.33		4,184.45	
	538102 GAS/OIL FSP & CSI	420.69		2,125.76	
	541100 ACCTG & AUDITING SERVICES			3,708.15	
	548600 PEST CONTROL	20.00		60.00	
	548800 FIRE EXTINGUISHERS			62.39	
	554900 OTHER CONTRACTUAL SERVICES	32.85		98.55	
	558100 INVENTORIES FOR RESALE			1,550.00	
	559107 OVERSEAS SCREENING FEES	1,225.00		1,225.00	
	Major Account 520000 Total	9,201.65		37,900.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			570.88	
	571103 BOARD & LODGING FSP ADMIN			771.27	
	571104 BOARD & LODGING FSP SCREEN	237.54		563.92	
	572100 COMMERCIAL TRANSPORTATIO	453.00		530.63	
	575100 MISC TRAVEL EXPENSE			165.00	
	575103 MISC TRAV FSP ADMIN			96.00	
	Major Account 570000 Total	690.54		2,697.70	
	Fund 52700 Expenditures Total	33,823.09		121,220.70	
	Fund 52700 Total	22,755.31	22,755.31	735,577.61	735,577.61

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	4,226.41-		245,492.78	
	139901 AR INVOICED (SYSTEM)	27,310.00		67,871.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	6,688.33		25,058.33	
	Fund 52701 Assets Total	29,771.92		338,422.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4.20		462.17
	211900 AAI DUE TO VENDOR (SYSTE		27.31-		
	Fund 52701 Liabilities Total		23.11-		462.17
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		260.00		581.00
	472103 NONTAXABLE SALES-SUP/SVC		44,050.00		129,750.00
	Major Account 470000 Total		44,310.00		130,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.95		1,409.79
	Major Account 480000 Total		505.95		1,409.79
	Fund 52701 Revenues Total		44,815.95		131,740.79
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	1,108.32		1,737.02	
	538100 VEHICLE & EQUIP SUP EXP	12.60		1,112.99	
	558100 INVENTORIES FOR RESALE	13,900.00		97,500.00	
	Major Account 520000 Total	15,020.92		100,350.01	
	Fund 52701 Expenditures Total	15,020.92		100,350.01	
	Fund 52701 Total	44,792.84	44,792.84	438,772.12	438,772.12

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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	6,899.60-		460,213.77	
	145100 RAW MATERIALS	39,790.71-		252,395.37	
	Fund 54610 Assets Total	46,690.31-		712,609.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,283.92-		75,880.73
	211900 AAI DUE TO VENDOR (SYSTE		48,306.84-		9,244.32
	Fund 54610 Liabilities Total		56,590.76-		85,125.05
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		112,974.44		315,293.61
	Major Account 470000 Total		112,974.44		315,293.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		941.48		2,915.33
	486500 MISCELLANEOUS ADJUSTMENT				70.50
	Major Account 480000 Total		941.48		2,985.83
	Fund 54610 Revenues Total		113,915.92		318,279.44
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8,728.82-		19,314.82-	
	533106 STAFF CLOTHING			81.25	
	534906 RAW MATERIALS	90,980.24		175,383.60	
	Major Account 520000 Total	82,251.42		156,150.03	
	Fund 54610 Expenditures Total	82,251.42		156,150.03	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	22,015.72		139,908.44	
	814200 ISSUES, TRANSFERS, ADJ	251.67-		899.59	
	Fund 54610 Adjustments Total	21,764.05		140,808.03	
	Fund 54610 Total	57,325.16	57,325.16	1,009,567.20	1,009,567.20

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	46,470.83		4,204,341.63	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	46,470.83		4,244,341.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		128,798.41-		10,219.24
	Fund 64612 Liabilities Total		128,798.41-		10,219.24
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		9,088.18		26,866.69
	484900 OTHER PRIVATE SOURCES		515,492.02		1,708,864.31
	484989 WORK RELEASE PAY		575,384.08		1,716,314.83
	484991 INMATE PAYROLL		227,863.95		723,154.26
	484992 PRIVATE VENTURE PAY		37,438.57		122,413.39
	484993 OTHER PAY BY DCS		430.83		2,888.43
	484995 OTHER PRIVATE SOURCES		6,784.57		20,512.56
	484996 HOBBY		30.00		139.04
	484998 CONFISCATED				53.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,446.20		4,309.42
	Major Account 480000 Total		1,374,958.40		4,325,409.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,770.89		17,052.56
	493200 OPERATING TRANSFERS OUT		34,247.53-		97,552.80-
	Major Account 490000 Total		28,476.64-		80,500.24-
	Fund 64612 Revenues Total		1,346,481.76		4,244,909.69
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	15.85		53.56-	
	559100 OTHER OPERATING EXP	284,734.97		960,899.83	
	559187 MEDIA PURCHASE	85,430.20		260,818.57	
	559189 SAVINGS DEPOSITS	81,250.92		501,199.45	
	559192 FAMILY SUPPORT	126,743.53		562,326.13	
	559193 RELEASE MONEY	162,368.50		483,583.15	
	559194 GATE PAY	6,555.92		24,862.40	
	559195 DCS	7,799.08		23,352.53	
	559196 CLUBS	2,978.85		9,606.88	

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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	402,776.97		1,378,914.36	
	559198 MAINTENANCE	10,557.73		136,995.55	
	Major Account 520000 Total	1,171,212.52		4,342,505.29	
	Fund 64612 Expenditures Total	1,171,212.52		4,342,505.29	
	Fund 64612 Total	1,217,683.35	1,217,683.35	8,586,846.92	8,586,846.92

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	1,806.76-		110,273.67	
		Fund 64613 Assets Total	1,806.76-		110,273.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		107.55		408.14
		Fund 64613 Liabilities Total		107.55		408.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,208.47
		Fund 64613 Fund Equity Total				112,208.47
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,500.00		5,621.46
		Major Account 480000 Total		1,500.00		5,621.46
		Fund 64613 Revenues Total		1,500.00		5,621.46
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	3,414.31		7,964.40	
		Major Account 520000 Total	3,414.31		7,964.40	
		Fund 64613 Expenditures Total	3,414.31		7,964.40	
		Fund 64613 Total	1,607.55	1,607.55	118,238.07	118,238.07

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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

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	225,931.43		1,356,051.31	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	225,931.43		1,356,622.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		117,091.03		385,619.50
	211900 AAI DUE TO VENDOR (SYSTE		38,916.04		54,062.43
	215100 DUE TO FUND - SHORT TERM		178.16-		12,759.77
	Fund 64641 Liabilities Total		155,828.91		452,441.70
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		131.43		304.16
	471107 MISC SERVICES		182.56		737.24
	472100 SALE OF SUP & MAT		73,694.87		255,061.39
	472102 TOKEN SALES		34,408.34		119,790.64
	472103 NONTAXABLE SALES-SUP/SVC		308,011.12		1,048,194.76
	472105 SALE OF SUP & MAT		18.69		88.49
	472108 SPECIAL ORDER REVENUE		2,973.02		4,060.04
	Major Account 470000 Total		419,420.03		1,428,236.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,169.74		6,126.39
	486400 CASH OVER ADJUSTMENT		15.80		48.06
	Major Account 480000 Total		2,185.54		6,174.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,767.50-		17,040.00-
	Major Account 490000 Total		5,767.50-		17,040.00-
	Fund 64641 Revenues Total		415,838.07		1,417,371.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			52,883.12	
	511300 OVERTIME PAYMENTS			12,341.07	
	511301 HOLIDAY WORK - DCS			269.57	
	511500 SHIFT DIFFERENTIAL PYMT			65.70	
	511800 COMPENSATORY TIME PAID			372.91	
	511900 SUPPLEMENTAL			4,092.08	
	512100 VACATION LEAVE EXPENSE			6,690.78	

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			5,683.40	
	515200 FICA EXPENSE			5,802.71	
	515500 HEALTH INSURANCE EXPENSE			11,891.66	
	Major Account 510000 Total			103,370.19	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	36.50		105.90	
	521800 CASH SHORT ADJUSTMENT	45.49		270.51	
	531100 OFFICE SUPPLIES EXPENSE	1,144.66		3,968.70	
	533100 HOUSEHOLD & INSTIT EXP			542.28	
	533108 CANTEEN RESALE	14,772.13		63,973.36	
	533157 CANTEEN RESALE-JULY	37,201.05		462,256.24	
	533158 CANTEEN RESALE-AUG	136,484.38		342,008.63	
	533159 CANTEEN RESALE-SEP	153,372.08		153,397.52	
	533160 CANTEEN RESALE-OCT	16.08		39.12-	
	533161 CANTEEN RESALE-NOV			.04	
	533163 CANTEEN RESALE-JAN	141.66		6,539.50	
	533164 CANTEEN RESALE-FEB			273.66	
	533165 CANTEEN RESALE-MAR			2,071.13-	
	533166 CANTEEN RESALE-APR	43.25		2,116.96-	
	533167 CANTEEN RESALE -MAY	1,846.53-		12,882.65	
	533168 CANTEEN RESALE-JUNE	174.29		107,562.90	
	533170 SPECIAL ORDER PURCHASES	2,973.02		4,060.04	
	534900 MISCELLANEOUS SUP EXP	1,177.49		6,827.90	
	Major Account 520000 Total	345,735.55		1,160,442.62	
	Fund 64641 Expenditures Total	345,735.55		1,263,812.81	
	Fund 64641 Total	571,666.98	571,666.98	2,620,435.74	2,620,435.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,277.07-		17,370.04	
	Fund 64650 Assets Total	1,277.07-		17,370.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		79.57-		1,267.46-
	211900 AAI DUE TO VENDOR (SYSTE		25.90-		15.00
	215100 DUE TO FUND - SHORT TERM		10.68-		10,554.85
	Fund 64650 Liabilities Total		116.15-		9,302.39
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		247.88		929.36
	471101 DUES		2,148.49		4,850.55
	471106 REV FROM OFFENDERS FOR SER		57.83		333.65
	471107 MISC SERVICES		.11		2.20
	472100 SALE OF SUP & MAT		100.41		184.61
	472103 NONTAXABLE SALES-SUP/SVC				1,650.00
	Major Account 470000 Total		2,554.72		7,950.37
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		78.50		840.72
	Major Account 480000 Total		78.50		840.72
	Fund 64650 Revenues Total		2,633.22		8,791.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			148.14	
	521902 AWARDS EXP - INMATES	16.13		16.13	
	531100 OFFICE SUPPLIES EXPENSE			40.90	
	533900 FOOD EXPENSE	1,082.82		1,239.91	
	534602 RECREATIONAL	2,365.19		3,025.88	
	534604 NON SPORTING EQUIP			150.35	
	559100 OTHER OPERATING EXP	330.00		439.04	
	Major Account 520000 Total	3,794.14		5,060.35	
	Fund 64650 Expenditures Total	3,794.14		5,060.35	
	Fund 64650 Total	2,517.07	2,517.07	22,430.39	22,430.39

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408.00
	Fund 64652 Fund Equity Total				408.00
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,553.54-		72,470.02	
	Fund 64658 Assets Total	20,553.54-		72,470.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,353.44		61,831.81
	211900 AAI DUE TO VENDOR (SYSTE		266.00		266.00
	Fund 64658 Liabilities Total		24,619.44		62,097.81
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		1,588.22		1,600.57
	471101 DUES		39.00		115.00
	471107 MISC SERVICES		460.10		16,606.96
	471113 POP CAN RECYCLING		878.08		910.63
	Major Account 470000 Total		2,965.40		19,233.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		954.39		3,093.37
	484100 OPERATING DONATIONS & CO		44.00		177.50
	Major Account 480000 Total		998.39		3,270.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,632.35		20,087.17
	493200 OPERATING TRANSFERS OUT		3.39-		12.56-
	Major Account 490000 Total		7,628.96		20,074.61
	Fund 64658 Revenues Total		11,592.75		42,578.64
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			81.53	
	521902 AWARDS EXP - INMATES	77.70		1,141.01	
	522100 DUES & SUBSCRIPTION EXP	1,572.48		4,672.78	
	522101 MAGAZINE SUBSCRIPTIONS			252.61	
	525500 RENT EXP-OTHER PERS PROP	68.68		166.14	
	526100 REP & MAINT-REAL PROPERT			1,569.67	
	527500 REP & MAINT-COMM EQUIP	10,670.65		11,520.65	
	527600 REP & MAINT-HOUSE/INST E			1,334.53	
	527700 REP & MAINT-PHOTO/MEDIA			425.00	
	531100 OFFICE SUPPLIES EXPENSE	136.84		136.84	
	533100 HOUSEHOLD & INSTIT EXP	10,276.52		12,908.05	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	764.25		875.43	
	534601 EDUCATIONAL			2,685.22	
	534602 RECREATIONAL	9,634.69		19,081.82	
	534603 RECREATIONAL LIBRARY MATERIALS	120.21		3,299.00	
	534604 NON SPORTING EQUIP	2,495.86		12,732.13	
	534800 CONST & MAINT SUP EXP	1,026.43-		17.24	
	534900 MISCELLANEOUS SUP EXP			288.44	
	554900 OTHER CONTRACTUAL SERVICES	14,764.13		57,756.25	
	559100 OTHER OPERATING EXP	397.00		1,601.00	
	Major Account 520000 Total	49,952.58		132,545.34	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	665.00		665.00	
	586905 RECREATIONAL EQUIPMENT	6,148.15		6,148.15	
	Major Account 580000 Total	6,813.15		6,813.15	
	Fund 64658 Expenditures Total	56,765.73		139,358.49	
	Fund 64658 Total	36,212.19	36,212.19	211,828.51	211,828.51

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82.62		14,085.61	
	Fund 64659 Assets Total	82.62		14,085.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23.55		47.57
	Fund 64659 Liabilities Total		23.55		47.57
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		363.15		860.10
	Major Account 480000 Total		363.15		860.10
	Fund 64659 Revenues Total		363.15		860.10
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	304.08		604.06	
	Major Account 520000 Total	304.08		604.06	
	Fund 64659 Expenditures Total	304.08		604.06	
	Fund 64659 Total	386.70	386.70	14,689.67	14,689.67

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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	955.15		93,046.01	
	Fund 24710 Assets Total	955.15		93,046.01	
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		192.98		980.37
	483200 BUILDING & SPACE RENTAL		762.17		762.17
	Major Account 480000 Total		955.15		1,742.54
	Fund 24710 Revenues Total		955.15		1,742.54
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			2,000.00	
	Major Account 520000 Total			2,000.00	
	Fund 24710 Expenditures Total			2,000.00	
	Fund 24710 Total	955.15	955.15	95,046.01	95,046.01

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total				
	Fund 24730 Total				

Secure Version - Prior Month

As of September 30, 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	7.95		22,166.72	
	Fund 64710 Assets Total	7.95		22,166.72	
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		49.85		142.52
	484500 REIMB NON-GOVT SOURCES		35,274.14		104,293.92
	Major Account 480000 Total		35,323.99		104,436.44
	Fund 64710 Revenues Total		35,323.99		104,436.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,487.49		60,477.03	
	511300 OVERTIME PAYMENTS	1,317.25		2,609.88	
	511500 SHIFT DIFFERENTIAL PYMT	56.10		176.40	
	512100 VACATION LEAVE EXPENSE	559.41		4,950.45	
	512200 SICK LEAVE EXPENSE	615.73		1,439.97	
	512300 HOLIDAY LEAVE EXPENSE	1,103.59		1,999.68	
	515100 RETIREMENT PLANS EXPENSE	1,681.85		5,218.21	
	515200 OASDI EXPENSE	1,595.00		4,970.91	
	515500 HEALTH INSURANCE EXPENSE	7,281.66		20,861.94	
	516500 WORKERS COMP PREMIUMS	1,617.96		1,617.96	
	Major Account 510000 Total	35,316.04		104,322.43	
	Fund 64710 Expenditures Total	35,316.04		104,322.43	
	Fund 64710 Total	35,323.99	35,323.99	126,489.15	126,489.15

Secure Version - Prior Month

As of September 30, 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	150.36		106,717.51	
	Fund 24810 Assets Total	150.36		106,717.51	
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		300.00		3,000.00
	Major Account 470000 Total		300.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.71		647.06
	Major Account 480000 Total		219.71		647.06
	Fund 24810 Revenues Total		519.71		3,647.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	302.88		908.64	
	515100 RETIREMENT PLANS EXPENSE	24.23		72.69	
	515200 FICA EXPENSE	22.39		67.06	
	515500 HEALTH INSURANCE EXPENSE	19.85		59.55	
	Major Account 510000 Total	369.35		1,107.94	
	Fund 24810 Expenditures Total	369.35		1,107.94	
	Fund 24810 Total	519.71	519.71	107,825.45	107,825.45

Secure Version - Prior Month

As of September 30, 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	2,531,388.39		18,000,404.78	
	Fund 24820 Assets Total	2,531,388.39		18,000,404.78	
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		36,791.35		106,155.15
	Major Account 480000 Total		36,791.35		106,155.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,493,697.04		2,493,697.04
	Major Account 490000 Total		2,493,697.04		2,493,697.04
	Fund 24820 Revenues Total		2,530,488.39		2,599,852.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	900.00-		2,779,889.00	
	Major Account 590000 Total	900.00-		2,779,889.00	
	Fund 24820 Expenditures Total	900.00-		2,779,889.00	
	Fund 24820 Total	2,530,488.39	2,530,488.39	20,780,293.78	20,780,293.78

Secure Version - Prior Month

As of September 30, 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	1.95		945.61	
	Fund 24830 Assets Total	1.95		945.61	
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		1.95		5.79
	Major Account 480000 Total		1.95		5.79
	Fund 24830 Revenues Total		1.95		5.79
	Fund 24830 Total	1.95	1.95	945.61	945.61

Secure Version - Prior Month

As of September 30, 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	363,042.70		1,405,088.90	
	Fund 24840 Assets Total	363,042.70		1,405,088.90	
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		2,156.17		6,551.30
	Major Account 480000 Total		2,156.17		6,551.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		361,988.28		361,988.28
	Major Account 490000 Total		361,988.28		361,988.28
	Fund 24840 Revenues Total		364,144.45		368,539.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	955.53		2,709.19	
	515100 RETIREMENT PLANS EXPENSE	71.72		203.88	
	515200 FICA EXPENSE	72.37		204.38	
	515500 HEALTH INSURANCE EXPENSE	2.13		36.58	
	Major Account 510000 Total	1,101.75		3,154.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			294,500.00	
	Major Account 590000 Total			294,500.00	
	Fund 24840 Expenditures Total	1,101.75		297,654.03	
	Fund 24840 Total	364,144.45	364,144.45	1,702,742.93	1,702,742.93

Secure Version - Prior Month

As of September 30, 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	8.33		4,038.34	
	Fund 24860 Assets Total	8.33		4,038.34	
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		8.33		21.57
	Major Account 480000 Total		8.33		21.57
	Fund 24860 Revenues Total		8.33		1,272.05
	Fund 24860 Total	8.33	8.33	4,038.34	4,038.34

Secure Version - Prior Month

As of September 30, 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	24.99		12,118.34	
	Fund 44810 Assets Total	24.99		12,118.34	
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		24.99		74.28
	Major Account 480000 Total		24.99		74.28
	Fund 44810 Revenues Total		24.99		74.28
	Fund 44810 Total	24.99	24.99	12,118.34	12,118.34

Secure Version - Prior Month

As of September 30, 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	23.03		11,164.85	
	Fund 64810 Assets Total	23.03		11,164.85	
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		23.03		68.45
	Major Account 480000 Total		23.03		68.45
	Fund 64810 Revenues Total		23.03		68.45
	Fund 64810 Total	23.03	23.03	11,164.85	11,164.85

Secure Version - Prior Month

As of September 30, 2019

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.89		19,344.45	
	Fund 64811 Assets Total	39.89		19,344.45	
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		39.89		118.58
	Major Account 480000 Total		39.89		118.58
	Fund 64811 Revenues Total		39.89		118.58
	Fund 64811 Total	39.89	39.89	19,344.45	19,344.45

Secure Version - Prior Month

As of September 30, 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	8.24		3,996.91	
		Fund 64820 Assets Total	8.24		3,996.91	
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		8.24		24.50
		Major Account 480000 Total		8.24		24.50
		Fund 64820 Revenues Total		8.24		24.50
		Fund 64820 Total	8.24	8.24	3,996.91	3,996.91

Secure Version - Prior Month

As of September 30, 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	249,799.27-		87,530.72	
	Fund 24990 Assets Total	249,799.27-		87,530.72	
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		697.11		2,072.16
	Major Account 480000 Total		697.11		2,072.16
	Fund 24990 Revenues Total		697.11		2,072.16
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	250,496.38		250,496.38	
	Major Account 580000 Total	250,496.38		250,496.38	
	Fund 24990 Expenditures Total	250,496.38		250,496.38	
	Fund 24990 Total	697.11	697.11	338,027.10	338,027.10

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	2,745,084.37		6,635,590.88	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	1,000.00		1,000.00	
	139901 AR INVOICED (SYSTEM)	1,722.00-		3,810.00	
	Fund 25010 Assets Total	2,744,362.37		6,680,400.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232,892.87-		116,331.63
	Fund 25010 Liabilities Total		232,892.87-		116,331.63
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		546.74-		1,406.47-
	Major Account 450000 Total		546.74-		1,406.47-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		586.10		2,271.41
	461600 OP GRANTS - LOCAL GOVERN		13,787.01		19,129.23
	Major Account 460000 Total		14,373.11		21,400.64
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,420.26-		11,836.94-
	471109 TUITION OTHER		3,728,049.53		200,668.23
	471110 RESIDENT TUITION		15,343.50-		1,462,851.00
	471111 NON-RESIDENT TUITION		69,098.00		1,275,089.00
	471112 OFF CAMPUS TUITION		6,179.50-		79,040.50
	471113 ON-LINE TUITION		406,537.15		2,522,514.65
	471140 OTHER STUDENT FEES		77,599.55		923,969.83
	471170 TUITION WAIVER-CONTRA		753,871.38-		1,400,993.44-
	471179 OTHER SERVICES		46,721.49		88,750.37
	474100 GENERAL BUSINESS FEES		14,853.74-		1,577.71
	475101 AUTO REGISTRATION		5,040.00		5,040.00
	Major Account 470000 Total		3,541,377.34		5,146,670.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,970.41		36,822.08
	484100 OPERATING DONATIONS & CO		1,850.00		4,332.77
	484500 REIMB NON-GOVT SOURCES		5,349.26		11,191.03
	484900 OTHER PRIVATE SOURCES				1,200.00-

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As of September 30, 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				
	485100 FINES FORFEITS & PENALTI		1,545.60		4,366.45
	486300 CLEARING ACCOUNT		494,285.27		1,247,379.66-
	486600 CREDIT CARD CLEARING		37,339.70-		154,782.06
	Major Account 480000 Total		475,660.84		1,037,085.27-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		84.00		84.00
	493100 OPERATING TRANSFERS IN				148,901.74
	493200 OPERATING TRANSFERS OUT				244,754.33-
	Major Account 490000 Total		84.00		95,768.59-
	Fund 25010 Revenues Total		4,030,948.55		4,033,811.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	201,559.16		370,892.36	
	511200 TEMPORARY SALARIES-WAGE	112,602.71		263,336.81	
	511300 OVERTIME PAYMENTS	10,527.75		19,233.94	
	511900 SUPPLEMENTAL	350.00		1,000.00	
	515100 RETIREMENT PLANS EXPENSE	14,617.53		28,340.97	
	515200 FICA EXPENSE	20,045.74		44,867.02	
	515400 LIFE & ACCIDENT INS EXP	447.75		998.98	
	515500 HEALTH INSURANCE EXPENSE	28,258.39		60,488.75	
	516300 EMPLOYEE ASSISTANCE PRO			7,484.10	
	516500 WORKERS COMP PREMIUMS			162,040.00	
	Major Account 510000 Total	388,409.03		958,682.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,147.20		10,350.03	
	521200 COM EXPENSE - VOICE/DATA	260.55		12,726.90	
	521300 FREIGHT EXPENSE	381.65		566.96	
	521400 CIO CHARGES	1,170.28		3,798.52	
	521500 PUBLICATION & PRINT EXP	39,418.46		114,609.93	
	521700 1099 ROYALTY PAYMENTS			1,100.00	
	521900 AWARDS EXPENSE			441.23	
	522100 DUES & SUBSCRIPTION EXP	8,598.74		47,330.60	
	522200 CONFERENCE REGISTRATION	1,796.00		5,094.09	
	522400 SUBSISTENCE	978.00		2,089.71	
	522600 JOB APPLICANT EXPENSE	40.12		2,165.09	
	523201 NATURAL GAS			3,246.69	
	523202 ELECTRICITY			118,477.90	
	523203 WATER	8,739.50		15,656.93	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	15,076.02		92,021.88	
	524700 RENT EXP-OTHER REAL PROP	608.50		9,773.50	
	525100 RENT EXP-OFFICE EQUIP	11,467.84		21,843.57	
	525500 RENT EXP-OTHER PERS PROP	1,167.54		3,887.11	
	526100 REP & MAINT-REAL PROPERT	1,792.84		10,591.02	
	527200 REP & MAINT-MOTOR VEHICL	3,415.24		6,266.25	
	527500 REP & MAINT-COMM EQUIP	11,044.29		11,356.79	
	527600 REP & MAINT-HOUSE/INST E	3,724.91		3,724.91	
	527800 REP & MAINT-OTHER PROPER	275.00		12,924.22	
	531100 OFFICE SUPPLIES EXPENSE	6,676.44		24,263.16	
	532100 NON-CAPITALIZED EQUIP PU	22,979.71		211,449.32	
	533100 HOUSEHOLD & INSTIT EXP	10,985.51		21,748.15	
	533900 FOOD EXPENSE	1,144.40		7,011.22	
	534500 AGRICULTURAL SUPPLIES EX	266.97		2,126.30	
	534600 ED & RECREATIONAL SUP EX	105,822.48		243,819.82	
	534800 CONST & MAINT SUP EXP	15,414.12		55,495.10	
	534900 MISCELLANEOUS SUP EXP	404.03		4,661.20-	
	535100 MEDICAL SUPPLIES			66.00	
	537100 LABORATORY SUP EXP	858.28		1,008.60	
	538100 VEHICLE & EQUIP SUP EXP	1,109.51		5,824.60	
	539100 INDIRECT COST ALLOWANCE			9,473.57-	
	541100 ACCTG & AUDITING SERVICES	16,519.75		19,686.41	
	541500 LEGAL SERVICES EXPENSE	2,062.63		3,025.63	
	542500 ENG & ARCH SERVICES			94,000.00	
	546800 VETERINARY SERVICES	114.66		213.04	
	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	
	548700 REFUSE/RECYCLING	2,005.51		8,511.90	
	549100 LAUNDRY SERVICES	7,846.50		7,846.50	
	554900 OTHER CONTRACTUAL SERVICES	71,298.96		558,040.99	
	555100 DATA PROC SOFTW LIC FEE	7,189.00		164,289.95	
	555200 SOFTWARE - NEW PURCHASES	28,740.77		31,490.05	
	556100 INSURANCE EXPENSE			289,687.91	
	559100 OTHER OPERATING EXP	55,727.73		124,352.16	
	Major Account 520000 Total	468,269.64		2,374,192.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,166.25		47,080.58	

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				
	571900 MEALS-ONE DAY TRAVEL	67.72		126.93	
	572100 COMMERCIAL TRANSPORTATIO	407.10		8,738.30	
	573100 STATE-OWNED TRANSPORT	2,970.00		7,914.99	
	574500 PERSONAL VEHICLE MILEAGE	6,091.20		18,148.00	
	575100 MISC TRAVEL EXPENSE	86.00		1,148.99	
	Major Account 570000 Total	23,788.27		83,157.79	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	15,734.38		31,468.76	
	588004 EQUIPMENT	12,000.00		45,102.71	
	Major Account 580000 Total	27,734.38		76,571.47	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,179.24		93,062.69-	
	599100 OTHER GOVERNMENT AID	127,312.75		126,108.20	
	Major Account 590000 Total	145,491.99		33,045.51	
	Fund 25010 Expenditures Total	1,053,693.31		3,525,650.35	
	Fund 25010 Total	3,798,055.68	3,798,055.68	10,206,051.23	10,206,051.23

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,008,416.15		6,616,335.84	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)			125.00	
	Fund 25030 Assets Total	2,008,416.15		6,651,460.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,014.12-		79,008.64
	Fund 25030 Liabilities Total		28,014.12-		79,008.64
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		35.31		15.72
	Major Account 450000 Total		35.31		15.72
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		2,261,343.86		2,132,114.99-
	471110 RESIDENT TUITION		41,949.75		1,438,574.25
	471111 NON-RESIDENT TUITION		117,530.00		652,606.50
	471112 OFF CAMPUS TUITION		11,322.00		36,522.00
	471113 ON-LINE TUITION		236,203.50		2,022,424.63
	471140 OTHER STUDENT FEES		32,428.02		369,061.13
	471169 TUITION WAIVER				5,278.69-
	471170 TUITION WAIVER-CONTRA		589,422.93-		957,117.78-
	471179 OTHER SERVICES		1,038.04		1,178.89
	474100 GENERAL BUSINESS FEES		2,120.00		22,634.47
	475101 AUTO REGISTRATION		2,825.00		3,900.00
	Major Account 470000 Total		2,117,337.24		1,452,390.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,151.08		36,066.00
	484100 OPERATING DONATIONS & CO		2,754.88		6,155.79
	484500 REIMB NON-GOVT SOURCES				2,308.76
	484900 OTHER PRIVATE SOURCES		53,676.81		62,734.55
	485100 FINES FORFEITS & PENALTI		1,055.39-		1,609.80
	486100 LOAN INTEREST		1,015.50		1,015.50

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				
	486300 CLEARING ACCOUNT		2,531.00		7,000.00
	486600 CREDIT CARD CLEARING		617,192.36		1,060,487.02
	Major Account 480000 Total		687,266.24		1,177,377.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500.00
	493200 OPERATING TRANSFERS OUT				3,785.00-
	Major Account 490000 Total				3,285.00-
	Fund 25030 Revenues Total		2,804,638.79		2,670,610.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,688.41		90,565.23	
	511200 TEMPORARY SALARIES-WAGE	26,567.14		56,063.01	
	511300 OVERTIME PAYMENTS			140.94	
	511900 SUPPLEMENTAL	1,250.00		3,850.00	
	515100 RETIREMENT PLANS EXPENSE	2,367.14		7,237.33	
	515200 FICA EXPENSE	3,497.56		9,717.56	
	515400 LIFE & ACCIDENT INS EXP	93.72		288.24	
	515500 HEALTH INSURANCE EXPENSE	5,674.16		16,920.35	
	515501 HEALTH/FACULTY - 10 MO P			2,824.62	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516500 WORKERS COMP PREMIUMS			93,119.00	
	Major Account 510000 Total	69,138.13		284,974.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,397.74		7,549.39	
	521200 COM EXPENSE - VOICE/DATA	9,146.22		27,109.96	
	521400 CIO CHARGES	26.35		79.08	
	521500 PUBLICATION & PRINT EXP	62,248.21		136,713.08	
	521700 1099 ROYALTY PAYMENTS	1,290.00		1,290.00	
	521900 AWARDS EXPENSE			314.56	
	522100 DUES & SUBSCRIPTION EXP	17,867.38		153,511.97	
	522200 CONFERENCE REGISTRATION	3,906.00		12,939.45	
	522400 SUBSISTENCE	1,368.61		4,597.32	
	522500 EMPLOYEE MOVING EXPENSE			937.63	
	522600 JOB APPLICANT EXPENSE	239.98		3,019.73	
	523201 NATURAL GAS	10.40		9,416.46	
	523202 ELECTRICITY	37,764.18		102,497.51	
	523203 WATER	8,385.66		18,584.60	
	523204 SEWER	1,187.82		4,432.05	

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				
	523219 OTHER UTILITY	2,497.96		5,151.44	
	525100 RENT EXP-OFFICE EQUIP	5,630.42		15,251.24	
	525200 RENT EXP-DATA PROC EQUIP	480.57		3,441.63	
	525500 RENT EXP-OTHER PERS PROP	218.00		1,621.07	
	526100 REP & MAINT-REAL PROPERT			6,866.71	
	527200 REP & MAINT-MOTOR VEHICL			3,525.99	
	527500 REP & MAINT-COMM EQUIP	620.00		1,203.50	
	527600 REP & MAINT-HOUSE/INST E	3,855.22		3,918.81	
	527800 REP & MAINT-OTHER PROPER			801.36	
	531100 OFFICE SUPPLIES EXPENSE	2,073.62		5,345.14	
	532100 NON-CAPITALIZED EQUIP PU	17,258.85		72,750.82	
	533100 HOUSEHOLD & INSTIT EXP	8,197.44		11,524.89	
	533900 FOOD EXPENSE	4,096.92		9,923.32	
	534500 AGRICULTURAL SUPPLIES EX	21,039.95		22,520.96	
	534600 ED & RECREATIONAL SUP EX	53,091.28		101,479.09	
	534800 CONST & MAINT SUP EXP	4,739.05		7,912.27	
	534900 MISCELLANEOUS SUP EXP	392.06		1,230.85	
	535100 MEDICAL SUPPLIES	123.15		123.15	
	537100 LABORATORY SUP EXP	1,131.85		1,091.71-	
	538100 VEHICLE & EQUIP SUP EXP	215.81		688.92	
	541100 ACCTG & AUDITING SERVICES	11,233.83		14,400.50	
	541500 LEGAL SERVICES EXPENSE	14,768.15		24,081.87	
	541700 LEGAL RELATED EXPENSE			14.60	
	543100 IT CONSULTING-APPLICATIONS	59,826.50		94,243.00	
	544100 PHYSICIAN SERVICES	5,333.00		5,333.00	
	546800 VETERINARY SERVICES	21.65		21.65	
	547100 EDUCATIONAL SERVICES	211.95		20,843.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL	781.00-		781.00-	
	548700 REFUSE/RECYCLING	881.25		1,274.07	
	554900 OTHER CONTRACTUAL SERVICES	131,089.58		239,846.94	
	555100 DATA PROC SOFTW LIC FEE	5,455.20		19,386.59	
	555200 SOFTWARE - NEW PURCHASES	1,298.00		4,135.00	
	556100 INSURANCE EXPENSE	23,004.59		199,915.81	
	559100 OTHER OPERATING EXP	5,689.50		8,130.69	
	Major Account 520000 Total	532,532.90		1,388,953.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,834.81		16,016.88	
	571600 MEALS-NOT TRAVEL STATUS			45.81	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	10,861.23		15,365.95	
	573100 STATE-OWNED TRANSPORT			4,458.39	
	574500 PERSONAL VEHICLE MILEAGE	1,804.00		4,735.88	
	575100 MISC TRAVEL EXPENSE	199.95		961.90	
	Major Account 570000 Total	15,699.99		41,584.81	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			6,549.16-	
	588003 BUILDINGS			21,010.00-	
	588004 EQUIPMENT			45,160.00	
	Major Account 580000 Total			17,600.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	152,498.50		154,671.50	
	Major Account 590000 Total	152,498.50		154,671.50	
	Fund 25030 Expenditures Total	769,869.52		1,887,784.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,661.00-		1,661.00-	
	Fund 25030 Adjustments Total	1,661.00-		1,661.00-	
	Fund 25030 Total	2,776,624.67	2,776,624.67	8,537,584.83	8,537,584.83

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	3,237,973.90		17,780,514.90	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	15,840.54-		1,930.02	
		Fund 25040 Assets Total	3,222,133.36		17,833,754.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,745,452.01-		73,404.30
		Fund 25040 Liabilities Total		2,745,452.01-		73,404.30
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		181.16-		317.95-
		Major Account 450000 Total		181.16-		317.95-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		80.00		80.00
		Major Account 460000 Total		80.00		80.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		7,576,161.01		89,324.04
	471110	RESIDENT TUITION		42,676.00		5,387,912.00
	471111	NON-RESIDENT TUITION		38,052.75		1,335,660.75
	471112	OFF CAMPUS TUITION		34,338.00		179,101.50
	471113	ON-LINE TUITION		123,480.13		1,238,082.38
	471114	CCSSC TUITION		256.50-		156,243.00
	471140	OTHER STUDENT FEES		890,157.11		1,450,568.48
	471169	TUITION WAIVER		46,826.15-		70,032.40-
	471170	TUITION WAIVER-CONTRA		307,933.23-		1,796,316.19-
	471179	OTHER SERVICES		6,261.14		74,813.14
	472100	SALE OF SUP & MAT		1,182.00		1,147.00
	474100	GENERAL BUSINESS FEES		520,229.64-		102,922.12
	475101	AUTO REGISTRATION		2,662.60		3,620.60
		Major Account 470000 Total		7,839,725.22		8,153,046.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,100.48		115,815.11
	483200	BUILDING & SPACE RENTAL		120.00		270.00
	483400	OTHER RENTAL REVENUE		600.00		1,700.00

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				
	484100 OPERATING DONATIONS & CO		1,877.83		6,176.91
	484500 REIMB NON-GOVT SOURCES				5,472.74
	484800 ROYALTY REVENUE				1,011.41
	484900 OTHER PRIVATE SOURCES		49,061.53-		62,985.75-
	485100 FINES FORFEITS & PENALTI		143.80-		293.26-
	486100 LOAN INTEREST				1,115.35
	486300 CLEARING ACCOUNT		705,000.00-		1,322,500.00-
	Major Account 480000 Total		716,507.02-		1,254,217.49-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,116.58
	493100 OPERATING TRANSFERS IN		829.01		829.01
	493200 OPERATING TRANSFERS OUT		829.01-		829.01-
	Major Account 490000 Total				2,116.58
	Fund 25040 Revenues Total		7,123,117.04		6,900,707.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,367.55		1,832,172.34	
	511200 TEMPORARY SALARIES-WAGE	38,654.98		181,359.03	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL			200.00	
	515100 RETIREMENT PLANS EXPENSE	3,362.51		146,146.89	
	515200 FICA EXPENSE	5,948.05		146,776.82	
	515400 LIFE & ACCIDENT INS EXP	107.80		4,137.90	
	515500 HEALTH INSURANCE EXPENSE	8,212.32		241,693.27	
	515501 HEALTH/FACULTY - 10 MO P	2,149.93		6,350.04	
	516300 EMPLOYEE ASSISTANCE PRO			8,768.50	
	Major Account 510000 Total	105,803.14		2,568,054.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,661.26		2,518.76	
	521101 POSTAGE CHARGES	53.56		157.48	
	521200 COM EXPENSE - VOICE/DATA	10,934.62		18,876.30	
	521300 FREIGHT EXPENSE	23.06		226.83	
	521400 CIO CHARGES	285.78		1,001.47	
	521500 PUBLICATION & PRINT EXP	55,180.76		195,639.78	
	521700 1099 ROYALTY PAYMENTS	918.44		2,898.04	
	521900 AWARDS EXPENSE			49.80	
	522100 DUES & SUBSCRIPTION EXP	17,916.40		305,937.81	
	522200 CONFERENCE REGISTRATION	10,672.70		38,359.17	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	826.00		4,743.28	
	523201 NATURAL GAS	10,129.23		27,712.66	
	523202 ELECTRICITY	86,134.16		222,232.37	
	523203 WATER	6,838.83		14,892.42	
	523204 SEWER	7,888.10		16,585.05	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP			2,030.00	
	525100 RENT EXP-OFFICE EQUIP	6,502.08		20,585.66	
	525500 RENT EXP-OTHER PERS PROP	7,306.84		16,621.26	
	526100 REP & MAINT-REAL PROPERT	34,434.98		147,589.60	
	527200 REP & MAINT-MOTOR VEHICL	531.10		1,849.00	
	527400 REP & MAINT-DATA PROC	5,844.92		7,467.76	
	527500 REP & MAINT-COMM EQUIP			113,330.40-	
	527600 REP & MAINT-HOUSE/INST E	9,148.07		24,412.99	
	527800 REP & MAINT-OTHER PROPER	3,968.89		11,174.04	
	531100 OFFICE SUPPLIES EXPENSE	5,354.92		38,937.87	
	532100 NON-CAPITALIZED EQUIP PU	27,742.11		291,408.96	
	533100 HOUSEHOLD & INSTIT EXP	13,080.50		46,596.88	
	533900 FOOD EXPENSE	16,669.90		26,186.43	
	534500 AGRICULTURAL SUPPLIES EX	1,572.40		2,858.40	
	534600 ED & RECREATIONAL SUP EX	45,411.10		103,652.80	
	534800 CONST & MAINT SUP EXP	4,711.00		10,246.58	
	534900 MISCELLANEOUS SUP EXP			800.00	
	535100 MEDICAL SUPPLIES	1,129.58		12,129.52	
	537100 LABORATORY SUP EXP	4,020.28		6,632.81	
	538100 VEHICLE & EQUIP SUP EXP	1,021.76		4,863.20	
	541100 ACCTG & AUDITING SERVICES	22,146.85		25,313.52	
	541500 LEGAL SERVICES EXPENSE	2,062.63		3,302.13	
	543100 IT CONSULTING-APPLICATIONS			8,625.00	
	543200 IT CONSULTING-HW/SW SUPP	5,472.32		8,072.32	
	543300 IT CONSULTING-OTHER			11,121.89	
	546800 VETERINARY SERVICES	18.00		18.00	
	546900 OTHER MEDICAL SERVICES	3,000.00		9,000.00	
	547100 EDUCATIONAL SERVICES	25.00		1,975.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	310.00		310.00	
	548600 PEST CONTROL			725.00	
	548700 REFUSE/RECYCLING	4,029.50		9,743.91	
	549100 LAUNDRY SERVICES	172.03		1,749.96	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			1,615.00	
	549500 HAZARDOUS WASTE DISPOSAL			22.81	
	554900 OTHER CONTRACTUAL SERVICES	53,743.25		399,529.03	
	555100 DATA PROC SOFTW LIC FEE	23,823.14		211,497.69	
	555200 SOFTWARE - NEW PURCHASES			87,990.00	
	556100 INSURANCE EXPENSE			209,998.37	
	559100 OTHER OPERATING EXP	763.23-		82,957.86	
	Major Account 520000 Total	511,952.82		2,589,137.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,385.76		58,724.71	
	571900 MEALS-ONE DAY TRAVEL	29.67		104.55	
	572100 COMMERCIAL TRANSPORTATIO	32,536.89		55,694.95	
	573100 STATE-OWNED TRANSPORT	4,369.29		12,181.34	
	574500 PERSONAL VEHICLE MILEAGE	6,537.20		19,435.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,137.84		2,137.84	
	575100 MISC TRAVEL EXPENSE	1,225.88		2,945.14	
	Major Account 570000 Total	63,222.53		151,223.81	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,091.00		3,933.91	
	588003 BUILDINGS			15,950.00	
	588004 EQUIPMENT			142,832.07	
	Major Account 580000 Total	2,091.00		162,715.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,815.72-		7,799.54-	
	599100 OTHER GOVERNMENT AID	480,277.90		480,527.90	
	Major Account 590000 Total	472,462.18		472,728.36	
	Fund 25040 Expenditures Total	1,155,531.67		5,943,860.01	
	Fund 25040 Total	4,377,665.03	4,377,665.03	23,777,614.97	23,777,614.97

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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	6,300.00-		2,352,439.97	
	Fund 25041 Assets Total	6,300.00-		2,352,439.97	
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	
	527500 REP & MAINT-COMM EQUIP			44,877.80-	
	527800 REP & MAINT-OTHER PROPER			6,400.00	
	533100 HOUSEHOLD & INSTIT EXP	6,300.00		6,300.00	
	542500 ENG & ARCH SERVICES	450.00-			
	543200 IT CONSULTING-HW/SW SUPP			44,877.80	
	Major Account 520000 Total	5,850.00		13,327.10	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	450.00		64,501.71	
	Major Account 580000 Total	450.00		64,501.71	
	Fund 25041 Expenditures Total	6,300.00		77,828.81	
	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	1,236.25		544,296.01	
	Fund 25050 Assets Total	1,236.25		544,296.01	
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		1,236.25		3,325.33
	Major Account 480000 Total		1,236.25		3,325.33
	Fund 25050 Revenues Total		1,236.25		3,325.33
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			280,423.99	
	Major Account 520000 Total			280,423.99	
	Fund 25050 Expenditures Total			280,423.99	
	Fund 25050 Total	1,236.25	1,236.25	824,720.00	824,720.00

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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	1,119.13		443,899.95	
	Fund 25070 Assets Total	1,119.13		443,899.95	
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		1,119.13		3,607.27
	Major Account 480000 Total		1,119.13		3,607.27
	Fund 25070 Revenues Total		1,119.13		3,607.27
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			27,663.38	
	554900 OTHER CONTRACTUAL SERVICES			145,959.67	
	Major Account 520000 Total			173,623.05	
	Fund 25070 Expenditures Total			173,623.05	
	Fund 25070 Total	1,119.13	1,119.13	617,523.00	617,523.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.76		16,371.93	
	Fund 25080 Assets Total	33.76		16,371.93	
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		33.76		100.36
	Major Account 480000 Total		33.76		100.36
	Fund 25080 Revenues Total		33.76		100.36
	Fund 25080 Total	33.76	33.76	16,371.93	16,371.93

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,469.48-		857,125.00	
	Fund 25090 Assets Total	4,469.48-		857,125.00	
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		1,780.52		5,367.02
	Major Account 480000 Total		1,780.52		5,367.02
	Fund 25090 Revenues Total		1,780.52		5,367.02
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,250.00		31,750.00	
	Major Account 520000 Total	6,250.00		31,750.00	
	Fund 25090 Expenditures Total	6,250.00		31,750.00	
	Fund 25090 Total	1,780.52	1,780.52	888,875.00	888,875.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,518.26		311,681.95	
	Fund 45040 Assets Total	10,518.26		311,681.95	
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		614.89		1,767.05
	484900 OTHER PRIVATE SOURCES		9,903.37		26,946.83
	Major Account 480000 Total		10,518.26		28,713.88
	Fund 45040 Revenues Total		10,518.26		28,713.88
	Fund 45040 Total	10,518.26	10,518.26	311,681.95	311,681.95

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	71,464.60		150,865.17	
	139901 AR INVOICED (SYSTEM)	5,767.50		5,767.50	
	Fund 49000 Assets Total	77,232.10		156,632.67	
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		10,245.28		14,547.78
	461500 OP GRANTS - STATE AGENCI		5,767.50		5,767.50
	Major Account 460000 Total		16,012.78		20,315.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.63		219.31
	484900 OTHER PRIVATE SOURCES		64,428.39		128,412.79
	Major Account 480000 Total		64,533.02		128,632.10
	Fund 49000 Revenues Total		80,545.80		148,947.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,088.00		6,651.98	
	511200 TEMPORARY SALARIES-WAGE	2,103.16		13,581.00	
	515100 RETIREMENT PLANS EXPENSE			120.16	
	515200 FICA EXPENSE	83.24		1,191.13	
	515400 LIFE & ACCIDENT INS EXP			3.55	
	515500 HEALTH INSURANCE EXPENSE			147.58	
	Major Account 510000 Total	3,274.40		21,695.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.75	
	521200 COM EXPENSE - VOICE/DATA	39.30		91.90	
	534600 ED & RECREATIONAL SUP EX			4,302.50	
	Major Account 520000 Total	39.30		4,397.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,204.80	
	Major Account 590000 Total			1,204.80	
	Fund 49000 Expenditures Total	3,313.70		27,297.35	
	Fund 49000 Total	80,545.80	80,545.80	183,930.02	183,930.02

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,277.25-		61,217.28	
	Fund 49200 Assets Total	2,277.25-		61,217.28	
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		131.22		391.45
	Major Account 480000 Total		131.22		391.45
	Fund 49200 Revenues Total		131.22		391.45
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	969.00		969.00	
	539100 INDIRECT COST ALLOWANCE	1,439.47		1,439.47	
	Major Account 520000 Total	2,408.47		2,408.47	
	Fund 49200 Expenditures Total	2,408.47		2,408.47	
	Fund 49200 Total	131.22	131.22	63,625.75	63,625.75

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,935.94-		4,901.19	
	Fund 49300 Assets Total	9,935.94-		4,901.19	
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		12.98		16.17
	484900 OTHER PRIVATE SOURCES				7,500.00
	Major Account 480000 Total		12.98		7,516.17
	Fund 49300 Revenues Total		12.98		29,482.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,553.38		17,784.14	
	511200 TEMPORARY SALARIES-WAGE	410.03		410.03	
	515100 RETIREMENT PLANS EXPENSE	524.27		1,422.73	
	515200 FICA EXPENSE	463.84		1,258.55	
	515400 LIFE & ACCIDENT INS EXP	18.10		50.94	
	515500 HEALTH INSURANCE EXPENSE	1,215.78		3,268.25	
	Major Account 510000 Total	9,185.40		24,194.64	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	121.00		121.00	
	537100 LABORATORY SUP EXP	542.52		542.52	
	547100 EDUCATIONAL SERVICES	100.00		100.00	
	Major Account 520000 Total	763.52		763.52	
	Fund 49300 Expenditures Total	9,948.92		24,958.16	
	Fund 49300 Total	12.98	12.98	29,859.35	29,859.35

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As of September 30, 2019

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	270,965.77-		37,614.11	
	Fund 55010 Assets Total	270,965.77-		37,614.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,386.16-		
	Fund 55010 Liabilities Total		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		124.33-		547.73-
	Major Account 450000 Total		124.33-		547.73-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		158.70-		899.90-
	471109 TUITION OTHER		195,340.54		119,393.46-
	471140 OTHER STUDENT FEES		28,959.97		406,895.79
	471179 OTHER SERVICES		219.35		1,792.72
	Major Account 470000 Total		224,361.16		288,395.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.76		2,286.62
	484500 REIMB NON-GOVT SOURCES		225,000.00		625,000.00
	485100 FINES FORFEITS & PENALTI		4,470.00		6,530.00
	486300 CLEARING ACCOUNT		454,829.84-		748,933.97-
	Major Account 480000 Total		224,628.08-		115,117.35-
	Fund 55010 Revenues Total		391.25-		172,730.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,557.87		189,519.13	
	511200 TEMPORARY SALARIES-WAGE	27,530.61		73,898.52	
	511900 SUPPLEMENTAL	250.00		750.00	
	515100 RETIREMENT PLANS EXPENSE	4,246.33		12,322.29	
	515200 FICA EXPENSE	4,742.07		15,357.83	
	515400 LIFE & ACCIDENT INS EXP	229.95		702.22	
	515500 HEALTH INSURANCE EXPENSE	18,018.40		54,306.50	
	Major Account 510000 Total	118,575.23		346,856.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			96.83	

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	3,113.99		6,288.96	
	521500 PUBLICATION & PRINT EXP			828.19	
	523201 NATURAL GAS			2,670.95	
	523202 ELECTRICITY			78,730.82	
	523203 WATER	8,277.23		17,141.97	
	523219 OTHER UTILITY	10,050.68		61,347.92	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		6,900.00	
	526100 REP & MAINT-REAL PROPERT	1,635.14		16,189.62	
	527600 REP & MAINT-HOUSE/INST E	13,317.45		14,975.47	
	527800 REP & MAINT-OTHER PROPER			7,241.00	
	531100 OFFICE SUPPLIES EXPENSE	647.30		647.30	
	533100 HOUSEHOLD & INSTIT EXP	14,072.02		23,669.98	
	533900 FOOD EXPENSE	336.34		693.49	
	534600 ED & RECREATIONAL SUP EX	299.65		1,058.18	
	534800 CONST & MAINT SUP EXP	13,983.45		24,093.55	
	541100 ACCTG & AUDITING SERVICES	7,533.34		14,533.34	
	548700 REFUSE/RECYCLING	2,836.46		5,377.14	
	554900 OTHER CONTRACTUAL SERVICES	2,210.08		9,399.55	
	555100 DATA PROC SOFTW LIC FEE			14,160.00	
	556100 INSURANCE EXPENSE			29,461.57	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	80,613.13		338,005.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,097.99	
	572100 COMMERCIAL TRANSPORTATIO			18.73	
	574500 PERSONAL VEHICLE MILEAGE			238.40	
	Major Account 570000 Total			1,355.12	
	Fund 55010 Expenditures Total	199,188.36		686,217.44	
	Fund 55010 Total	71,777.41-	71,777.41-	723,831.55	723,831.55

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,969.14		1,924,616.13	
	Fund 55011 Assets Total	3,969.14		1,924,616.13	
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		3,969.14		12,201.38
	Major Account 480000 Total		3,969.14		12,201.38
	Fund 55011 Revenues Total		3,969.14		12,201.38
	Fund 55011 Total	3,969.14	3,969.14	1,924,616.13	1,924,616.13

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,339,859.56		2,231,081.46	
	Fund 55030 Assets Total	1,339,859.56		2,231,081.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,073.25		31,415.82
	Fund 55030 Liabilities Total		30,073.25		31,415.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,129,140.27
	Fund 55030 Fund Equity Total				1,129,140.27
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,447.50		2,447.50
	Major Account 470000 Total		2,447.50		2,447.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,027.69		6,594.48
	484500 REIMB NON-GOVT SOURCES		260,000.00		390,000.00
	486300 CLEARING ACCOUNT		1,215,799.91		1,183,360.99
	Major Account 480000 Total		1,477,827.60		1,579,955.47
	Fund 55030 Revenues Total		1,480,275.10		1,582,402.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,620.72		123,287.82	
	511200 TEMPORARY SALARIES-WAGE	2,408.64		5,349.27	
	511900 SUPPLEMENTAL	200.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	3,217.51		9,328.36	
	515200 FICA EXPENSE	3,109.85		8,855.41	
	515400 LIFE & ACCIDENT INS EXP	153.25		459.93	
	515500 HEALTH INSURANCE EXPENSE	13,947.19		42,856.29	
	Major Account 510000 Total	65,657.16		190,737.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,581.74	
	521500 PUBLICATION & PRINT EXP	87.50		3,736.52	
	522100 DUES & SUBSCRIPTION EXP	70.00		140.00	
	522400 SUBSISTENCE	3,281.59		4,004.15	
	523201 NATURAL GAS	85.80		3,568.10	
	523202 ELECTRICITY	12,568.67		37,462.51	
	523203 WATER	5,513.29		8,707.05	
	523204 SEWER	617.33		1,646.20	
	526100 REP & MAINT-REAL PROPERT			20,689.26	

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				
	527600 REP & MAINT-HOUSE/INST E	1,443.68		1,460.67	
	531100 OFFICE SUPPLIES EXPENSE			235.82	
	532100 NON-CAPITALIZED EQUIP PU	2,360.35		3,772.41	
	533100 HOUSEHOLD & INSTIT EXP	15,467.05		17,526.57	
	534500 AGRICULTURAL SUPPLIES EX	308.10		308.10	
	534600 ED & RECREATIONAL SUP EX	95.27		851.27	
	534800 CONST & MAINT SUP EXP	3,845.43		7,783.38	
	534900 MISCELLANEOUS SUP EXP			102.02	
	541100 ACCTG & AUDITING SERVICES	7,533.33		11,533.33	
	547100 EDUCATIONAL SERVICES			1,080.00-	
	548700 REFUSE/RECYCLING	2,928.08		2,928.08	
	549100 LAUNDRY SERVICES			3,090.00	
	554900 OTHER CONTRACTUAL SERVICES	47,868.78		136,378.79	
	556100 INSURANCE EXPENSE			49,621.45	
	559100 OTHER OPERATING EXP	757.38		5,047.81	
	Major Account 520000 Total	104,831.63		321,095.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			45.29	
	Major Account 570000 Total			45.29	
	Fund 55030 Expenditures Total	170,488.79		511,877.60	
	Fund 55030 Total	1,510,348.35	1,510,348.35	2,742,959.06	2,742,959.06

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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	1,391.71		674,833.14	
	Fund 55031 Assets Total	1,391.71		674,833.14	
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		1,391.71		4,136.84
	Major Account 480000 Total		1,391.71		4,136.84
	Fund 55031 Revenues Total		1,391.71		4,136.84
	Fund 55031 Total	1,391.71	1,391.71	674,833.14	674,833.14

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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	157.41		76,327.58	
	Fund 55032 Assets Total	157.41		76,327.58	
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		157.41		467.90
	Major Account 480000 Total		157.41		467.90
	Fund 55032 Revenues Total		157.41		467.90
	Fund 55032 Total	157.41	157.41	76,327.58	76,327.58

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,142,123.25		1,358,626.85	
	Fund 55040 Assets Total	1,142,123.25		1,358,626.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,765.66-		5,372.43
	Fund 55040 Liabilities Total		57,765.66-		5,372.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,656.44
	Fund 55040 Fund Equity Total				566,656.44
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		182.98		182.98
	Major Account 470000 Total		182.98		182.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.15		3,371.45
	484900 OTHER PRIVATE SOURCES		190,000.00		800,000.00
	486300 CLEARING ACCOUNT		1,378,400.94		1,237,344.27
	Major Account 480000 Total		1,569,276.09		2,040,715.72
	Fund 55040 Revenues Total		1,569,459.07		2,040,898.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,866.72		349,902.71	
	511200 TEMPORARY SALARIES-WAGE	25,072.77		73,627.36	
	511900 SUPPLEMENTAL	300.00		900.00	
	515100 RETIREMENT PLANS EXPENSE	8,293.84		24,729.14	
	515200 FICA EXPENSE	8,444.06		27,970.31	
	515400 LIFE & ACCIDENT INS EXP	419.39		1,276.51	
	515500 HEALTH INSURANCE EXPENSE	35,222.03		103,434.45	
	516500 WORKERS COMP PREMIUMS			15,815.00	
	Major Account 510000 Total	195,618.81		597,655.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.60		52.10	
	521200 COM EXPENSE - VOICE/DATA	509.90		6,925.77	
	521400 CIO CHARGES	604.68		2,150.04	
	521500 PUBLICATION & PRINT EXP	894.63		2,011.45	
	521700 1099 ROYALTY PAYMENTS			2,429.35	
	522100 DUES & SUBSCRIPTION EXP	110.00		158.00	
	522200 CONFERENCE REGISTRATION			30.82	
	522600 JOB APPLICANT EXPENSE	551.98		551.98	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	3,825.92		10,156.33	
	523202 ELECTRICITY	57,162.18		164,227.48	
	523203 WATER	3,158.57		7,174.82	
	523204 SEWER	6,452.21		12,220.71	
	525100 RENT EXP-OFFICE EQUIP	323.76		647.52	
	525500 RENT EXP-OTHER PERS PROP			589.54	
	526100 REP & MAINT-REAL PROPERT	24,541.83		35,112.44	
	527200 REP & MAINT-MOTOR VEHICL			90.46	
	527400 REP & MAINT-DATA PROC	15,029.78		16,204.94	
	527500 REP & MAINT-COMM EQUIP			96,559.25-	
	527600 REP & MAINT-HOUSE/INST E	4,102.52		22,493.10	
	527800 REP & MAINT-OTHER PROPER	5,474.20		14,860.01	
	531100 OFFICE SUPPLIES EXPENSE	239.86		601.51	
	532100 NON-CAPITALIZED EQUIP PU	3,293.47		161,992.50	
	533100 HOUSEHOLD & INSTIT EXP	8,469.49		24,583.49	
	533900 FOOD EXPENSE	1,744.31		1,744.31	
	534500 AGRICULTURAL SUPPLIES EX			158.75	
	534600 ED & RECREATIONAL SUP EX	2,959.41		7,791.48	
	534800 CONST & MAINT SUP EXP	1,567.21		10,864.27	
	538100 VEHICLE & EQUIP SUP EXP	184.82		184.82	
	541100 ACCTG & AUDITING SERVICES	7,533.33		13,533.33	
	543200 IT CONSULTING-HW/SW SUPP	14,071.68		14,071.68	
	543300 IT CONSULTING-OTHER			1,374.61	
	548600 PEST CONTROL	375.00		4,062.68	
	548700 REFUSE/RECYCLING	5,079.60		16,613.98	
	549100 LAUNDRY SERVICES			5,768.28	
	554900 OTHER CONTRACTUAL SERVICES	1,886.00		38,722.58	
	555100 DATA PROC SOFTW LIC FEE	2,427.32		50,753.59	
	556100 INSURANCE EXPENSE			33,430.89	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	172,607.26		589,030.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,084.89		2,001.48	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	573100 STATE-OWNED TRANSPORT	120.80		211.60	
	574500 PERSONAL VEHICLE MILEAGE	38.40		230.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		100.00	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	1,344.09		2,614.88	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			65,000.00	
	Major Account 580000 Total			65,000.00	
	Fund 55040 Expenditures Total	369,570.16		1,254,300.72	
	Fund 55040 Total	1,511,693.41	1,511,693.41	2,612,927.57	2,612,927.57

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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	686,911.91-		5,157,400.76	
	Fund 55041 Assets Total	686,911.91-		5,157,400.76	
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		13,088.09		42,760.55
	484900 OTHER PRIVATE SOURCES		700,000.00-		1,650,000.00-
	Major Account 480000 Total		686,911.91-		1,607,239.45-
	Fund 55041 Revenues Total		686,911.91-		1,607,239.45-
	Fund 55041 Total	686,911.91-	686,911.91-	5,157,400.76	5,157,400.76

Secure Version - Prior Month

As of September 30, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

Secure Version - Prior Month

As of September 30, 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	641,588.48		4,172,455.92	
	Fund 55050 Assets Total	641,588.48		4,172,455.92	
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		413,622.72		917,751.83
	471106 STUDENT ACTIVITY FEE		348.57-		898.29-
	471109 TUITION OTHER		220,728.96		139,245.42-
	Major Account 470000 Total		634,003.11		777,608.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,692.78		24,689.98
	485100 FINES FORFEITS & PENALTI		107.41-		118.54-
	Major Account 480000 Total		7,585.37		24,571.44
	Fund 55050 Revenues Total		641,588.48		802,179.56
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			300,000.00	
	541100 ACCTG & AUDITING SERVICES			7,500.00	
	Major Account 520000 Total			307,500.00	
	Fund 55050 Expenditures Total			307,500.00	
	Fund 55050 Total	641,588.48	641,588.48	4,479,955.92	4,479,955.92

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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	14,007.42-		126,668.91	
	Fund 55070 Assets Total	14,007.42-		126,668.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,642.59
	Fund 55070 Fund Equity Total				479,642.59
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	14,007.42		14,007.42	
	554900 OTHER CONTRACTUAL SERVICES			23,930.11	
	Major Account 520000 Total	14,007.42		37,937.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			315,036.15	
	Major Account 580000 Total			315,036.15	
	Fund 55070 Expenditures Total	14,007.42		352,973.68	
	Fund 55070 Total			479,642.59	479,642.59

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As of September 30, 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			6,410.66	
	Fund 55080 Assets Total			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	
	Major Account 580000 Total			5,421.80	
	Fund 55080 Expenditures Total			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	3,189.65-		387,191.05	
	Fund 64960 Assets Total	3,189.65-		387,191.05	
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		810.35		2,409.81
	Major Account 480000 Total		810.35		2,409.81
	Fund 64960 Revenues Total		810.35		2,409.81
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	4,000.00		6,000.00	
	Major Account 520000 Total	4,000.00		6,000.00	
	Fund 64960 Expenditures Total	4,000.00		6,000.00	
	Fund 64960 Total	810.35	810.35	393,191.05	393,191.05

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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	700,504.39		930,918.52	
	Fund 64980 Assets Total	700,504.39		930,918.52	
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		700,000.00		950,000.00
	Major Account 460000 Total		700,000.00		950,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.39		740.35
	Major Account 480000 Total		504.39		740.35
	Fund 64980 Revenues Total		700,504.39		950,740.35
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			69,038.19	
	Major Account 520000 Total			69,038.19	
	Fund 64980 Expenditures Total			69,038.19	
	Fund 64980 Total	700,504.39	700,504.39	999,956.71	999,956.71

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As of September 30, 2019

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				

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	53,559.07		750,832.94	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	53,559.07		767,854.94	
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		1,485.76		4,302.97
	Major Account 480000 Total		1,485.76		4,302.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,172.88		2,172.88
	Major Account 490000 Total		2,172.88		2,172.88
	Fund 65010 Revenues Total		3,658.64		6,475.85
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	49,900.43-			
	556100 INSURANCE EXPENSE			1,399.55-	
	Major Account 520000 Total	49,900.43-		1,399.55-	
	Fund 65010 Expenditures Total	49,900.43-		1,399.55-	
	Fund 65010 Total	3,658.64	3,658.64	766,455.39	766,455.39

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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	350,700.26-		32,218.99	
	139901 AR INVOICED (SYSTEM)			22,153.37	
	Fund 65030 Assets Total	350,700.26-		54,372.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,390.80		11,517.80
	Fund 65030 Liabilities Total		10,390.80		11,517.80
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		6,086.50		80,426.50
	471109 TUITION OTHER		91,725.67		18,944.73
	471179 OTHER SERVICES		96,672.38		98,662.11
	474100 GENERAL BUSINESS FEES		770.00-		770.00-
	Major Account 470000 Total		193,714.55		197,263.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.90		2,284.38
	484900 OTHER PRIVATE SOURCES		178,554.12		350,787.93
	485100 FINES FORFEITS & PENALTI		66.00-		299.00-
	Major Account 480000 Total		179,251.02		352,773.31
	Fund 65030 Revenues Total		372,965.57		550,036.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,918.46		103,629.28	
	511200 TEMPORARY SALARIES-WAGE	6,574.73		12,660.15	
	515100 RETIREMENT PLANS EXPENSE	3,433.47		8,290.32	
	515200 FICA EXPENSE	3,409.93		8,360.41	
	515400 LIFE & ACCIDENT INS EXP	88.85		267.10	
	515500 HEALTH INSURANCE EXPENSE	2,753.69		8,101.86	
	Major Account 510000 Total	59,179.13		141,309.12	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	250.00		5,517.31	
	521900 AWARDS EXPENSE			353.71	
	522400 SUBSISTENCE	227.50		227.50	
	531100 OFFICE SUPPLIES EXPENSE			786.88	
	532100 NON-CAPITALIZED EQUIP PU	239.96		551.40	
	533900 FOOD EXPENSE	219.00		541.00	

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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				
	534600 ED & RECREATIONAL SUP EX	108,901.85		133,657.58	
	542500 ENG & ARCH SERVICES	105,342.41		105,342.41	
	554900 OTHER CONTRACTUAL SERVICES	26,720.50		42,056.50	
	559100 OTHER OPERATING EXP	333.28		333.28	
	Major Account 520000 Total	242,234.50		289,367.57	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			19.61	
	Major Account 570000 Total			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	432,643.00		447,101.34	
	Major Account 590000 Total	432,643.00		447,101.34	
	Fund 65030 Expenditures Total	734,056.63		902,797.64	
	Fund 65030 Total	383,356.37	383,356.37	957,170.00	957,170.00

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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	109,099.12		335,466.37	
	Fund 65040 Assets Total	109,099.12		335,466.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544.89-		1,462.46
	Fund 65040 Liabilities Total		544.89-		1,462.46
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		140,038.66		142,412.91
	Major Account 470000 Total		140,038.66		142,412.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.86		1,497.98
	Major Account 480000 Total		482.86		1,497.98
	Fund 65040 Revenues Total		140,521.52		143,910.89
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	6,863.31		7,038.81	
	511900 SUPPLEMENTAL	50.00		150.00	
	515200 FICA EXPENSE	.01-		5.86	
	Major Account 510000 Total	6,913.30		7,194.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	386.08		460.33	
	521200 COM EXPENSE - VOICE/DATA	1,221.50		1,244.00	
	521500 PUBLICATION & PRINT EXP			708.96	
	522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
	522200 CONFERENCE REGISTRATION	275.00		1,497.60	
	525100 RENT EXP-OFFICE EQUIP	45.97		91.94	
	531100 OFFICE SUPPLIES EXPENSE	109.70		495.19	
	532100 NON-CAPITALIZED EQUIP PU	139.99		898.68	
	533100 HOUSEHOLD & INSTIT EXP	1,022.15		1,038.78	
	533900 FOOD EXPENSE	803.16		840.56	
	534600 ED & RECREATIONAL SUP EX	1,308.52		7,284.20	
	554900 OTHER CONTRACTUAL SERVICES	16,585.00		21,585.00	
	555100 DATA PROC SOFTW LIC FEE			10,000.00	
	556100 INSURANCE EXPENSE	1,460.54		1,460.54	
	Major Account 520000 Total	23,657.61		47,905.78	

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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	
	572100 COMMERCIAL TRANSPORTATIO	306.60		306.60	
	574500 PERSONAL VEHICLE MILEAGE			86.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total	306.60		2,418.77	
	Fund 65040 Expenditures Total	30,877.51		57,519.22	
	Fund 65040 Total	139,976.63	139,976.63	392,985.59	392,985.59

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	141,351.11-		405,118.35	
	Fund 65050 Assets Total	141,351.11-		405,118.35	
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		13,916.68		165,630.74
	471109 TUITION OTHER		191,545.77		103,080.39-
	471140 OTHER STUDENT FEES		1,358.82		17,436.05
	474100 GENERAL BUSINESS FEES				520.35
	Major Account 470000 Total		206,821.27		80,506.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,289.26		4,119.04
	484900 OTHER PRIVATE SOURCES				1,200.00
	485100 FINES FORFEITS & PENALTI				175.32
	Major Account 480000 Total		1,289.26		5,494.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				111,241.93
	Major Account 490000 Total				111,241.93
	Fund 65050 Revenues Total		208,110.53		197,243.04
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		50.00	
	521500 PUBLICATION & PRINT EXP			1,400.00	
	522100 DUES & SUBSCRIPTION EXP			398.00	
	525500 RENT EXP-OTHER PERS PROP			1,850.00	
	527800 REP & MAINT-OTHER PROPER			2,680.90	
	531100 OFFICE SUPPLIES EXPENSE			171.50	
	533100 HOUSEHOLD & INSTIT EXP			62.58	
	534600 ED & RECREATIONAL SUP EX	9,277.64		29,783.82	
	534800 CONST & MAINT SUP EXP			239.85	
	554900 OTHER CONTRACTUAL SERVICES	23,250.00		20,064.30	
	Major Account 520000 Total	32,552.64		56,700.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	316,909.00		428,150.93	
	Major Account 590000 Total	316,909.00		428,150.93	
	Fund 65050 Expenditures Total	349,461.64		484,851.88	

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	208,110.53	208,110.53	889,970.23	889,970.23

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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	240,954.15-		59,082.03	
	139901 AR INVOICED (SYSTEM)	250.00		250.00	
	Fund 65060 Assets Total	240,704.15-		59,332.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,619.37		2,300.24
	Fund 65060 Liabilities Total		1,619.37		2,300.24
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		117,454.10		117,734.32
	Major Account 470000 Total		117,454.10		117,734.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.77		1,747.44
	484900 OTHER PRIVATE SOURCES		1,813,875.03		2,062,289.99
	Major Account 480000 Total		1,814,430.80		2,064,037.43
	Fund 65060 Revenues Total		1,931,884.90		2,181,771.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,336.75		118,010.25	
	511200 TEMPORARY SALARIES-WAGE	787.50		994.50	
	511900 SUPPLEMENTAL	50.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	3,146.94		9,440.82	
	515200 FICA EXPENSE	2,899.97		8,596.67	
	515400 LIFE & ACCIDENT INS EXP	119.47		363.21	
	515500 HEALTH INSURANCE EXPENSE	7,539.81		22,271.95	
	Major Account 510000 Total	53,880.44		159,827.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.62		52.62	
	521200 COM EXPENSE - VOICE/DATA	60.00		215.07	
	521500 PUBLICATION & PRINT EXP			2.75	
	521700 1099 ROYALTY PAYMENTS	1,865.00		1,865.00	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	526100 REP & MAINT-REAL PROPERT	22,524.00		22,524.00	
	531100 OFFICE SUPPLIES EXPENSE	88.00		127.20	
	532100 NON-CAPITALIZED EQUIP PU	156.54		1,789.45	
	533100 HOUSEHOLD & INSTIT EXP	510.45		2,355.53	

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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				
	533900 FOOD EXPENSE	747.91		747.91	
	534600 ED & RECREATIONAL SUP EX	118,845.43		125,802.50	
	539300 THIRD PARTY REIMB	112.20		112.20	
	554900 OTHER CONTRACTUAL SERVICES	2,050.00		11,959.60	
	555100 DATA PROC SOFTW LIC FEE	2,630.00		2,630.00	
	Major Account 520000 Total	149,631.15		170,483.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.09		885.94	
	572100 COMMERCIAL TRANSPORTATIO	2,300.24		3,350.24	
	Major Account 570000 Total	2,382.33		4,236.18	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			10,578.00	
	588003 BUILDINGS			19,590.20	
	Major Account 580000 Total			30,168.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,968,314.50		1,992,662.54	
	Major Account 590000 Total	1,968,314.50		1,992,662.54	
	Fund 65060 Expenditures Total	2,174,208.42		2,357,378.15	
	Fund 65060 Total	1,933,504.27	1,933,504.27	2,416,710.18	2,416,710.18

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.91		12,080.93	
	Fund 65070 Assets Total	24.91		12,080.93	
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		24.91		74.18
	Major Account 480000 Total		24.91		74.18
	Fund 65070 Revenues Total		24.91		74.18
	Fund 65070 Total	24.91	24.91	12,080.93	12,080.93

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	177,561.96-		115,301.70	
	139901 AR INVOICED (SYSTEM)	1,250.00		4,750.00	
	Fund 65090 Assets Total	176,311.96-		120,051.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
	Fund 65090 Liabilities Total		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		42.04		68.70
	484300 TRUST PRINCIPAL		108,062.00		400,899.00
	484900 OTHER PRIVATE SOURCES		25,099.50		25,099.50
	486100 LOAN INTEREST				1,115.35-
	Major Account 480000 Total		133,203.54		424,951.85
	Fund 65090 Revenues Total		133,203.54		424,951.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	304,515.50		308,613.50	
	Major Account 590000 Total	304,515.50		308,613.50	
	Fund 65090 Expenditures Total	304,515.50		308,613.50	
	Fund 65090 Total	128,203.54	128,203.54	428,665.20	428,665.20

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,647.52		1,153,013.65	
	Fund 76552 Assets Total	32,647.52		1,153,013.65	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,962.47-		4,126.58-
	211900 AAI DUE TO VENDOR (SYSTE		1,935.42-		
	213100 DUE TO GOVERNMENT		33,050.87		993,980.47
	215100 DUE TO FUND - SHORT TERM		4,494.54		163,159.76
	Fund 76552 Liabilities Total		32,647.52		1,153,013.65
	Fund 76552 Total	32,647.52	32,647.52	1,153,013.65	1,153,013.65

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,501,332.28		29,343,974.47	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS	500,000.00		2,275,000.00	
	139901 AR INVOICED (SYSTEM)	725,745.00		727,733.25	
	Fund 25020 Assets Total	9,727,077.28		32,472,732.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,258.20-		55,641.43
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		98,258.20-		56,839.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,987,577.08
	Fund 25020 Fund Equity Total				22,987,577.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		725,745.00		725,745.00
	Major Account 460000 Total		725,745.00		725,745.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,247,138.29		9,123,021.82
	471102 GEN FUND REMISSIONS-CASH		3,781,498.37-		4,031,779.78-
	471103 NON RESIDENT TUITION		522,083.00		2,710,833.75
	471105 EMPLOYEE REMISSIONS		82,572.00-		83,478.00-
	471106 SPOUSE REMISSIONS		8,062.00-		8,062.00-
	471107 DEPENDENT REMISSIONS		82,195.50-		82,195.50-
	474100 GENERAL BUSINESS FEES		59.94		169.20
	Major Account 470000 Total		6,814,953.36		7,628,509.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,291.01		174,110.06
	484105 INDIRECT COST-OTHER		46,882.24		146,406.12
	486300 CLEARING ACCOUNT		4,435,367.97		5,597,537.94
	486351 NSF ITEMS SUSPENSE		12,570.64-		22,444.68-
	486500 MISCELLANEOUS ADJUSTMENT		743.71		963.34
	Major Account 480000 Total		4,523,714.29		5,896,572.78
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				50,000.00
	493206 TRANS OUT-DEF R&M FUND				282,783.50-
	Major Account 490000 Total				232,783.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25020 Revenues Total		12,064,412.65		14,018,043.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,695.87		210,241.71	
	511200	TEMPORARY SALARIES-WAGE	650.00		38,619.66	
	511300	OVERTIME PAYMENTS			97.39	
	515100	RETIREMENT PLANS EXPENSE	187.08		14,095.38	
	515200	FICA EXPENSE	251.59		17,456.93	
	515400	LIFE & ACCIDENT INS EXP	3.07		242.22	
	515500	HEALTH INSURANCE EXPENSE	366.20		57,387.38	
		Major Account 510000 Total	4,153.81		338,140.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,284.08		21,331.62	
	521200	COM EXPENSE - VOICE/DATA	17,555.58		43,998.73	
	521300	FREIGHT EXPENSE	2,641.64		3,355.28	
	521400	CIO CHARGES			40,000.00	
	521500	PUBLICATION & PRINT EXP	65,579.09		161,265.51	
	521700	1099 ROYALTY PAYMENTS			2,770.00	
	521900	AWARDS EXPENSE	865.67		1,321.26	
	522100	DUES & SUBSCRIPTION EXP	43,534.67		232,001.70	
	522200	CONFERENCE REGISTRATION	12,449.35		26,862.36	
	522400	SUBSISTENCE	2,347.66		2,441.57	
	522500	EMPLOYEE MOVING EXPENSE	8,157.53		31,499.94	
	522600	JOB APPLICANT EXPENSE	2,015.95		8,347.05	
	523201	NATURAL GAS	6,598.52		22,373.23	
	523202	ELECTRICITY	129,697.79		370,624.59	
	523203	WATER	7,976.81		21,695.40	
	523204	SEWER	6,778.94		19,929.09	
	523600	INTEREST EXPENSE			60.72	
	524600	RENT EXPENSE-BUILDINGS	4,200.00		16,850.00	
	525100	RENT EXP-OFFICE EQUIP	3,962.12		7,211.23	
	525200	RENT EXP-DATA PROC EQUIP	40.00		365.00	
	525500	RENT EXP-OTHER PERS PROP	1,848.89		18,648.54	
	525501	AG CONST & SHOP EQ RENTAL			437.50	
	526100	REP & MAINT-REAL PROPERT	93,008.61		268,239.85	
	527100	REP & MAINT-OFFICE EQUIP	25.00		3,751.42	
	527200	REP & MAINT-MOTOR VEHICL	1,726.22		3,868.52	
	527300	REP & MAINT-MEDICAL EQUI			2,323.10	
	527600	REP & MAINT-HOUSE/INST E	392.00		392.00	

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Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA	75.00		75.00	
	527800 REP & MAINT-OTHER PROPER	1,629.00		1,190.69	
	527801 REP AG SHOP CONST EQUIP			2,857.50	
	531100 OFFICE SUPPLIES EXPENSE	9,962.25		37,295.46	
	533100 HOUSEHOLD & INSTIT EXP	10,486.22		22,948.85	
	533900 FOOD EXPENSE	2,400.26		3,728.44	
	534500 AGRICULTURAL SUPPLIES EX			54.95	
	534600 ED & RECREATIONAL SUP EX	51,450.99		128,856.55	
	534800 CONST & MAINT SUP EXP	33,055.72		121,553.36	
	534900 MISCELLANEOUS SUP EXP	599.84		3,519.85	
	534901 DATA PROCESSING SUPPLIES	21,460.65		143,275.51	
	535100 MEDICAL SUPPLIES	101.14		561.14	
	537100 LABORATORY SUP EXP	2,271.11		31,523.82	
	538100 VEHICLE & EQUIP SUP EXP	5,437.21		13,079.02	
	541500 LEGAL SERVICES EXPENSE			650.00	
	541700 LEGAL RELATED EXPENSE	4,010.00		8,577.50	
	542500 ENG & ARCH SERVICES	13,654.00		66,746.00	
	543500 MGT CONSULTANT SERVICES			96,563.00	
	547100 EDUCATIONAL SERVICES	5,740.00		7,365.00	
	549200 JANITORIAL/SECURITY SRVS	1,241.00		4,754.88	
	554900 OTHER CONTRACTUAL SERVICES	65,250.56-		22,942.57	
	554901 CONTRACTED SVCS - SAL REIMB			11,607.68	
	555200 SOFTWARE - NEW PURCHASES	1,357.95		31,549.21	
	556100 INSURANCE EXPENSE	18.96		18.96	
	559100 OTHER OPERATING EXP	1,962.50		7,886.77	
	Major Account 520000 Total	519,349.36		2,101,146.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,243.68		43,153.16	
	571103 BOARD & LODGING-FOREIGN	735.59		9,647.10	
	571600 MEALS-NOT TRAVEL STATUS	145.36		1,187.69	
	571900 MEALS-ONE DAY TRAVEL			9.32	
	572100 COMMERCIAL TRANSPORTATIO	5,468.07		12,716.15	
	572103 COMERCIAL FARES-FOREIGN	2,755.93		2,628.12	
	573100 STATE-OWNED TRANSPORT	90.00		175.00	
	574500 PERSONAL VEHICLE MILEAGE	2,988.25		9,895.25	
	574503 MILEAGE ALLOW-FOREIGN	95.25		530.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.59		4,497.57	
	575100 MISC TRAVEL EXPENSE	376.60		1,284.85	
	575103 MISC TVL EXP-FOREIGN	106.71		1,792.15	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	24,494.03		87,517.11	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	46,321.80		114,486.80	
	588004 EQUIPMENT	47,367.67		264,622.40	
	Major Account 580000 Total	93,689.47		379,109.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	430,954.40		430,954.40	
	599100 OTHER GOVERNMENT AID	1,157,336.10		1,158,526.10	
	599102 NON-TAXABLE STIPENDS	9,100.00		94,334.00	
	Major Account 590000 Total	1,597,390.50		1,683,814.50	
	Fund 25020 Expenditures Total	2,239,077.17		4,589,728.40	
	Fund 25020 Total	11,966,154.45	11,966,154.45	37,062,460.84	37,062,460.84

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,199,670.50		200,723,280.58	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			9,500,000.00	
	139901 AR INVOICED (SYSTEM)	2,449,646.95		2,502,147.11	
	Fund 25110 Assets Total	52,649,317.45		213,025,627.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		823,330.97-		948,829.23
	Fund 25110 Liabilities Total		823,330.97-		948,829.23
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
	Major Account 460000 Total				25,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,581,630.07-		7,572,060.35-
	471102 GEN FUND REMISSIONS-CASH		50,852,017.69-		52,679,240.96-
	471103 NON RESIDENT TUITION		79,846,862.15		79,759,247.08
	471105 EMPLOYEE REMISSIONS		527,971.80-		570,946.34-
	471106 SPOUSE REMISSIONS		36,835.95-		31,735.08-
	471107 DEPENDENT REMISSIONS		682,350.00-		692,705.62-
	471108 MED/VOC SERV-STATE AG		2,377,094.00		2,377,094.00
	472100 SALE OF SUP & MAT		37,102.89		586,603.03
	472200 REPROD & PUBLICATIONS		489.62		662.39
	Major Account 470000 Total		26,580,743.15		21,176,918.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420,562.62		1,473,999.03
	481101 INVEST INC-UNMC				20,632.29
	484101 RESTRICTED-DONATIONS		57,282.66		58,300.00
	484105 INDIRECT COST-OTHER		3,421,591.32		10,569,588.45
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		39,383,574.84		50,630,583.77
	486351 NSF ITEMS SUSPENSE		590,988.04-		804,325.40-
	486400 CASH OVER ADJUSTMENT		11.16		12.65
	Major Account 480000 Total		42,692,034.56		62,198,790.79
Revenues	490000 Other Financing Sources				

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Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		304,346.37		1,019,313.21
	493103 TRANS IN-CENTRAL ADMIN				1,130,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		181,634.84		310,381.32
	493106 TRANS IN-DEF R&M FUND				2,750,000.00
	493200 OPERATING TRANSFERS OUT		319,298.78-		1,669,825.67-
	493203 TRANS OUT-CENTRAL ADMIN				1,630,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		800,000.00-		4,028,697.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.74-
	493207 TRANS OUT-UNRES GIFTS ALL				1,225.16-
	Major Account 490000 Total		633,317.57-		3,597,360.04-
	Fund 25110 Revenues Total		68,639,460.14		79,803,348.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,370,485.33		19,143,482.07	
	511200 TEMPORARY SALARIES-WAGE	159,675.43		2,917,349.51	
	511300 OVERTIME PAYMENTS	562.55		56,156.78	
	511900 SUPPLEMENTAL	210.00		2,755.96	
	515100 RETIREMENT PLANS EXPENSE	91,112.22		1,411,565.48	
	515200 FICA EXPENSE	100,304.95		1,406,778.42	
	515400 LIFE & ACCIDENT INS EXP	1,443.17		18,228.97	
	515500 HEALTH INSURANCE EXPENSE	238,018.82		2,681,391.82	
	516200 TUITION ASSISTANCE			808.57	
	516400 UNEMPLOYM COMP INS EXP			9,233.26	
	516500 WORKERS COMP PREMIUMS	2,285.25		218,693.23-	
	Major Account 510000 Total	1,964,097.72		27,429,057.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,153.23		81,361.04	
	521200 COM EXPENSE - VOICE/DATA	284,720.88		789,949.43	
	521300 FREIGHT EXPENSE	3,448.69		24,003.08	
	521400 CIO CHARGES	3,380.47		17,173.61	
	521500 PUBLICATION & PRINT EXP	172,344.16		431,534.74	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	554.51		72,314.69	
	522100 DUES & SUBSCRIPTION EXP	285,088.36		903,263.21	
	522200 CONFERENCE REGISTRATION	74,359.23		262,776.25	
	522400 SUBSISTENCE	14,169.68		29,916.09	
	522500 EMPLOYEE MOVING EXPENSE	114,850.50		308,152.26	
	522600 JOB APPLICANT EXPENSE	14,482.16		73,834.93	
	523201 NATURAL GAS	1,760,234.19		5,233,586.29	

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	687,012.90		2,296,912.83	
	523203 WATER	75,447.99		341,958.08	
	523204 SEWER	639.04		1,151.28	
	523219 OTHER UTILITY	398,673.59-		602,145.38-	
	524100 RENT EXPENSE-LAND	1,757.00		30,343.25	
	524600 RENT EXPENSE-BUILDINGS	511,122.04		1,975,107.29	
	524700 RENT EXP-OTHER REAL PROP	8,346.19		22,678.31	
	525100 RENT EXP-OFFICE EQUIP	23,243.74		71,763.58	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP	426.64		566.94	
	525500 RENT EXP-OTHER PERS PROP	11,181.44		34,537.30	
	525501 AG CONST & SHOP EQ RENTAL	8,388.40		12,038.75	
	526100 REP & MAINT-REAL PROPERT	932,578.82		1,562,358.54	
	527100 REP & MAINT-OFFICE EQUIP	2,036.38		19,552.05	
	527200 REP & MAINT-MOTOR VEHICL	9,180.64		13,825.90	
	527300 REP & MAINT-MEDICAL EQUI	10,803.17		121,680.18	
	527400 REP & MAINT-DATA PROC	259.00		1,549.29	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E	8,080.00		15,285.00	
	527700 REP & MAINT-PHOTO/MEDIA	30.00		210.00	
	527800 REP & MAINT-OTHER PROPER	7,232.99		12,964.78	
	527801 REP AG SHOP CONST EQUIP	3,223.62		27,556.71	
	531100 OFFICE SUPPLIES EXPENSE	275,090.61		642,003.93	
	533100 HOUSEHOLD & INSTIT EXP	33,249.24		111,723.74	
	533900 FOOD EXPENSE	60,278.83		165,895.46	
	534500 AGRICULTURAL SUPPLIES EX	8,699.50		38,434.81	
	534600 ED & RECREATIONAL SUP EX	62,447.33		250,079.06	
	534800 CONST & MAINT SUP EXP	38,633.24		124,404.70	
	534900 MISCELLANEOUS SUP EXP	1,361.10		3,449.40	
	534901 DATA PROCESSING SUPPLIES	183,203.61		915,494.57	
	534903 RSCH/LAB EQUIP PARTS			87.56-	
	535100 MEDICAL SUPPLIES	3,142.64		8,786.15	
	537100 LABORATORY SUP EXP	196,102.46		623,594.23	
	538100 VEHICLE & EQUIP SUP EXP	23,948.66		65,123.44	
	539100 INDIRECT COST ALLOWANCE			220.00-	
	539951 PURCHASES FOR RESALE			138.70-	
	541100 ACCTG & AUDITING SERVICES			15.00	
	542500 ENG & ARCH SERVICES	9,125.00		14,125.00	
	543100 IT CONSULTING-APPLICATIONS	12,000.00		100,175.01	

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				
	545000 LABORATORY SERVICES	100,584.08		439,868.09	
	547100 EDUCATIONAL SERVICES	1,762.17		31,185.11-	
	549200 JANITORIAL/SECURITY SRVS	25,861.82		94,713.11	
	554900 OTHER CONTRACTUAL SERVICES	417,693.23		2,868,301.37	
	554902 CONTRACTED SVCS - SCHLRLY PUB			287.34	
	555200 SOFTWARE - NEW PURCHASES	37,898.26		136,388.78	
	556100 INSURANCE EXPENSE	7.00		727.26-	
	559100 OTHER OPERATING EXP	528,641.48		1,691,011.78	
	Major Account 520000 Total	6,670,832.73		22,449,995.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137,153.40		552,092.88	
	571103 BOARD & LODGING-FOREIGN	29,464.11		129,602.36	
	571600 MEALS-NOT TRAVEL STATUS	1,311.92		6,366.98	
	571900 MEALS-ONE DAY TRAVEL	108.96		334.28	
	572100 COMMERCIAL TRANSPORTATIO	83,796.18		183,773.47	
	572103 COMERCIAL FARES-FOREIGN	78,057.11		150,540.66	
	573100 STATE-OWNED TRANSPORT	50,829.29		97,075.82	
	574500 PERSONAL VEHICLE MILEAGE	18,200.34		57,082.98	
	574503 MILEAGE ALLOW-FOREIGN	682.50		1,564.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,377.97		62,339.94	
	575100 MISC TRAVEL EXPENSE	7,235.62		34,366.53	
	575103 MISC TVL EXP-FOREIGN	2,893.51		7,600.61	
	Major Account 570000 Total	446,110.91		1,282,741.26	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			10,000.00	
	588003 BUILDINGS	27,498.25		98,615.10	
	588004 EQUIPMENT	860,301.31		2,689,298.68	
	Major Account 580000 Total	887,799.56		2,797,913.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,194,796.80		5,241,223.57	
	599100 OTHER GOVERNMENT AID			3,244.75	
	599102 NON-TAXABLE STIPENDS	2,806.50		37,316.00	
	599104 STUDENT TUITION	367.50		367.50	
	Major Account 590000 Total	5,197,970.80		5,282,151.82	
	Fund 25110 Expenditures Total	15,166,811.72		59,241,859.85	
	Fund 25110 Total	67,816,129.17	67,816,129.17	272,267,487.54	272,267,487.54

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As of September 30, 2019

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	29,350.18		645,455.81	
	Fund 25120 Assets Total	29,350.18		645,455.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,183.25
	Fund 25120 Fund Equity Total				615,183.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,350.18		29,350.18
	493109 TRANS IN-AG COLL END FD				922.38
	Major Account 490000 Total		29,350.18		30,272.56
	Fund 25120 Revenues Total		29,350.18		30,272.56
	Fund 25120 Total	29,350.18	29,350.18	645,455.81	645,455.81

Secure Version - Prior Month

As of September 30, 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	11.42		99.34	
	Fund 25130 Assets Total	11.42		99.34	
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		11.42		185.59
	Major Account 480000 Total		11.42		185.59
	Fund 25130 Revenues Total		11.42		185.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			42,640.95	
	Major Account 520000 Total			42,640.95	
	Fund 25130 Expenditures Total			42,640.95	
	Fund 25130 Total	11.42	11.42	42,740.29	42,740.29

Secure Version - Prior Month

As of September 30, 2019

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	7,834,810.40		40,584,559.97	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	123,695.66-		14,838.87	
	Fund 25140 Assets Total	7,711,114.74		40,774,398.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182,363.10-		346,742.45
	Fund 25140 Liabilities Total		182,363.10-		346,742.45
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		5,103.39		10,215.34
	Major Account 460000 Total		5,103.39		10,215.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,998,886.92		13,263,892.90
	471102 GEN FUND REMISSIONS-CASH		870,511.28-		8,289,489.10-
	471103 NON RESIDENT TUITION		743,359.75		10,684,292.50
	471104 OFF-CAMPUS TUITION		7,685.00		119,886.00
	472100 SALE OF SUP & MAT				3,668.35-
	474100 GENERAL BUSINESS FEES				19.80-
	Major Account 470000 Total		12,879,420.39		15,774,894.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,050.52		239,481.80
	483100 HOUSING & DORM RENTAL RE		2,623.16		1,150.20-
	483200 BUILDING & SPACE RENTAL		4,517.66		1,704.92-
	484105 INDIRECT COST-OTHER		228,554.59		1,009,261.81
	486100 LOAN INTEREST				71.50
	486300 CLEARING ACCOUNT		3,937,296.23		3,993,699.10
	486301 SECURITY DEPOSITS		1,194.00-		
	486351 NSF ITEMS SUSPENSE		143,206.47-		182,879.78-
	Major Account 480000 Total		4,099,641.69		5,056,779.31
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				150,000.00
	493200 OPERATING TRANSFERS OUT				12,951.00-
	493204 TRANS OUT-PLANT IMPROVEME				1,169,000.00-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-

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As of September 30, 2019

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				1,694,474.50-
		Fund 25140 Revenues Total		16,984,165.47		19,147,414.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,123,456.31		6,112,625.37	
	511200	TEMPORARY SALARIES-WAGE	178,282.52		849,486.27	
	511300	OVERTIME PAYMENTS	12,003.15		38,799.12	
	511900	SUPPLEMENTAL	2,257.36		7,048.78	
	515100	RETIREMENT PLANS EXPENSE	148,688.34		416,331.80	
	515200	FICA EXPENSE	161,973.12		497,378.46	
	515400	LIFE & ACCIDENT INS EXP	2,185.93		5,920.00	
	515500	HEALTH INSURANCE EXPENSE	284,612.97		836,364.38	
	516400	UNEMPLOYM COMP INS EXP			1,228.00	
	516500	WORKERS COMP PREMIUMS	71,293.52		71,311.14	
		Major Account 510000 Total	2,984,753.22		8,836,493.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,825.95		33,100.22	
	521200	COM EXPENSE - VOICE/DATA	45,560.33		145,211.61	
	521300	FREIGHT EXPENSE	936.34		1,697.53	
	521400	CIO CHARGES			5,242.00	
	521500	PUBLICATION & PRINT EXP	81,162.70		222,579.06	
	521900	AWARDS EXPENSE	483.65		10,389.73	
	522100	DUES & SUBSCRIPTION EXP	38,655.99		265,587.92	
	522200	CONFERENCE REGISTRATION	6,900.15		75,831.08	
	522400	SUBSISTENCE	18,242.21		23,903.02	
	522500	EMPLOYEE MOVING EXPENSE	47,325.38		80,166.16	
	522600	JOB APPLICANT EXPENSE	357.60		5,807.69	
	523201	NATURAL GAS	26,471.31		71,563.79	
	523202	ELECTRICITY	265,954.70		894,989.46	
	523203	WATER	26,975.26		75,798.16	
	523204	SEWER	23,013.72		61,034.11	
	524600	RENT EXPENSE-BUILDINGS	740.02		3,128.08	
	524700	RENT EXP-OTHER REAL PROP			200.00-	
	525100	RENT EXP-OFFICE EQUIP	2,375.82		7,513.80	
	525500	RENT EXP-OTHER PERS PROP	7,286.80		13,036.15	
	526100	REP & MAINT-REAL PROPERT	114,526.29		296,953.78	
	527100	REP & MAINT-OFFICE EQUIP	1,670.05		18,770.82	
	527200	REP & MAINT-MOTOR VEHICL	2,045.29		4,503.60	
	527300	REP & MAINT-MEDICAL EQUI	128.42		21,993.42	

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	
	527600 REP & MAINT-HOUSE/INST E			3,457.13	
	527800 REP & MAINT-OTHER PROPER	5,091.28		29,383.60	
	531100 OFFICE SUPPLIES EXPENSE	47,285.55		132,026.49	
	533100 HOUSEHOLD & INSTIT EXP	21,199.14		68,807.66	
	533900 FOOD EXPENSE	33,471.75		57,369.13	
	534500 AGRICULTURAL SUPPLIES EX	4,291.75		17,638.30	
	534600 ED & RECREATIONAL SUP EX	39,946.26		85,547.92	
	534800 CONST & MAINT SUP EXP	49,887.75		177,499.44	
	534900 MISCELLANEOUS SUP EXP	6,242.13		51,195.60-	
	534901 DATA PROCESSING SUPPLIES	60,730.76		277,404.27	
	535100 MEDICAL SUPPLIES	594.51		5,001.93	
	537100 LABORATORY SUP EXP	8,484.31		49,107.27	
	538100 VEHICLE & EQUIP SUP EXP	5,527.23		17,227.23	
	541700 LEGAL RELATED EXPENSE			84,798.00	
	542500 ENG & ARCH SERVICES	1,700.00		11,640.00	
	545000 LABORATORY SERVICES	2,134.94		23,838.94	
	547100 EDUCATIONAL SERVICES	211,850.00-		199,950.00-	
	549200 JANITORIAL/SECURITY SRVS			3,228.10	
	554900 OTHER CONTRACTUAL SERVICES	41,012.69		289,780.39	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,882.28	
	555200 SOFTWARE - NEW PURCHASES	107,672.81		211,530.31	
	556100 INSURANCE EXPENSE			10,989.66	
	559100 OTHER OPERATING EXP	12,140.67		70,619.06	
	Major Account 520000 Total	954,201.51		3,719,532.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,015.20		81,502.70	
	571103 BOARD & LODGING-FOREIGN	6,858.44		27,478.67	
	571600 MEALS-NOT TRAVEL STATUS	47.80		935.12	
	572100 COMMERCIAL TRANSPORTATIO	11,395.52		51,873.68	
	572103 COMERCIAL FARES-FOREIGN	988.98		16,479.19	
	573100 STATE-OWNED TRANSPORT			1,380.00	
	574500 PERSONAL VEHICLE MILEAGE	1,944.25		6,180.76	
	574503 MILEAGE ALLOW-FOREIGN			488.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,810.42		15,939.45	
	575100 MISC TRAVEL EXPENSE	605.41		2,002.95	
	575103 MISC TVL EXP-FOREIGN	331.58		5,912.61	
	Major Account 570000 Total	43,997.60		210,173.13	

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	580000 Capital Outlay				
	588003 BUILDINGS	140.00		140.00	
	588004 EQUIPMENT	125,131.43		850,986.64	
	Major Account 580000 Total	125,271.43		851,126.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,944.00		851,376.00	
	599100 OTHER GOVERNMENT AID	373,260.00		2,903,270.77	
	599102 NON-TAXABLE STIPENDS	4,468,337.77		106,367.07	
	599104 STUDENT TUITION	1,922.10		43,723.10	
	Major Account 590000 Total	4,982,463.87		3,904,736.94	
	Fund 25140 Expenditures Total	9,090,687.63		17,522,062.73	
	Fund 25140 Total	16,801,802.37	16,801,802.37	58,296,461.57	58,296,461.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,552,638.33		103,204,855.31	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	5,590,345.23		5,670,803.86	
	Fund 25150 Assets Total	26,142,983.56		114,919,159.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		240,577.34-		69,182.48
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		240,577.34-		5,069,847.78
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		125,000.01
	Major Account 450000 Total		41,666.67		125,000.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		409,908.63-		457,103.30-
	461500 OP GRANTS - STATE AGENCI		6,607,015.18		6,579,396.43
	Major Account 460000 Total		6,197,106.55		6,122,293.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,505,811.46		13,116,785.61
	471102 GEN FUND REMISSIONS-CASH		5,340,181.61-		6,529,695.03-
	471103 NON RESIDENT TUITION		8,192,104.00		9,386,067.75
	471108 MED/VOC SERV-STATE AG				127,945.42
	472100 SALE OF SUP & MAT		32,577.32		2,494,655.55
	472200 REPROD & PUBLICATIONS		611,907.12-		1,415,367.27
	474100 GENERAL BUSINESS FEES		1,600.00		1,000.00
	Major Account 470000 Total		19,780,004.05		20,012,126.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595,270.93		3,154,427.46-
	484101 RESTRICTED-DONATIONS		1,828.00		4,255.00
	484102 RESTRICTED-PROF FEES		34,886.88-		83,270.13-
	484105 INDIRECT COST-OTHER		2,629,498.04		8,271,840.10

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				161,629.16-
	486300 CLEARING ACCOUNT		4,412,986.51		6,472,685.89
	486351 NSF ITEMS SUSPENSE		99,868.34-		102,416.87-
	486400 CASH OVER ADJUSTMENT				.54
	Major Account 480000 Total		7,504,828.26		11,247,037.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		101,132.56		7,630,260.37
	493104 TRANS IN-PLANT IMPROVEMEN				417,239.97
	493200 OPERATING TRANSFERS OUT		127,428.00-		13,674,744.84-
	493204 TRANS OUT-PLANT IMPROVEME		663,380.00-		1,180,114.88-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		689,675.44-		7,134,745.64-
	Fund 25150 Revenues Total		32,833,930.09		30,371,711.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,061,492.03		5,113,572.31	
	511200 TEMPORARY SALARIES-WAGE	3,233.47		111,187.58	
	511300 OVERTIME PAYMENTS	434.86		530.72	
	515100 RETIREMENT PLANS EXPENSE	147.58		345.33	
	515200 FICA EXPENSE	92,923.57-		162,643.28-	
	515400 LIFE & ACCIDENT INS EXP	7.44		277.80-	
	515500 HEALTH INSURANCE EXPENSE	1,143.21		3,056.06	
	515900 EMPLOYEE BENEFITS EXP-UN	1,090,470.44		3,398,328.89	
	516500 WORKERS COMP PREMIUMS			119,604.75	
	Major Account 510000 Total	4,064,005.46		8,583,704.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,382.14		17,827.55-	
	521200 COM EXPENSE - VOICE/DATA	87,534.82		234,974.94	
	521300 FREIGHT EXPENSE	7,637.40		25,202.94	
	521400 CIO CHARGES	5,522.03		16,542.19	
	521500 PUBLICATION & PRINT EXP	35,453.92		87,796.59	
	521900 AWARDS EXPENSE			4,412.00	
	522100 DUES & SUBSCRIPTION EXP	187,482.63		485,933.42	
	522200 CONFERENCE REGISTRATION	26,759.51		73,796.19	
	522400 SUBSISTENCE	521.06		1,040.72	
	522500 EMPLOYEE MOVING EXPENSE	4,119.28		17,562.65	
	522600 JOB APPLICANT EXPENSE	24,441.29		48,764.57	
	523201 NATURAL GAS			1,994.51	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	31.91		1,247,447.66-	
	523203 WATER			82,209.83-	
	523219 OTHER UTILITY			3,702,136.46-	
	524600 RENT EXPENSE-BUILDINGS	4,746.18		95,817.15	
	524700 RENT EXP-OTHER REAL PROP	750.00-		12,823.25	
	525100 RENT EXP-OFFICE EQUIP	10,184.47		12,773.97	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP	504.00		504.00	
	525500 RENT EXP-OTHER PERS PROP	8,796.13		17,518.09	
	526100 REP & MAINT-REAL PROPERT	188,838.19		308,880.39	
	527100 REP & MAINT-OFFICE EQUIP			1,979.25	
	527200 REP & MAINT-MOTOR VEHICL	6,981.66		15,558.91	
	527300 REP & MAINT-MEDICAL EQUI	25,733.06		36,715.47	
	527500 REP & MAINT-COMM EQUIP			2,799.74	
	527800 REP & MAINT-OTHER PROPER			962,118.35	
	531100 OFFICE SUPPLIES EXPENSE	21,899.48		124,880.56	
	533100 HOUSEHOLD & INSTIT EXP	1,839.93		5,785.90	
	533900 FOOD EXPENSE	53,713.27		90,080.37	
	534500 AGRICULTURAL SUPPLIES EX			158.16	
	534600 ED & RECREATIONAL SUP EX	12,645.15		40,786.73	
	534700 ENG TECH & COMM SUP EXP			1,652.43	
	534800 CONST & MAINT SUP EXP	8,729.07		80,820.97	
	534900 MISCELLANEOUS SUP EXP	365.79		12,999.70	
	534901 DATA PROCESSING SUPPLIES	47,383.16		52,062.95	
	535100 MEDICAL SUPPLIES	133,147.61		416,675.14	
	537100 LABORATORY SUP EXP	161,603.13		725,966.16	
	538100 VEHICLE & EQUIP SUP EXP	5,509.29		13,431.23	
	539951 PURCHASES FOR RESALE			193.68	
	541100 ACCTG & AUDITING SERVICES	1,901.17-		1,919.45-	
	541500 LEGAL SERVICES EXPENSE			1,450.99	
	541700 LEGAL RELATED EXPENSE	27,108.88		91,744.05	
	543100 IT CONSULTING-APPLICATIONS	12,870.91		14,014.91	
	543500 MGT CONSULTANT SERVICES	12,500.00		37,615.00	
	545000 LABORATORY SERVICES	80,521.70		400,786.27	
	547100 EDUCATIONAL SERVICES	3,100.00		21,942.27	
	549200 JANITORIAL/SECURITY SRVS	299,690.15		902,574.75	
	554900 OTHER CONTRACTUAL SERVICES	256,653.41		3,752,459.28	
	554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,500.00		1,500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	79,997.65		415,656.40	
	556100 INSURANCE EXPENSE	59,875.45-		12,959.24	
	559100 OTHER OPERATING EXP	49,771.95		283,227.93	
	Major Account 520000 Total	1,867,693.59		4,934,555.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,401.45		95,997.64	
	571103 BOARD & LODGING-FOREIGN	844.06-		2,897.11	
	571600 MEALS-NOT TRAVEL STATUS	9,249.55		34,417.55	
	571900 MEALS-ONE DAY TRAVEL	7.16		7.16	
	572100 COMMERCIAL TRANSPORTATIO	17,815.60		38,927.88	
	572103 COMERCIAL FARES-FOREIGN	2,391.10		12,882.09	
	573100 STATE-OWNED TRANSPORT	791.00		9,708.33	
	574500 PERSONAL VEHICLE MILEAGE	2,273.25		7,003.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,492.05		43,379.06	
	574700 VOLUNTEER TRAVEL EXPENSES			407.37	
	575100 MISC TRAVEL EXPENSE	160.00		2,918.40	
	575103 MISC TVL EXP-FOREIGN			3,996.53-	
	Major Account 570000 Total	61,737.10		244,549.25	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	171,597.02		174,997.02	
	588004 EQUIPMENT	91,587.03		1,521,516.23	
	Major Account 580000 Total	263,184.05		1,696,513.25	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	74,159.00		74,159.00	
	599102 NON-TAXABLE STIPENDS	26,623.47		179,511.32	
	599104 STUDENT TUITION	92,966.52		87,216.14	
	Major Account 590000 Total	193,748.99		340,886.46	
	Fund 25150 Expenditures Total	6,450,369.19		15,800,208.68	
	Fund 25150 Total	32,593,352.75	32,593,352.75	130,719,367.85	130,719,367.85

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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	45,911.56		254,705.36	
	Fund 25170 Assets Total	45,911.56		254,705.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		900.32-		437.00
	Fund 25170 Liabilities Total		900.32-		437.00
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		75,230.00		84,030.00
	Major Account 470000 Total		75,230.00		84,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.79		16,598.33-
	Major Account 480000 Total		465.79		16,598.33-
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00-		6,000.00-
	Major Account 490000 Total		6,000.00-		6,000.00-
	Fund 25170 Revenues Total		69,695.79		61,431.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,171.00		18,342.00	
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00		6,328.00	
	Major Account 510000 Total	12,335.00		24,670.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.80		614.56	
	521200 COM EXPENSE - VOICE/DATA	126.82		353.64	
	521500 PUBLICATION & PRINT EXP			75.76	
	531100 OFFICE SUPPLIES EXPENSE			231.32	
	534900 MISCELLANEOUS SUP EXP			143.14	
	535100 MEDICAL SUPPLIES	1,785.00		5,355.00	
	537100 LABORATORY SUP EXP	543.99		6,705.25	
	541100 ACCTG & AUDITING SERVICES	3,900.00		3,900.00	
	543100 IT CONSULTING-APPLICATIONS	3,444.30		10,631.30	
	549200 JANITORIAL/SECURITY SRVS	600.00		1,500.00	
	Major Account 520000 Total	10,548.91		29,509.97	
	Fund 25170 Expenditures Total	22,883.91		54,179.97	

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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
Expenditures	520000	Operating Expenses				
		Fund 25170 Total	68,795.47	68,795.47	308,885.33	308,885.33

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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	6,783.30		3,466,901.96	
	Fund 25200 Assets Total	6,783.30		3,466,901.96	
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		6,783.30		20,887.22
	Major Account 480000 Total		6,783.30		20,887.22
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,750,000.00
	Major Account 490000 Total				2,750,000.00
	Fund 25200 Revenues Total		6,783.30		2,770,887.22
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			2,750,000.00	
	Major Account 520000 Total			2,750,000.00	
	Fund 25200 Expenditures Total			2,750,000.00	
	Fund 25200 Total	6,783.30	6,783.30	6,216,901.96	6,216,901.96

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As of September 30, 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	367,983.19-		23,253,084.61	
	Fund 25210 Assets Total	367,983.19-		23,253,084.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,294.22-		4,032.00
	Fund 25210 Liabilities Total		4,294.22-		4,032.00
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		849,915.47		1,364,260.33
	493204 TRANS OUT-PLANT IMPROVEME		108,150.31-		272,544.65-
	Major Account 490000 Total		741,765.16		1,091,715.68
	Fund 25210 Revenues Total		741,765.16		1,091,715.68
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			103.20	
	526100 REP & MAINT-REAL PROPERT	60,915.10		102,702.93	
	534600 ED & RECREATIONAL SUP EX			22,890.72	
	534800 CONST & MAINT SUP EXP	16,918.10		18,626.36	
	Major Account 520000 Total	77,833.20		144,323.21	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	30,919.44		45,916.93	
	588003 BUILDINGS	981,441.49		2,310,868.71	
	588004 EQUIPMENT	15,260.00		25,910.00	
	Major Account 580000 Total	1,027,620.93		2,382,695.64	
	Fund 25210 Expenditures Total	1,105,454.13		2,527,018.85	
	Fund 25210 Total	737,470.94	737,470.94	25,780,103.46	25,780,103.46

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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	399,439.28		8,733,458.38	
		Fund 25220 Assets Total	399,439.28		8,733,458.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,727.19-		250.00
		Fund 25220 Liabilities Total		23,727.19-		250.00
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
	486300	CLEARING ACCOUNT				38,250.00-
		Major Account 480000 Total				331,848.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		635,380.00		1,152,114.88
	493204	TRANS OUT-PLANT IMPROVEME				417,239.97-
		Major Account 490000 Total		635,380.00		734,874.91
		Fund 25220 Revenues Total		635,380.00		1,066,722.91
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,073.06		1,169.33	
	526100	REP & MAINT-REAL PROPERT	7,458.53		42,650.83	
	531100	OFFICE SUPPLIES EXPENSE			7,074.00	
	534600	ED & RECREATIONAL SUP EX	15,961.52		16,231.58	
	534800	CONST & MAINT SUP EXP	1,405.00		1,405.00	
		Major Account 520000 Total	25,898.11		68,530.74	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	135,498.61		624,200.02	
	588004	EQUIPMENT	50,816.81		118,959.01	
		Major Account 580000 Total	186,315.42		743,159.03	
		Fund 25220 Expenditures Total	212,213.53		811,689.77	
		Fund 25220 Total	611,652.81	611,652.81	9,545,148.15	9,545,148.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	336,773.95-		7,164,602.51	
		Fund 25230 Assets Total	336,773.95-		7,164,602.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,329.00-		11,860.00
		Fund 25230 Liabilities Total		44,329.00-		11,860.00
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
	493204	TRANS OUT-PLANT IMPROVEME		123,400.00-		123,400.00-
		Major Account 490000 Total		123,400.00-		1,045,600.00
		Fund 25230 Revenues Total		123,400.00-		1,045,600.00
Expenditures	520000	Operating Expenses				
	523203	WATER			5,633.00	
	526100	REP & MAINT-REAL PROPERT	146,919.81		467,630.83	
	531100	OFFICE SUPPLIES EXPENSE			82.58	
	534600	ED & RECREATIONAL SUP EX	3,117.50		4,752.50	
	534800	CONST & MAINT SUP EXP	12,261.28		164,656.34	
	534900	MISCELLANEOUS SUP EXP			240.00	
	534901	DATA PROCESSING SUPPLIES			2,206.00	
	542500	ENG & ARCH SERVICES			27,800.00	
	554900	OTHER CONTRACTUAL SERVICES	1,905.00		1,905.00	
	555200	SOFTWARE - NEW PURCHASES	4,841.36		8,176.36	
		Major Account 520000 Total	169,044.95		683,082.61	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			380,336.73	
		Major Account 580000 Total			380,336.73	
		Fund 25230 Expenditures Total	169,044.95		1,063,419.34	
		Fund 25230 Total	167,729.00-	167,729.00-	8,228,021.85	8,228,021.85

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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	296,235.90-		5,643,866.80	
	Fund 25250 Assets Total	296,235.90-		5,643,866.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,877.40-		
	Fund 25250 Liabilities Total		6,877.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,249,163.11
	Fund 25250 Fund Equity Total				7,249,163.11
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,164,367.29		2,164,367.29
	493204 TRANS OUT-PLANT IMPROVEME		2,164,367.29-		2,164,367.29-
	Major Account 490000 Total				
	Fund 25250 Revenues Total				
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			85,031.10	
	533100 HOUSEHOLD & INSTIT EXP			5,246.85	
	534800 CONST & MAINT SUP EXP			7,860.32	
	542500 ENG & ARCH SERVICES	6,897.50		7,887.50	
	Major Account 520000 Total	6,897.50		106,025.77	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,877.40	
	588002 LAND IMPROVEMENTS	2,207.00		4,865.00	
	588003 BUILDINGS	280,254.00		1,444,336.24	
	588004 EQUIPMENT			43,191.90	
	Major Account 580000 Total	282,461.00		1,499,270.54	
	Fund 25250 Expenditures Total	289,358.50		1,605,296.31	
	Fund 25250 Total	6,877.40-	6,877.40-	7,249,163.11	7,249,163.11

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	2,382,585.03		2,698,549.04	
	Fund 45150 Assets Total	2,382,585.03		2,698,549.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,408.84-		1,866.74
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		1,408.84-		501,866.74
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		2,788,179.63		3,017,984.89
	Major Account 460000 Total		2,788,179.63		3,017,984.89
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				1,443.26-
	484900 OTHER PRIVATE SOURCES				113,724.42
	486300 CLEARING ACCOUNT		2.52		506,431.18
	Major Account 480000 Total		2.52		618,712.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,475.83-
	Major Account 490000 Total				3,475.83-
	Fund 45150 Revenues Total		2,788,182.15		3,633,221.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,298.92		489,567.43	
	511200 TEMPORARY SALARIES-WAGE	27,693.92		82,698.32	
	511300 OVERTIME PAYMENTS	31.82		125.97	
	515100 RETIREMENT PLANS EXPENSE	575.39		1,907.75	
	515200 FICA EXPENSE	647.81		1,838.27	
	515400 LIFE & ACCIDENT INS EXP	7.27		23.87	
	515500 HEALTH INSURANCE EXPENSE	1,734.16		5,357.95	
	515900 EMPLOYEE BENEFITS EXP-UN	42,048.34		149,030.76	
	Major Account 510000 Total	208,037.63		730,550.32	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			135.11	
	521500 PUBLICATION & PRINT EXP	2,052.78		2,889.59	
	522100 DUES & SUBSCRIPTION EXP			37.33-	

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	650.00		20,501.57	
	525500 RENT EXP-OTHER PERS PROP	255.06		255.06	
	527300 REP & MAINT-MEDICAL EQUI			535.89	
	533900 FOOD EXPENSE	4,333.50		8,627.50	
	534600 ED & RECREATIONAL SUP EX	69.01		704.87	
	535100 MEDICAL SUPPLIES			1,207.46	
	537100 LABORATORY SUP EXP	4,733.42		57,082.60	
	538100 VEHICLE & EQUIP SUP EXP			57.59	
	539100 INDIRECT COST ALLOWANCE	70,395.93		273,514.54	
	545000 LABORATORY SERVICES	2,201.40		11,921.85	
	554900 OTHER CONTRACTUAL SERVICES			21,886.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			142,915.98	
	555200 SOFTWARE - NEW PURCHASES			649.00	
	Major Account 520000 Total	84,691.10		542,847.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,422.87		4,780.43	
	571103 BOARD & LODGING-FOREIGN			1,758.51	
	572100 COMMERCIAL TRANSPORTATIO	2,682.85		5,318.15	
	572103 COMERCIAL FARES-FOREIGN			185.00	
	574500 PERSONAL VEHICLE MILEAGE	28.50		51.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			48.00	
	575100 MISC TRAVEL EXPENSE	100.08		254.08	
	575103 MISC TVL EXP-FOREIGN			37.50	
	Major Account 570000 Total	5,234.30		12,432.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	22,285.98		110,797.02	
	588004 EQUIPMENT	83,939.27		892,268.15	
	Major Account 580000 Total	106,225.25		1,003,065.17	
Expenditures	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL			2,222.94	
	Major Account 590000 Total			2,222.94	
	Fund 45150 Expenditures Total	404,188.28		2,291,118.38	
	Fund 45150 Total	2,786,773.31	2,786,773.31	4,989,667.42	4,989,667.42

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	1,337,184.92		2,151,138.59	
	139901 AR INVOICED (SYSTEM)	201,727.83-		439,130.09	
	Fund 45170 Assets Total	1,135,457.09		2,590,268.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,834.99-		253,045.81
	215100 DUE TO FUND - SHORT TERM				9,500,000.00
	Fund 45170 Liabilities Total		25,834.99-		9,753,045.81
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		7,140,553.83		20,707,264.53
	Major Account 460000 Total		7,140,553.83		20,707,264.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				788.15-
	484101 RESTRICTED-DONATIONS		4,807.79-		
	486300 CLEARING ACCOUNT		47,025.92		49,601.44
	Major Account 480000 Total		42,218.13		48,813.29
	Fund 45170 Revenues Total		7,182,771.96		20,756,077.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,032,441.12		3,270,998.49	
	511200 TEMPORARY SALARIES-WAGE	905,407.89		4,432,947.59	
	511300 OVERTIME PAYMENTS	44,805.95		172,650.67	
	515100 RETIREMENT PLANS EXPENSE	65,263.46		271,272.61	
	515200 FICA EXPENSE	99,675.05		442,129.91	
	515400 LIFE & ACCIDENT INS EXP	1,412.72		4,830.86	
	515500 HEALTH INSURANCE EXPENSE	236,867.13		784,325.14	
	516400 UNEMPLOYM COMP INS EXP			2,034.93	
	516500 WORKERS COMP PREMIUMS			30,795.71	
	Major Account 510000 Total	2,385,873.32		9,411,985.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	801.89		2,985.31	
	521200 COM EXPENSE - VOICE/DATA	4,228.08		13,006.85	
	521300 FREIGHT EXPENSE	1,226.56		9,032.61	
	521400 CIO CHARGES	100.33		11,979.79	

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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	31,810.15		65,618.85	
	521900 AWARDS EXPENSE			250.00	
	522000 1099 AWARDS			96,769.66	
	522100 DUES & SUBSCRIPTION EXP	2,913.39		14,010.43	
	522200 CONFERENCE REGISTRATION	18,164.88		57,763.67	
	522400 SUBSISTENCE	120.18		25,749.27	
	522500 EMPLOYEE MOVING EXPENSE			5,007.19	
	522600 JOB APPLICANT EXPENSE	2,927.94		3,809.73	
	523202 ELECTRICITY			1,624.43	
	523203 WATER			761.48	
	524100 RENT EXPENSE-LAND	2,000.00		2,000.00	
	524600 RENT EXPENSE-BUILDINGS	6,790.47		9,766.81	
	524700 RENT EXP-OTHER REAL PROP	11,931.32		15,014.72	
	525100 RENT EXP-OFFICE EQUIP	43.03		141.61	
	525200 RENT EXP-DATA PROC EQUIP	110.83		4,163.29	
	525400 RENT EXP-COMM EQUIP	777.48		1,774.48	
	525500 RENT EXP-OTHER PERS PROP	6,017.40		18,639.05	
	525501 AG CONST & SHOP EQ RENTAL	459.50		607.00	
	526100 REP & MAINT-REAL PROPERT	27,589.09		31,034.16	
	527100 REP & MAINT-OFFICE EQUIP	70.00		141.39	
	527200 REP & MAINT-MOTOR VEHICL	2,568.23		3,464.93	
	527300 REP & MAINT-MEDICAL EQUI	6,307.43		110,551.72	
	527801 REP AG SHOP CONST EQUIP			1,693.14	
	531100 OFFICE SUPPLIES EXPENSE	24,588.40-		4,595.40	
	533100 HOUSEHOLD & INSTIT EXP	250.99		845.83	
	533900 FOOD EXPENSE	19,143.32		50,032.48	
	534500 AGRICULTURAL SUPPLIES EX	598.87		38,493.25	
	534600 ED & RECREATIONAL SUP EX	19,591.81		65,662.24	
	534800 CONST & MAINT SUP EXP	17,343.18		20,151.65	
	534900 MISCELLANEOUS SUP EXP	59.20		293.17	
	534901 DATA PROCESSING SUPPLIES	39,779.29		80,916.43	
	535100 MEDICAL SUPPLIES	1,952.88		12,775.17	
	537100 LABORATORY SUP EXP	247,924.75		660,155.00	
	538100 VEHICLE & EQUIP SUP EXP	4,886.61		17,043.68	
	539100 INDIRECT COST ALLOWANCE	1,132,948.27		4,529,542.42	
	543100 IT CONSULTING-APPLICATIONS	13,933.45		26,727.04	
	543500 MGT CONSULTANT SERVICES	11,067.00		19,995.00	
	545000 LABORATORY SERVICES	146,711.21		441,661.04	
	547100 EDUCATIONAL SERVICES	30.00-		5,878.00	

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				
	549200 JANITORIAL/SECURITY SRVS	87.50		125.00	
	554900 OTHER CONTRACTUAL SERVICES	447,217.76		1,154,782.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	40.00		880.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,166,685.48		3,137,576.61	
	555200 SOFTWARE - NEW PURCHASES	16,172.88		23,727.41	
	556100 INSURANCE EXPENSE	4.00		474.47	
	559100 OTHER OPERATING EXP	1,666.02		3,993.44	
	Major Account 520000 Total	3,390,404.25		10,803,688.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,887.43		219,722.24	
	571103 BOARD & LODGING-FOREIGN	15,591.60		36,279.64	
	571600 MEALS-NOT TRAVEL STATUS	1,247.18		2,576.18	
	571900 MEALS-ONE DAY TRAVEL	59.15		200.06	
	572100 COMMERCIAL TRANSPORTATIO	32,587.33		73,456.75	
	572103 COMERCIAL FARES-FOREIGN	12,365.84		10,375.09	
	573100 STATE-OWNED TRANSPORT	19,058.86		46,920.05	
	574500 PERSONAL VEHICLE MILEAGE	3,556.75		14,894.48	
	574503 MILEAGE ALLOW-FOREIGN	63.25-		2.50-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,550.82		102,981.15	
	575100 MISC TRAVEL EXPENSE	1,871.58		7,189.96	
	575103 MISC TVL EXP-FOREIGN	508.20		1,225.50	
	Major Account 570000 Total	165,221.49		515,818.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	24,996.40-		24,996.40-	
	588004 EQUIPMENT	22,491.72		209,591.00	
	Major Account 580000 Total	2,504.68-		184,594.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,512.60		101,339.80	
	599102 NON-TAXABLE STIPENDS	77,972.90		207,475.90	
	Major Account 590000 Total	82,485.50		308,815.70	
	Fund 45170 Expenditures Total	6,021,479.88		21,224,903.68	
	Fund 45170 Total	7,156,936.97	7,156,936.97	23,815,172.36	23,815,172.36

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	686,891.88		1,724,054.59	
	Fund 45180 Assets Total	686,891.88		1,724,054.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,283.80		19,423.39
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		17,283.80		3,019,423.39
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		790,027.63		2,215,979.45
	Major Account 460000 Total		790,027.63		2,215,979.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,481.59		18,080.39-
	486300 CLEARING ACCOUNT		331,977.00		388,924.61
	Major Account 480000 Total		334,458.59		370,844.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				110,679.56
	Major Account 490000 Total				110,679.56
	Fund 45180 Revenues Total		1,124,486.22		2,697,503.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,125.21		305,281.77	
	511200 TEMPORARY SALARIES-WAGE	30,297.33		252,254.73	
	511300 OVERTIME PAYMENTS			517.93	
	511900 SUPPLEMENTAL	24.50		73.50	
	515100 RETIREMENT PLANS EXPENSE	6,148.72		26,727.30	
	515200 FICA EXPENSE	7,085.74		32,438.98	
	515400 LIFE & ACCIDENT INS EXP	105.16		367.89	
	515500 HEALTH INSURANCE EXPENSE	14,944.00		47,197.94	
	516500 WORKERS COMP PREMIUMS	593.72		2,299.65	
	Major Account 510000 Total	158,324.38		667,159.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	386.19		1,339.13	
	521300 FREIGHT EXPENSE	9.80		19.60	
	521500 PUBLICATION & PRINT EXP	3,503.59		6,719.71	

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				
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP	1,280.00		4,563.15	
	522200 CONFERENCE REGISTRATION	3,931.76		9,290.03	
	522400 SUBSISTENCE	1,098.60		2,783.92	
	523201 NATURAL GAS			237.28	
	524600 RENT EXPENSE-BUILDINGS	224.98		3,337.35	
	525500 RENT EXP-OTHER PERS PROP	201.06		689.18	
	531100 OFFICE SUPPLIES EXPENSE	10,527.00		14,066.21	
	533900 FOOD EXPENSE	39.61		6,406.65	
	534600 ED & RECREATIONAL SUP EX	1,631.62		11,575.34	
	534900 MISCELLANEOUS SUP EXP			529.75	
	534901 DATA PROCESSING SUPPLIES	715.96		3,377.36	
	537100 LABORATORY SUP EXP			2,044.62	
	538100 VEHICLE & EQUIP SUP EXP	516.22		1,628.46	
	539100 INDIRECT COST ALLOWANCE	87,396.92		341,899.13	
	547100 EDUCATIONAL SERVICES	657.15		857.15	
	554900 OTHER CONTRACTUAL SERVICES	26,784.32		150,361.58	
	554903 CONTRACTED SVCS - SUB CONTRACT	112,862.67		398,579.82	
	556100 INSURANCE EXPENSE			74.12	
	559100 OTHER OPERATING EXP	8,640.05		14,125.23	
	Major Account 520000 Total	260,482.50		974,579.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,216.28		23,035.33	
	571103 BOARD & LODGING-FOREIGN	3,819.76		5,421.95	
	571600 MEALS-NOT TRAVEL STATUS	120.43		433.57	
	571900 MEALS-ONE DAY TRAVEL			14.63	
	572100 COMMERCIAL TRANSPORTATIO	6,091.22		8,338.76	
	572103 COMERCIAL FARES-FOREIGN	1,030.60		2,503.46-	
	574500 PERSONAL VEHICLE MILEAGE	1,496.25		2,895.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,048.69		22,610.31	
	575100 MISC TRAVEL EXPENSE	292.49		675.86	
	575103 MISC TVL EXP-FOREIGN			1,410.63	
	Major Account 570000 Total	36,115.72		62,333.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,666.68	
	599102 NON-TAXABLE STIPENDS	44.46-		272,669.62	
	599104 STUDENT TUITION			9,182.81	
	Major Account 590000 Total	44.46-		288,519.11	

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 Expenditures Total	454,878.14		1,992,591.90	
	Fund 45180 Total	1,141,770.02	1,141,770.02	3,716,646.49	3,716,646.49

Secure Version - Prior Month

As of September 30, 2019

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	10,736.21-		118,062.77	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			61,264.01	
	Fund 49100 Assets Total	10,736.21-		179,356.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,360.02-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		2,360.02-		275,000.00
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				148,822.62
	Major Account 460000 Total				148,822.62
	Fund 49100 Revenues Total				148,822.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,446.30	
	511200 TEMPORARY SALARIES-WAGE			18,941.06	
	515100 RETIREMENT PLANS EXPENSE			2,785.01	
	515200 FICA EXPENSE			2,717.97	
	515400 LIFE & ACCIDENT INS EXP			23.72	
	515500 HEALTH INSURANCE EXPENSE			3,204.86	
	Major Account 510000 Total			45,118.92	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			4.02	
	521500 PUBLICATION & PRINT EXP			2,008.00	
	522200 CONFERENCE REGISTRATION	30.00-		30.00-	
	522400 SUBSISTENCE	40.71		2,723.66	
	525500 RENT EXP-OTHER PERS PROP			972.00	
	533900 FOOD EXPENSE			100.72	
	534600 ED & RECREATIONAL SUP EX			2,806.14	
	537100 LABORATORY SUP EXP			5.79	
	538100 VEHICLE & EQUIP SUP EXP			491.40	
	539100 INDIRECT COST ALLOWANCE	6,492.26		33,557.83	
	554900 OTHER CONTRACTUAL SERVICES			33,000.00	
	Major Account 520000 Total	6,502.97		75,639.56	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	645.12		5,604.69	
	571103 BOARD & LODGING-FOREIGN			469.90	
	572100 COMMERCIAL TRANSPORTATIO	574.03		574.03	
	572103 COMERCIAL FARES-FOREIGN			52.02	
	574500 PERSONAL VEHICLE MILEAGE			2,217.25	
	574503 MILEAGE ALLOW-FOREIGN			197.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.07		654.07	
	575100 MISC TRAVEL EXPENSE			24.07	
	575103 MISC TVL EXP-FOREIGN			20.00	
	Major Account 570000 Total	1,873.22		9,813.53	
	Fund 49100 Expenditures Total	8,376.19		130,572.01	
	Fund 49100 Total	2,360.02-	2,360.02-	309,928.79	309,928.79

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As of September 30, 2019

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	3,349,938.73		16,205,883.59	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	586.25-		2,000.00	
	Fund 55020 Assets Total	3,349,352.48		16,208,883.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		197,531.23		216,409.18
	Fund 55020 Liabilities Total		197,531.23		223,490.03
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		2,256,149.62		3,224,564.58
	472100 SALE OF SUP & MAT		134,079.89		234,174.35
	474100 GENERAL BUSINESS FEES		15,828.42		68,853.78
	476100 OTHER LIC PERM & FEES		223,916.28		276,037.28
	Major Account 470000 Total		2,629,974.21		3,803,629.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,485.73		95,943.56
	483100 HOUSING & DORM RENTAL RE		3,541,112.20		3,270,430.67
	483200 BUILDING & SPACE RENTAL		9,830.00		16,922.84
	483300 EQUIPMENT LEASE OR RENTA		170.00		320.00
	484100 OPERATING DONATIONS & CO		3,694.74		7,259.11
	484101 RESTRICTED-DONATIONS		65,918.67		95,737.05
	484500 REIMB NON-GOVT SOURCES		28,117.84		82,048.90
	484800 ROYALTY REVENUE		1,886.23		2,102.89
	484900 OTHER PRIVATE SOURCES		360.00		16,827.00
	486300 CLEARING ACCOUNT		235,005.17-		201,588.87
	486500 MISCELLANEOUS ADJUSTMENT		225.00		6,642.49
	Major Account 480000 Total		3,445,795.24		3,795,823.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		706.50		19,199.02
	493100 OPERATING TRANSFERS IN		107,977.81		509,709.38

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		87,936.77-		499,220.76-
	Major Account 490000 Total		20,747.54		29,687.64
	Fund 55020 Revenues Total		6,096,516.99		7,629,804.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	665,917.41		2,277,894.77	
	511200 TEMPORARY SALARIES-WAGE	136,405.81		462,658.98	
	511300 OVERTIME PAYMENTS	8,443.56		20,451.72	
	511900 SUPPLEMENTAL	442.50		1,117.50	
	515100 RETIREMENT PLANS EXPENSE	45,555.89		156,142.26	
	515200 FICA EXPENSE	53,506.07		196,270.08	
	515400 LIFE & ACCIDENT INS EXP	1,172.57		2,695.26	
	515500 HEALTH INSURANCE EXPENSE	126,454.98		404,865.35	
	Major Account 510000 Total	1,037,898.79		3,522,095.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,821.26-		17,228.52	
	521200 COM EXPENSE - VOICE/DATA	151,070.59		160,942.75	
	521300 FREIGHT EXPENSE	465.56		1,173.04	
	521500 PUBLICATION & PRINT EXP	24,183.39		51,447.98	
	521700 1099 ROYALTY PAYMENTS	425.00		75.00-	
	521900 AWARDS EXPENSE	396.43		1,265.53	
	522100 DUES & SUBSCRIPTION EXP	8,053.86		58,068.62	
	522200 CONFERENCE REGISTRATION	182.17-		6,355.78	
	522400 SUBSISTENCE	13,575.49		52,610.08	
	522600 JOB APPLICANT EXPENSE	1,505.74		2,185.37	
	523000 VOLUNTEER TRAVEL EXPENSES	101.60		101.60	
	523201 NATURAL GAS	4,355.58		14,485.37	
	523202 ELECTRICITY	77,205.89		220,094.28	
	523203 WATER	4,350.72		9,200.04	
	523204 SEWER	5,191.43		10,536.77	
	523500 PROMPT PAY INTEREST	221.75		221.75	
	523600 INTEREST EXPENSE	55.23		1,166.99	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		9,870.00	
	524700 RENT EXP-OTHER REAL PROP	410.00		1,684.00	
	525100 RENT EXP-OFFICE EQUIP	8,400.88		21,344.24	
	525200 RENT EXP-DATA PROC EQUIP	400.00		1,600.00	
	525500 RENT EXP-OTHER PERS PROP	26,999.67		32,402.61	
	526100 REP & MAINT-REAL PROPERT	29,952.95		237,582.94	
	527100 REP & MAINT-OFFICE EQUIP			15,113.25	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,766.18		4,380.36	
	527400 REP & MAINT-DATA PROC			3,966.82	
	527600 REP & MAINT-HOUSE/INST E	1,747.50		3,845.50	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	451.30		8,253.14	
	531100 OFFICE SUPPLIES EXPENSE	3,385.08		40,602.67	
	533100 HOUSEHOLD & INSTIT EXP	18,625.80		177,096.80	
	533900 FOOD EXPENSE	210,830.47		301,590.57	
	534600 ED & RECREATIONAL SUP EX	111,010.21		307,665.54	
	534800 CONST & MAINT SUP EXP	34,951.67		122,074.18	
	534900 MISCELLANEOUS SUP EXP	20,793.01		19,080.67	
	534901 DATA PROCESSING SUPPLIES	12,050.15		79,074.14	
	535100 MEDICAL SUPPLIES	38,352.40		54,500.12	
	537100 LABORATORY SUP EXP	6,042.22		13,562.85	
	538100 VEHICLE & EQUIP SUP EXP	3,955.72		14,331.62	
	539951 PURCHASES FOR RESALE	1,975.84		19,349.79	
	541100 ACCTG & AUDITING SERVICES			803.00	
	541500 LEGAL SERVICES EXPENSE			650.00-	
	541700 LEGAL RELATED EXPENSE			561.99	
	542500 ENG & ARCH SERVICES			40,832.73	
	545000 LABORATORY SERVICES	4,663.95		5,404.10	
	547100 EDUCATIONAL SERVICES	2,400.00		8,454.00	
	549200 JANITORIAL/SECURITY SRVS	4,636.00		11,239.90	
	554900 OTHER CONTRACTUAL SERVICES	27,243.85		562,497.27	
	555200 SOFTWARE - NEW PURCHASES	47,060.50		102,056.72	
	556100 INSURANCE EXPENSE	818.31		10,026.87-	
	559100 OTHER OPERATING EXP	37,807.34		160,018.66	
	Major Account 520000 Total	945,385.83		2,990,835.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,116.85		29,956.59	
	571103 BOARD & LODGING-FOREIGN	4,742.84		17,768.88	
	571600 MEALS-NOT TRAVEL STATUS	232.57		2,139.69	
	571900 MEALS-ONE DAY TRAVEL			55.87	
	572100 COMMERCIAL TRANSPORTATIO	3,421.93		7,404.41	
	572103 COMERCIAL FARES-FOREIGN	7,547.85		10,058.37	
	573100 STATE-OWNED TRANSPORT	2,000.00		3,975.00	
	574500 PERSONAL VEHICLE MILEAGE	505.75		2,785.50	
	574503 MILEAGE ALLOW-FOREIGN	178.25		417.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,532.83		4,039.30	

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				
	575100 MISC TRAVEL EXPENSE	863.00-		1,335.42	
	575103 MISC TVL EXP-FOREIGN	740.46		9,118.34	
	Major Account 570000 Total	23,156.33		89,054.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	72,524.75		207,207.35	
	588004 EQUIPMENT	34,594.90		279,533.40	
	Major Account 580000 Total	107,119.65		486,740.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	831,135.14		830,198.38	
	599102 NON-TAXABLE STIPENDS			63,134.00-	
	Major Account 590000 Total	831,135.14		767,064.38	
	Fund 55020 Expenditures Total	2,944,695.74		7,855,791.45	
	Fund 55020 Total	6,294,048.22	6,294,048.22	24,064,675.04	24,064,675.04

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Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,061,368.41		208,451,974.99	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	247,395.91		334,253.55	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	23,308,764.32		208,863,187.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		509,496.72-		1,273,267.90
	Fund 55110 Liabilities Total		509,496.72-		1,273,267.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,081,072.38
	Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,200.00		3,200.00
	461500 OP GRANTS - STATE AGENCI				3,036.13
	461600 OP GRANTS - LOCAL GOVERN		299.10		131,531.21
	Major Account 460000 Total		3,499.10		137,767.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,021,181.44		41,859,544.29
	471101 PROF & TECH GRNT/CONT-ITD		242,933.39		292,692.61
	471108 MED/VOC SERV-STATE AG				1.25
	472100 SALE OF SUP & MAT		15,870,371.52		17,313,472.29
	472200 REPROD & PUBLICATIONS		1,131,577.13		2,032,334.89
	474100 GENERAL BUSINESS FEES		39,015.96		175,323.44
	476100 OTHER LIC PERM & FEES		4,396,860.92		5,190,256.99
	Major Account 470000 Total		40,701,940.36		66,863,625.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399,691.50		1,269,175.26
	483100 HOUSING & DORM RENTAL RE		38,039,850.31		38,938,089.13
	483200 BUILDING & SPACE RENTAL		155,017.92		365,091.07
	483300 EQUIPMENT LEASE OR RENTA		1,348.00		6,739.59
	483400 OTHER RENTAL REVENUE		10,275.73		24,045.69
	484100 OPERATING DONATIONS & CO		10,664.32		49,609.23
	484101 RESTRICTED-DONATIONS		30,466.20		6,352,403.78
	484102 RESTRICTED-PROF FEES		875.00		3,605.80
	484104 INDIRECT COST-LOCAL				2,000.00
	484105 INDIRECT COST-OTHER				953.62-

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		527,460.52		582,480.21
	484500 REIMB NON-GOVT SOURCES		18,865.07		30,022.46
	484800 ROYALTY REVENUE		2,139,080.65		3,381,575.12
	484900 OTHER PRIVATE SOURCES		16,957.13		1,656,423.02
	486300 CLEARING ACCOUNT		6,724,355.74-		2,080,013.93-
	486301 SECURITY DEPOSITS		500.00		2,200.00
	486400 CASH OVER ADJUSTMENT		48.22		68.32
	Major Account 480000 Total		34,626,744.83		50,582,561.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		93,458.50		103,812.26
	493100 OPERATING TRANSFERS IN		325,583.61		46,567,594.20
	493101 TRANS IN-PRINCIPAL/INTERE				101,041.39
	493104 TRANS IN-PLANT IMPROVEMEN				995,298.31
	493107 TRANS IN-UNRES GIFTS ALLO				25,275.16
	493200 OPERATING TRANSFERS OUT		308,632.15-		37,665,582.05-
	493201 TRANS OUT-PRINCIPAL/INTER				101,041.39-
	493204 TRANS OUT-PLANT IMPROVEME				852,429.04-
	Major Account 490000 Total		110,409.96		9,173,968.84
	Fund 55110 Revenues Total		75,442,594.25		126,757,923.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,116,214.53		31,684,271.73	
	511200 TEMPORARY SALARIES-WAGE	1,543,064.14		5,522,144.42	
	511300 OVERTIME PAYMENTS	131,792.95		347,047.14	
	511900 SUPPLEMENTAL	7,277.56		20,718.93	
	515100 RETIREMENT PLANS EXPENSE	648,504.71		1,995,174.53	
	515101 RETIREMENT PLANS EXPENSE			1,669.43	
	515200 FICA EXPENSE	687,381.79		2,325,898.22	
	515400 LIFE & ACCIDENT INS EXP	9,549.69		28,735.95	
	515500 HEALTH INSURANCE EXPENSE	1,540,513.11		7,686,753.23	
	515501 HEALTH INSURANCE NAS	3,277.12		7,490.56	
	516200 TUITION ASSISTANCE			4,314.06	
	516400 UNEMPLOYM COMP INS EXP			11,245.81	
	516500 WORKERS COMP PREMIUMS			135,304.93	
	Major Account 510000 Total	14,687,575.60		49,770,768.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,262.33		49,766.47	
	521200 COM EXPENSE - VOICE/DATA	353,289.49-		1,194,995.60-	

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Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	135,424.84		182,775.14	
	521400 CIO CHARGES	28,937.43-		122,651.57-	
	521500 PUBLICATION & PRINT EXP	756,803.50		1,165,229.71	
	521700 1099 ROYALTY PAYMENTS	39,708.12		604,850.65	
	521900 AWARDS EXPENSE	3,405.24		18,818.30	
	522000 1099 AWARDS	1,234.76		9,709.41	
	522100 DUES & SUBSCRIPTION EXP	390,893.47		3,137,185.97	
	522200 CONFERENCE REGISTRATION	100,569.94		225,737.60	
	522400 SUBSISTENCE	113,280.13		535,908.02	
	522500 EMPLOYEE MOVING EXPENSE	76,575.65		233,110.19	
	522600 JOB APPLICANT EXPENSE	25,976.35		53,101.26	
	523000 VOLUNTEER EXPENSE			90.00	
	523201 NATURAL GAS	484,962.46		948,411.34	
	523202 ELECTRICITY	327,084.65		736,036.53	
	523203 WATER	88,594.89		206,919.80	
	523219 OTHER UTILITY	65,946.65		141,373.14	
	523500 PROMPT PAY INTEREST			26.00	
	523600 INTEREST EXPENSE			35,063.40	
	524100 RENT EXPENSE-LAND			207,771.36	
	524600 RENT EXPENSE-BUILDINGS	50,919.36		689,780.50	
	524700 RENT EXP-OTHER REAL PROP	17,967.94		152,467.26	
	525100 RENT EXP-OFFICE EQUIP	29,481.72		74,795.55	
	525200 RENT EXP-DATA PROC EQUIP	96,837.17		204,297.23	
	525400 RENT EXP-COMM EQUIP	1,348.37		11,219.37	
	525500 RENT EXP-OTHER PERS PROP	71,057.74		302,772.78	
	525501 AG CONST & SHOP EQ RENTAL	19,324.85		66,475.14	
	525502 FILM & PROGRAM RENTAL			56,378.14	
	526100 REP & MAINT-REAL PROPERT	606,965.50-		510,365.82	
	527100 REP & MAINT-OFFICE EQUIP	11,812.20		22,073.72	
	527200 REP & MAINT-MOTOR VEHICL	68,459.08		160,156.85	
	527300 REP & MAINT-MEDICAL EQUI	81,823.66		156,478.17	
	527400 REP & MAINT-DATA PROC	2,346.24		89,755.61	
	527500 REP & MAINT-COMM EQUIP	159.76		159.76	
	527600 REP & MAINT-HOUSE/INST E	4,798.98		10,735.49	
	527700 REP & MAINT-PHOTO/MEDIA	1,981.53		20,620.09	
	527800 REP & MAINT-OTHER PROPER	55,242.70		843,545.75	
	527801 REP AG SHOP CONST EQUIP	26,710.74		154,862.34	
	531100 OFFICE SUPPLIES EXPENSE	427,452.50		888,163.93	
	533100 HOUSEHOLD & INSTIT EXP	149,570.85		349,343.79	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	869,727.75		1,734,959.54	
	534500 AGRICULTURAL SUPPLIES EX	204,585.07		1,049,600.17	
	534600 ED & RECREATIONAL SUP EX	608,603.48		1,704,891.38	
	534700 ENG TECH & COMM SUP EXP	2,712.89		8,172.03	
	534800 CONST & MAINT SUP EXP	1,089,487.52		2,979,449.53	
	534900 MISCELLANEOUS SUP EXP	81,225.49		168,523.27	
	534901 DATA PROCESSING SUPPLIES	416,633.86		1,211,615.67	
	534903 RSCH/LAB EQUIP PARTS	43,594.96-		133,265.01-	
	535100 MEDICAL SUPPLIES	237,919.15		766,967.21	
	537100 LABORATORY SUP EXP	216,558.73		848,387.45	
	538100 VEHICLE & EQUIP SUP EXP	282,155.39		700,564.79	
	539200 DEBT SERVICE EXPENSE	17,609,888.71		22,041,556.13	
	539951 PURCHASES FOR RESALE	3,564,742.96		9,164,671.81	
	541100 ACCTG & AUDITING SERVICES	14,950.00		1,909.65-	
	541700 LEGAL RELATED EXPENSE			3,670.00	
	542500 ENG & ARCH SERVICES	57,914.62-		29,704.22	
	543100 IT CONSULTING-APPLICATIONS	14,569.55		34,121.98	
	543500 MGT CONSULTANT SERVICES	400.00-		86,800.00	
	545000 LABORATORY SERVICES	149,722.08-		856,026.77-	
	547100 EDUCATIONAL SERVICES	215,627.23		459,462.49	
	549200 JANITORIAL/SECURITY SRVS	67,609.60		220,343.42	
	554900 OTHER CONTRACTUAL SERVICES	603,508.55		2,926,243.68	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,642.66	
	555200 SOFTWARE - NEW PURCHASES	382,742.82		1,822,006.63	
	556100 INSURANCE EXPENSE	52,421.40		177,449.29	
	559100 OTHER OPERATING EXP	1,750,740.49-		3,672,489.50	
	Major Account 520000 Total	27,311,123.95		62,760,775.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189,313.47		1,211,678.51	
	571103 BOARD & LODGING-FOREIGN	23,874.22		60,013.07	
	571600 MEALS-NOT TRAVEL STATUS	3,965.30		13,125.23	
	571900 MEALS-ONE DAY TRAVEL	177.82		511.88	
	572100 COMMERCIAL TRANSPORTATIO	519,050.96		1,517,380.59	
	572103 COMERCIAL FARES-FOREIGN	29,848.44		76,322.64	
	573100 STATE-OWNED TRANSPORT	79,752.05		177,024.96	
	574500 PERSONAL VEHICLE MILEAGE	13,010.63		43,092.01	
	574503 MILEAGE ALLOW-FOREIGN	447.50		1,018.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,747.33		91,554.72	
	574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	

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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	83,328.29		164,878.36	
	575103 MISC TVL EXP-FOREIGN	1,440.73		4,999.58	
	Major Account 570000 Total	960,956.74		3,362,818.89	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,187.20	
	588002 LAND IMPROVEMENTS	22,849.38		14,861.76	
	588003 BUILDINGS	999,905.64		5,871,116.38	
	588004 EQUIPMENT	228,988.08-		1,294,572.55	
	Major Account 580000 Total	793,766.94		7,182,737.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,384,021.15		5,889,350.27	
	599100 OTHER GOVERNMENT AID	83,648.36		192,035.68	
	599102 NON-TAXABLE STIPENDS	391,040.87		1,070,909.91	
	599104 STUDENT TUITION	12,199.60		19,678.11	
	Major Account 590000 Total	7,870,909.98		7,171,973.97	
	Fund 55110 Expenditures Total	51,624,333.21		130,249,075.52	
	Fund 55110 Total	74,933,097.53	74,933,097.53	339,112,263.35	339,112,263.35

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	2,263,581.42-		19,420,205.67	
	132100 DUE FROM OTHER FUNDS			20,000,000.00	
	139901 AR INVOICED (SYSTEM)	23,370.40		37,569.77	
	Fund 55140 Assets Total	2,240,211.02-		39,457,775.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		966,394.80-		282,352.17
	Fund 55140 Liabilities Total		966,394.80-		282,352.17
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		1,290.22		4,044.72
	461500 OP GRANTS - STATE AGENCI		2,384.22		8,278.22
	Major Account 460000 Total		3,674.44		12,322.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,728,245.07		17,632,385.22
	471103 NON RESIDENT TUITION				10,362.00-
	472100 SALE OF SUP & MAT		1,912,818.27		2,734,633.24
	472200 REPROD & PUBLICATIONS		462.69		1,738.06
	474100 GENERAL BUSINESS FEES		144,351.09		757,353.17
	476100 OTHER LIC PERM & FEES		797,553.51		1,956,380.96
	Major Account 470000 Total		4,583,430.63		23,072,128.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,108.13		189,978.96
	483100 HOUSING & DORM RENTAL RE		2,828.06-		3,036,220.93
	483200 BUILDING & SPACE RENTAL		115,178.09		335,486.88
	483300 EQUIPMENT LEASE OR RENTA		3,827.50		13,011.42
	483400 OTHER RENTAL REVENUE		80,366.50		199,474.23
	484100 OPERATING DONATIONS & CO		7,500.00		7,500.00
	484101 RESTRICTED-DONATIONS		44,144.58		466,416.35
	484105 INDIRECT COST-OTHER		102,402.27-		102,077.54-
	484500 REIMB NON-GOVT SOURCES		645.54		645.54
	484800 ROYALTY REVENUE		6,980.06		6,980.06
	486300 CLEARING ACCOUNT		1,330,167.44-		1,658,202.56
	486301 SECURITY DEPOSITS		26,580.00-		20,370.00-
	486400 CASH OVER ADJUSTMENT		136.36-		125.73

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Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1,140,363.73-		5,791,595.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				700.00
	493100	OPERATING TRANSFERS IN		6,422.00		94,636.21
	493102	TRANS IN-LOAN FUND MATCH				105,000.00
	493200	OPERATING TRANSFERS OUT		6,422.00-		361,776.21-
		Major Account 490000 Total				161,440.00-
		Fund 55140 Revenues Total		3,446,741.34		28,714,606.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,445,982.74		4,515,206.83	
	511200	TEMPORARY SALARIES-WAGE	483,913.10		1,505,447.12	
	511300	OVERTIME PAYMENTS	26,295.54		45,886.95	
	511900	SUPPLEMENTAL	2,272.38		7,063.84	
	515100	RETIREMENT PLANS EXPENSE	95,344.66		296,733.27	
	515200	FICA EXPENSE	121,839.83		405,894.24	
	515400	LIFE & ACCIDENT INS EXP	1,512.45		4,562.65	
	515500	HEALTH INSURANCE EXPENSE	226,591.32		676,518.01	
	516400	UNEMPLOYM COMP INS EXP			1,592.00	
	516500	WORKERS COMP PREMIUMS	25,333.03		18,865.29	
		Major Account 510000 Total	2,429,085.05		7,477,770.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,409.29		18,013.38	
	521200	COM EXPENSE - VOICE/DATA	49,387.93		165,405.42	
	521300	FREIGHT EXPENSE	1,027.72		3,386.72	
	521400	CIO CHARGES	272.57		804.73	
	521500	PUBLICATION & PRINT EXP	62,723.13		146,413.22	
	521900	AWARDS EXPENSE	424.85		1,102.10	
	522000	1099 AWARDS	325.00		325.00	
	522100	DUES & SUBSCRIPTION EXP	50,608.99		421,037.59	
	522200	CONFERENCE REGISTRATION	6,078.61		50,297.69	
	522400	SUBSISTENCE	38,085.35		186,249.90	
	522500	EMPLOYEE MOVING EXPENSE	1,538.26		1,935.05	
	522600	JOB APPLICANT EXPENSE	1,014.40		7,095.74	
	523201	NATURAL GAS	2,003.77		40,289.01	
	523202	ELECTRICITY	59,568.57		213,885.13	
	523203	WATER	4,674.14		16,310.38	
	523204	SEWER	6,544.33		19,573.53	

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				
	523219 OTHER UTILITY	3,232.39		12,359.78	
	524600 RENT EXPENSE-BUILDINGS	50,475.10		227,024.73	
	524700 RENT EXP-OTHER REAL PROP	254.00		5,809.00	
	525100 RENT EXP-OFFICE EQUIP			1,174.54	
	525500 RENT EXP-OTHER PERS PROP	22,738.70		40,207.01	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	100,370.59		158,931.68	
	527100 REP & MAINT-OFFICE EQUIP	3,643.28		24,748.29	
	527200 REP & MAINT-MOTOR VEHICL	45.98		749.41	
	527300 REP & MAINT-MEDICAL EQUI			2,043.00	
	527400 REP & MAINT-DATA PROC	982.98		1,199.30	
	527600 REP & MAINT-HOUSE/INST E	5,117.27		17,411.94	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	12,757.68		142,578.39	
	531100 OFFICE SUPPLIES EXPENSE	50,661.03		175,064.05	
	533100 HOUSEHOLD & INSTIT EXP	24,097.86		113,813.90	
	533900 FOOD EXPENSE	36,874.66		107,067.59	
	534600 ED & RECREATIONAL SUP EX	123,652.51		469,883.85	
	534700 ENG TECH & COMM SUP EXP	950.67		1,204.74	
	534800 CONST & MAINT SUP EXP	21,136.58		41,655.58	
	534900 MISCELLANEOUS SUP EXP	14,182.99		75,809.98	
	534901 DATA PROCESSING SUPPLIES	23,575.97		161,244.07	
	535100 MEDICAL SUPPLIES	11,450.59		28,650.64	
	537100 LABORATORY SUP EXP	9,226.99		33,941.84	
	538100 VEHICLE & EQUIP SUP EXP	4,605.41		17,263.23	
	539100 INDIRECT COST ALLOWANCE			79,619.00	
	539951 PURCHASES FOR RESALE	653,607.27		1,403,792.73	
	541700 LEGAL RELATED EXPENSE			1,885.00	
	543100 IT CONSULTING-APPLICATIONS			7,542.30	
	545000 LABORATORY SERVICES			140.00	
	547100 EDUCATIONAL SERVICES	8,494.00		64,110.40	
	549200 JANITORIAL/SECURITY SRVS	4,140.46		11,106.61	
	554900 OTHER CONTRACTUAL SERVICES	329,045.09		804,309.04	
	555200 SOFTWARE - NEW PURCHASES	51,937.80		167,911.77	
	556100 INSURANCE EXPENSE	562.48		1,004,930.27	
	559100 OTHER OPERATING EXP	193,667.35		162,125.63	
	Major Account 520000 Total	2,053,174.59		6,860,833.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,920.49		312,733.47	

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				
	571103 BOARD & LODGING-FOREIGN	1,075.51		18,146.49	
	571600 MEALS-NOT TRAVEL STATUS	68.71		1,003.86	
	571900 MEALS-ONE DAY TRAVEL			9.85	
	572100 COMMERCIAL TRANSPORTATIO	2,953.82		89,420.80	
	572103 COMERCIAL FARES-FOREIGN	2,451.80		14,713.81	
	573100 STATE-OWNED TRANSPORT			1,105.84	
	574500 PERSONAL VEHICLE MILEAGE	983.50		3,081.25	
	574503 MILEAGE ALLOW-FOREIGN			28.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,815.10		25,561.33	
	575100 MISC TRAVEL EXPENSE	1,462.58		5,905.30	
	575103 MISC TVL EXP-FOREIGN			400.03	
	Major Account 570000 Total	42,731.51		472,110.53	
Expenditures	580000 Capital Outlay				
	588001 LAND			450,600.28	
	588003 BUILDINGS	59,997.14		395,087.62	
	588004 EQUIPMENT	71,180.75		335,714.03	
	Major Account 580000 Total	131,177.89		1,181,401.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,541.79		390,182.79	
	599102 NON-TAXABLE STIPENDS	73,018.03		125,907.80	
	599104 STUDENT TUITION	10,171.30-		376,323.89	
	Major Account 590000 Total	64,388.52		892,414.48	
	Fund 55140 Expenditures Total	4,720,557.56		16,884,531.02	
	Fund 55140 Total	2,480,346.54	2,480,346.54	56,342,306.46	56,342,306.46

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	4,714,465.96		62,478,710.18	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	112,349.07-		2,513,071.69	
	Fund 55150 Assets Total	4,602,116.89		69,991,781.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		853,120.42-		161,907.62
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		853,120.42-		5,661,907.62
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		9,643,367.33		21,536,697.89
	Major Account 460000 Total		9,643,367.33		21,536,697.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,225,078.50		6,053,032.28
	471102 GEN FUND REMISSIONS-CASH		26,113.62-		46,840.92-
	471103 NON RESIDENT TUITION		231,972.00		317,215.00
	471108 MED/VOC SERV-STATE AG		139,343.77		786,228.31
	472100 SALE OF SUP & MAT		5,075,422.03		6,835,548.74
	472200 REPROD & PUBLICATIONS		6,299.54		21,715.14
	474100 GENERAL BUSINESS FEES		34,514.85		52,942.76
	476100 OTHER LIC PERM & FEES		429,230.45		935,246.94
	Major Account 470000 Total		10,115,747.52		14,955,088.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				517,703.68
	483100 HOUSING & DORM RENTAL RE		95,368.47		179,512.50
	483200 BUILDING & SPACE RENTAL		23,869.12		96,023.55
	483400 OTHER RENTAL REVENUE		3,950.00		3,950.00
	484100 OPERATING DONATIONS & CO		12,310.39		12,334.77
	484101 RESTRICTED-DONATIONS		181,059.52		379,264.60
	484102 RESTRICTED-PROF FEES		271,849.71		313,055.91
	484104 INDIRECT COST-LOCAL		497,000.00-		38,940.29
	484105 INDIRECT COST-OTHER				529.52-
	484106 INDIRECT COST-PRIVATE		138,613.93		817,082.84
	484500 REIMB NON-GOVT SOURCES		275.00-		1,429,302.20

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		2,660,051.41-		233,928.92
	486300 CLEARING ACCOUNT		117,898.62-		1,291,588.57
	486600 CREDIT CARD CLEARING		809,986.56		1,940,836.74
	Major Account 480000 Total		1,738,217.33-		7,252,995.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		450.00		450.00
	493100 OPERATING TRANSFERS IN		1,111,992.24		22,740,802.03
	493104 TRANS IN-PLANT IMPROVEMEN		53,270.00		182,836.24
	493200 OPERATING TRANSFERS OUT		7,331,490.47-		16,570,496.10-
	493204 TRANS OUT-PLANT IMPROVEME		25,270.00-		334,836.24-
	Major Account 490000 Total		6,191,048.23-		6,018,755.93
	Fund 55150 Revenues Total		11,829,849.29		49,763,537.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,362,960.13		11,435,086.87	
	511200 TEMPORARY SALARIES-WAGE	74,432.47		294,205.51	
	511300 OVERTIME PAYMENTS	13,389.09		45,587.41	
	511900 SUPPLEMENTAL	35.00		70.00	
	515100 RETIREMENT PLANS EXPENSE	1,074.94		4,407.83	
	515200 FICA EXPENSE	383,154.05		681,104.04	
	515400 LIFE & ACCIDENT INS EXP	26.44		80.59	
	515500 HEALTH INSURANCE EXPENSE	1,518.44		5,731.30	
	515900 EMPLOYEE BENEFITS EXP-UN	618,668.33-		1,978,624.55-	
	516500 WORKERS COMP PREMIUMS			158,520.00	
	Major Account 510000 Total	3,217,922.23		10,646,169.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64,657.14		260,311.75	
	521200 COM EXPENSE - VOICE/DATA	476,997.44		1,217,922.70	
	521300 FREIGHT EXPENSE	23,057.27		90,702.43	
	521400 CIO CHARGES	1,959.89		13,937.33	
	521500 PUBLICATION & PRINT EXP	170,776.83		236,082.79	
	521700 1099 ROYALTY PAYMENTS			212.01	
	521900 AWARDS EXPENSE	2,875.47		6,710.57	
	522100 DUES & SUBSCRIPTION EXP	263,802.33		1,282,404.48	
	522200 CONFERENCE REGISTRATION	76,326.00		112,412.48	
	522400 SUBSISTENCE	13,143.52		23,167.24	
	522500 EMPLOYEE MOVING EXPENSE	12,460.58		22,407.74	
	522600 JOB APPLICANT EXPENSE	10,254.76		16,345.63	

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	2,228.22		7,664.59	
	523202 ELECTRICITY	126,508.14-		171,615.88-	
	523203 WATER	23,330.03		63,392.39	
	523219 OTHER UTILITY			64,833.39-	
	524600 RENT EXPENSE-BUILDINGS	7,008.87		196,961.21	
	524700 RENT EXP-OTHER REAL PROP	2,037.50		4,837.50	
	525100 RENT EXP-OFFICE EQUIP	35,257.54		118,832.49	
	525500 RENT EXP-OTHER PERS PROP	10,127.44		24,179.83	
	525501 AG CONST & SHOP EQ RENTAL			659.20	
	526100 REP & MAINT-REAL PROPERT	87,490.94		193,246.10	
	527100 REP & MAINT-OFFICE EQUIP	9,440.92		41,332.58	
	527200 REP & MAINT-MOTOR VEHICL	16,210.19		19,373.82	
	527300 REP & MAINT-MEDICAL EQUI	34,997.78		279,938.26	
	527400 REP & MAINT-DATA PROC	36,558.63		52,311.70	
	527500 REP & MAINT-COMM EQUIP			179.90	
	527700 REP & MAINT-PHOTO/MEDIA	37,887.00		41,016.82	
	527800 REP & MAINT-OTHER PROPER	2,540.95		933,975.27-	
	531100 OFFICE SUPPLIES EXPENSE	102,782.76		336,057.32	
	533100 HOUSEHOLD & INSTIT EXP	188.56		1,619.74	
	533900 FOOD EXPENSE	16,081.56		39,092.76	
	534500 AGRICULTURAL SUPPLIES EX	921.25		7,297.71	
	534600 ED & RECREATIONAL SUP EX	337,303.00		484,559.19	
	534700 ENG TECH & COMM SUP EXP	599.98		1,299.95	
	534800 CONST & MAINT SUP EXP	82,680.43		186,897.10	
	534900 MISCELLANEOUS SUP EXP	14,905.09		190,838.20	
	534901 DATA PROCESSING SUPPLIES	53,251.74		175,057.51	
	535100 MEDICAL SUPPLIES	207,232.69		338,976.95	
	537100 LABORATORY SUP EXP	246,501.70		1,117,282.45	
	538100 VEHICLE & EQUIP SUP EXP	4,428.93		7,917.30	
	539951 PURCHASES FOR RESALE	262,817.01		888,081.72	
	541100 ACCTG & AUDITING SERVICES			124.22-	
	541700 LEGAL RELATED EXPENSE	78,466.38-		338,250.08-	
	542500 ENG & ARCH SERVICES			28,769.59	
	543100 IT CONSULTING-APPLICATIONS	29,500.00		104,073.84	
	545000 LABORATORY SERVICES	31,797.37		93,764.43	
	547100 EDUCATIONAL SERVICES	5,775.00		30,581.57	
	549200 JANITORIAL/SECURITY SRVS	306,157.03-		904,310.34-	
	554900 OTHER CONTRACTUAL SERVICES	1,168,235.76		4,257,956.42	
	555200 SOFTWARE - NEW PURCHASES	204,000.56		1,749,977.90	

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,441,414.60-		1,399,536.64-	
	559100 OTHER OPERATING EXP	546,179.02-		406,764.79	
	Major Account 520000 Total	1,691,705.46		10,960,764.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,549.06		73,182.72	
	571103 BOARD & LODGING-FOREIGN	2,784.48		34,209.10	
	571600 MEALS-NOT TRAVEL STATUS	17,205.47		98,776.58	
	571900 MEALS-ONE DAY TRAVEL			9.72	
	572100 COMMERCIAL TRANSPORTATIO	21,897.00		38,912.01	
	572103 COMERCIAL FARES-FOREIGN	11,618.97		33,764.36	
	573100 STATE-OWNED TRANSPORT	530.00		1,574.45	
	574500 PERSONAL VEHICLE MILEAGE	1,141.32		5,625.40	
	574503 MILEAGE ALLOW-FOREIGN			126.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,537.82		47,167.64	
	575100 MISC TRAVEL EXPENSE	908.85		3,717.91	
	575103 MISC TVL EXP-FOREIGN	52.00		2,076.99	
	Major Account 570000 Total	91,224.97		339,142.88	
Expenditures	580000 Capital Outlay				
	588001 LAND	414,856.12		4,487,037.80	
	588003 BUILDINGS	442,457.76		1,740,525.68	
	588004 EQUIPMENT	257,572.31		1,056,019.60	
	Major Account 580000 Total	1,114,886.19		7,283,583.08	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	251,145.75		251,145.75	
	599102 NON-TAXABLE STIPENDS	18,275.00-		25,655.00	
	599104 STUDENT TUITION	26,002.38		39,963.63	
	Major Account 590000 Total	258,873.13		316,764.38	
	Fund 55150 Expenditures Total	6,374,611.98		29,546,423.50	
	Fund 55150 Total	10,976,728.87	10,976,728.87	99,538,205.37	99,538,205.37

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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	24,926.77-		44,300.98	
	Fund 55190 Assets Total	24,926.77-		44,300.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00-		
	Fund 55190 Liabilities Total		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		10.00		110.00
	472100 SALE OF SUP & MAT		200.00-		27,800.00
	Major Account 470000 Total		190.00-		27,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.20		717.68
	486300 CLEARING ACCOUNT		19,133.65		19,093.65
	Major Account 480000 Total		19,329.85		19,811.33
	Fund 55190 Revenues Total		19,139.85		47,721.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,840.28		59,520.84	
	511200 TEMPORARY SALARIES-WAGE	6,419.65		25,515.22	
	515100 RETIREMENT PLANS EXPENSE	1,587.22		4,761.66	
	515200 FICA EXPENSE	1,565.96		5,833.39	
	515400 LIFE & ACCIDENT INS EXP	20.16		60.48	
	515500 HEALTH INSURANCE EXPENSE	3,217.93		9,653.79	
	516400 UNEMPLOYM COMP INS EXP			23.81	
	516500 WORKERS COMP PREMIUMS			329.13	
	Major Account 510000 Total	32,651.20		105,698.32	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	577.51		1,729.93	
	522100 DUES & SUBSCRIPTION EXP			167.53	
	525100 RENT EXP-OFFICE EQUIP	4.03		33.13	
	526100 REP & MAINT-REAL PROPERT			50.75	
	527200 REP & MAINT-MOTOR VEHICL	124.87		124.87	
	531100 OFFICE SUPPLIES EXPENSE	62.30		71.04	
	534500 AGRICULTURAL SUPPLIES EX			12.36	
	534901 DATA PROCESSING SUPPLIES			1,515.99	

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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				
	537100 LABORATORY SUP EXP			543.82	
	538100 VEHICLE & EQUIP SUP EXP	2,261.15		2,042.55	
	554900 OTHER CONTRACTUAL SERVICES	5,701.28		816.43	
	555200 SOFTWARE - NEW PURCHASES	146.00		146.00	
	559100 OTHER OPERATING EXP	44.90		4,601.97-	
	Major Account 520000 Total	8,922.04		2,652.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	648.35		5,134.32	
	571103 BOARD & LODGING-FOREIGN			992.01	
	571600 MEALS-NOT TRAVEL STATUS			52.86	
	572100 COMMERCIAL TRANSPORTATIO			508.80	
	572103 COMERCIAL FARES-FOREIGN	1,253.03		1,356.75	
	573100 STATE-OWNED TRANSPORT	192.00		192.00	
	574500 PERSONAL VEHICLE MILEAGE			29.00	
	574503 MILEAGE ALLOW-FOREIGN			28.00	
	575100 MISC TRAVEL EXPENSE			48.00	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	2,093.38		8,421.74	
	Fund 55190 Expenditures Total	43,666.62		116,772.49	
	Fund 55190 Total	18,739.85	18,739.85	161,073.47	161,073.47

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,434,235.05-		966,748.52	
	121300 LONG-TERM INVESTMENTS			24,326.69	
	139901 AR INVOICED (SYSTEM)	7,916.65-		340,668.52	
	Fund 65020 Assets Total	3,442,151.70-		1,331,743.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,161.64		9,803.59
	215100 DUE TO FUND - SHORT TERM		500,000.00		2,000,000.00
	Fund 65020 Liabilities Total		505,161.64		2,009,803.59
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		125,843.21		577,172.28
	Major Account 460000 Total		125,843.21		577,172.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,219.69		66,201.13
	474100 GENERAL BUSINESS FEES				2,400,000.00
	Major Account 470000 Total		33,219.69		2,466,201.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,272.40		22,963.65
	484100 OPERATING DONATIONS & CO				11,950.00
	484101 RESTRICTED-DONATIONS		1,013,214.59		1,957,969.21
	484104 INDIRECT COST-LOCAL		3,643.00		6,923.62
	484106 INDIRECT COST-PRIVATE		118,562.21		123,620.22
	484500 REIMB NON-GOVT SOURCES		2,600.14		1,239,538.14
	484900 OTHER PRIVATE SOURCES		198,513.52		610,234.52
	486300 CLEARING ACCOUNT		808,154.41-		239,637.69
	Major Account 480000 Total		535,651.45		4,212,837.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,625.19
	493200 OPERATING TRANSFERS OUT		20,041.04-		21,113.81-
	Major Account 490000 Total		20,041.04-		10,488.62-
	Fund 65020 Revenues Total		674,673.31		7,245,721.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,767.06		370,772.69	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	15,691.25		197,291.26	
	511300 OVERTIME PAYMENTS			105.50	
	515100 RETIREMENT PLANS EXPENSE	7,945.54		23,683.86	
	515200 FICA EXPENSE	9,509.55		33,142.14	
	515400 LIFE & ACCIDENT INS EXP	115.31		310.57	
	515500 HEALTH INSURANCE EXPENSE	20,508.86		61,217.70	
	Major Account 510000 Total	169,537.57		686,523.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.51		10.31	
	521200 COM EXPENSE - VOICE/DATA	1,121.78		6,162.31-	
	521300 FREIGHT EXPENSE			63.77	
	521500 PUBLICATION & PRINT EXP	4,544.95		8,052.22	
	521900 AWARDS EXPENSE	115.63		110.86	
	522000 1099 AWARDS	100.00		303.33	
	522100 DUES & SUBSCRIPTION EXP	1,878.99		2,150,057.74	
	522200 CONFERENCE REGISTRATION	4,165.09		9,933.09	
	522400 SUBSISTENCE	1,610.59		5,699.79	
	522500 EMPLOYEE MOVING EXPENSE			4,949.25	
	522600 JOB APPLICANT EXPENSE			121.13	
	524600 RENT EXPENSE-BUILDINGS			500.00	
	524700 RENT EXP-OTHER REAL PROP	800.00		1,400.00	
	525100 RENT EXP-OFFICE EQUIP	359.67		781.51	
	525500 RENT EXP-OTHER PERS PROP	662.71		3,084.39	
	525502 FILM & PROGRAM RENTAL			1,048.00	
	527100 REP & MAINT-OFFICE EQUIP			2,450.00-	
	527200 REP & MAINT-MOTOR VEHICL			1,273.68	
	527300 REP & MAINT-MEDICAL EQUI			21,000.00	
	527600 REP & MAINT-HOUSE/INST E	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE	1,804.47		3,496.90	
	533100 HOUSEHOLD & INSTIT EXP	23,883.42		25,672.34	
	533900 FOOD EXPENSE	6,667.52		9,313.72	
	534600 ED & RECREATIONAL SUP EX	2,037.09		9,581.74	
	534901 DATA PROCESSING SUPPLIES	1,057.97		2,266.53-	
	535100 MEDICAL SUPPLIES	50.00		80.00	
	537100 LABORATORY SUP EXP	6,335.25		16,355.85	
	538100 VEHICLE & EQUIP SUP EXP	457.99		4,327.36	
	539100 INDIRECT COST ALLOWANCE	34,235.26		96,134.77	
	545000 LABORATORY SERVICES	8.99		8.99	
	547100 EDUCATIONAL SERVICES	999.00		6,999.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	89,010.00		100,528.01	
	554903 CONTRACTED SVCS - SUB CONTRACT	14,491.54		43,219.11	
	555200 SOFTWARE - NEW PURCHASES			9,270.00	
	Major Account 520000 Total	196,413.42		2,522,513.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,182.86		13,102.69	
	571103 BOARD & LODGING-FOREIGN			154.91	
	571600 MEALS-NOT TRAVEL STATUS	233.32		261.60	
	571900 MEALS-ONE DAY TRAVEL			15.87	
	572100 COMMERCIAL TRANSPORTATIO	1,582.19		2,271.01	
	572103 COMERCIAL FARES-FOREIGN			5,407.69	
	574500 PERSONAL VEHICLE MILEAGE	301.00		2,457.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,207.90		2,207.90	
	575100 MISC TRAVEL EXPENSE	214.75		552.75	
	575103 MISC TVL EXP-FOREIGN			8.59	
	Major Account 570000 Total	7,722.02		26,440.26	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	978.08-		8,308.24	
	588004 EQUIPMENT	6,538.31		9,200.60	
	Major Account 580000 Total	5,560.23		17,508.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,240,503.41		4,259,538.41	
	599102 NON-TAXABLE STIPENDS	2,250.00		7,750.00	
	Major Account 590000 Total	4,242,753.41		4,267,288.41	
	Fund 65020 Expenditures Total	4,621,986.65		7,520,274.25	
	Fund 65020 Total	1,179,834.95	1,179,834.95	8,852,017.98	8,852,017.98

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,012,871.87-		30,328,815.58	
	121300 LONG-TERM INVESTMENTS			338,022,597.67	
	139901 AR INVOICED (SYSTEM)	915,117.94-		5,825,952.86	
	Fund 65120 Assets Total	15,927,989.81-		374,177,366.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95,111.15		486,753.60
	Fund 65120 Liabilities Total		95,111.15		486,753.60
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		49.20		84,251.20
	461500 OP GRANTS - STATE AGENCI		449,756.59		542,459.71
	Major Account 460000 Total		449,805.79		626,710.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,862.50		88,619.99
	471101 PROF & TECH GRNT/CONT-ITD		2,242,633.80		6,733,123.67
	471108 MED/VOC SERV-STATE AG		138,786.63		260,517.11
	472100 SALE OF SUP & MAT		72,638.75		169,079.18
	474100 GENERAL BUSINESS FEES		425.00		925.00
	Major Account 470000 Total		2,465,346.68		7,252,264.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,304.80		7,038,640.61
	483100 HOUSING & DORM RENTAL RE		140.00		140.00
	483300 EQUIPMENT LEASE OR RENTA		60.00		60.00
	484100 OPERATING DONATIONS & CO		126,434.14		240,038.31
	484101 RESTRICTED-DONATIONS		2,539,393.79		4,937,311.03
	484106 INDIRECT COST-PRIVATE		12,366,473.50		32,110,789.21
	484300 TRUST PRINCIPAL		2,606.88		231,184.69
	484800 ROYALTY REVENUE		168.76		
	484900 OTHER PRIVATE SOURCES		60,264.18		113,880.77
	486100 LOAN INTEREST		29,302.40		50,580.07
	486300 CLEARING ACCOUNT		443,435.81		6,856,858.00
	Major Account 480000 Total		15,675,584.26		51,579,482.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,657.17		15,122.51

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				
	492100 BOND ISSUANCE		275,105.08		1,080,703.59
	493100 OPERATING TRANSFERS IN		3,080.92		25,676.76
	493104 TRANS IN-PLANT IMPROVEMEN		3,423.11		92,635.93
	493200 OPERATING TRANSFERS OUT		5,003.77-		8,023,537.46-
	493204 TRANS OUT-PLANT IMPROVEME		3,423.11-		55,505.20-
	Major Account 490000 Total		282,839.40		6,864,903.87-
	Fund 65120 Revenues Total		18,873,576.13		52,593,554.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,225,020.34		6,902,349.50	
	511200 TEMPORARY SALARIES-WAGE	1,551,973.20		6,736,328.14	
	511300 OVERTIME PAYMENTS	5,457.30		34,791.05	
	511900 SUPPLEMENTAL	1,488.00		1,764.00	
	515100 RETIREMENT PLANS EXPENSE	142,599.54		510,114.89	
	515200 FICA EXPENSE	174,630.03		695,343.30	
	515400 LIFE & ACCIDENT INS EXP	2,486.70		7,757.55	
	515500 HEALTH INSURANCE EXPENSE	349,476.29		1,071,722.48	
	516200 TUITION ASSISTANCE			5,805.97-	
	516400 UNEMPLOYM COMP INS EXP			2,691.40	
	516500 WORKERS COMP PREMIUMS			40,311.07	
	Major Account 510000 Total	4,453,131.40		15,997,367.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,083.53		145,907.34	
	521200 COM EXPENSE - VOICE/DATA	16,648.57		66,492.14	
	521300 FREIGHT EXPENSE	5,519.39		22,568.74	
	521400 CIO CHARGES	2,110.00		11,300.00	
	521500 PUBLICATION & PRINT EXP	240,505.28		601,254.63	
	521600 ANNUITY & RETIREMENT PAY			1.12-	
	521900 AWARDS EXPENSE	406.75		5,629.88	
	522000 1099 AWARDS	12,700.00		28,658.33	
	522100 DUES & SUBSCRIPTION EXP	60,982.94		2,668,543.21	
	522200 CONFERENCE REGISTRATION	44,907.59		149,302.73	
	522400 SUBSISTENCE	6,453.02		62,707.16	
	522500 EMPLOYEE MOVING EXPENSE	26,753.28		27,313.93	
	522600 JOB APPLICANT EXPENSE	2,110.91		9,358.86-	
	523201 NATURAL GAS	56.55		199.26	
	523202 ELECTRICITY	254.20		1,019.89	
	523203 WATER			2,133.65	
	523219 OTHER UTILITY			1,828.45	

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				
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND			114.75	
	524600 RENT EXPENSE-BUILDINGS	30,226.87		233,090.15	
	524700 RENT EXP-OTHER REAL PROP	6,223.12		30,350.75	
	525100 RENT EXP-OFFICE EQUIP	1,443.39		6,436.30	
	525500 RENT EXP-OTHER PERS PROP	53,843.32		90,970.63	
	525501 AG CONST & SHOP EQ RENTAL	2,492.03		3,910.08	
	525502 FILM & PROGRAM RENTAL	11,366.08		19,565.03	
	526100 REP & MAINT-REAL PROPERT	166,886.61		359,443.34	
	527100 REP & MAINT-OFFICE EQUIP	30.00		4,161.93	
	527200 REP & MAINT-MOTOR VEHICL	5,060.82		9,932.99	
	527300 REP & MAINT-MEDICAL EQUI	14,155.80		45,652.58	
	527400 REP & MAINT-DATA PROC	259.00		518.00	
	527500 REP & MAINT-COMM EQUIP			1,217.00	
	527600 REP & MAINT-HOUSE/INST E	3,840.55		3,840.55	
	527800 REP & MAINT-OTHER PROPER	9,153.50		10,854.76	
	527801 REP AG SHOP CONST EQUIP	1,478.47		10,672.86	
	531100 OFFICE SUPPLIES EXPENSE	111,534.94		243,512.74	
	533100 HOUSEHOLD & INSTIT EXP	18,620.66		125,951.17	
	533900 FOOD EXPENSE	87,022.80		176,054.00	
	534500 AGRICULTURAL SUPPLIES EX	12,141.22		51,361.37	
	534600 ED & RECREATIONAL SUP EX	97,076.70		387,370.20	
	534800 CONST & MAINT SUP EXP	36,105.23		946,675.34	
	534900 MISCELLANEOUS SUP EXP	22,481.52		25,716.73	
	534901 DATA PROCESSING SUPPLIES	190,554.77		566,950.83	
	535100 MEDICAL SUPPLIES	6,378.21		18,912.14	
	537100 LABORATORY SUP EXP	286,616.27		875,579.86	
	538100 VEHICLE & EQUIP SUP EXP	23,521.89		62,214.17	
	539100 INDIRECT COST ALLOWANCE	1,823,246.90		4,141,420.15	
	539951 PURCHASES FOR RESALE	2,197.29		7,356.99	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541600 GROSS PROCEEDS LEGAL EXP			119.50	
	541700 LEGAL RELATED EXPENSE	540.00		1,102.50	
	542500 ENG & ARCH SERVICES	71.00		213.00	
	543100 IT CONSULTING-APPLICATIONS	3,775.00		21,443.36	
	543500 MGT CONSULTANT SERVICES	3,900.00		13,993.10	
	545000 LABORATORY SERVICES	190,216.00		593,027.61	
	547100 EDUCATIONAL SERVICES	98,425.98		130,045.45	
	549200 JANITORIAL/SECURITY SRVS	920.75		2,266.39	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,435,949.36		15,169,455.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,750.00		1,750.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	600,913.44		1,038,921.70	
	555200 SOFTWARE - NEW PURCHASES	89,757.35		204,132.22	
	556100 INSURANCE EXPENSE	245,991.91		254,023.62	
	559100 OTHER OPERATING EXP	5,787.48		161,053.62	
	Major Account 520000 Total	6,156,448.24		29,837,306.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128,805.75		423,310.65	
	571103 BOARD & LODGING-FOREIGN	28,832.79		106,411.42	
	571600 MEALS-NOT TRAVEL STATUS	2,866.29		6,632.79	
	571900 MEALS-ONE DAY TRAVEL	138.56		335.92	
	572100 COMMERCIAL TRANSPORTATIO	60,575.91		310,412.37	
	572103 COMERCIAL FARES-FOREIGN	64,064.34		116,286.35	
	573100 STATE-OWNED TRANSPORT	50,164.15		123,162.50	
	574500 PERSONAL VEHICLE MILEAGE	19,647.21		42,478.65	
	574503 MILEAGE ALLOW-FOREIGN	232.50		904.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,356.25		79,324.04	
	575100 MISC TRAVEL EXPENSE	6,702.49		29,362.81	
	575103 MISC TVL EXP-FOREIGN	1,220.05		5,649.03	
	Major Account 570000 Total	397,606.29		1,244,270.78	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,709.63		7,390.80	
	588003 BUILDINGS	1,207,947.95		5,876,582.69	
	588004 EQUIPMENT	802,468.34		2,732,764.42	
	Major Account 580000 Total	2,012,125.92		8,616,737.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,014,872.58		23,004,019.52	
	599102 NON-TAXABLE STIPENDS	862,492.66		990,879.70	
	599104 STUDENT TUITION			7,162.50	
	Major Account 590000 Total	21,877,365.24		24,002,061.72	
	Fund 65120 Expenditures Total	34,896,677.09		79,697,743.99	
	Fund 65120 Total	18,968,687.28	18,968,687.28	453,875,110.10	453,875,110.10

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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	904,810.60		6,852,512.90	
	121300	LONG-TERM INVESTMENTS			7,890,076.81	
	139901	AR INVOICED (SYSTEM)	54,436.67		168,808.67	
		Fund 65140 Assets Total	959,247.27		14,911,398.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,146.00		44,853.93
	215100	DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		10,146.00		17,044,853.93
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
	471108	MED/VOC SERV-STATE AG		90,826.59		662,832.60
	472100	SALE OF SUP & MAT				1,197.00-
	474100	GENERAL BUSINESS FEES		6,004.91		2,985,615.49
		Major Account 470000 Total		96,831.50		3,647,301.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,477.05-		279,629.70
	484100	OPERATING DONATIONS & CO		25.00		75.00
	484101	RESTRICTED-DONATIONS		3,126,026.11		8,612,906.40
	484104	INDIRECT COST-LOCAL		25,581.00		25,581.00
	484106	INDIRECT COST-PRIVATE		312,631.22		786,788.41
	486100	LOAN INTEREST		616.00		1,715.41-
	486300	CLEARING ACCOUNT		779,658.46		419,905.61
		Major Account 480000 Total		4,242,060.74		10,123,170.71
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				209,208.19
	493100	OPERATING TRANSFERS IN				299,236.77
	493200	OPERATING TRANSFERS OUT				407,838.12-
		Major Account 490000 Total				100,606.84
		Fund 65140 Revenues Total		4,338,892.24		13,871,078.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	312,274.87		886,153.43	
	511200	TEMPORARY SALARIES-WAGE	168,764.31		789,151.12	
	511300	OVERTIME PAYMENTS	85.53		100.87	

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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				
	511900 SUPPLEMENTAL	41.77		55.31	
	515100 RETIREMENT PLANS EXPENSE	19,557.28		75,175.64	
	515200 FICA EXPENSE	22,163.71		90,857.28	
	515400 LIFE & ACCIDENT INS EXP	239.60		850.01	
	515500 HEALTH INSURANCE EXPENSE	33,250.84		114,219.76	
	516500 WORKERS COMP PREMIUMS	1,562.82		5,537.33	
	Major Account 510000 Total	557,940.73		1,962,100.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,423.38		2,640.98	
	521200 COM EXPENSE - VOICE/DATA	3,512.75		7,439.59	
	521300 FREIGHT EXPENSE	127.68		11,628.22	
	521500 PUBLICATION & PRINT EXP	13,183.01		24,467.97	
	521900 AWARDS EXPENSE			282.50	
	522000 1099 AWARDS	500.00		3,050.00	
	522100 DUES & SUBSCRIPTION EXP	16,600.89		64,663.70	
	522200 CONFERENCE REGISTRATION	5,639.00		21,190.96	
	522400 SUBSISTENCE	2,911.50		56,163.98	
	522500 EMPLOYEE MOVING EXPENSE	3,301.19		3,301.19	
	523202 ELECTRICITY	1,828.80		3,578.38	
	524600 RENT EXPENSE-BUILDINGS	2,892.70		7,796.38	
	524700 RENT EXP-OTHER REAL PROP	1,450.00		3,599.88	
	525400 RENT EXP-COMM EQUIP	3,080.00		9,240.00	
	525500 RENT EXP-OTHER PERS PROP	1,640.26		3,825.50	
	526100 REP & MAINT-REAL PROPERT	95,429.84		98,579.84	
	527100 REP & MAINT-OFFICE EQUIP	22.54		1,988.38	
	527800 REP & MAINT-OTHER PROPER	20.00		35,697.93	
	531100 OFFICE SUPPLIES EXPENSE	34,086.05		62,060.23	
	533100 HOUSEHOLD & INSTIT EXP	90.86		159.83	
	533900 FOOD EXPENSE	26,103.54		62,436.36	
	534600 ED & RECREATIONAL SUP EX	8,235.58		66,355.73	
	534700 ENG TECH & COMM SUP EXP			8,000.00-	
	534800 CONST & MAINT SUP EXP	7,008.85		61,355.86	
	534900 MISCELLANEOUS SUP EXP	13,905.84		121,729.23	
	534901 DATA PROCESSING SUPPLIES	11,912.87		148,368.32	
	535100 MEDICAL SUPPLIES			36.90	
	537100 LABORATORY SUP EXP	6,415.15		22,089.61	
	538100 VEHICLE & EQUIP SUP EXP	47.50		656.93	
	539100 INDIRECT COST ALLOWANCE	72,739.57		366,224.24	
	541700 LEGAL RELATED EXPENSE			1,410.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			7,984.00	
	547100 EDUCATIONAL SERVICES	2,500.00		3,325.00	
	554900 OTHER CONTRACTUAL SERVICES	258,976.78		493,731.41	
	554903 CONTRACTED SVCS - SUB CONTRACT	34,270.39		68,787.12	
	555200 SOFTWARE - NEW PURCHASES			11,159.34	
	559100 OTHER OPERATING EXP	5,257.90		30,048.10	
	Major Account 520000 Total	635,114.42		1,879,053.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,586.40		23,440.39	
	571103 BOARD & LODGING-FOREIGN	4,367.88		7,412.19	
	571600 MEALS-NOT TRAVEL STATUS			99.85	
	572100 COMMERCIAL TRANSPORTATIO	1,791.83		11,614.17	
	572103 COMERCIAL FARES-FOREIGN	1,339.86		7,821.54	
	573100 STATE-OWNED TRANSPORT			22.00	
	574500 PERSONAL VEHICLE MILEAGE	351.75		1,230.25	
	574503 MILEAGE ALLOW-FOREIGN	14.50		14.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,482.61		33,750.58	
	575100 MISC TRAVEL EXPENSE	90.00		1,065.47	
	575103 MISC TVL EXP-FOREIGN	905.63		1,482.85	
	Major Account 570000 Total	27,930.46		87,953.79	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,737,926.72	
	588003 BUILDINGS	1,149,531.70		3,932,950.37	
	588004 EQUIPMENT	155,472.65		188,475.89	
	Major Account 580000 Total	1,305,004.35		6,859,352.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,333.32		45,360.96	
	599102 NON-TAXABLE STIPENDS	856,467.69		8,096,638.60	
	599104 STUDENT TUITION			39,898.84	
	Major Account 590000 Total	863,801.01		8,181,898.40	
	Fund 65140 Expenditures Total	3,389,790.97		18,970,359.51	
	Fund 65140 Total	4,349,038.24	4,349,038.24	33,881,757.89	33,881,757.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,673,924.42		119,619,744.78	
	121300 LONG-TERM INVESTMENTS			13,503,831.13	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	2,529,451.41-		1,998,476.05	
	Fund 65150 Assets Total	855,526.99-		135,622,051.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674,971.67-		299,915.02
	Fund 65150 Liabilities Total		674,971.67-		299,915.02
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		106,999.72		107,520.52
	461500 OP GRANTS - STATE AGENCI		110,860.24		181,941.21
	461700 OP GRANTS - OTHER		17,615.56		113,017.43
	Major Account 460000 Total		235,475.52		402,479.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		535,178.32		864,191.84-
	471108 MED/VOC SERV-STATE AG		2,102,673.98-		3,738.78-
	472100 SALE OF SUP & MAT		207,631.00		785,919.65
	474100 GENERAL BUSINESS FEES		8,040.33		274,605.68
	Major Account 470000 Total		1,351,824.33-		192,594.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,961.71		4,919,433.09
	483200 BUILDING & SPACE RENTAL				1,127,937.50
	484100 OPERATING DONATIONS & CO		6,127.35		30,058.35
	484101 RESTRICTED-DONATIONS		31,730,168.21		38,588,258.39
	484102 RESTRICTED-PROF FEES		159,492.44		367,230.98
	484103 INDIRECT COST-STATE		148.75		12,885.33
	484104 INDIRECT COST-LOCAL		18,861.70		217,940.00
	484105 INDIRECT COST-OTHER				191.16
	484106 INDIRECT COST-PRIVATE		1,392,448.21		3,066,321.22
	484500 REIMB NON-GOVT SOURCES		7,550.00		36,748.54
	484900 OTHER PRIVATE SOURCES		11,324,550.90		20,713,220.31
	486100 LOAN INTEREST				500.00
	486300 CLEARING ACCOUNT		252,766.98		1,227,781.65

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				
	486400 CASH OVER ADJUSTMENT		8.36-		8.36-
	Major Account 480000 Total		44,917,067.89		70,308,498.16
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				56,782.59
	493100 OPERATING TRANSFERS IN		9,117,289.97		93,835,521.75
	493104 TRANS IN-PLANT IMPROVEMEN		106,013.31		110,453.98
	493200 OPERATING TRANSFERS OUT		2,871,688.14-		93,649,589.79-
	493204 TRANS OUT-PLANT IMPROVEME		100,013.31-		104,453.98-
	Major Account 490000 Total		6,251,601.83		248,714.55
	Fund 65150 Revenues Total		50,052,320.91		71,152,286.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,561,594.18		32,508,330.26	
	511200 TEMPORARY SALARIES-WAGE	327,328.33		1,403,190.66	
	511300 OVERTIME PAYMENTS	14,644.26		62,578.72	
	511900 SUPPLEMENTAL	65.62		196.86	
	515100 RETIREMENT PLANS EXPENSE	7,995.30		19,512.63	
	515200 FICA EXPENSE	5,947.84		14,405.44	
	515400 LIFE & ACCIDENT INS EXP	79.18		189.31	
	515500 HEALTH INSURANCE EXPENSE	8,332.38		19,868.25	
	515900 EMPLOYEE BENEFITS EXP-UN	2,770,193.06		8,323,772.91	
	Major Account 510000 Total	12,696,180.15		42,352,045.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,525.29		21,689.29	
	521200 COM EXPENSE - VOICE/DATA	122,338.07		306,691.49	
	521300 FREIGHT EXPENSE	209,155.04		524,061.57	
	521400 CIO CHARGES	14,991.47		34,024.42	
	521500 PUBLICATION & PRINT EXP	67,013.15		188,243.44	
	521700 1099 ROYALTY PAYMENTS			363.54	
	521900 AWARDS EXPENSE	1,227.90		474.32-	
	522000 1099 AWARDS	518.90-		25,881.10	
	522100 DUES & SUBSCRIPTION EXP	139,809.48		608,264.90	
	522200 CONFERENCE REGISTRATION	163,489.69		443,851.55	
	522400 SUBSISTENCE	1,430.58		3,601.84	
	522500 EMPLOYEE MOVING EXPENSE	58,708.01		150,218.44	
	522600 JOB APPLICANT EXPENSE	21,867.91		59,948.52	
	523202 ELECTRICITY			71.75	
	523600 INTEREST EXPENSE			1,952,787.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	23,061.34		67,039.02	
	524700 RENT EXP-OTHER REAL PROP	14,776.70		21,747.70	
	525100 RENT EXP-OFFICE EQUIP	9,932.93		7,343.43	
	525500 RENT EXP-OTHER PERS PROP	7,331.45		25,034.70	
	526100 REP & MAINT-REAL PROPERT	13,390.00		36,298.98	
	527100 REP & MAINT-OFFICE EQUIP	10.50		6,153.25	
	527200 REP & MAINT-MOTOR VEHICL	6,766.69-		508.18	
	527300 REP & MAINT-MEDICAL EQUI	39,990.86		197,596.31	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			644.57	
	527800 REP & MAINT-OTHER PROPER			4,942.40	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	301,325.31		428,908.78	
	533100 HOUSEHOLD & INSTIT EXP	2,047.06		5,304.75	
	533900 FOOD EXPENSE	27,855.16		68,046.44	
	534600 ED & RECREATIONAL SUP EX	59,595.79		183,309.80	
	534700 ENG TECH & COMM SUP EXP	1,149.97		3,415.89	
	534800 CONST & MAINT SUP EXP	24,784.76		28,764.62	
	534900 MISCELLANEOUS SUP EXP	4,388.39		15,598.41	
	534901 DATA PROCESSING SUPPLIES	127,388.33		487,389.48	
	535100 MEDICAL SUPPLIES	478,081.35		4,214,286.23	
	537100 LABORATORY SUP EXP	468,834.75		1,531,885.44	
	538100 VEHICLE & EQUIP SUP EXP	1,255.16		4,361.02	
	539100 INDIRECT COST ALLOWANCE	388,476.09		1,736,724.85	
	539951 PURCHASES FOR RESALE	10,221.89		146,413.70	
	541100 ACCTG & AUDITING SERVICES			28,652.22	
	541500 LEGAL SERVICES EXPENSE			9,150.00	
	541700 LEGAL RELATED EXPENSE			1,582.50-	
	543100 IT CONSULTING-APPLICATIONS	9,662.44		38,072.69	
	545000 LABORATORY SERVICES	201,166.20		471,691.10	
	547100 EDUCATIONAL SERVICES	43,233.93		128,645.18	
	549200 JANITORIAL/SECURITY SRVS	628.93		1,124.91	
	554900 OTHER CONTRACTUAL SERVICES	463,018.79		924,211.62-	
	554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	255,681.15		1,621,283.35	
	555200 SOFTWARE - NEW PURCHASES	35,569.46		141,405.33	
	556100 INSURANCE EXPENSE	1,340.30		2,391.31	
	556300 SURETY & NOTARY BONDS	147.58		147.58	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,174.09		239,848.39	
	Major Account 520000 Total	3,838,791.66		15,327,155.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96,040.57		470,236.86	
	571103 BOARD & LODGING-FOREIGN	32,666.54		101,596.30	
	571600 MEALS-NOT TRAVEL STATUS	196,702.13		343,397.14	
	571900 MEALS-ONE DAY TRAVEL			31.30	
	572100 COMMERCIAL TRANSPORTATIO	112,203.33		197,089.53	
	572103 COMERCIAL FARES-FOREIGN	68,799.92		149,982.65	
	573100 STATE-OWNED TRANSPORT			221.84	
	574500 PERSONAL VEHICLE MILEAGE	8,486.93		29,656.03	
	574503 MILEAGE ALLOW-FOREIGN	34.75		326.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	80,861.10		148,388.29	
	575100 MISC TRAVEL EXPENSE	3,415.26		23,296.39	
	575103 MISC TVL EXP-FOREIGN	4,835.15		9,943.65	
	Major Account 570000 Total	604,045.68		1,474,166.48	
Expenditures	580000 Capital Outlay				
	588001 LAND	30,436,000.00		30,484,154.43	
	588002 LAND IMPROVEMENTS	5,188.94		5,188.94	
	588003 BUILDINGS	595,440.41		5,130,804.14	
	588004 EQUIPMENT	459,560.76		1,024,096.55	
	Major Account 580000 Total	31,496,190.11		36,644,244.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,688.25-		10,456.21-	
	599102 NON-TAXABLE STIPENDS	1,378,587.47		1,951,574.14	
	599104 STUDENT TUITION	225,769.41		224,120.15	
	Major Account 590000 Total	1,597,668.63		2,165,238.08	
	Fund 65150 Expenditures Total	50,232,876.23		97,962,849.05	
	Fund 65150 Total	49,377,349.24	49,377,349.24	233,584,901.01	233,584,901.01

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As of September 30, 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 September 30, 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			1,316,257.78	
	Fund 65200 Assets Total			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
	Major Account 480000 Total				108,856.91
	Fund 65200 Revenues Total				108,856.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			115,504.50	
	Major Account 590000 Total			115,504.50	
	Fund 65200 Expenditures Total			115,504.50	
	Fund 65200 Total			1,431,762.28	1,431,762.28

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119.62		58,003.50	
	Fund 65210 Assets Total	119.62		58,003.50	
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		119.62		355.58
	Major Account 480000 Total		119.62		355.58
	Fund 65210 Revenues Total		119.62		355.58
	Fund 65210 Total	119.62	119.62	58,003.50	58,003.50

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As of September 30, 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	172,568.54		3,874,080.51	
	139901 AR INVOICED (SYSTEM)	10,804.49		10,804.49	
	Fund 65510 Assets Total	183,373.03		3,884,885.00	
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		2,362.11		4,247.78
	Major Account 470000 Total		2,362.11		4,247.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,473.87		21,165.65
	486100 LOAN INTEREST		199,702.68		373,384.76
	486300 CLEARING ACCOUNT		19,260.88-		203,357.44
	Major Account 480000 Total		187,915.67		597,907.85
	Fund 65510 Revenues Total		190,277.78		602,155.63
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,904.75		31,307.63	
	Major Account 520000 Total	6,904.75		31,307.63	
	Fund 65510 Expenditures Total	6,904.75		31,307.63	
	Fund 65510 Total	190,277.78	190,277.78	3,916,192.63	3,916,192.63

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As of September 30, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	159,162.34-		3,438,061.14	
	Fund 65520 Assets Total	159,162.34-		3,438,061.14	
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		124,419.23		240,382.76
	Major Account 480000 Total		124,419.23		240,382.76
	Fund 65520 Revenues Total		124,419.23		240,382.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,581.57		2,581.57	
	Major Account 520000 Total	2,581.57		2,581.57	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	281,000.00		32,500.00	
	Major Account 590000 Total	281,000.00		32,500.00	
	Fund 65520 Expenditures Total	283,581.57		35,081.57	
	Fund 65520 Total	124,419.23	124,419.23	3,473,142.71	3,473,142.71

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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	75,884.69		1,851,783.91	
	Fund 65530 Assets Total	75,884.69		1,851,783.91	
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
	Major Account 470000 Total				40.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,605.42		10,684.36
	486100 LOAN INTEREST				192,565.59
	486300 CLEARING ACCOUNT		72,279.27		53,844.56
	Major Account 480000 Total		75,884.69		257,094.51
Revenues	490000 Other Financing Sources				
	493202 TRANS OUT-LOAN FUND MATCH				105,000.00-
	Major Account 490000 Total				105,000.00-
	Fund 65530 Revenues Total		75,884.69		152,134.51
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,792.01	
	Major Account 520000 Total			11,792.01	
	Fund 65530 Expenditures Total			11,792.01	
	Fund 65530 Total	75,884.69	75,884.69	1,863,575.92	1,863,575.92

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As of September 30, 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	327,588.65		719,890.59	
	Fund 65560 Assets Total	327,588.65		719,890.59	
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		206.65		190.99
	484500 REIMB NON-GOVT SOURCES		15,568.00-		18,568.00-
	484900 OTHER PRIVATE SOURCES		668,840.00		1,241,241.00
	Major Account 480000 Total		653,478.65		1,222,863.99
	Fund 65560 Revenues Total		653,478.65		1,222,863.99
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	325,890.00		548,320.00	
	Major Account 590000 Total	325,890.00		548,320.00	
	Fund 65560 Expenditures Total	325,890.00		548,320.00	
	Fund 65560 Total	653,478.65	653,478.65	1,268,210.59	1,268,210.59

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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	1,510,227.00-		20,264,700.29	
		Fund 76551 Assets Total	1,510,227.00-		20,264,700.29	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				37.67
	211380	DUE TO EMPLOYEES		1,602.83		21,716.20
	211900	AAI DUE TO VENDOR (SYSTE		4,424.36		9,667.55
	213100	DUE TO GOVERNMENT		1,084,760.60-		16,564,822.67
	215100	DUE TO FUND - SHORT TERM		431,493.59-		3,668,456.20
		Fund 76551 Liabilities Total		1,510,227.00-		20,264,700.29
		Fund 76551 Total	1,510,227.00-	1,510,227.00-	20,264,700.29	20,264,700.29

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As of September 30, 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	3,955,536.37		12,487,471.47	
	Fund 65170 Assets Total	3,955,536.37		12,487,471.47	
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		11.92		774.45-
	486300 CLEARING ACCOUNT		3,455,524.45		3,455,524.45
	Major Account 480000 Total		3,455,536.37		3,454,750.00
	Fund 65170 Revenues Total		3,455,536.37		3,454,750.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500,000.00-		500,000.00-	
	Major Account 590000 Total	500,000.00-		500,000.00-	
	Fund 65170 Expenditures Total	500,000.00-		500,000.00-	
	Fund 65170 Total	3,455,536.37	3,455,536.37	11,987,471.47	11,987,471.47

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As of September 30, 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-

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	903,842.03		906,102.62	
	Fund 25290 Assets Total	903,842.03		906,102.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		903,841.00		903,841.00
	Fund 25290 Liabilities Total		903,841.00		903,841.00
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		1.03		2,409.71
	Major Account 480000 Total		1.03		2,409.71
	Fund 25290 Revenues Total		1.03		2,409.71
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	903,842.03	903,842.03	1,991,939.94	1,991,939.94

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As of September 30, 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	84.51		40,980.61	
	Fund 75200 Assets Total	84.51		40,980.61	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		84.51		13,635.46
	Fund 75200 Liabilities Total		84.51		40,980.61
	Fund 75200 Total	84.51	84.51	40,980.61	40,980.61

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	3,244.95-		263,033.01	
	112200 DEPOSITS WITH VENDORS			162.13	
	Fund 25310 Assets Total	3,244.95-		263,195.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		437.10		649.10
	212100 TAX REFUNDS PAYABLE				219.23-
	213100 DUE TO GOVERNMENT		1,240.00		2,040.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		1,677.10		2,502.18
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		50.00
	471120 QUALIFYING ED COURSE FEES		150.00		1,400.00
	471121 CONTINUING ED NEW FEES		175.00		500.00
	471122 CONTINUING ED RENEWAL FEES		30.00		30.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		1,500.00
	475152 FINGERPRINT FEES		90.50		452.50
	475154 CERTIFIED GENERAL RENEWAL		4,400.00		6,600.00
	475155 LICENSED RENEWAL		550.00		825.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		160.00		235.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		3,300.00		4,400.00
	475161 TEMPORARY CERTIFIED GENERAL		650.00		1,950.00
	475234 APPLICATION FEES		1,600.00		5,400.00
	Major Account 470000 Total		11,430.50		23,342.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.59		1,848.33
	484500 REIMBURSEMENT FREIGHT				359.39
	Major Account 480000 Total		571.59		2,207.72
	Fund 25310 Revenues Total		12,002.09		25,550.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,179.48		22,041.96	
	511600 PER DIEM PAYMENTS			840.00	
	512100 VACATION LEAVE EXPENSE	615.92		1,946.93	
	512200 SICK LEAVE EXPENSE	27.44		302.80	

Secure Version - Prior Month

As of September 30, 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				
	512300 HOLIDAY LEAVE EXPENSE	359.10		718.20	
	515100 RETIREMENT PLANS EXPENSE	537.78		1,872.76	
	515200 FICA EXPENSE	498.16		1,823.17	
	515500 HEALTH INSURANCE EXPENSE	1,543.30		4,629.92	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			811.20	
	Major Account 510000 Total	9,761.18		35,009.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	533.21		747.24	
	521400 CIO CHARGES	4,031.05		34,514.15	
	521500 PUBLICATION & PRINT EXP			575.13	
	524600 RENT EXPENSE-BUILDINGS	659.65		1,977.11	
	524900 RENT EXP-DEPR SURCHARGE	243.62		730.86	
	531100 OFFICE SUPPLIES EXPENSE	36.73		152.45	
	541100 ACCTG & AUDITING SERVICES			646.20	
	541200 PURCHASING ASSESSMENT			104.40	
	541500 LEGAL SERVICES EXPENSE	60.00		308.00	
	554900 OTHER CONTRACTUAL SERVICES	861.90		2,469.15	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	6,426.16		42,244.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.58		306.75	
	572100 COMMERCIAL TRANSPORTATIO	407.40		407.40	
	574500 PERSONAL VEHICLE MILEAGE	247.37		1,265.22	
	575100 MISC TRAVEL EXPENSE	15.45		74.70	
	Major Account 570000 Total	736.80		2,054.07	
	Fund 25310 Expenditures Total	16,924.14		79,307.95	
	Fund 25310 Total	13,679.19	13,679.19	342,503.09	342,503.09

Secure Version - Prior Month

As of September 30, 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	6,701.74-		237,380.11	
	Fund 25320 Assets Total	6,701.74-		237,380.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.61-		20.61-
	213100 DUE TO GOVERNMENT		275.00		900.00
	Fund 25320 Liabilities Total		206.39		879.39
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		350.00		1,050.00
	475165 AMC REGISTERED RENEWAL		1,500.00		6,000.00
	Major Account 470000 Total		1,850.00		9,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.65		1,576.73
	484500 REIMBURSEMENT FREIGHT		25.00-		125.00
	Major Account 480000 Total		487.65		1,701.73
	Fund 25320 Revenues Total		2,337.65		10,751.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,119.66		14,694.69	
	511600 PER DIEM PAYMENTS			560.00	
	512100 VACATION LEAVE EXPENSE	410.61		1,297.97	
	512200 SICK LEAVE EXPENSE	18.29		201.86	
	512300 HOLIDAY LEAVE EXPENSE	239.40		478.80	
	515100 RETIREMENT PLANS EXPENSE	358.54		1,248.53	
	515200 FICA EXPENSE	332.11		1,215.47	
	515500 HEALTH INSURANCE EXPENSE	1,028.88		3,086.62	
	516300 EMPLOYEE ASSISTANCE PRO			14.83	
	516500 WORKERS COMP PREMIUMS			540.80	
	Major Account 510000 Total	6,507.49		23,339.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.40		113.40	
	521400 CIO CHARGES	1,240.79		8,607.80	
	524600 RENT EXPENSE-BUILDINGS	439.76		1,318.06	
	524900 RENT EXP-DEPR SURCHARGE	162.41		487.23	

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As of September 30, 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				
	531100 OFFICE SUPPLIES EXPENSE	24.48		24.48	
	541100 ACCTG & AUDITING SERVICES			430.80	
	541200 PURCHASING ASSESSMENT			69.60	
	541500 LEGAL SERVICES EXPENSE	40.00		112.00	
	554900 OTHER CONTRACTUAL SERVICES	226.25		633.50	
	Major Account 520000 Total	2,247.09		11,796.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.39		204.50	
	572100 COMMERCIAL TRANSPORTATIO	271.60		271.60	
	574500 PERSONAL VEHICLE MILEAGE	164.91		843.46	
	575100 MISC TRAVEL EXPENSE	10.30		49.80	
	Major Account 570000 Total	491.20		1,369.36	
	Fund 25320 Expenditures Total	9,245.78		36,505.80	
	Fund 25320 Total	2,544.04	2,544.04	273,885.91	273,885.91

Secure Version - Prior Month

As of September 30, 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
Assets	100000 Assets				
	111100 GENERAL CASH	638,609.72		2,255,462.03	
	112100 PETTY CASH			1,200.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	510.00-		125,110.93	
	Fund 25410 Assets Total	638,099.72		2,481,772.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,551.41-		10,075.84
	215100 DUE TO FUND - SHORT TERM		762.28-		2,441.85
	Fund 25410 Liabilities Total		26,313.69-		12,517.69
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		21,647.80		161,264.49
	471101 ADMISSIONS		8,188.62		33,791.44
	471102 STORE SALES		26,046.86		107,539.09
	471103 SHIPPING CHARGES		53.47		207.40
	472200 REPROD & PUBLICATIONS		1,474.89		5,428.55
	474100 GENERAL BUSINESS FEES		1,856.05		3,813.10
	Major Account 470000 Total		59,267.69		312,044.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,483.10		8,589.24
	484100 OPERATING DONATIONS & CO		7,374.00		22,386.49
	484200 CAPITAL DONATIONS & CONT		870,623.81		870,623.81
	484500 REIMB NON-GOVT SOURCES		64,473.72		64,473.72
	484800 ROYALTY REVENUE		628.44		888.53
	486400 CASH OVER ADJUSTMENT		.11		25.51
	486600 CREDIT CARD CLEARING		990.00		990.00
	Major Account 480000 Total		947,573.18		967,977.30
	Fund 25410 Revenues Total		1,006,840.87		1,280,021.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,607.32		140,591.21	
	511300 OVERTIME PAYMENTS			117.54	
	512100 VACATION LEAVE EXPENSE	3,206.87		10,371.98	
	512200 SICK LEAVE EXPENSE	4,489.98		20,697.29	
	512300 HOLIDAY LEAVE EXPENSE	2,566.67		4,949.66	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,657.73		13,233.13	
	515200 FICA EXPENSE	3,289.57		12,430.77	
	515500 HEALTH INSURANCE EXPENSE	10,905.00		30,889.77	
	Major Account 510000 Total	65,723.14		233,281.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,367.30		3,052.94	
	521300 FREIGHT EXPENSE			42.26	
	521400 CIO CHARGES	3,673.88		8,967.88	
	521500 PUBLICATION & PRINT EXP	852.45		14,231.99	
	521800 CASH SHORT ADJUSTMENT	.06		13.20	
	522100 DUES & SUBSCRIPTION EXP	650.00		1,625.83	
	522200 CONFERENCE REGISTRATION			2,060.00	
	522800 E-COMMERCE OPER EXP	704.50		2,356.71	
	523201 NATURAL GAS	561.53		1,085.02	
	523202 ELECTRICITY			3,578.08	
	523203 WATER	205.27		413.78	
	523204 SEWER	322.22		647.80	
	524600 RENT EXPENSE-BUILDINGS	200.00		600.00	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	2,227.97		19,773.54	
	527100 REP & MAINT-OFFICE EQUIP	852.65		1,622.65	
	527800 REP & MAINT-OTHER PROPER	92.56		3,080.64	
	531100 OFFICE SUPPLIES EXPENSE	711.30		4,233.86	
	531200 IT SUPPLIES	34.97		366.94	
	532100 NON-CAPITALIZED EQUIP PU	139.96		139.96	
	532200 PERSONAL COMPUTING EQUIPMENT	594.90		15,633.54	
	532240 DATA STORAGE EQUIP			119.94	
	533100 HOUSEHOLD & INSTIT EXP	251.42		333.30	
	533900 FOOD EXPENSE	258.84		1,149.07	
	534600 ED & RECREATIONAL SUP EX	96.13		525.65	
	534800 CONST & MAINT SUP EXP	65.16		804.03	
	537100 LABORATORY SUP EXP	752.42		2,606.78	
	538100 VEHICLE & EQUIP SUP EXP			67.77	
	539500 PURCHASING CARD SUSPENSE	87.96-		93.62-	
	539900 RESALE/DISTRIBUTIONS	9,335.05		33,359.42	
	542100 SOS TEMP SERV - PERSONNEL	7,709.21		16,376.92	
	542500 ENG & ARCH SERVICES			900.00	
	543500 MGT CONSULTANT SERVICES			2,812.50	
	543501 ARCHEOLOGICAL			25,000.00	

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				
	545000 LABORATORY SERVICES			1,944.00	
	547100 EDUCATIONAL SERVICES	925.00		2,410.00	
	547300 INTERPRETER SERVICES	400.00		400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	218.75		1,243.75	
	548700 REFUSE/RECYCLING	120.96		363.70	
	549200 JANITORIAL/SECURITY SRVS	625.00		1,625.00	
	549600 CONSTRUCTION SERVICES			6,210.00	
	554100 DATA SERVICES	245.52		982.08	
	555510 SAAS SUBSCRIPTION FEES	352.18		4,955.82	
	555540 SAAS MAINTENANCE	163.00		163.00	
	Major Account 520000 Total	34,622.20		188,025.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.61		1,361.05	
	572100 COMMERCIAL TRANSPORTATIO	269.60		269.60	
	573100 STATE-OWNED TRANSPORT	1,848.23		4,171.18	
	574500 PERSONAL VEHICLE MILEAGE	490.68		1,804.38	
	Major Account 570000 Total	2,757.12		7,606.21	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	239,325.00		239,325.00	
	Major Account 580000 Total	239,325.00		239,325.00	
	Fund 25410 Expenditures Total	342,427.46		668,238.29	
	Fund 25410 Total	980,527.18	980,527.18	3,150,011.25	3,150,011.25

Secure Version - Prior Month

As of September 30, 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	4,199.34		156,160.77	
	Fund 25420 Assets Total	4,199.34		156,160.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.00		63.00
	Fund 25420 Liabilities Total		63.00		63.00
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		5,920.00		14,295.52
	Major Account 470000 Total		5,920.00		14,295.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.74		899.21
	Major Account 480000 Total		306.74		899.21
	Fund 25420 Revenues Total		6,226.74		15,194.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,403.82		4,658.40	
	512100 VACATION LEAVE EXPENSE			384.70	
	512200 SICK LEAVE EXPENSE	77.99		233.97	
	512300 HOLIDAY LEAVE EXPENSE	77.99		155.98	
	515100 RETIREMENT PLANS EXPENSE	116.60		406.30	
	515200 FICA EXPENSE	113.60		398.35	
	515500 HEALTH INSURANCE EXPENSE	237.40		712.25	
	Major Account 510000 Total	2,027.40		6,949.95	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	63.00		254.74	
	522800 E-COMMERCE OPER EXP			17.35	
	Major Account 520000 Total	63.00		272.09	
	Fund 25420 Expenditures Total	2,090.40		7,222.04	
	Fund 25420 Total	6,289.74	6,289.74	163,382.81	163,382.81

Secure Version - Prior Month

As of September 30, 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	4,590.10		15,044.57	
		Fund 25430 Assets Total	4,590.10		15,044.57	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,575.27		15,046.67
		Major Account 470000 Total		4,575.27		15,046.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.83		40.14
		Major Account 480000 Total		14.83		40.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				42.24-
		Major Account 490000 Total				42.24-
		Fund 25430 Revenues Total		4,590.10		15,044.57
		Fund 25430 Total	4,590.10	4,590.10	15,044.57	15,044.57

Secure Version - Prior Month

As of September 30, 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	1,112.53		58,300.61	
	Fund 25450 Assets Total	1,112.53		58,300.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.65-		
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 25450 Liabilities Total		5.65-		100,000.00
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		118.18		351.29
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	Major Account 480000 Total		1,118.18		1,351.29
	Fund 25450 Revenues Total		1,118.18		1,351.29
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5.65	
	Major Account 520000 Total			5.65	
	Fund 25450 Expenditures Total			5.65	
	Fund 25450 Total	1,112.53	1,112.53	58,306.26	58,306.26

Secure Version - Prior Month

As of September 30, 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	5,482.20-		51,517.48	
	Fund 25610 Assets Total	5,482.20-		51,517.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,675.00-		1,925.00
	Fund 25610 Liabilities Total		3,675.00-		1,925.00
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		117.80		292.42
	484500 REIMB NON-GOVT SOURCES				8,300.00
	Major Account 480000 Total		117.80		8,592.42
	Fund 25610 Revenues Total		117.80		8,592.42
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			747.02	
	554900 OTHER CONTRACTUAL SERVICES	1,925.00		7,525.00	
	Major Account 520000 Total	1,925.00		8,272.02	
	Fund 25610 Expenditures Total	1,925.00		8,272.02	
	Fund 25610 Total	3,557.20-	3,557.20-	59,789.50	59,789.50

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,634.27-		46,367.24	
	Fund 45410 Assets Total	41,634.27-		46,367.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,877.30-		23,371.84
	Fund 45410 Liabilities Total		23,877.30-		23,371.84
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		35,732.50		101,154.40
	Major Account 460000 Total		35,732.50		101,154.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.35		573.45
	Major Account 480000 Total		240.35		573.45
	Fund 45410 Revenues Total		35,972.85		101,727.85
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	357.98		357.98	
	543500 MGT CONSULTANT SERVICES	52,617.70		66,554.20	
	543501 ARCHEOLOGICAL			47,118.99	
	543502 ARCHITECTURAL			4,416.38	
	Major Account 520000 Total	52,975.68		118,447.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.95		55.95	
	574500 PERSONAL VEHICLE MILEAGE	641.94		641.94	
	575100 MISC TRAVEL EXPENSE	56.25		56.25	
	Major Account 570000 Total	754.14		754.14	
	Fund 45410 Expenditures Total	53,729.82		119,201.69	
	Fund 45410 Total	12,095.55	12,095.55	165,568.93	165,568.93

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	592.59		259,301.22	
	Fund 45420 Assets Total	592.59		259,301.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,247.54		6,911.86
	Fund 45420 Liabilities Total		6,247.54		6,911.86
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		52,685.77		109,758.84
	Major Account 460000 Total		52,685.77		109,758.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.33		1,786.17
	Major Account 480000 Total		600.33		1,786.17
	Fund 45420 Revenues Total		53,286.10		111,545.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,081.24		63,416.33	
	511300 OVERTIME PAYMENTS			108.31	
	512100 VACATION LEAVE EXPENSE	148.50		1,931.19	
	512200 SICK LEAVE EXPENSE	523.87		1,554.55	
	512300 HOLIDAY LEAVE EXPENSE	1,020.14		2,028.74	
	512500 FUNERAL LEAVE EXPENSE			192.56	
	515100 RETIREMENT PLANS EXPENSE	1,631.04		5,185.95	
	515200 FICA EXPENSE	1,547.25		4,941.70	
	515500 HEALTH INSURANCE EXPENSE	3,127.46		9,186.50	
	Major Account 510000 Total	28,079.50		88,545.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.14		208.96	
	521400 CIO CHARGES	3,390.76		7,904.96	
	521500 PUBLICATION & PRINT EXP	380.54		1,296.41	
	522100 DUES & SUBSCRIPTION EXP			240.00	
	522200 CONFERENCE REGISTRATION			348.00	
	524700 RENT EXP-OTHER REAL PROP	45.00		45.00	
	527200 REP & MAINT-MOTOR VEHICL			67.25	
	531100 OFFICE SUPPLIES EXPENSE	30.37		182.92	
	531200 IT SUPPLIES			9.00	

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As of September 30, 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				
	532200 PERSONAL COMPUTING EQUIPMENT			3,364.07	
	534600 ED & RECREATIONAL SUP EX	165.00		165.00	
	537100 LABORATORY SUP EXP			79.76	
	538100 VEHICLE & EQUIP SUP EXP	48.99		393.13	
	541100 ACCTG & AUDITING SERVICES	639.00		639.00	
	542100 SOS TEMP SERV - PERSONNEL	15,924.52		48,146.71	
	543501 ARCHEOLOGICAL	5,000.00		5,000.00	
	545000 LABORATORY SERVICES			2,458.00	
	547100 EDUCATIONAL SERVICES			59.40	
	555510 SAAS SUBSCRIPTION FEES	28.14		311.27	
	Major Account 520000 Total	25,702.46		70,918.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,634.00		7,959.13	
	572100 COMMERCIAL TRANSPORTATIO	161.16		429.78	
	573100 STATE-OWNED TRANSPORT	836.77		3,049.63	
	574500 PERSONAL VEHICLE MILEAGE	233.16		233.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00		294.00	
	Major Account 570000 Total	5,159.09		11,965.70	
	Fund 45420 Expenditures Total	58,941.05		171,430.37	
	Fund 45420 Total	59,533.64	59,533.64	430,731.59	430,731.59

Secure Version - Prior Month

As of September 30, 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	5.95		2,883.01	
	Fund 45430 Assets Total	5.95		2,883.01	
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		5.95		17.68
	Major Account 480000 Total		5.95		17.68
	Fund 45430 Revenues Total		5.95		17.68
	Fund 45430 Total	5.95	5.95	2,883.01	2,883.01

Secure Version - Prior Month

As of September 30, 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	24.07		17,897.32	
		Fund 61810 Assets Total	24.07		17,897.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,667.00		11,667.00
		Fund 61810 Liabilities Total		11,667.00		11,667.00
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		24.07		47.99
	484100	OPERATING DONATIONS & CO				12,885.95
		Major Account 480000 Total		24.07		12,933.94
		Fund 61810 Revenues Total		24.07		12,933.94
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	
	554900	OTHER CONTRACTUAL SERVICES	11,667.00		11,667.00	
		Major Account 520000 Total	11,667.00		12,520.80	
		Fund 61810 Expenditures Total	11,667.00		12,520.80	
		Fund 61810 Total	11,691.07	11,691.07	30,418.12	30,418.12

Secure Version - Prior Month

As of September 30, 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	350.45		169,996.33	
	Fund 65410 Assets Total	350.45		169,996.33	
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		350.45		1,048.68
	484100 OPERATING DONATIONS & CO				207.90
	Major Account 480000 Total		350.45		1,256.58
	Fund 65410 Revenues Total		350.45		1,256.58
	Fund 65410 Total	350.45	350.45	169,996.33	169,996.33

Secure Version - Prior Month

As of September 30, 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	12.65		6,132.95	
	Fund 65420 Assets Total	12.65		6,132.95	
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		12.65		37.59
	Major Account 480000 Total		12.65		37.59
	Fund 65420 Revenues Total		12.65		37.59
	Fund 65420 Total	12.65	12.65	6,132.95	6,132.95

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.61		2,721.80	
	Fund 65430 Assets Total	5.61		2,721.80	
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		5.61		16.68
	Major Account 480000 Total		5.61		16.68
	Fund 65430 Revenues Total		5.61		16.68
	Fund 65430 Total	5.61	5.61	2,721.80	2,721.80

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As of September 30, 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	45.27		21,953.44	
	Fund 65440 Assets Total	45.27		21,953.44	
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		45.27		134.57
	Major Account 480000 Total		45.27		134.57
	Fund 65440 Revenues Total		45.27		134.57
	Fund 65440 Total	45.27	45.27	21,953.44	21,953.44

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As of September 30, 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	53,724.70		300,553.25	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	254.01-		1,590.15	
	Fund 29500 Assets Total	53,470.69		305,043.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,500.00		1,500.00
	211900 AAI DUE TO VENDOR (SYSTE		50,723.37		54,847.57
	Fund 29500 Liabilities Total		52,223.37		56,347.57
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				62,749.44
	454601 Grain/Seed Tax Audit Refund				237.43-
	454664 GRAIN TAX-ASCS				204.14
	Major Account 450000 Total				62,716.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.15		1,911.56
	484800 ROYALTY REVENUE		84,144.66		84,144.66
	486500 MISCELLANEOUS ADJUSTMENT				254.01
	Major Account 480000 Total		84,759.81		86,310.23
	Fund 29500 Revenues Total		84,759.81		149,026.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,093.26		43,614.88	
	512100 VACATION LEAVE EXPENSE	2,993.99		6,874.01	
	512200 SICK LEAVE EXPENSE			549.62	
	512300 HOLIDAY LEAVE EXPENSE	718.80		1,437.60	
	515100 RETIREMENT PLANS EXPENSE	1,258.47		3,929.50	
	515200 FICA EXPENSE	1,247.73		3,900.62	
	515500 HEALTH INSURANCE EXPENSE	983.04		2,949.12	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,467.00	
	Major Account 510000 Total	20,295.29		64,756.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.19		194.97	

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As of September 30, 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				
	521400 CIO CHARGES	232.13		610.65	
	521412 OCIO-VOICE EXPENSE	231.62		961.40	
	521500 PUBLICATION & PRINT EXP	74.99		371.44	
	524600 RENT EXPENSE-BUILDINGS	1,091.34		3,274.02	
	524700 RENT EXP-OTHER REAL PROP	83.50		746.50	
	524900 RENT EXP-DEPR SURCHARGE	421.83		1,265.49	
	531100 OFFICE SUPPLIES			71.12	
	533100 HOUSEHOLD & INSTIT EXP	214.02		214.02	
	533900 FOOD EXPENSE	5.16		5.16	
	533901 SEE CHART OF ACCOUNTS			2,397.53	
	534946 PROMOTIONAL SUPPLIES EXPENSE	355.92		357.91	
	541100 ACCTG & AUDITING SERVICES	816.41		3,076.88	
	541200 PURCHASING ASSESSMENT			1,136.00	
	554900 OTHER CONTRACTUAL SERVICES	52,962.48		103,747.26	
	556100 INSURANCE EXPENSE	18.51		18.51	
	559100 OTHER OPERATING EXP	1,906.00		3,406.00	
	Major Account 520000 Total	58,420.10		121,854.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,818.21		3,093.32	
	571600 MEALS-NOT-TRAVEL STATUS			749.79	
	571900 MEALS-ONE DAY TRAVEL	62.97		62.97	
	572100 COMMERCIAL TRANSPORTATION	1,608.60		2,404.20	
	573100 STATE OWNED TRANSPORTATION	190.86		810.21	
	574500 PERSONAL VEHICLE MILEAGE	1,094.46		1,804.96	
	575100 MISC TRAVEL EXPENSE	22.00		93.20	
	Major Account 570000 Total	4,797.10		9,018.65	
	Fund 29500 Expenditures Total	83,512.49		195,629.85	
	Fund 29500 Total	136,983.18	136,983.18	500,673.58	500,673.58

Secure Version - Prior Month

As of September 30, 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	10,528.30-		678,098.00	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			38,750.00	
	Fund 25710 Assets Total	10,528.30-		716,907.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		229.18		1,959.16
	211900 AAI DUE TO VENDOR (SYSTE		816.77		1,186.02
	Fund 25710 Liabilities Total		1,045.95		3,145.18
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		42,657.98		124,506.90
	Major Account 450000 Total		42,657.98		124,506.90
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				9.80
	474100 GENERAL BUSINESS FEES				1,960.00
	Major Account 470000 Total				1,969.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,540.00		4,786.86
	484500 REIMB NON-GOVT SOURCES				17.26
	Major Account 480000 Total		1,540.00		4,804.12
	Fund 25710 Revenues Total		44,197.98		131,280.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,288.50		117,840.43	
	511600 PER DIEM PAYMENTS			2,400.00	
	512100 VACATION LEAVE EXPENSE	1,809.18		23,049.75	
	512200 SICK LEAVE EXPENSE	521.04		2,786.00	
	512300 HOLIDAY LEAVE EXPENSE	1,850.92		3,701.84	
	515100 RETIREMENT PLANS EXPENSE	2,730.84		11,035.65	
	515200 FICA EXPENSE	2,736.08		11,292.15	
	515400 LIFE & ACCIDENT INS EXP			.07-	
	515500 HEALTH INSURANCE EXPENSE	1,187.36		3,562.08	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS			4,383.00	
	Major Account 510000 Total	43,123.92		180,147.24	

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As of September 30, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	492.52		499.62	
	521290 COM EXPENSE - DATA ONLY	100.00		150.00	
	521400 CIO CHARGES	1,313.74		3,651.42	
	521500 PUBLICATION & PRINT EXP			39.38	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	522200 CONFERENCE REGISTRATION			1,640.00	
	523201 NATURAL GAS	30.79		236.46	
	523202 ELECTRICITY	650.00		2,025.00	
	523219 OTHER UTILITY	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		5,227.50	
	527100 REP & MAINT-OFFICE EQUIP	13.15		59.04	
	527200 REP & MAINT-MOTOR VEHICL	885.83		1,639.23	
	531100 OFFICE SUPPLIES EXPENSE	545.70		1,931.28	
	531200 IT SUPPLIES			443.86	
	532270 WIRELESS PHONE EQUIP	374.49		374.49	
	534900 MISCELLANEOUS SUP EXP			7.50	
	538100 VEHICLE & EQUIP SUP EXP	809.69		2,330.05	
	541100 ACCTG & AUDITING SERVICES			1,514.00	
	541200 PURCHASING ASSESSMENT			446.00	
	542500 ENG & ARCH SERVICES			4,185.61	
	543100 IT CONSULTING-APPLICATIONS	2,436.25		5,697.50	
	545000 LABORATORY SERVICES			312.90	
	549200 JANITORIAL/SECURITY SRVS	31.00		178.95	
	555310 COTS LICENSE FEES			26.32	
	555340 COTS MAINTENANCE	229.18		229.18	
	556100 INSURANCE EXPENSE			1,639.00	
	Major Account 520000 Total	9,729.84		34,589.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,046.74		3,284.11	
	571900 MEALS-ONE DAY TRAVEL			18.60	
	572100 COMMERCIAL TRANSPORTATIO	769.73		1,185.26	
	574500 PERSONAL VEHICLE MILEAGE			244.76	
	575100 MISC TRAVEL EXPENSE	102.00		166.80	
	Major Account 570000 Total	2,918.47		4,899.53	
	Fund 25710 Expenditures Total	55,772.23		219,636.06	
	Fund 25710 Total	45,243.93	45,243.93	936,543.20	936,543.20

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As of September 30, 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

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As of September 30, 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	30,000.00-		3,264,248.69	
	Fund 65710 Assets Total	30,000.00-		3,264,248.69	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		30,000.00-		3,264,248.69
	Fund 65710 Liabilities Total		30,000.00-		3,264,248.69
	Fund 65710 Total	30,000.00-	30,000.00-	3,264,248.69	3,264,248.69

Secure Version - Prior Month

As of September 30, 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	51.81		25,123.86	
	Fund 65711 Assets Total	51.81		25,123.86	
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		51.81		113.63
	Major Account 480000 Total		51.81		113.63
	Fund 65711 Revenues Total		51.81		113.63
	Fund 65711 Total	51.81	51.81	25,123.86	25,123.86

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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	27.96		13,559.47	
	Fund 65712 Assets Total	27.96		13,559.47	
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		27.96		83.11
	Major Account 480000 Total		27.96		83.11
	Fund 65712 Revenues Total		27.96		83.11
	Fund 65712 Total	27.96	27.96	13,559.47	13,559.47

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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	27.96		13,559.47	
	Fund 65713 Assets Total	27.96		13,559.47	
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		27.96		83.11
	Major Account 480000 Total		27.96		83.11
	Fund 65713 Revenues Total		27.96		83.11
	Fund 65713 Total	27.96	27.96	13,559.47	13,559.47

Secure Version - Prior Month

As of September 30, 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	16.99		8,238.60	
	Fund 65714 Assets Total	16.99		8,238.60	
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		16.99		50.51
	Major Account 480000 Total		16.99		50.51
	Fund 65714 Revenues Total		16.99		50.51
	Fund 65714 Total	16.99	16.99	8,238.60	8,238.60

Secure Version - Prior Month

As of September 30, 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 September 30, 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 September 30, 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	5.32		2,580.83	
	Fund 65717 Assets Total	5.32		2,580.83	
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		5.32		15.82
	Major Account 480000 Total		5.32		15.82
	Fund 65717 Revenues Total		5.32		15.82
	Fund 65717 Total	5.32	5.32	2,580.83	2,580.83

Secure Version - Prior Month

As of September 30, 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		3.54	
	Fund 65718 Assets Total	.01		3.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.51
	Fund 65718 Fund Equity Total				3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 65718 Revenues Total		.01		.03
	Fund 65718 Total	.01	.01	3.54	3.54

Secure Version - Prior Month

As of September 30, 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	.62		301.61	
	Fund 65719 Assets Total	.62		301.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				629.87
	Fund 65719 Fund Equity Total				629.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		38.70
	Major Account 480000 Total		.62		38.70
	Fund 65719 Revenues Total		.62		38.70
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	.62	.62	668.57	668.57

Secure Version - Prior Month

As of September 30, 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	1,862.99		326,579.49	
	Fund 65720 Assets Total	1,862.99		326,579.49	
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		1,200.00		10,200.00
	Major Account 470000 Total		1,200.00		10,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.99		1,955.94
	Major Account 480000 Total		662.99		1,955.94
	Fund 65720 Revenues Total		1,862.99		12,155.94
	Fund 65720 Total	1,862.99	1,862.99	326,579.49	326,579.49

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	26,764.78-		592,860.17	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	26,764.78-		594,023.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.10-		1,482.00
	Fund 25810 Liabilities Total		94.10-		1,482.00
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
	475111 ENG INTERN ENROLLMENT APPS		120.00		510.00
	475113 ENGINEER EXAMINATIONS		30.00		1,710.00
	475115 ENG PROFESSIONAL APPS		5,100.00		16,800.00
	475116 ARCH PROFESSIONAL APPS		1,200.00		3,750.00
	475117 ENGINEER RENEWALS		960.00		1,200.00
	475118 ARCHITECT RENEWALS		240.00		400.00
	475119 MISCELLANEOUS		25.00		25.00
	475122 TEMPORARY PERMITS				600.00
	475300 AUTH CERT APPS (1-5)		300.00		1,900.00
	475301 AUTH CERT APPS (6-10)		600.00		1,800.00
	475302 AUTH CERT APPS (11-49)		500.00		1,100.00
	475303 AUTH CERT APPS (50+)		400.00		2,000.00
	475400 AUTH CERT RENEWALS (1-5)		1,900.00		5,350.00
	475401 AUTH CERT RENEWALS (6-10)		750.00		3,000.00
	475402 AUTH CERT RENEWALS (11-49)		2,500.00		9,450.00
	475403 AUTH CERT RENEWALS (50+)		2,100.00		8,750.00
	Major Account 470000 Total		16,725.00		65,816.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,329.10		4,144.35
	484500 REIMB NON-GOVT SOURCES		2,574.50		3,005.04
	485122 LATE PAYMENT PENALTY		960.00		1,264.00
	486600 CREDIT CARD CLEARING		114.00-		1,362.00
	Major Account 480000 Total		4,749.60		9,775.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				460.47

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As of September 30, 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				
		Major Account 490000 Total				460.47
		Fund 25810 Revenues Total		21,474.60		76,052.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,266.36		74,582.36	
	511300	OVERTIME PAYMENTS			245.45	
	511600	PER DIEM PAYMENTS	1,800.00		5,400.00	
	512100	VACATION LEAVE EXPENSE	1,481.27		7,758.22	
	512200	SICK LEAVE EXPENSE	130.74		1,749.57	
	512300	HOLIDAY LEAVE EXPENSE	1,242.81		2,478.04	
	515100	RETIREMENT PLANS EXPENSE	1,881.08		6,500.68	
	515200	FICA EXPENSE	1,871.15		6,489.71	
	515500	HEALTH INSURANCE EXPENSE	5,956.26		17,868.78	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	36,629.67		126,110.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	819.54		2,637.81	
	521400	CIO CHARGES	524.52		3,111.46	
	521401	CIO CHARGES-DESKTOP SERVICES	82.00		118.50	
	521500	PUBLICATION & PRINT EXP	7.91		3,477.97	
	521501	RECORD SCANNING & INDEXING EXP	1,528.30		3,476.34	
	522100	DUES & SUBSCRIPTION EXP			7,700.00	
	522200	CONFERENCE REGISTRATION			150.00	
	522800	E-COMMERCE OPER EXP			635.57	
	522880	WEBSITE SERVICES			20.00	
	524600	RENT EXPENSE-BUILDINGS	2,035.48		6,106.44	
	531100	OFFICE SUPPLIES EXPENSE	32.85		866.33	
	532100	NON CAPITALIZED EQUIP PUR	285.00		285.00	
	534601	ARCH STUDENT DEBT REIMB			100.00	
	534602	ENG STUDENT DEBT REIMB			350.00	
	541100	ACCTG & AUDITING SERVICES			2,031.00	
	541200	PURCHASING ASSESSMENT			201.00	
	541500	LEGAL SERVICES EXPENSE	1,197.00		2,436.00	
	541700	LEGAL RELATED EXPENSE			100.00	
	541801	VERIFICATION EXPENSE	25.00		50.00	
	542190	SOS TEMP SERV - IT STAFF	2,005.14		5,485.12	
	554900	OTHER CONTRACTUAL SERVICES			5,250.00	
	555340	COTS MAINTENANCE	1,539.00		2,448.10	

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As of September 30, 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				
	555510 SAAS SUBSCRIPTION FEES	110.00		340.00	
	559100 OTHER OPERATING EXP	6.94		77.86	
	Major Account 520000 Total	10,198.68		47,454.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	435.96		588.93	
	571600 MEALS-NOT TRAVEL STATUS	111.62		133.23	
	571900 MEALS-ONE DAY TRAVEL	74.96		87.31	
	572100 COMMERCIAL TRANSPORTATIO	425.30		788.96	
	573100 STATE-OWNED TRANSPORT	85.50		122.72	
	574500 PERSONAL VEHICLE MILEAGE	181.59		599.63	
	575100 MISC TRAVEL EXPENSE	2.00		42.86	
	Major Account 570000 Total	1,316.93		2,363.64	
	Fund 25810 Expenditures Total	48,145.28		175,928.47	
	Fund 25810 Total	21,380.50	21,380.50	769,952.20	769,952.20

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	1,044.95		64,337.90	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	1,044.95		64,391.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,561.57
	Fund 25910 Fund Equity Total				71,561.57
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		195.00		195.00
	475105 EXAM RESERVATION FEES				280.00
	475107 EMERITUS FEES		25.00		25.00
	475108 CERT OF AUTH APPS				100.00
	475109 CERT OF AUTH RENEW		700.00		1,200.00
	475113 FG EXAM APPLICATION FEES				50.00
	475114 PG EXAM APPLICATION FEES				100.00
	Major Account 470000 Total		920.00		1,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.99		431.41
	484500 REIMB NON-GOVT SOURCES				.15
	Major Account 480000 Total		138.99		431.56
	Fund 25910 Revenues Total		1,058.99		2,381.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.04		44.45	
	521400 CIO CHARGES			57.65	
	521500 PUBLICATION & PRINT EXP			27.75	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP			3.25	
	541100 ACCTG & AUDITING SERVICES			183.00	
	541200 PURCHASING ASSESSMENT			20.00	
	542500 ENG & ARCH SERVICES			4,285.75	
	Major Account 520000 Total	14.04		9,121.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			129.96	
	571600 MEALS-NOT TRAVEL STATUS			21.52	
	571900 MEALS-ONE DAY TRAVEL			35.88	
	574500 PERSONAL VEHICLE MILEAGE			234.90	
	575100 MISC TRAVEL EXPENSE			7.50	

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				
		Major Account 570000 Total			429.76	
		Fund 25910 Expenditures Total	14.04		9,551.61	
		Fund 25910 Total	1,058.99	1,058.99	73,943.13	73,943.13

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	21,920.91		179,178.64	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	21,920.91		179,637.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,085.07		10,389.86
	Fund 21600 Liabilities Total		7,085.07		10,389.86
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		50,515.15		138,992.15
	Major Account 450000 Total		50,515.15		138,992.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.88		824.08
	484100 OPERATING DONATIONS & CO		3,000.00		3,000.00
	484500 REIMB NON-GOVT SOURCES				100.36
	486600 CREDIT CARD CLEARING		585.00		1,080.00
	Major Account 480000 Total		3,887.88		5,004.44
	Fund 21600 Revenues Total		54,403.03		143,996.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,683.27		46,545.10	
	511300 OVERTIME PAYMENTS	282.65		282.65	
	511600 PER DIEM PAYMENTS			225.00	
	512100 VACATION LEAVE EXPENSE			4,684.13	
	512200 SICK LEAVE EXPENSE	266.69		330.21	
	512300 HOLIDAY LEAVE EXPENSE	786.84		1,595.77	
	512500 FUNERAL LEAVE EXPENSE			678.38	
	515100 RETIREMENT PLANS EXPENSE	1,199.52		4,052.19	
	515200 FICA EXPENSE	1,084.74		3,780.92	
	515500 HEALTH INSURANCE EXPENSE	3,686.34		9,867.12	
	516500 WORKERS COMP PREMIUMS			2,685.00	
	Major Account 510000 Total	21,990.05		74,726.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.48		169.47	
	521400 CIO CHARGES	235.87		720.63	
	521412 OCIO-VOICE EXPENSE			903.98	

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Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	780.00		1,612.64	
	522100 DUES & SUBSCRIPTION EXP	340.60		1,346.80	
	522200 CONFERENCE REGISTRATION	50.00		1,072.00	
	524600 RENT EXPENSE-BUILDINGS	912.98		2,738.94	
	524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
	524900 RENT EXP-DEPR SURCHARGE	352.89		1,058.67	
	525500 RENT EXP-OTHER PERS PROP	250.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE	7.90		130.03	
	532100 NON-CAPITALIZED EQUIP PU	60.00		60.00	
	533132 Clothing Expense	13.30		359.55	
	533901 FOOD-OFFICIAL FUNCTION	983.83		983.83	
	534946 PROMOTIONAL SUPPLIES	915.05		3,542.41	
	541100 ACCTG & AUDITING SERVICES	426.89		2,522.14	
	541200 PURCHASING ASSESSMENT			240.00	
	549100 LAUNDRY SERVICES	29.00		29.00	
	555310 COTS LICENSE FEES			820.87	
	559100 OTHER OPERATING EXP	9,000.00		11,000.00	
	Major Account 520000 Total	14,749.79		29,910.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,471.12		1,579.12	
	571600 MEALS-NOT TRAVEL STATUS	276.69		276.69	
	573100 STATE-OWNED TRANSPORT			238.40	
	574500 PERSONAL VEHICLE MILEAGE	845.64		845.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.90		199.90	
	575100 MISC TRAVEL EXPENSE	34.00		34.00	
	Major Account 570000 Total	2,827.35		3,173.75	
	Fund 21600 Expenditures Total	39,567.19		107,811.18	
	Fund 21600 Total	61,488.10	61,488.10	287,448.67	287,448.67

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	11,048.76		221,231.50	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	11,048.76		222,022.83	
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		126,158.71		355,338.56
	Major Account 450000 Total		126,158.71		355,338.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.51		1,149.08
	Major Account 480000 Total		454.51		1,149.08
	Fund 26100 Revenues Total		126,613.22		356,487.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	541100 ACCTG & AUDITING SERVICES	456.62		1,453.12	
	554900 OTHER CONTRACTUAL SERVICES	115,107.84		232,188.27	
	Major Account 520000 Total	115,564.46		233,641.85	
	Fund 26100 Expenditures Total	115,564.46		233,641.85	
	Fund 26100 Total	126,613.22	126,613.22	455,664.68	455,664.68

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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	685.48-		68,956.86	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	685.48-		69,017.62	
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-		
	475104 LIMITED LIABILITY CO FEE				100.00
	475201 LS APPLICATION FEE		40.00		80.00
	475203 RECIP APPLICATION FEE				120.00
	475207 LS REGISTRATION				200.00
	475209 RECIP REGISTRATION				200.00
	Major Account 470000 Total		7.30		700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.02		438.75
	486600 CREDIT CARD CLEARING				100.00-
	Major Account 480000 Total		145.02		338.75
	Fund 26210 Revenues Total		152.32		1,038.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.33		443.47	
	521301 FREIGHT LS SEALS	5.70-		6.20	
	521400 CIO CHARGES	28.00		76.00	
	521500 PUBLICATION & PRINT EXP	641.05		650.09	
	524600 RENT EXPENSE-BUILDINGS	15.00		748.75	
	531100 OFFICE SUPPLIES EXPENSE			106.52	
	531101 LS SEALS EXPENSE	27.00-		81.00	
	541100 ACCTG & AUDITING SERVICES			92.00	
	541200 PURCHASING ASSESSMENT			10.00	
	554900 OTHER CONTRACTUAL SERVICES			1,497.59	
	Major Account 520000 Total	684.68		3,711.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			81.00	
	574500 PERSONAL VEHICLE MILEAGE	153.12		510.40	
	Major Account 570000 Total	153.12		591.40	
	Fund 26210 Expenditures Total	837.80		4,303.02	

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				
		Fund 26210 Total	152.32	152.32	73,320.64	73,320.64

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,167.43-		484,063.31	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			275.00	
	Fund 26310 Assets Total	23,167.43-		486,374.67	
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				20,405.00
	475102 CPA INACTIVE REGISTRATION		350.00		5,950.00
	475103 CERTIFICATE BY RECIPROCITY				400.00
	475105 INITIAL PERMIT TO PRACTICE		1,625.00		4,600.00
	475106 PC CERTIFICATE OF REGISTRATION		250.00		1,025.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		100.00		775.00
	475108 PC FIRM PERMIT TO PRACTICE				2,700.00
	475109 LLC FIRM PERMIT TO PRACTICE				1,250.00
	475110 LLP FIRM PERMIT TO PRACTICE				850.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI				50.00
	475112 OFFICE REGISTRATION				2,550.00
	475113 INITIAL SETUP LLC FIRM PERMIT				300.00
	475117 STIPULATION & CONSENT ORDER				5,350.00
	475118 REINSTATEMENT ORDER		175.00		525.00
	475119 INITIAL SOLE PROP. OFFICE				25.00
	475120 SOLE PROPRIETOR OFFICE				950.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				600.00
	475200 EXAMINATION FEES		195.00		915.00
	475202 REPLACEMENT OF PERMIT				15.00
	Major Account 470000 Total		2,695.00		35,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,075.83		3,255.73
	484500 REIMB NON-GOVT SOURCES				66.82
	Major Account 480000 Total		1,075.83		3,322.55
	Fund 26310 Revenues Total		3,770.83		39,262.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,513.47		41,232.55	
	511600 PER DIEM PAYMENTS	2,000.00		4,700.00	

Secure Version - Prior Month

As of September 30, 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	1,197.92		5,047.80	
	512200 SICK LEAVE EXPENSE	445.73		1,107.90	
	512300 HOLIDAY LEAVE EXPENSE	692.49		1,384.98	
	512500 FUNERAL LEAVE EXPENSE			146.63	
	515100 RETIREMENT PLANS EXPENSE	1,037.04		3,663.08	
	515200 FICA EXPENSE	1,146.92		3,904.44	
	515500 HEALTH INSURANCE EXPENSE	2,080.66		6,241.98	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,684.00	
	Major Account 510000 Total	20,114.23		69,150.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.82		1,800.52	
	521400 CIO CHARGES	500.55		1,113.31	
	521500 PUBLICATION & PRINT EXP	148.70		1,039.21	
	521900 AWARDS EXPENSE	155.70		155.70	
	522100 DUES & SUBSCRIPTION EXP			4,255.10	
	522200 CONFERENCE REGISTRATION	695.00		1,390.00	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		5,218.50	
	524700 RENT EXP-OTHER REAL PROP			177.48	
	524900 RENT EXP-DEPR SURCHARGE	766.80		2,300.40	
	531100 OFFICE SUPPLIES EXPENSE	182.98		1,203.25	
	541100 ACCTG & AUDITING SERVICES			935.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541500 LEGAL SERVICES EXPENSE	1,395.00		3,045.00	
	548400 TRANSACTION PROCESSING SERVICE			11,515.00	
	554900 OTHER CONTRACTUAL SERVICES	25.00		2,621.81	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	5,700.05		36,865.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		5,814.42	
	571600 MEALS-NOT TRAVEL STATUS	9.69		129.99	
	572100 COMMERCIAL TRANSPORTATIO			3,160.83	
	573100 STATE-OWNED TRANSPORT	235.72		235.72	
	574500 PERSONAL VEHICLE MILEAGE	690.57		1,480.29	
	575100 MISC TRAVEL EXPENSE			432.00	
	Major Account 570000 Total	1,123.98		11,253.25	
	Fund 26310 Expenditures Total	26,938.26		117,268.97	
	Fund 26310 Total	3,770.83	3,770.83	603,643.64	603,643.64

Secure Version - Prior Month

As of September 30, 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	439.96		76,444.91	
	Fund 21175 Assets Total	439.96		76,444.91	
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		275.00		1,150.00
	476100 OTHER LIC PERM & FEES				11,525.00
	Major Account 470000 Total		275.00		12,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.96		569.55
	Major Account 480000 Total		164.96		569.55
	Fund 21175 Revenues Total		439.96		13,244.55
Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES			13,662.00	
	537100 LABORATORY SUP EXP			29,792.00	
	547500 MAILING SERVICES			126.50	
	Major Account 520000 Total			43,580.50	
	Fund 21175 Expenditures Total			43,580.50	
	Fund 21175 Total	439.96	439.96	120,025.41	120,025.41

Secure Version - Prior Month

As of September 30, 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	27,949.89		399,506.54	
		Fund 26410 Assets Total	27,949.89		399,506.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,285.00		42,285.00
	215100	DUE TO FUND - SHORT TERM		59,815.39-		
		Fund 26410 Liabilities Total		17,530.39-		42,285.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		59,815.39		59,815.39
		Major Account 450000 Total		59,815.39		59,815.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		768.89		2,374.07
		Major Account 480000 Total		768.89		2,374.07
		Fund 26410 Revenues Total		60,584.28		62,189.46
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	640.00		1,830.00	
	531100	OFFICE SUPPLIES EXPENSE			1,547.50	
	547100	EDUCATIONAL SERVICES	318.00		318.00	
	554110	VOICE SERVICES			2,064.00	
	555310	COTS LICENSE FEES	2,596.00		2,596.00	
	555410	CUSTOMIZED LICENSE FEES	8,910.00		8,910.00	
	555430	CUSTOMIZED INSTALLATION	2,640.00		2,640.00	
		Major Account 520000 Total	15,104.00		19,905.50	
		Fund 26410 Expenditures Total	15,104.00		19,905.50	
		Fund 26410 Total	43,053.89	43,053.89	419,412.04	419,412.04

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,149,765.23-		1,762,300.03	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	139901	AR INVOICED (SYSTEM)	21,059.68-			
		Fund 26430 Assets Total	1,170,824.91-		2,565,671.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,299.00
	211900	AAI DUE TO VENDOR (SYSTE		16,517.56-		28,746.42
		Fund 26430 Liabilities Total		16,517.56-		30,045.42
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		7,277.85		19,513.39
		Major Account 480000 Total		7,277.85		19,513.39
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		7,277.85		2,259,632.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	527,505.62		1,216,619.44	
	511101	PERM SALARIES-CE ASSISTED MOVE	4,983.92-		52,231.40-	
	511102	PERM SALARIES-TRF ASSISTED MOV	2,734.11-		4,043.90-	
	511300	OVERTIME PAYMENTS	32,529.74		145,569.85	
	511500	SHIFT DIFFERENTIAL PYMT			5.59	
	511800	COMPENSATORY TIME PAID	4,474.53		17,103.23	
	511900	SUPPLEMENTAL	5,741.49		18,259.09	
	512100	VACATION LEAVE EXPENSE	18,371.67		115,974.52	
	512200	SICK LEAVE EXPENSE	9,764.32		37,012.37	
	512300	HOLIDAY LEAVE EXPENSE	16,597.67		32,711.37	
	512400	MILITARY LEAVE EXPENSE	2,137.78		10,390.00	
	512500	FUNERAL LEAVE EXPENSE	1,606.56		2,581.23	
	512600	CIVIL LEAVE EXPENSE			118.07	
	512700	INJURY LEAVE EXPENSE			939.65	
	515100	RETIREMENT PLANS EXPENSE	56,244.46		191,421.24	

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	8,021.75		27,724.15	
	515400	LIFE & ACCIDENT INS EXP	452.19		1,423.88	
	515500	HEALTH INSURANCE EXPENSE	102,943.90		269,580.55	
	516400	UNEMPLOYM COMP INS EXP			2,077.32	
	516500	WORKERS COMP PREMIUMS	79,865.00		79,865.00	
		Major Account 510000 Total	858,538.65		2,113,101.25	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	22,345.59		67,646.81	
	521900	AWARDS EXPENSE			327.69	
	522100	DUES & SUBSCRIPTION EXP	14.99		2,261.56	
	522200	CONFERENCE REGISTRATION	3,350.00		12,477.76	
	523201	NATURAL GAS	20.61		57.72	
	523202	ELECTRICITY	3,495.15		10,981.28	
	523203	WATER	131.41		253.31	
	523204	SEWER	94.56		123.43	
	524600	RENT EXPENSE-BUILDINGS	3,096.56		9,289.68	
	525500	RENT EXP-OTHER PERS PROP	37.96		605.76	
	526100	REP & MAINT-REAL PROPERT	900.00		9,147.36	
	527200	REP & MAINT-MOTOR VEHICL	10,101.36		32,208.61	
	527800	REP & MAINT-OTHER PROPER	120.00		278.03	
	531100	OFFICE SUPPLIES EXPENSE	709.04		3,346.21	
	532100	NON-CAPITALIZED EQUIP PU	56.99		2,221.89	
	532200	PERSONAL COMPUTING EQUIPMENT	1,509.20		3,154.20	
	532240	DATA STORAGE EQUIP			366.72	
	532280	VIDEO EQUIP	276.08		1,747.72	
	532290	RADIO EQUIP	25,886.16		26,146.46	
	533100	HOUSEHOLD & INSTIT EXP	180.94		677.60	
	533101	UNIFORMS	2,104.51		8,775.17	
	533900	FOOD EXPENSE	1,219.60		3,292.22	
	534800	CONST & MAINT SUP EXP	1,499.87		4,539.37	
	534900	MISCELLANEOUS SUP EXP	81.00		81.00	
	534947	LAW ENFORCEMENT SUPPLIES	1,887.52		6,508.22	
	538100	VEHICLE & EQUIP SUP EXP	11,461.95		14,652.46	
	538101	GASOLINE	22,132.67		72,399.61	
	541100	ACCTG & AUDITING SERVICES	9,757.16		9,757.16	
	544100	PHYSICIAN SERVICES	100.00		100.00	
	547500	MAILING SERVICES	241.39		917.89	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	115.00		460.00	
	548600	PEST CONTROL	75.00		470.00	

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				
	548700 REFUSE/RECYCLING	144.00		556.04	
	549100 LAUNDRY SERVICES	756.74		2,605.70	
	549200 JANITORIAL/SECURITY SRVS	2,330.54		34,714.29	
	554900 OTHER CONTRACTUAL SERVICES			1,473.65	
	555340 COTS MAINTENANCE			483.70	
	555410 CUSTOMIZED LICENSE FEES	3,780.00		3,780.00	
	555430 CUSTOMIZED INSTALLATION	1,120.00		1,120.00	
	556100 INSURANCE EXPENSE	43,888.26		43,888.26	
	Major Account 520000 Total	175,021.81		393,894.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,508.40		5,678.16	
	572100 COMMERCIAL TRANSPORTATIO			2,421.73	
	574500 PERSONAL VEHICLE MILEAGE	499.96		499.96	
	575100 MISC TRAVEL EXPENSE			147.99	
	Major Account 570000 Total	4,008.36		8,747.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			29,970.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
	584200 VEHICLES & VEHICLE EQ	124,016.38		157,122.00	
	Major Account 580000 Total	124,016.38		211,237.00	
	Fund 26430 Expenditures Total	1,161,585.20		2,726,980.63	
	Fund 26430 Total	9,239.71-	9,239.71-	5,292,651.66	5,292,651.66

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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	66,402.96-		1,724,823.17	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	169,932.50		130,000.00	
	132900 NSF ITEMS SUSPENSE			12.50	
	139901 AR INVOICED (SYSTEM)	14,865.00		19,176.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,850.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
	Fund 26440 Assets Total	118,394.54		1,876,333.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				93.52
	211900 AAI DUE TO VENDOR (SYSTE		33,138.69-		1,450.05
	Fund 26440 Liabilities Total		33,138.69-		1,543.57
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				.79
	Major Account 450000 Total				.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				427.91
	473300 VEHICLE TITLE FEES		28,706.10		82,682.70
	473900 OTHER VEHICLE FEES		310.00		1,030.00
	474100 GENERAL BUSINESS FEES		288,508.60		487,398.35
	476100 OTHER LIC PERM & FEES		880.00		1,305.00
	Major Account 470000 Total		318,404.70		572,843.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,768.64		11,259.32
	486600 CREDIT CARD CLEARING		62,784.00		197,022.00
	Major Account 480000 Total		66,552.64		208,281.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				122,494.75
	Major Account 490000 Total				122,494.75
	Fund 26440 Revenues Total		384,957.34		903,620.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,310.82		357,599.93	

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As of September 30, 2019

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,230.84		13,961.98	
	511300 OVERTIME PAYMENTS	1,217.06		6,397.85	
	511800 COMPENSATORY TIME PAID	1,688.25		20,002.61	
	511900 SUPPLEMENTAL	523.94		1,628.00	
	512100 VACATION LEAVE EXPENSE	5,883.84		47,715.06	
	512200 SICK LEAVE EXPENSE	2,373.12		19,129.67	
	512300 HOLIDAY LEAVE EXPENSE	5,885.21		12,152.10	
	512500 FUNERAL LEAVE EXPENSE			608.33	
	515100 RETIREMENT PLANS EXPENSE	12,313.54		43,206.79	
	515200 FICA EXPENSE	6,867.99		25,228.41	
	515400 LIFE & ACCIDENT INS EXP	44.01		136.75	
	515500 HEALTH INSURANCE EXPENSE	27,760.47		83,489.79	
	516200 TUITION ASSISTANCE			783.00	
	Major Account 510000 Total	175,099.09		632,040.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	18,603.72		67,692.16	
	521500 PUBLICATION & PRINT EXP	154.50		332.50	
	522100 DUES & SUBSCRIPTION EXP			154.00	
	522200 CONFERENCE REGISTRATION			19.00	
	523201 NATURAL GAS	41.82		271.39	
	523202 ELECTRICITY			3,012.36	
	524600 RENT EXPENSE-BUILDINGS	13,279.95		39,839.85	
	527900 PERSONAL COMPUT EQUIP R & M	1,023.00		1,023.00	
	531100 OFFICE SUPPLIES EXPENSE	372.13		13,065.65	
	532200 PERSONAL COMPUTING EQUIPMENT			3,867.76	
	533100 HOUSEHOLD & INSTIT EXP	265.68		500.84	
	534800 CONST & MAINT SUP EXP			5.14	
	534900 MISCELLANEOUS SUP EXP			80.00	
	542100 SOS TEMP SERV - PERSONNEL	147.70		147.70	
	545000 LABORATORY SERVICES	600.00		1,440.00	
	547500 MAILING SERVICES	10.00		10.00	
	548600 PEST CONTROL	165.00		165.00	
	548700 REFUSE/RECYCLING	59.60		301.60	
	554900 OTHER CONTRACTUAL SERVICES	472.90		561.90	
	555440 CUSTOMIZED MAINTENANCE			9,000.00	
	555540 SAAS MAINTENANCE			64.00	
	559100 OTHER OPERATING EXP	21,203.50		64,442.25	
	Major Account 520000 Total	56,399.50		205,996.10	

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				
	571100 BOARD & LODGING	1,925.52		3,107.87	
	574500 PERSONAL VEHICLE MILEAGE			22.04	
	575100 MISC TRAVEL EXPENSE			109.00	
	Major Account 570000 Total	1,925.52		3,238.91	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			3,200.00	
	Major Account 580000 Total			3,200.00	
	Fund 26440 Expenditures Total	233,424.11		844,475.28	
	Fund 26440 Total	351,818.65	351,818.65	2,720,809.20	2,720,809.20

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,377.71-		896,716.53	
	Fund 26450 Assets Total	70,377.71-		896,716.53	
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		1,948.58		5,692.73
	Major Account 480000 Total		1,948.58		5,692.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		40,910.00		126,209.09
	Major Account 490000 Total		40,910.00		126,209.09
	Fund 26450 Revenues Total		42,858.58		131,901.82
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	113,236.29		150,981.72	
	Major Account 580000 Total	113,236.29		150,981.72	
	Fund 26450 Expenditures Total	113,236.29		150,981.72	
	Fund 26450 Total	42,858.58	42,858.58	1,047,698.25	1,047,698.25

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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	252,753.55		2,245,118.73	
	Fund 26460 Assets Total	252,753.55		2,245,118.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,750.14-		36,260.00
	Fund 26460 Liabilities Total		6,750.14-		36,260.00
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		298,974.22		512,766.79
	Major Account 460000 Total		298,974.22		512,766.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,901.58		12,181.62
	Major Account 480000 Total		3,901.58		12,181.62
	Fund 26460 Revenues Total		302,875.80		524,948.41
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			45.00	
	522200 CONFERENCE REGISTRATION	4,135.00		84,001.00	
	524600 RENT EXPENSE-BUILDINGS	31,249.96		93,749.88	
	527200 REP & MAINT-MOTOR VEHICL			81,883.52	
	547500 MAILING SERVICES			150.00	
	554900 OTHER CONTRACTUAL SERVICES			12,688.00	
	Major Account 520000 Total	35,384.96		272,517.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,534.81		20,506.74	
	572100 COMMERCIAL TRANSPORTATIO	3,368.34		13,508.41	
	574500 PERSONAL VEHICLE MILEAGE			67.28	
	575100 MISC TRAVEL EXPENSE	84.00		569.00	
	Major Account 570000 Total	7,987.15		34,651.43	
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	43,372.11		328,788.52	
	Fund 26460 Total	296,125.66	296,125.66	2,573,907.25	2,573,907.25

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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	132,133.53		382,678.57	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	132,133.53		382,678.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,607.19
	Fund 26461 Fund Equity Total				267,607.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		131,609.28		131,609.28
	Major Account 460000 Total		131,609.28		131,609.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.25		1,622.10
	Major Account 480000 Total		524.25		1,622.10
	Fund 26461 Revenues Total		132,133.53		133,231.38
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			18,160.00	
	Major Account 580000 Total			18,160.00	
	Fund 26461 Expenditures Total			18,160.00	
	Fund 26461 Total	132,133.53	132,133.53	400,838.57	400,838.57

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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	103,059.78-		1,726,686.18	
	139901 AR INVOICED (SYSTEM)	6,027.00		14,825.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,898.00	
	Fund 26470 Assets Total	97,032.78-		1,760,409.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,475.57-		135.00
	Fund 26470 Liabilities Total		97,475.57-		135.00
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		59,200.00		176,192.00
	474100 GENERAL BUSINESS FEES		6,027.00		6,027.00
	Major Account 470000 Total		65,227.00		182,219.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,701.10		11,359.40
	Major Account 480000 Total		3,701.10		11,359.40
	Fund 26470 Revenues Total		68,928.10		193,578.40
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	68,350.31		340,201.42	
	522200 CONFERENCE REGISTRATION	135.00		135.00	
	531200 IT SUPPLIES			17.09	
	533900 FOOD EXPENSE			58.60	
	547100 EDUCATIONAL SERVICES			7,725.00-	
	555340 COTS MAINTENANCE			2,331.11	
	Major Account 520000 Total	68,485.31		335,018.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			278.00	
	Major Account 570000 Total			278.00	
	Fund 26470 Expenditures Total	68,485.31		335,296.22	
	Fund 26470 Total	28,547.47-	28,547.47-	2,095,705.40	2,095,705.40

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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	178,665.69-		3,518,547.60	
	Fund 26485 Assets Total	178,665.69-		3,518,547.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		262,274.97-		3,791.36
	Fund 26485 Liabilities Total		262,274.97-		3,791.36
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		955,000.03
	Major Account 450000 Total		318,333.33		955,000.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,324.79		22,298.40
	Major Account 480000 Total		7,324.79		22,298.40
	Fund 26485 Revenues Total		325,658.12		977,298.43
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	165,594.43		444,964.60	
	521401 MASTER LEASE	64,667.08		194,001.24	
	521500 PUBLICATION & PRINT EXP			9.43	
	527900 PERSONAL COMPUT EQUIP R & M			102,554.53	
	527940 DATA STORAGE EQUIP R & M	764.99		764.99	
	527990 RADIO EQUIP REPAIR & MAINT	205.00		205.00	
	531100 OFFICE SUPPLIES EXPENSE			17.34	
	532100 NON-CAPITALIZED EQUIP PU			6,580.00	
	532200 PERSONAL COMPUTING EQUIPMENT	266.78		278.02	
	532240 DATA STORAGE EQUIP			935.00	
	532290 RADIO EQUIP			1,201.26	
	534800 CONST & MAINT SUP EXP	16.36		2,480.95	
	547500 MAILING SERVICES	20.00		129.48	
	554900 OTHER CONTRACTUAL SERVICES			140,000.00	
	555310 COTS LICENSE FEES	6,739.20		6,739.20	
	Major Account 520000 Total	238,273.84		900,861.04	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP	3,775.00		3,775.00	
	Major Account 580000 Total	3,775.00		3,775.00	
	Fund 26485 Expenditures Total	242,048.84		904,636.04	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 26485 Total	63,383.15	63,383.15	4,423,183.64	4,423,183.64

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	148,880.33		192,411.70	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	117,211.45		236,980.11	
	Fund 46410 Assets Total	266,091.78		429,705.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,269.00
	211900 AAI DUE TO VENDOR (SYSTE		270,914.51		290,477.52
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		270,914.51		1,201,746.52
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		174,232.05		795,363.70
	461500 OP GRANTS - STATE AGENCI		215,017.51		454,293.30
	Major Account 460000 Total		389,249.56		1,249,657.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.38		2,832.52
	Major Account 480000 Total		919.38		2,832.52
	Fund 46410 Revenues Total		390,168.94		1,252,489.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,781.50		423,078.63	
	511300 OVERTIME PAYMENTS	73,139.80		201,137.29	
	511400 ON CALL PAY	712.82		2,453.08	
	511500 SHIFT DIFFERENTIAL PYMT			7.56	
	511800 COMPENSATORY TIME PAID	766.89		5,939.72	
	511900 SUPPLEMENTAL	2,582.01		6,625.62	
	512100 VACATION LEAVE EXPENSE	18,403.77		83,976.71	
	512200 SICK LEAVE EXPENSE	6,264.98		21,958.65	
	512300 HOLIDAY LEAVE EXPENSE	12,590.40		25,810.25	
	512400 MILITARY LEAVE EXPENSE	115.34		1,421.64	
	512500 FUNERAL LEAVE EXPENSE			993.89	
	512600 CIVIL LEAVE EXPENSE			31.66	
	515100 RETIREMENT PLANS EXPENSE	38,839.47		111,869.74	
	515200 FICA EXPENSE	12,663.42		41,561.65	
	515400 LIFE & ACCIDENT INS EXP	202.54		505.28	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	23,855.40		130,256.77	
	Major Account 510000 Total	194,918.34		1,057,628.14	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,861.41		14,434.27	
	522100 DUES & SUBSCRIPTION EXP	84.96		6,509.86	
	522200 CONFERENCE REGISTRATION	4,250.00		15,439.32	
	523201 NATURAL GAS	.57		16.72	
	523202 ELECTRICITY			407.36	
	523203 WATER	81.13		110.31	
	523204 SEWER	89.32		116.58	
	524600 RENT EXPENSE-BUILDINGS	1,911.06		5,733.18	
	527200 REP & MAINT-MOTOR VEHICL	1,849.01		9,005.40	
	531100 OFFICE SUPPLIES EXPENSE	1,221.58		4,761.36	
	531200 IT SUPPLIES			6.41	
	532200 PERSONAL COMPUTING EQUIPMENT	4,023.29		6,742.95	
	533101 UNIFORMS	1,804.89		2,713.89	
	534800 CONST & MAINT SUP EXP	1,405.48		1,941.40	
	534947 LAW ENFORCEMENT SUPPLIES			21,135.25	
	537100 LABORATORY SUP EXP			2,352.00	
	538100 VEHICLE & EQUIP SUP EXP			16.99	
	538101 GASOLINE	2,313.25		10,741.68	
	542100 SOS TEMP SERV - PERSONNEL	18,777.97		36,523.00	
	547500 MAILING SERVICES	32.94		723.28	
	554900 OTHER CONTRACTUAL SERVICES	205,717.00		213,313.00	
	555310 COTS LICENSE FEES			2,985.00	
	555420 CUSTOMIZED DEVELOPMENT	3,850.00		3,850.00	
	Major Account 520000 Total	260,273.86		359,579.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,728.34		17,693.32	
	572100 COMMERCIAL TRANSPORTATIO	3,309.76		13,707.07	
	575100 MISC TRAVEL EXPENSE	95.00		860.30	
	Major Account 570000 Total	7,133.10		32,260.69	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	18,075.00		40,475.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,793.08	
	584200 VEHICLES & VEHICLE EQ	80,399.38-			
	586900 OTHER FIXED ASSETS			24,404.75	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS	60,786.00		60,786.00	
		Major Account 580000 Total	1,538.38-		127,458.83	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	65,795.25-		112,014.76	
		Major Account 590000 Total	65,795.25-		112,014.76	
		Fund 46410 Expenditures Total	394,991.67		1,688,941.63	
		Fund 46410 Total	661,083.45	661,083.45	2,118,647.44	2,118,647.44

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,646.94-		1,523,057.41	
	139901 AR INVOICED (SYSTEM)	14,699.68-		30,890.28	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,560.00-	
	Fund 56400 Assets Total	85,346.62-		1,552,387.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,490.71		4,584.24
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		2,490.71		24,584.24
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		7,320.05		263,107.06
	472100 SALE OF SUP & MAT		45.00		186.50
	Major Account 470000 Total		7,365.05		263,293.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,391.46		9,509.46
	Major Account 480000 Total		3,391.46		9,509.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				210,666.00
	Major Account 490000 Total				210,666.00
	Fund 56400 Revenues Total		10,756.51		483,469.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,332.23		231,343.00	
	511300 OVERTIME PAYMENTS	1,002.76		2,035.44	
	511500 SHIFT DIFFERENTIAL PYMT	806.55		3,010.05	
	511800 COMPENSATORY TIME PAID	674.52		7,152.74	
	511900 SUPPLEMENTAL	149.99		1,649.98	
	512100 VACATION LEAVE EXPENSE	2,127.28		18,844.10	
	512200 SICK LEAVE EXPENSE	1,320.63		4,029.66	
	512300 HOLIDAY LEAVE EXPENSE	2,541.66		10,224.30	
	512400 MILITARY LEAVE EXPENSE	194.88		1,510.32	
	515100 RETIREMENT PLANS EXPENSE	4,416.69		25,121.34	
	515200 FICA EXPENSE	3,022.51		12,221.91	
	515400 LIFE & ACCIDENT INS EXP			11.52	
	515500 HEALTH INSURANCE EXPENSE	10,615.76		34,845.34	

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				
	516500 WORKERS COMP PREMIUMS	15,132.00		15,132.00	
	Major Account 510000 Total	86,337.46		367,131.70	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,518.09		2,888.12	
	521500 PUBLICATION & PRINT EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION	2,750.00		4,540.00	
	522900 EMPLOYEE PARKING EXP			5.00	
	526100 REP & MAINT-REAL PROPERT	162.00		162.00	
	531100 OFFICE SUPPLIES EXPENSE	135.00		135.00	
	532100 NON-CAPITALIZED EQUIP PU	2,432.00		5,518.45	
	532200 PERSONAL COMPUTING EQUIPMENT	2,095.30		2,095.30	
	532280 VIDEO EQUIP	1,293.94		5,928.94	
	533100 HOUSEHOLD & INSTIT EXP			17.90	
	533101 UNIFORMS	325.47		2,779.09	
	534800 CONST & MAINT SUP EXP			194.78	
	538101 GASOLINE			153.92	
	547500 MAILING SERVICES			156.32	
	Major Account 520000 Total	10,811.80		24,674.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	956.58		1,160.22	
	572100 COMMERCIAL TRANSPORTATIO	488.00		1,561.84	
	Major Account 570000 Total	1,444.58		2,722.06	
	Fund 56400 Expenditures Total	98,593.84		394,528.58	
	Fund 56400 Total	13,247.22	13,247.22	1,946,916.27	1,946,916.27

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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	35.69		17,305.22	
	Fund 46510 Assets Total	35.69		17,305.22	
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		35.69		106.08
	Major Account 480000 Total		35.69		106.08
	Fund 46510 Revenues Total		35.69		106.08
	Fund 46510 Total	35.69	35.69	17,305.22	17,305.22

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As of September 30, 2019

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	239,213.90-		991,618.31	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 51650 Assets Total	239,213.90-		1,061,618.31	
Liabilities	200000 Liabilities				
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total				.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		2,792.21		10,263.19
	484500 REIMB NON-GOVT SOURCES				77.61
	Major Account 480000 Total		2,792.21		10,340.80
	Fund 51650 Revenues Total		2,792.21		10,340.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,190.67		400,230.93	
	511300 OVERTIME PAYMENTS	113.76		524.58	
	511700 EMPLOYEE BONUSES			143.17	
	511800 COMPENSATORY TIME PAID	17.23		30.15	
	512100 VACATION LEAVE EXPENSE	5,308.23		33,815.64	
	512200 SICK LEAVE EXPENSE	2,976.96		8,345.85	
	512300 HOLIDAY LEAVE EXPENSE	6,778.16		13,352.08	
	512400 MILITARY LEAVE EXPENSE			3,302.27	
	512500 FUNERAL LEAVE EXPENSE			102.48	
	515100 RETIREMENT PLANS EXPENSE	10,030.41		34,464.80	
	515200 FICA EXPENSE	9,564.39		33,231.82	
	515500 HEALTH INSURANCE EXPENSE	22,425.90		68,096.26	
	516300 EMPLOYEE ASSISTANCE PRO			346.08	
	516500 WORKERS COMP PREMIUMS	15,007.18		15,007.18	
	Major Account 510000 Total	190,412.89		610,993.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.34		172.26	
	521400 CIO CHARGES	7,268.61		12,112.10	
	521432 OCIO - ECM CHARGES	15,291.54		15,291.54	
	521450 OCIO-IT CONSULTING	8,575.85		8,575.85	
	521500 PUBLICATION & PRINT EXP			2,872.64	

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				
	521900 AWARDS EXPENSE	424.50		547.55	
	522100 DUES & SUBSCRIPTION EXP	356.50		8,478.00	
	522201 TRAINING REGISTRATION	988.00		1,578.00	
	524600 RENT EXPENSE-BUILDINGS	6,213.55		18,640.65	
	524900 RENT EXP-DEPR SURCHARGE	2,665.63		7,996.89	
	531100 OFFICE SUPPLIES EXPENSE	781.10		1,847.32	
	531200 IT SUPPLIES	29.99		29.99	
	534900 MISCELLANEOUS SUP EXP	14.00		56.00	
	541100 ACCTG & AUDITING SERVICES			4,607.00	
	541200 PURCHASING ASSESSMENT			680.00	
	542100 SOS TEMP SERV - PERSONNEL	8,430.21		23,773.88	
	548700 REFUSE/RECYCLING	16.58		20.68	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	555510 SAAS SUBSCRIPTION FEES	89.00		411.20	
	556300 SURETY & NOTARY BONDS			147.58	
	559100 OTHER OPERATING EXP	138.82		480.90	
	Major Account 520000 Total	51,327.22		108,380.03	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	266.00		1,304.61	
	573100 STATE-OWNED TRANSPORT			36.98	
	Major Account 570000 Total	266.00		1,341.59	
	Fund 51650 Expenditures Total	242,006.11		720,714.91	
	Fund 51650 Total	2,792.21	2,792.21	1,782,333.22	1,782,333.22

Secure Version - Prior Month

As of September 30, 2019

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	64,416.25-		72,281.82	
		Fund 51651 Assets Total	64,416.25-		72,281.82	
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		291.42		860.33
		Major Account 480000 Total		291.42		860.33
		Fund 51651 Revenues Total		291.42		108,084.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,174.14		125,515.22	
	511700	EMPLOYEE BONUSES			627.17	
	511800	COMPENSATORY TIME PAID			52.68	
	512100	VACATION LEAVE EXPENSE	3,210.05		7,342.35	
	512200	SICK LEAVE EXPENSE	547.57		1,674.57	
	512300	HOLIDAY LEAVE EXPENSE	2,216.16		4,408.33	
	512500	FUNERAL LEAVE EXPENSE	214.05		1,034.35	
	515100	RETIREMENT PLANS EXPENSE	3,321.85		10,485.30	
	515200	FICA EXPENSE	3,155.30		10,122.48	
	515400	LIFE & ACCIDENT INS EXP			408.38	
	515500	HEALTH INSURANCE EXPENSE	8,369.69		22,120.14	
	516300	EMPLOYEE ASSISTANCE PRO			173.04	
	516500	WORKERS COMP PREMIUMS	2,412.95		2,412.95	
		Major Account 510000 Total	61,621.76		186,376.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.67	
	521400	CIO CHARGES	1,571.77		2,655.75	
	521500	PUBLICATION & PRINT EXP			893.45	
	522201	TRAINING REGISTRATION	19.00		19.00	
	524600	RENT EXPENSE-BUILDINGS	920.75		2,762.25	

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				
	524900 RENT EXP-DEPR SURCHARGE	352.33		1,056.99	
	548700 REFUSE/RECYCLING	24.86		37.16	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	559100 OTHER OPERATING EXP			76.00	
	Major Account 520000 Total	2,888.71		7,576.27	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	197.20		197.20	
	Major Account 570000 Total	197.20		197.20	
	Fund 51651 Expenditures Total	64,707.67		194,150.43	
	Fund 51651 Total	291.42	291.42	266,432.25	266,432.25

Secure Version - Prior Month

As of September 30, 2019

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				

Secure Version - Prior Month

As of September 30, 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
Assets	100000 Assets				
	111100 GENERAL CASH	10,026,412.02		35,028,232.04-	
	139901 AR INVOICED (SYSTEM)	49,348.05		99,991.05	
	Fund 40000 Assets Total	10,075,760.07		34,928,240.99-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,683,596.00		4,059,140.29
	211900 AAI DUE TO VENDOR (SYSTE		3,498,636.48		6,516,252.23
	Fund 40000 Liabilities Total		6,182,232.48		10,575,392.52
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		265,904,847.67		638,221,490.21
	Major Account 460000 Total		265,904,847.67		638,221,490.21
	Fund 40000 Revenues Total		265,904,847.67		638,221,490.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,366,380.76		24,300,296.06	
	511200 TEMP SALARY CPAP	874,802.70		3,155,857.80	
	511300 OVERTIME PAYMENTS	32,125.08		90,628.21	
	511400 ON CALL PAY	14,344.75		32,979.71	
	511500 SHIFT DIFFERENTIAL PYMT			34.87	
	511600 Per Diems			560.00	
	511800 COMPENSATORY TIME PAID	11,724.08		57,073.03	
	511900 SUPPLEMENTAL	319.33		1,131.99	
	512100 VACATION LEAVE EXPENSE	374,315.62		1,571,037.89	
	512200 SICK LEAVE EXPENSE	298,794.65		934,319.62	
	512300 HOLIDAY LEAVE EXPENSE	312,360.81		588,800.50	
	512400 MILITARY LEAVE EXPENSE	398.64		3,393.72	
	512500 FUNERAL LEAVE EXPENSE	16,436.13		58,437.86	
	512600 CIVIL LEAVE EXPENSE	603.50		808.31	
	512700 INJURY LEAVE EXPENSE	288.27		1,005.90	
	512800 ADMINISTRATIVE LEAVE EXP			1,524.23	
	512900 UNION ACTIVITY EXPENSE	20.23		82.07	
	515100 RETIREMENT PLANS EXPENSE	532,006.85		1,792,260.26	
	515200 FICA EXPENSE	507,471.12		1,753,346.14	
	515400 LIFE & ACCIDENT INS EXP	863.24		8,211.33	
	515500 HEALTH INSURANCE EXPENSE	1,650,203.15		4,880,033.01	
	515900 EMPLOYEE BENEFITS EXP-UN	719,028.85		2,139,169.68	

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	1,683.57		5,259.48	
	516300 Employee Assistance Program			793.63	
	516400 Unemployment Comp Premiums	23.62		26,673.95	
	516500 WORKERS COMP PREMIUMS	26,279.14		64,764.76	
	Major Account 510000 Total	13,740,474.09		41,468,484.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,236.99		73,722.70	
	521200 COM EXPENSE - VOICE/DATA	153,133.94		375,644.79	
	521300 FREIGHT EXPENSE	212,415.11		454,685.41	
	521400 CIO CHARGES	264,703.74		693,826.17	
	521412 CIO - COMMUNICATIONS			1,180.63	
	521420 CIO - COMPUTING	706,654.20		1,989,267.59	
	521430 CIO SITE SUPPORT	79,564.26		163,920.99	
	521440 CIO - SOFTWARE	676,278.20		997,718.12	
	521450 CIO HARDWARE PURCH			37,988.64	
	521470 CIO - PERSONNEL	300,635.11		868,950.49	
	521480 CIO - CONTRACT	842,330.83		2,274,942.47	
	521490 CIO - MISC	53.36		107.88	
	521500 PUBLICATION & PRINT EXP	130,143.18		407,356.69	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521900 AWARDS EXPENSE	3,955.85		10,142.35	
	522100 DUES & SUBSCRIPTION EXP	23,626.66		232,334.48	
	522200 CONFERENCE REGISTRATION	47,295.52		202,893.14	
	522300 WARDS OF THE STATE EXP			59.73	
	522400 SUBSISTENCE	5,244.17		17,174.30	
	522600 JOB APPLICANT EXPENSE	415.55		4,940.02	
	522800 E-COMMERCE OPER EXP	8,647.32		33,542.12	
	522900 EMPLOYEE PARKING EXP	288.00		864.00	
	523000 VOLUNTEER EXPENSE	367.62		467.62	
	523201 NATURAL GAS	25.87		25.87	
	523202 ELECTRICITY	1,293.24		4,313.29	
	523203 WATER	49.62		73.44	
	523204 SEWER 110			49.34	
	524600 RENT EXP - BUILDINGS	315,557.76		921,735.97	
	524700 RENT EXP-OTHER REAL PROP	6,238.00		29,455.72	
	525100 RENT EXP-OFFICE EQUIP	762.72		1,797.83	
	525200 RENT EXP-DATA PROC EQUIP	713.40		713.40	
	525500 RENT EXP-OTHER PERS PROP	4,176.40		19,000.32	
	526100 REP & MAINT-REAL PROPERT	9,147.42		12,139.61	

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				
	527100	REP&MAINT-OFF EQUIP 110	99.85		1,185.26	
	527200	REP&MAINT-MOTOR VEH 110	2,706.05		10,441.81	
	527300	REP & MAINT-MEDICAL EQUI	71,843.93		93,414.44	
	527400	REP&MAINT-DATA PROC 110	500.00		500.00	
	527500	REP & MAINT-COMM EQUIP			5,130.00	
	527600	REP & MAINT-HOUSE/INST E	7,558.50		13,560.97	
	527800	REP & MAINT-OTHER PROPER	661.75		4,987.25	
	527900	PERSONAL COMPUT EQUIP R & M	1,560.27		3,758.23	
	527910	SERVER REPAIR & MAINT	17,001.00		17,001.00	
	531100	OFFICE SUPPLIES EXPENSE	11,696.65		58,887.42	
	531110	PROMOTIONAL ITEMS			720.00	
	531200	IT SUPPLIES	494.51		4,001.27	
	532100	NON-CAPITALIZED EQUIP PU	15,791.97		41,559.66	
	532200	PERSONAL COMPUTING EQUIPMENT	20,118.12		70,403.83	
	532240	DATA STORAGE EQUIP			187.00	
	532260	VOICE EQUIP	20.65		20.65	
	532280	VIDEO EQUIP	1,809.13		2,599.43	
	533100	HOUSEHOLD & INSTIT EXP	7,967.23		28,861.79	
	533900	FOOD EXPENSE	11,501.99		26,426.78	
	534500	AGRICULTURAL SUPPLIES EX	1,745.40		5,177.56	
	534600	ED & RECREATIONAL SUP EX	111,031.46		206,427.73	
	534800	CONST & MAINT SUP EXP	160.24		160.24	
	534900	MISC SUPPLIES-TRYLN	1,028.78		5,426.66	
	534901	DATA PROCESSING SUPPLIES	28,616.55		55,577.87	
	534947	DATA PROCESSING SUPPLIES			48.65	
	534948	AG SAMPLES			316.88	
	535100	MEDICAL SUPPLIES	37,521.52		118,599.40	
	537100	LABORATORY SUP EXP	615,112.13		2,026,839.75	
	537172	EQUIPMENT REPAIR PARTS	514.06		514.06	
	538100	VEHICLE & EQUIP SUP 110	1,732.95		5,931.17	
	538182	GAS EXPENSE	48.62		151.40	
	538183	OIL EXPENSE			42.84	
	539100	INDIRECT COST ALLOWANCE	3,006,103.70		9,277,120.98	
	539101	COST ALLOCATION OVERHEAD	1,977,840.07		2,754,147.22	
	539500	PURCHASING CARD SUSPENSE			166.49	
	541100	ACCOUNTING & AUDITING S	79,077.72		139,805.85	
	541200	Purchasing Assessment			3,966.40	
	541500	LEGAL SERVICES EXPENSE	16,412.06		47,605.99	
	541700	LEGAL RELATED EXP 110	5,493.96		11,034.21	

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				
	541800	LEGAL EXP-EMPLOYEE REIMBU			1,205.08	
	542100	SOS TEMP SERV - PERSONNEL	39,488.16		144,640.49	
	543100	IT CONSULTING-APPLICATIONS	100,229.40		974,474.77	
	543200	IT CONSULTING-HW/SW SUPP	88,172.47		650,101.94	
	543300	IT CONSULTING-OTHER	140,649.88		4,653,610.19	
	543301	IT CONSULTING-OTH>25000	486,369.42		520,749.41	
	543500	MGT CONSULTANT SERVICES	1,312,001.77		3,228,768.37	
	543600	MEDICAL REVIEW CONSULTING	199,311.25		928,828.38	
	544100	PHYSICIAN SERVICES			8,500.00	
	545000	LABORATORY SERVICES	255,367.84		1,273,264.38	
	545200	MEDICAL ASSESSMENT SERV	232,993.00		256,300.74	
	546900	OTHER MEDICAL SERVICES			4,266.77	
	547100	EDUCATIONAL SERVICES	475,582.23		1,246,731.53	
	547101	EDUCATIONAL SERVICES>25000	123,447.84		343,179.90	
	547300	INTERPRETER EXP	1,495.62		4,055.18	
	547444	TRANS LIVING W/ PROG	37,890.00		106,830.00	
	547445	Trans Living no Prog			4,300.00	
	547500	MAILING SERVICES			5,638.98	
	547906	VERIFICATIONS			99,070.27	
	547909	PATERNITY ACKNOWLEDGEMENTS	15,892.80		37,600.20	
	548400	TRANSACTION PROCESSING SERVICE	71,755.02		297,483.02	
	548401	TRANSACTION PROC >25000	17,165.80		211,728.72	
	548700	REFUSE/RECYCLING	50.93		2,671.62	
	549100	LAUNDRY SERVICES	34.08		89.79	
	549200	JANITORIAL SERVICES	3,582.84		12,018.41	
	550101	ADMINISTRATIVE SUBGRANTS	1,364,979.74		6,217,331.05	
	554100	DATA SERVICES - CPAP	89.95		89.95	
	554120	WIRELESS PHONE SERVICES	50.46		152.88	
	554900	OTHER CONTRACTUAL SERVICES	352,427.95		1,410,849.82	
	554901	OTHER CONTRCT SERV>25000	23,765.48		705,386.40	
	554902	CONTRACTED SVCS - SCHLRLY PUB	75.00		75.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	1,717,966.58		5,804,313.88	
	554931	Reader/Driver	2,369.50		6,389.75	
	555100	DATA PROC SOFTW LIC FEE	221.58		43,953.97	
	555200	SOFTWARE - NEW PURCHASES	10,286.11		82,801.65	
	555310	COTS LICENSE FEES	952.61		1,833.61	
	555340	COTS MAINTENANCE			25,257.46	
	555440	CUSTOMIZED MAINTENANCE	225.00		23,916.81	
	555441	CUSTOMIZED MAINTENANCE>25000	4,187.50		31,411.19	

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				
	555510 SAAS SUBSCRIPTION FEES	8,386.55		70,657.00	
	555511 DATA SOFT LIC>25,000			10,165.00	
	555540 SAAS MAINTENANCE	25,000.00		25,000.00	
	556100 INSURANCE EXPENSE	5,699.30		9,602.65	
	556300 SURETY & NOTARY BONDS	4.33		300.71	
	559100 OTHER OPERATING EXP	4,549.20		16,137.21	
	559300 LOAN PROG PAYMENTS	114,576.54		125,298.61	
	Major Account 520000 Total	17,106,018.59		54,500,876.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117,159.08		385,518.44	
	571103 BOARD & LODGING-FOREIGN	3,978.99		22,653.80	
	571600 MEALS-NOT TRAVEL STATUS	31,518.44		53,863.32	
	571900 MEALS-ONE DAY TRAVEL	1,524.18		1,560.28	
	572100 COMMERCIAL TRANSPORTATIO	59,535.74		145,040.50	
	572103 COMERCIAL FARES-FOREIGN	17,408.16		30,210.12	
	573100 STATE-OWNED TRANSPORT	102,891.89		188,463.66	
	574500 PERSONAL VEHICLE MILEAGE	21,714.74		70,182.56	
	574503 MILEAGE ALLOW-FOREIGN			66.25	
	574600 CONTRACTUAL SERV TRAVEL-CPAP	52,736.47		183,369.16	
	574601 CONT SERV/VOL TRAVEL EXP>25000			1,488.40	
	574700 VOLUNTEER TRAVEL EXPENSES	98.57		404.46	
	575100 MISC TRAVEL EXPENSE	8,241.43		20,029.27	
	575103 MISC TVL EXP-FOREIGN	210.98		721.39	
	Major Account 570000 Total	417,018.67		1,103,571.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY AND EQUIPMENT	6,400.00		6,400.00	
	583470 PERSONAL COMPUTING EQUIPMENT	700.70		99,318.26	
	586900 OTHER FIXED ASSETS			38,314.86	
	588003 BUILDINGS	19,692.44		97,005.50	
	588004 EQUIPMENT	77,568.95		733,903.62	
	Major Account 580000 Total	104,362.09		974,942.24	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	13,153,545.40		51,123,717.41	
	592100 ASSISTANCE TO/FOR INDIVID	38,772,439.65		46,194,490.05	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	33,390,432.52		83,873,878.72	
	592102 MMIS ASSIST TO/FOR INDIV	84,882,474.82		252,718,107.32	
	592103 ASSIST TO/FOR INDIV REPO	281,929.33		884,515.56	

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				
	592116	TITLE II MEDICAL EVIDENCE	42,723.48		129,312.68	
	592117	TITLE XVI MEDICAL EVIDENCE	23,623.74		73,344.88	
	592118	CONCURRENT MED EVIDENCE	31,530.00		99,236.05	
	592126	ALJ TITLE II MED EVIDENCE	794.28		1,722.58	
	592127	ALJ TITLE XVI MED EVIDENCE	291.75		1,227.25	
	592135	TRANSPORTATION	837.39		2,780.97	
	592136	Maintenance			3,050.56	
	592137	MAINTENANCE IN CENTER	700.00		1,075.00	
	592138	MAINTENANCE			34.00	
	592144	NBE Client Purchase Reimb	1,562.44		1,562.44	
	592145	Self-Employment-Licenses, equi	184.45		1,681.52	
	592146	Self-Employment-Licenses, equi	812.42		987.42	
	592151	BAchelor's Degree	550.24		971.07	
	592153	ON THE JOB TRAINING	1,890.08		2,558.11	
	592157	Graduate College	600.28		600.28	
	592158	ASSOC. DEGREE			79.99	
	592161	REHAB TECH GOODS	1,639.38		2,440.59	
	592183	ON the Job Supports SE Job Coa	405.00		405.00	
	592184	Randolph Shepard training	595.00		595.00	
	592189	Work Based Learning Experience	159.75		2,871.00	
	592191	WORK PLACE READINESS TRAINING	17,255.25		17,255.25	
	592192	Instruction on Self Advocacy			220.00-	
	592193	Extended Support Youth w/ Disa	4,256.56		5,215.06	
	592200	1099-AID TO/FOR INDIV 110	87,501.40		297,245.78	
	592211	VOCATIONAL	52,382.77		176,128.92	
	592212	Eligibility Assessment	66,795.39		203,824.98	
	592213	PSYCHOLOGICAL	62,705.37		190,510.20	
	592221	LOW VISION TREATMENT	1,591.35		4,267.27	
	592222	Diagnosis and Treatment-Other	2,935.97		3,941.72	
	592227	Disability Related Augment Ski	8,400.00		8,400.00	
	592231	Drivers	317.00		1,718.89	
	592233	Sign Language Interpreter			80.00	
	592235	Transportation	188.67		1,310.75	
	592236	MAINTENANCE	7,558.58		8,515.74	
	592237	MAINTENANCE IN CENTER	321.34-		8,578.47	
	592239	LANGUAGE INTERPRETER	333.04		516.22	
	592243	Newsline			13,078.98	
	592244	NBE Client Purchases	1,562.44-		1,562.44-	
	592245	Initial Inventory/Stocks/Mater	31,230.55		107,283.11	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592251	BAchelor's Degree	10,737.48		31,876.64	
	592252	Occupational Training	468.00		468.00	
	592253	ON THE JOB TRAINING	1,265.70-		930.00-	
	592255	Disability Related Augment Ski	710.18		867.68	
	592256	MISC. ACADEMIC TRAINING	95.00		95.00	
	592257	Graduate College	10,259.76		18,288.71	
	592258	Assoc. DEGREE	1,119.99		3,863.19	
	592261	Rehab Technology Goods	3,862.73		8,593.62	
	592275	Miscellaneous Case Services			315.19	
	592283	On the Job Supports SE Job Coa	21.64-		2,095.36	
	592289	Work Based Learning Experience	24.75-			
	592291	Work Place Readiness Training	16,171.74-		63,281.31	
	592292	Instruction in Self Advocacy	12,101.87		16,700.72	
	592293	Extended Supports to Youth w D	3,181.06		27,486.21	
	594100	SUBRECIPIENT PAYMENT-SEFA	10,473,199.13		25,228,220.90	
	595100	CONTRACTUAL AID	82,245.25		573,372.89	
	599100	OTHER GOVERNMENT AID	15,774,116.57		24,196,670.75	
	599102	NON-TAXABLE STIPENDS	23,350,736.36		48,240,238.10	
	599104	STUDENT TUITION	57,466.75		88,803.47	
	599300	1099-AID-SERVICES	2,565,478.79		9,963,272.65	
		Major Account 590000 Total	223,259,584.61		544,630,914.74	
		Fund 40000 Expenditures Total	254,627,458.05		642,678,788.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	7,399,737.96		9,369,832.50	
	865101	PRIOR YEAR PAYROLL	15,544.43-		15,520.26-	
	865150	PROGRAM INCOME	331.50-		1,759.50-	
		Fund 40000 Adjustments Total	7,383,862.03		9,352,552.74	
		Fund 40000 Total	272,087,080.15	272,087,080.15	617,103,100.35	617,103,100.35

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,910.57		3,324,506.76	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	522,056.00-		569,038.50	
	Fund 56650 Assets Total	408,145.43-		3,895,844.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,515.40		3,515.40
	211900 AAI DUE TO VENDOR (SYSTE		171,974.08		174,032.56
	215100 DUE TO FUND - SHORT TERM				16,241.70
	Fund 56650 Liabilities Total		175,489.48		193,789.66
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		18,296.79		52,000.21
	484500 REIMB NON-GOVT SOURCES		956.55		3,006.39
	Major Account 480000 Total		19,253.34		55,006.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,203.51		3,166.65
	Major Account 490000 Total		1,203.51		3,166.65
	Fund 56650 Revenues Total		20,456.85		3,723,099.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,618.27		439,231.54	
	511300 OVERTIME PAYMENTS	333.56		642.97	
	511700 EMPLOYEE BONUSES	1,385.21		1,385.21	
	511800 COMPENSATORY TIME PAID			48.58	
	512100 VACATION LEAVE EXPENSE	9,080.03		41,010.18	
	512200 SICK LEAVE EXPENSE	7,655.33		25,535.31	
	512300 HOLIDAY LEAVE EXPENSE	7,757.45		15,084.65	
	512500 FUNERAL LEAVE EXPENSE			794.04	
	515100 RETIREMENT PLANS EXPENSE	11,668.49		39,246.39	
	515200 FICA EXPENSE	11,087.91		37,630.78	
	515500 HEALTH INSURANCE EXPENSE	25,952.12		75,851.52	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			420.23	
	516500 WORKERS COMP PREMIUMS	16,216.51		16,216.51	
	Major Account 510000 Total	220,754.88		693,097.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	492.48		1,633.96	
	521400 OCIO EXPENSE	28,483.29		47,818.58	
	521401 CNC COSTS	80,897.85		112,991.56	
	521441 OCIO-COMMUNICATIONS	2,463.70		5,512.51	
	521500 PUBLICATION & PRINT EXP	3,117.80		11,587.63	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522200 CONFERENCE REGISTRATION	425.00		425.00	
	522201 TRAINING REGISTRATION	1,499.00		4,501.00	
	522600 JOB APPLICANT EXPENSE	54.50		107.50	
	524600 RENT EXPENSE-BUILDINGS	6,496.58		19,489.74	
	524700 RENT EXP-OTHER REAL PROP			1,105.00	
	524900 RENT EXP-DEPR SURCHARGE	2,863.80		8,591.40	
	527940 DATA STORAGE EQUIP R & M	175.75		626.75	
	531100 OFFICE SUPPLIES EXPENSE			876.98	
	532100 NON-CAPITALIZED ASSET PUR	239.99		239.99	
	533900 FOOD EXPENSE	16.98		16.98	
	534900 MISCELLANEOUS SUP EXP	217.39		217.39	
	541200 PURCHASING ASSESSMENT			1,589.00	
	542100 SOS TEMP SERV - PERSONNEL	4,243.46		15,041.05	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00		18,900.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555340 COTS MAINTENANCE	8,000.00		180,307.43	
	555510 SAAS SUBSCRIPTION FEES	3,515.40		3,515.40	
	559100 OTHER OPERATING EXP			214.00	
	Major Account 520000 Total	149,502.97		435,603.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.16-		629.84	
	571600 MEALS-NOT TRAVEL STATUS	112.64		112.64	
	572100 COMMERCIAL TRANSPORTATION	261.49-		258.99	
	575100 MISC TRAVEL EXPENSE	60.00		120.00	
	Major Account 570000 Total	157.01-		1,121.47	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	233,990.92		391,352.65	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	233,990.92		391,352.65	
		Fund 56650 Expenditures Total	604,091.76		1,521,175.88	
		Fund 56650 Total	195,946.33	195,946.33	5,417,020.37	5,417,020.37

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	574,532.85		7,136,143.47	
		Fund 66510 Assets Total	574,532.85		7,136,143.47	
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		51,420.84-		5,647.72
	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		4,571.91		32,646.79
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		214,073.53
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		23,550.66
	211322	2015B PSC 48 MO WAP, CNTR & SW				2,120.03
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		39,665.08
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		53,253.12
	211326	2015C OCIO 60 MO STWIDE RADIO		143,924.12-		95,965.90
	211327	2015C OCIO 60 MO NETWORK EQUIP		283,504.94-		1,162.44
	211328	2016A OCIO 48 MO MAINFRAME		172,544.16		1,669,601.54
	211329	2016A OCIO 60 MO RADIOS		20,718.86		143,355.98
	211330	2016A OCIO 60 MO FAS 8040		21,769.56		145,874.44
	211331	2016A OCIO 60 MO TAPE SYSTEM		14,722.87		176,291.59
	211332	2016B OCIO 60 MO NETWORK APPLI		15,290.04		44,821.55
	211333	2016B OCIO 60 MO BACKUP STORAG		26,069.34		76,121.16
	211334	2016B OCIO 60 MO CISCO IVR		65,402.58		198,965.64
	211335	2016B OCIO 84 MO MOBILE RADIOS		64,667.08		382,093.97
	211336	2017A 48 MO GARBAGE TRUCK		2,998.44		25,753.65
	211337	2017A 60 MO STORAGE/SERVER EQU		17,782.23		139,274.86
	211338	2017A 60 MO NETWORK EQUIPMENT		36,717.10		292,928.55
	211339	2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		8,769.37
	211340	2017B 60 MO NETWORK EQUIPMENT		11,057.04		21,329.55
	211341	2017B 60 MO FLEET VEHICLES		52,697.90		109,865.34
	211342	2017C 60 MO SERVER REPLACEMENT		5,132.30		49,739.21

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		168,049.63
	211344	2017C 60 MO NETWORK/SECURITY E		86,074.00		794,263.20
	211345	2017C 84 MO MOBILE RADIOS & PU		41,092.42		369,580.49
	211346	2018A 36 MO DESKTOPS LAPTOPS		3,033.95		5,431.89
	211347	2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		5,570.21
	211348	2018A 60 MO STORAGE EQUIPMENT		19,743.06		38,066.78
	211349	2018A 60 MO NETWORK EQUIPMENT		66,353.37		130,491.61
	211350	2018B 48 MO DESKTOP/LAPTOPS		15,976.65		134,719.02
	211351	2018B 60 MO VDI/NETWORK EQUIP		20,061.91		166,214.19
	211352	2018B 60 MO STOR & VIRTUAL MAC		43,842.40		363,240.27
	211353	2018B 60 MO NETWORK EQUIPMENT		96,675.75		800,978.91
	211354	2019A 48 MO DESKTOP/LAPTOPS		39,698.06		79,396.12
	211355	2019A 60 MO CSC SWITCHES		7,867.19		15,734.38
		Fund 66510 Liabilities Total		574,532.85		7,136,143.47
		Fund 66510 Total	574,532.85	574,532.85	7,136,143.47	7,136,143.47

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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			1,687.48	
	Fund 76540 Assets Total			1,687.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				1,599.85
	Fund 76540 Liabilities Total				1,687.48
	Fund 76540 Total			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	10,919.15-		6,137,877.52	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	80.76-		64,274.94-	
		Fund 76550 Assets Total	10,999.91-		6,092,643.19	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211207	AMERITAS LIFE DENTAL				59.85
	211208	AMERITAS LIFE INS CORP-ST RET		41.19-		884,758.50
	211212	BANKRUPTCY		270.00		1,033.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		24.00		303,392.93-
	211218	CARRIAGE PARK		2,927.00		22,844.00
	211224	COMBINED CAMPAIGN				1,219.41
	211227	DEPT OF LABOR PARKING				60.00-
	211229	EAGLE LANDMARK LLC		175.00		7,962.50
	211233	FOLSOM CHILDRENS ZOO				357.28
	211234	STATE LTD		45.42		172,464.26
	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		3,102.00-		31,189.00-
	211273	SLEBC BENEFITS				2,245.56
	211276	ST LAW ENFORCE BARGN CNCL				32.83
	211278	STATE PATROL RETIREMENT		54.36-		21,462.66-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				33,437.39-
	211281	TIERONE BANK				94.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				118.28
	211290	ACCRUED LIABILITIES		109,033.01		783,182.10
	211291	BURDEN CLEARING - FRINGE				36,250.08
	211298	STATE LIFE		45,270.12		120,120.05-

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		45,263.84-		128,496.55-
	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		30.58		8,095.79
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		2,337.11		13,846.01
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD				365.77
	211413	NONRES PER SERV WHOLD		110.00		9,268.07
	211416	NONRES PER SERV WHOLD		96.00		974.00
	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
	211467	NONRES PER SERV WHOLD				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
	211484	NONRES PER SERV WHOLD		600.00		600.00
	211496	NONRES PER SERV WHOLD				200.00
	211700	REC'D - NOT VOUCHERED (S		300.00-		300.00-
	211900	AAI DUE TO VENDOR (SYSTE		63,274.99-		480,187.54
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		302.56		1,725,398.06-
	213102	OASDI-EMPLOYER CONTRIB		302.54		2,942,501.23
	213103	MEDICARE EMPLOYEE SHARE		844.65		179,206.45
	213104	MEDICARE EMPLOYER SHARE		844.63		179,270.72
	213105	STATE WITHHOLDING TAX		10,648.49-		2,407,065.28
	213106	FEDERAL WITHHOLDING TAX		8,796.67		1,193,189.34

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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				
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		16,380.35-		39,896.13
	213111	STATE TAX LEVIES		200.00		2,288.88-
	213190	ACCRUED TAXES				1,765.27
	213191	BURDEN CLEARING - TAX				159.09
	215002	CHILD SUPPORT		458.58		2,130.52-
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE		44,602.56-		1,068,449.90-
	215009	WAGE ATTACHMENT FEES				280.28-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		10,999.91-		6,092,624.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	10,999.91-	10,999.91-	6,092,643.19	6,092,643.19

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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	2.99		1,447.59	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	2.99		1,453.81	
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		2.99		8.88
	Major Account 480000 Total		2.99		8.88
	Fund 26500 Revenues Total		2.99		8.88
	Fund 26500 Total	2.99	2.99	1,453.81	1,453.81

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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	6,808.62-		175,443.72	
	Fund 26501 Assets Total	6,808.62-		175,443.72	
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		961.06		2,354.40
	Major Account 470000 Total		961.06		2,354.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.17		1,197.80
	483200 BUILDING & SPACE RENTAL		200.00		600.00
	Major Account 480000 Total		586.17		1,797.80
	Fund 26501 Revenues Total		1,547.23		4,152.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,117.40		21,257.74	
	512100 VACATION LEAVE EXPENSE	1,364.64		1,826.07	
	512300 HOLIDAY LEAVE EXPENSE	341.16		682.32	
	515100 RETIREMENT PLANS EXPENSE	510.94		1,779.66	
	515200 FICA EXPENSE	520.14		1,812.60	
	516500 WORKERS COMP PREMIUMS	501.57		501.57	
	Major Account 510000 Total	8,355.85		27,859.96	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			956.05	
	Major Account 520000 Total			956.05	
	Fund 26501 Expenditures Total	8,355.85		28,816.01	
	Fund 26501 Total	1,547.23	1,547.23	204,259.73	204,259.73

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As of September 30, 2019

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	52.03		25,228.58	
	Fund 26502 Assets Total	52.03		25,228.58	
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		52.03		154.65
	Major Account 480000 Total		52.03		154.65
	Fund 26502 Revenues Total		52.03		154.65
	Fund 26502 Total	52.03	52.03	25,228.58	25,228.58

Secure Version - Prior Month

As of September 30, 2019

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	26.33		12,766.90	
	Fund 26503 Assets Total	26.33		12,766.90	
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		26.33		78.27
	Major Account 480000 Total		26.33		78.27
	Fund 26503 Revenues Total		26.33		78.27
	Fund 26503 Total	26.33	26.33	12,766.90	12,766.90

Secure Version - Prior Month

As of September 30, 2019

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	2,371.11		1,174,421.99	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	2,371.11		1,138,183.35	
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		2,422.24		7,215.94
	Major Account 480000 Total		2,422.24		7,215.94
	Fund 26560 Revenues Total		2,422.24		7,215.94
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	24.84		97.82	
	523202 ELECTRICITY	26.29		106.67	
	526100 REP & MAINT-REAL PROPERT			2,212.55	
	Major Account 520000 Total	51.13		2,417.04	
	Fund 26560 Expenditures Total	51.13		2,417.04	
	Fund 26560 Total	2,422.24	2,422.24	1,140,600.39	1,140,600.39

Secure Version - Prior Month

As of September 30, 2019

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	1,129,809.86		11,365,658.97	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	72,286.43		109,585.28	
	Fund 56500 Assets Total	1,202,096.29		11,477,427.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,645.68-		109,576.66
	211900 AAI DUE TO VENDOR (SYSTE		1,223,926.73		1,456,896.24
	Fund 56500 Liabilities Total		1,160,281.05		1,566,472.90
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		88,757.50		253,732.30
	Major Account 470000 Total		88,757.50		253,732.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,612.56		73,867.10
	483200 BUILDING & SPACE RENTAL		3,373,793.83		10,090,387.31
	483400 OTHER RENTAL REVENUE		13,229.86		54,439.74
	484500 REIMB NON-GOVT SOURCES				3,124.78
	484900 OTHER PRIVATE SOURCES		595.00		1,772.60
	486500 MISCELLANEOUS ADJUSTMENT				636.25
	Major Account 480000 Total		3,413,231.25		10,224,227.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		672.24		899.63
	493200 OPERATING TRANSFERS OUT				210,666.00-
	Major Account 490000 Total		672.24		209,766.37-
	Fund 56500 Revenues Total		3,502,660.99		10,268,193.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	344,892.49		1,079,156.63	
	511200 TEMPORARY SALARIES-WAGE	1,298.08-		.02	
	511300 OVERTIME PAYMENTS	7,874.25		23,958.62	
	511400 ON CALL PAY	3,602.59		11,427.60	
	511500 SHIFT DIFFERENTIAL PYMT	441.60		1,336.00	
	511800 COMPENSATORY TIME PAID	391.90		3,045.55	
	512100 VACATION LEAVE EXPENSE	35,292.22		147,712.14	
	512200 SICK LEAVE EXPENSE	24,882.01		103,514.25	

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	20,690.77		41,430.57	
	512500 FUNERAL LEAVE EXPENSE	194.71		908.47	
	512700 INJURY LEAVE EXPENSE	633.66		697.26	
	515100 RETIREMENT PLANS EXPENSE	32,767.22		105,819.16	
	515200 FICA EXPENSE	30,411.25		99,452.14	
	515500 HEALTH INSURANCE EXPENSE	114,985.56		319,338.75	
	516300 EMPLOYEE ASSISTANCE PRO			951.72	
	516500 WORKERS COMP PREMIUMS	24,090.74		24,090.74	
	Major Account 510000 Total	639,852.89		1,962,839.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.76		234.78	
	521300 FREIGHT EXPENSE	12.99		38.97	
	521400 CIO CHARGES	24,434.73		61,755.51	
	521500 PUBLICATION & PRINT EXP	813.08		6,624.60	
	521900 AWARDS EXPENSE	85.59		259.24	
	522100 DUES & SUBSCRIPTION EXP			3,080.00	
	522201 TRAINING REGISTRATION	365.00		541.00	
	522600 JOB APPLICANT EXPENSE	83.00		203.00	
	523201 NATURAL GAS	26,583.51		92,074.20	
	523202 ELECTRICITY	325,233.90		1,024,189.76	
	523203 WATER	41,689.43		86,414.27	
	523204 SEWER	34,335.87		79,548.73	
	523205 CHILLED WATER	59,597.38		92,447.48	
	523207 PROPANE	13.33		13.33	
	523208 STEAM	5,180.00		135,540.00	
	523219 OTHER UTILITY	758.42		2,359.30	
	524100 RENT EXPENSE-LAND			92.82	
	524600 RENT EXPENSE-BUILDINGS	1,423,152.49		4,168,438.34	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		7,052.40	
	525500 RENT EXP-OTHER PERS PROP	200.00		3,774.64	
	526100 REP & MAINT-REAL PROPERT	277,964.84		982,648.54	
	527200 REP & MAINT-MOTOR VEHICL	7,105.27		17,490.90	
	527600 REP & MAINT-HOUSE/INST E			17.59	
	531100 OFFICE SUPPLIES EXPENSE	1,021.73		3,533.32	
	532100 NON-CAPITALIZED EQUIP PU	3,436.30		5,341.49	
	532240 DATA STORAGE EQUIP			210.90	
	532270 WIRELESS PHONE EQUIP	40.86		195.03	
	532280 VIDEO EQUIP			71.91	

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				
	533100 HOUSEHOLD & INSTIT EXP	30,090.50		85,674.01	
	533900 FOOD EXPENSE	1,029.73		1,416.28	
	534500 AGRICULTURAL SUPPLIES EX	13,198.32		28,107.70	
	534800 CONST & MAINT SUP EXP	84,349.15		258,399.85	
	534900 MISCELLANEOUS SUP EXP	790.24		1,374.32	
	535100 MEDICAL SUPPLIES			844.70	
	538100 VEHICLE & EQUIP SUP EXP	17,233.70		36,155.42	
	539100 INDIRECT COST ALLOWANCE	29,354.22		88,062.66	
	541100 ACCTG & AUDITING SERVICES			34,386.00	
	541200 PURCHASING ASSESSMENT			31,858.00	
	542100 SOS TEMP SERV - PERSONNEL	12,888.67		30,291.05	
	542500 ENG & ARCH SERVICES	186,893.25		216,462.57	
	545000 LABORATORY SERVICES	1,780.00		4,285.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	55,959.26		176,461.28	
	548600 PEST CONTROL	2,384.00		9,989.30	
	548700 REFUSE/RECYCLING	16,880.15		61,710.94	
	549100 LAUNDRY SERVICES	1,024.55		3,540.31	
	549200 JANITORIAL/SECURITY SRVS	56,689.27		226,716.68	
	549300 UNIFORM SERVICES	330.40		1,189.30	
	549500 HAZARDOUS WASTE DISPOSAL	1,400.00		2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	23,251.62		28,131.62	
	555200 SOFTWARE - NEW PURCHASES			115.82	
	555310 COTS LICENSE FEES			8,180.00	
	555340 COTS MAINTENANCE	5,030.00		24,987.52	
	555520 SAAS IMPLEMENTATION			27,781.20	
	556100 INSURANCE EXPENSE	26,604.00		26,604.00	
	559100 OTHER OPERATING EXP			2,141.30	
	Major Account 520000 Total	2,801,694.31		8,191,359.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.97		3,765.47	
	572100 COMMERCIAL TRANSPORTATIO	41.98		1,355.18	
	573100 STATE-OWNED TRANSPORT	2,034.39		2,034.39	
	574500 PERSONAL VEHICLE MILEAGE	673.21		1,253.17	
	575100 MISC TRAVEL EXPENSE			159.22	
	Major Account 570000 Total	3,192.55		8,567.43	
Expenditures	580000 Capital Outlay				
	580300 LAND			214.50	
	582400 MACHINERY & EQUIPMENT			6,746.70	

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				
	583600 COMMUN. & ELECTRONIC EQ			486.54	
	587500 CIP - IMPROV TO BUILD	16,106.00		202,279.02	
	Major Account 580000 Total	16,106.00		209,726.76	
	Fund 56500 Expenditures Total	3,460,845.75		10,372,492.99	
	Fund 56500 Total	4,662,942.04	4,662,942.04	21,849,920.54	21,849,920.54

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As of September 30, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,602.17		923,366.77	
	139901 AR INVOICED (SYSTEM)	46.00		789.00-	
	Fund 56550 Assets Total	6,648.17		922,577.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		94.56		164.56
	211900 AAI DUE TO VENDOR (SYSTE		139.53-		113.32-
	Fund 56550 Liabilities Total		44.97-		51.24
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		1,882.32		5,562.60
	483200 BUILDING & SPACE RENTAL		1,535.00		4,605.00
	483400 OTHER RENTAL REVENUE		8,200.00		25,275.00
	484500 REIMB NON-GOVT SOURCES				18.54
	484900 OTHER PRIVATE SOURCES		540.75		1,435.50
	486200 CONTRIBUTIONS		8,775.00		26,685.00
	Major Account 480000 Total		20,933.07		63,581.64
	Fund 56550 Revenues Total		20,933.07		63,581.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,039.66		13,603.74	
	511800 COMPENSATORY TIME PAID	58.02		58.02	
	512100 VACATION LEAVE EXPENSE	210.32		632.75	
	512200 SICK LEAVE EXPENSE	203.07		451.44	
	512300 HOLIDAY LEAVE EXPENSE	232.08		464.16	
	515100 RETIREMENT PLANS EXPENSE	355.16		1,138.93	
	515200 FICA EXPENSE	349.30		1,122.92	
	515500 HEALTH INSURANCE EXPENSE	335.76		1,007.28	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS	506.51		506.51	
	Major Account 510000 Total	6,289.88		19,010.47	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,545.46		4,475.15	
	523202 ELECTRICITY	652.62		1,979.38	
	523203 WATER			123.30	
	523204 SEWER			246.02	

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				
	526100 REP & MAINT-REAL PROPERT	1,030.25		1,458.16	
	534800 CONST & MAINT SUP EXP	129.56		963.57	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		9,630.33	
	548600 PEST CONTROL	70.00		280.00	
	548700 REFUSE/RECYCLING	69.55		208.65	
	549200 JANITORIAL/SECURITY SRVS	1,242.50		2,212.52	
	555340 COTS MAINTENANCE			104.84	
	Major Account 520000 Total	7,950.05		21,723.92	
	Fund 56550 Expenditures Total	14,239.93		40,734.39	
	Fund 56550 Total	20,888.10	20,888.10	963,312.16	963,312.16

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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	27,681.48		950,799.59	
	139901 AR INVOICED (SYSTEM)	2,227.50		9,778.00	
	Fund 56551 Assets Total	29,908.98		960,577.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,000.00		4,060.00
	211900 AAI DUE TO VENDOR (SYSTE		22,432.68		23,670.89
	Fund 56551 Liabilities Total		26,432.68		27,730.89
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		1,816.57		5,393.75
	483200 BUILDING & SPACE RENTAL		9,337.00		28,093.50
	483400 OTHER RENTAL REVENUE		409.00		1,287.00
	484500 REIMB NON-GOVT SOURCES				31.13
	484900 OTHER PRIVATE SOURCES				74.00
	486200 CONTRIBUTIONS		58,671.50		170,192.50
	Major Account 480000 Total		70,234.07		205,071.88
	Fund 56551 Revenues Total		70,234.07		205,071.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,587.20		9,206.17	
	512100 VACATION LEAVE EXPENSE			256.07	
	512200 SICK LEAVE EXPENSE	97.13		97.13	
	512300 HOLIDAY LEAVE EXPENSE	141.28		282.56	
	515100 RETIREMENT PLANS EXPENSE	211.56		736.91	
	515200 FICA EXPENSE	199.48		701.85	
	515500 HEALTH INSURANCE EXPENSE	593.68		1,781.04	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS	353.34		353.34	
	Major Account 510000 Total	4,183.67		13,427.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	104.31		369.80	
	521500 PUBLICATION & PRINT EXP			3.92	
	523202 ELECTRICITY	3,347.05		10,589.21	
	524600 RENT EXPENSE-BUILDINGS	13,419.89		21,327.89	
	526100 REP & MAINT-REAL PROPERT	4,695.00		23,784.45	

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				
	534800 CONST & MAINT SUP EXP	171.20		219.30	
	534900 MISCELLANEOUS SUP EXP			278.03	
	539100 INDIRECT COST ALLOWANCE	30,283.33		90,849.99	
	542500 ENG & ARCH SERVICES	10,260.00		14,502.00	
	548600 PEST CONTROL	293.32		659.97	
	555340 COTS MAINTENANCE			104.84	
	Major Account 520000 Total	62,574.10		162,689.40	
	Fund 56551 Expenditures Total	66,757.77		176,116.83	
	Fund 56551 Total	96,666.75	96,666.75	1,136,694.42	1,136,694.42

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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	429.83-		58,564.71	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	429.83-		58,574.87	
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		4,057.50		8,105.03
	Major Account 470000 Total		4,057.50		8,105.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.78		401.67
	484500 REIMB NON-GOVT SOURCES		329.89		654.64
	Major Account 480000 Total		457.67		1,056.31
	Fund 26540 Revenues Total		4,515.17		9,161.34
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	4,945.00		14,835.00	
	Major Account 520000 Total	4,945.00		14,835.00	
	Fund 26540 Expenditures Total	4,945.00		14,835.00	
	Fund 26540 Total	4,515.17	4,515.17	73,409.87	73,409.87

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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	64,256.73-		2,238,783.78	
	139901 AR INVOICED (SYSTEM)	27,280.29		300,476.98	
	145100 RAW MATERIALS	3,307.23-		258,219.86	
	145200 WORK-IN-PROCESS	44,604.34		147,775.21	
	145300 FINISHED GOODS			86,065.85	
	Fund 56512 Assets Total	4,320.67		3,031,321.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,951.59-		24,811.41
	211900 AAI DUE TO VENDOR (SYSTE		20,844.60		64,251.28
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM				186.55
	Fund 56512 Liabilities Total		3,106.99-		758,230.95
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		465,658.31		1,372,116.43
	472200 REPROD & PUBLICATIONS		247,633.44		1,372,874.37
	Major Account 470000 Total		713,291.75		2,744,990.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,090.84		12,427.58
	484500 REIMB NON-GOVT SOURCES		491.42		581.59
	Major Account 480000 Total		4,582.26		13,009.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		679.49		1,136.65
	Major Account 490000 Total		679.49		1,136.65
	Fund 56512 Revenues Total		718,553.50		2,759,136.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,308.38		368,151.31	
	511300 OVERTIME PAYMENTS			79.47	
	511500 SHIFT DIFFERENTIAL PYMT			180.60	
	512100 VACATION LEAVE EXPENSE	9,218.94		35,497.61	
	512200 SICK LEAVE EXPENSE	2,181.48		8,567.41	
	512300 HOLIDAY LEAVE EXPENSE	5,888.80		11,673.52	
	512500 FUNERAL LEAVE EXPENSE			2,128.17	
	515100 RETIREMENT PLANS EXPENSE	8,880.81		31,920.18	

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	8,305.40		30,149.75	
	515500 HEALTH INSURANCE EXPENSE	28,100.32		89,526.16	
	516300 EMPLOYEE ASSISTANCE PRO			457.32	
	516500 WORKERS COMP PREMIUMS	17,017.87		17,017.87	
	Major Account 510000 Total	180,902.00		595,349.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	333,057.78		1,100,431.12	
	521101 PRESORT ENVELOPES	23,904.09		65,882.18	
	521102 PRESORT FLATS	4,193.47		10,118.21	
	521300 FREIGHT EXPENSE	737.17		1,857.25	
	521400 CIO CHARGES	8,519.74		23,609.63	
	521500 PUBLICATION & PRINT EXP			818.96	
	522201 TRAINING REGISTRATION	139.00		378.00	
	522600 JOB APPLICANT EXPENSE	23.00		23.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		71,865.36	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		19,608.57	
	525500 RENT EXP-OTHER PERS PROP	16,919.83		28,838.00	
	527100 REP & MAINT-OFFICE EQUIP			230,429.23	
	527200 REP & MAINT-MOTOR VEHICL			410.89	
	527400 REP & MAINT-DATA PROC	4,245.97		4,245.97	
	527800 REP & MAINT-OTHER PROPER	90,665.26		94,990.30	
	527803 EQUIPMENT PARTS	624.69		3,326.21	
	531100 OFFICE SUPPLIES EXPENSE	198.57		832.30	
	532100 NON-CAPITALIZED EQUIP PU	2,003.75		2,003.75	
	534900 MISCELLANEOUS SUP EXP	21,887.82		31,039.00	
	534903 RESALE PAPER SUPPLIES	44,255.66		106,480.79	
	538100 VEHICLE & EQUIP SUP EXP	47.17		282.54	
	539100 INDIRECT COST ALLOWANCE	15,858.39-		31,992.42-	
	541100 ACCTG & AUDITING SERVICES			36,857.00	
	542100 SOS TEMP SERV - PERSONNEL	2,941.99		7,117.76	
	547904 OUTSIDE SERVICES	13,998.42		14,028.14	
	549100 LAUNDRY SERVICES	192.28		622.72	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			373.91	
	555100 DATA PROC SOFTW LIC FEE	858.00		858.00	
	555310 COTS LICENSE FEES	149.99		149.99	
	555340 COTS MAINTENANCE			1,187.73	
	556100 INSURANCE EXPENSE	1,524.00		1,524.00	
	559100 OTHER OPERATING EXP	196.74-		73.90-	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	585,523.83		1,828,244.19	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,787.36		2,070.17	
		Major Account 570000 Total	1,787.36		2,070.17	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	23,819.00		115,808.00	
		Major Account 580000 Total	23,819.00		115,808.00	
		Fund 56512 Expenditures Total	792,032.19		2,541,471.73	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	43,386.52-		43,386.52-	
	814200	ISSUES, TRANSFERS, ADJ	2,185.53-		6,948.87-	
	815100	COST OF GOODS SOLD	246,064.92		788,712.11	
	815200	DIRECT LABOR	281,399.22-		784,081.47-	
		Fund 56512 Adjustments Total	80,906.35-		45,704.75-	
		Fund 56512 Total	715,446.51	715,446.51	5,527,088.66	5,527,088.66

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	122,602.08-		962,963.91	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	38,220.79-		444,526.19	
		Fund 56515 Assets Total	160,822.87-		1,584,199.22	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				31,545.00
	211900	AAI DUE TO VENDOR (SYSTE		3,157.03		
	215100	DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		3,157.03		31,854.37
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				1,120,422.25
	472100	SALE OF SUP & MAT		228,488.17		730,050.51
		Major Account 470000 Total		228,488.17		1,850,472.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,934.98		5,089.84
	484500	REIMB NON-GOVT SOURCES		18,925.51		142,942.08
		Major Account 480000 Total		20,860.49		148,031.92
		Fund 56515 Revenues Total		249,348.66		1,998,504.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,864.02		225,660.30	
	511200	TEMPORARY SALARIES-WAGE	1,722.24-		.04-	
	512100	VACATION LEAVE EXPENSE	12,004.77		30,006.75	
	512200	SICK LEAVE EXPENSE	8,049.44		17,748.02	
	512300	HOLIDAY LEAVE EXPENSE	3,792.08		7,684.64	
	515100	RETIREMENT PLANS EXPENSE	6,588.61		21,048.89	
	515200	FICA EXPENSE	6,237.70		19,927.27	
	515500	HEALTH INSURANCE EXPENSE	16,405.96		50,884.64	
	516300	EMPLOYEE ASSISTANCE PRO			247.20	
	516500	WORKERS COMP PREMIUMS	6,358.74		6,358.74	
		Major Account 510000 Total	123,579.08		379,566.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	110.37		242.97	
	521400	CIO CHARGES	4,877.09		7,002.29	

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	29.75		2,226.12	
	522100 DUES & SUBSCRIPTION EXP	1,438.00		2,251.00	
	522201 TRAINING REGISTRATION			553.00	
	522600 JOB APPLICANT EXPENSE	47.50		70.50	
	524600 RENT EXPENSE-BUILDINGS	5,010.25		15,030.75	
	524700 RENT EXP-OTHER REAL PROP			245.00	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		6,625.80	
	531100 OFFICE SUPPLIES EXPENSE	262,485.80		736,521.29	
	534900 MISCELLANEOUS SUP EXP	7.00		14.00	
	539100 INDIRECT COST ALLOWANCE	13,321.04		26,873.62	
	554900 OTHER CONTRACTUAL SERVICES	.90		.90	
	559100 OTHER OPERATING EXP	213.18		711.01	
	Major Account 520000 Total	289,749.48		798,368.25	
	Fund 56515 Expenditures Total	413,328.56		1,177,934.66	
	Fund 56515 Total	252,505.69	252,505.69	2,762,133.88	2,762,133.88

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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	66,880.77-		324,811.73	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	844.90		886.90	
	Fund 56580 Assets Total	66,035.87-		326,550.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				943.31
	211900 AAI DUE TO VENDOR (SYSTE		2,384.76-		222.60
	215100 DUE TO FUND - SHORT TERM		49,519.92-		52,160.27
	215101 SALES TAX		819.07		8,239.70
	215127 DEPOSITS-ROADS		2,965.29-		27,883.95
	215132 DEPOSITS-EDUC LANDS & FUNDS				19.80
	215133 DEPOSITS-GAME & PARKS		139.95-		5,121.35
	215146 DEPOSITS-CORRECTIONS		68.40		68.40
	215147 DEPOSITS-NETV		11.24		413.14
	Fund 56580 Liabilities Total		54,111.21-		95,072.52
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		6,657.55		24,709.55
	Major Account 470000 Total		6,657.55		24,709.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		849.86		3,342.59
	Major Account 480000 Total		849.86		3,342.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		176.71		69,238.60
	Major Account 490000 Total		176.71		69,238.60
	Fund 56580 Revenues Total		7,684.12		97,290.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,517.27		23,879.19	
	511800 COMPENSATORY TIME PAID			399.38	
	512100 VACATION LEAVE EXPENSE	187.51		447.10	
	512200 SICK LEAVE EXPENSE	37.50		195.20	
	512300 HOLIDAY LEAVE EXPENSE	512.75		922.35	
	512600 CIVIL LEAVE EXPENSE			150.01	
	515100 RETIREMENT PLANS EXPENSE	767.88		1,946.32	

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				
	515200 FICA EXPENSE	774.53		1,958.49	
	515500 HEALTH INSURANCE EXPENSE	491.52		1,474.56	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS	832.76		832.76	
	Major Account 510000 Total	13,121.72		32,230.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.15		39.02	
	521400 CIO CHARGES	565.93		1,463.13	
	521500 PUBLICATION & PRINT EXP			112.74	
	522201 TRAINING REGISTRATION	19.00		19.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		6,842.49	
	524900 RENT EXP-DEPR SURCHARGE	634.33		1,902.99	
	527200 REP & MAINT-MOTOR VEHICL	222.60		11,983.21	
	531100 OFFICE SUPPLIES EXPENSE			78.12	
	532100 NON-CAPITALIZED EQUIP PU			710.00	
	534800 CONST & MAINT SUP EXP			943.31	
	534900 MISCELLANEOUS SUP EXP	7.00		2,495.68	
	538100 VEHICLE & EQUIP SUP EXP	64.50		398.12	
	539100 INDIRECT COST ALLOWANCE	2,537.35		5,118.80	
	555340 COTS MAINTENANCE			20,672.15	
	559100 OTHER OPERATING EXP			2,157.00	
	Major Account 520000 Total	6,355.69		54,965.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	131.37		131.37	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	131.37		141.37	
	Fund 56580 Expenditures Total	19,608.78		87,337.21	
	Fund 56580 Total	46,427.09-	46,427.09-	413,887.46	413,887.46

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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	99,363.13-		835,479.05	
		Fund 28010 Assets Total	99,363.13-		835,479.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,860.07-		549,705.72
		Fund 28010 Liabilities Total		25,860.07-		549,705.72
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		1,943.87		6,452.54
	486203	ADMIN FEE - ARRA		1,305.56		3,750.32
		Major Account 480000 Total		3,249.43		10,202.86
		Fund 28010 Revenues Total		3,249.43		10,202.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,657.10		69,501.73	
	512100	VACATION LEAVE EXPENSE	816.38		7,011.64	
	512200	SICK LEAVE EXPENSE	715.47		1,859.73	
	512300	HOLIDAY LEAVE EXPENSE	1,134.01		2,268.02	
	515100	RETIREMENT PLANS EXPENSE	1,821.35		6,038.50	
	515200	FICA EXPENSE	1,667.42		5,618.53	
	515500	HEALTH INSURANCE EXPENSE	6,451.23		18,051.15	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS	2,668.21		2,668.21	
		Major Account 510000 Total	36,931.17		113,091.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	645.18		645.65	
	521400	CIO CHARGES	1,174.74		3,008.45	
	521500	PUBLICATION & PRINT EXP			2,146.47	
	522201	TRAINING REGISTRATION			580.00	
	524600	RENT EXPENSE-BUILDINGS	645.17		1,935.51	
	524900	RENT EXP-DEPR SURCHARGE	284.40		853.20	
	531100	OFFICE SUPPLIES EXPENSE	25.88		53.29	
	541100	ACCTG & AUDITING SERVICES			55,828.00	
	541200	PURCHASING ASSESSMENT			9,154.00	
	542100	SOS TEMP SERV - PERSONNEL	2,686.37		4,961.52	
	543500	MGT CONSULTANT SERVICES	18,666.63		55,999.97	

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				
	554130 VIDEO SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	15,692.95		46,986.94	
	Major Account 520000 Total	39,821.32		182,553.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			223.33	
	Major Account 570000 Total			223.33	
	Fund 28010 Expenditures Total	76,752.49		295,868.00	
	Fund 28010 Total	22,610.64-	22,610.64-	1,131,347.05	1,131,347.05

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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		2.47	
	Fund 28020 Assets Total	.01		2.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.45
	Fund 28020 Fund Equity Total				2.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 28020 Revenues Total		.01		.02
	Fund 28020 Total	.01	.01	2.47	2.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,773.89		710,533.12	
	132200 DUE FROM OTHER GOVERNMENT	886.64		285.12-	
	139901 AR INVOICED (SYSTEM)	80,900.81-		400,356.06	
	Fund 58010 Assets Total	10,240.28-		1,110,604.06	
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		427,505.98		1,772,017.78
	Major Account 470000 Total		427,505.98		1,772,017.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.13		4,002.94
	Major Account 480000 Total		1,230.13		4,002.94
	Fund 58010 Revenues Total		428,736.11		1,776,020.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,974.18		41,966.21	
	511200 TEMPORARY SALARIES-WAGE	323,173.60		1,351,725.37	
	511300 OVERTIME PAYMENTS	3,953.91		31,982.60	
	511500 SHIFT DIFFERENTIAL PYMT	526.30		1,380.00	
	511700 EMPLOYEE BONUSES			10.97-	
	511800 COMPENSATORY TIME PAID			50.90	
	512100 VACATION LEAVE EXPENSE			2,901.64	
	512200 SICK LEAVE EXPENSE	77.62		782.19	
	512300 HOLIDAY LEAVE EXPENSE	600.56		1,410.98	
	512400 MILITARY LEAVE EXPENSE			171.57	
	512700 INJURY LEAVE EXPENSE	124.23-		424.23-	
	515100 RETIREMENT PLANS EXPENSE	872.60		3,494.69	
	515200 FICA EXPENSE	25,088.40		106,942.51	
	515400 LIFE & ACCIDENT INS EXP			337.30	
	515500 HEALTH INSURANCE EXPENSE	22,361.31		67,641.81	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516400 UNEMPLOYM COMP INS EXP			9,888.46	
	516500 WORKERS COMP PREMIUMS	35,345.13		35,345.13	
	Major Account 510000 Total	422,849.38		1,655,610.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.70		15.94	

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				
	521400 CIO CHARGES	944.37		1,656.68	
	521500 PUBLICATION & PRINT EXP			16.23	
	522201 TRAINING REGISTRATION			309.00	
	524600 RENT EXPENSE-BUILDINGS	1,167.83		3,503.49	
	524900 RENT EXP-DEPR SURCHARGE	514.80		1,544.40	
	531100 OFFICE SUPPLIES EXPENSE	10.35		32.19	
	541100 ACCTG & AUDITING SERVICES			3,118.00	
	541200 PURCHASING ASSESSMENT			1,398.00	
	542100 SOS TEMP SERV - PERSONNEL	13,281.78		17,493.84	
	547300 INTERPRETER SERVICES	90.00		90.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	Major Account 520000 Total	16,014.83		29,297.77	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	112.18		112.18	
	Major Account 570000 Total	112.18		112.18	
	Fund 58010 Expenditures Total	438,976.39		1,685,020.83	
	Fund 58010 Total	428,736.11	428,736.11	2,795,624.89	2,795,624.89

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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	228,358.95-		382,606.80	
	139901	AR INVOICED (SYSTEM)	214,420.00		216,580.00	
		Fund 58030 Assets Total	13,938.95-		599,186.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,554.00		4,554.00
		Fund 58030 Liabilities Total		4,554.00		4,554.00
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		226,482.00		237,512.00
		Major Account 470000 Total		226,482.00		237,512.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,260.62		3,712.61
		Major Account 480000 Total		1,260.62		3,712.61
		Fund 58030 Revenues Total		227,742.62		241,224.61
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	128.47		176.62	
	521400	CIO CHARGES	294.00		418.00	
	521500	PUBLICATION & PRINT EXP	132.60		218.40	
	522100	DUES & SUBSCRIPTION EXP	319.00		647.00	
	522201	TRAINING REGISTRATION	3,499.00		3,669.00	
	524600	RENT EXPENSE-BUILDINGS	2,840.55		8,426.65	
	524900	RENT EXP-DEPR SURCHARGE	1,230.12		3,690.36	
	526100	REP & MAINT-REAL PROPERTY	378.37		378.37	
	532100	NON-CAPITALIZED ASSET PUR	377.00		443.94	
	532200	PERSONAL COMPUTING EQUIPMENT	30.57		30.57	
	532270	WIRELESS PHONE EQUIP	14.99		14.99	
	533900	FOOD EXPENSE	130.73		458.30	
	534600	ED & RECREATIONAL SUP EX	23,574.00		26,127.00	
	534900	MISCELLANEOUS SUP EXP	137.79		210.69	
	542100	SOS TEMP SERV - PERSONNEL	7,836.16		8,677.69	
	547100	EDUCATIONAL SERVICES	5,050.00		18,500.00	
	555310	COTS LICENSE FEES	199.00		2,797.00	
	555510	SAAS SUBSCRIPTION FEES	200,000.00		200,000.00	
		Major Account 520000 Total	246,172.35		274,884.58	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	63.22		63.22	
	Major Account 570000 Total	63.22		63.22	
	Fund 58030 Expenditures Total	246,235.57		274,947.80	
	Fund 58030 Total	232,296.62	232,296.62	874,134.60	874,134.60

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Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	795.78-		220,075.23	
	132200 DUE FROM OTHER GOVERNMENT	59.98		59.98	
	139901 AR INVOICED (SYSTEM)	23.00		23.00	
	Fund 58040 Assets Total	712.80-		220,158.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		504.76		504.76
	Fund 58040 Liabilities Total		504.76		504.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,907.92
	Fund 58040 Fund Equity Total				221,907.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23.00		23.00
	Major Account 470000 Total		23.00		23.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.44		1,363.39
	Major Account 480000 Total		456.44		1,363.39
	Fund 58040 Revenues Total		479.44		1,386.39
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	725.07		725.07	
	524600 RENT EXPENSE-BUILDINGS	674.57		2,023.71	
	524900 RENT EXP-DEPR SURCHARGE	297.36		892.08	
	Major Account 520000 Total	1,697.00		3,640.86	
	Fund 58040 Expenditures Total	1,697.00		3,640.86	
	Fund 58040 Total	984.20	984.20	223,799.07	223,799.07

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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	30.58		22,086.92	
	Fund 58041 Assets Total	30.58		22,086.92	
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		30.58		2,369.73
	Major Account 480000 Total		30.58		2,369.73
	Fund 58041 Revenues Total		30.58		2,369.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,872.34	
	512100 VACATION LEAVE EXPENSE			668.83	
	512200 SICK LEAVE EXPENSE			1,419.72	
	512300 HOLIDAY LEAVE EXPENSE			120.41	
	515100 RETIREMENT PLANS EXPENSE			605.11	
	515200 FICA EXPENSE			589.84	
	515500 HEALTH INSURANCE EXPENSE			748.71	
	Major Account 510000 Total			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			374,827.18	
	Fund 58041 Total	30.58	30.58	396,914.10	396,914.10

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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	135,542.42-		409,015.25	
	Fund 68015 Assets Total	135,542.42-		409,015.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,861.80-		39,685.51
	Fund 68015 Liabilities Total		5,861.80-		39,685.51
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		1,124.10		4,190.96
	486200 CONTRIBUTIONS		416,805.82		1,248,704.89
	Major Account 480000 Total		417,929.92		1,252,895.85
	Fund 68015 Revenues Total		417,929.92		1,252,895.85
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	547,610.54		1,645,282.18	
	Major Account 520000 Total	547,610.54		1,645,282.18	
	Fund 68015 Expenditures Total	547,610.54		1,645,282.18	
	Fund 68015 Total	412,068.12	412,068.12	2,054,297.43	2,054,297.43

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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	2,323.44		358,953.87	
		Fund 68016 Assets Total	2,323.44		358,953.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,221.07-		8,135.28
		Fund 68016 Liabilities Total		8,221.07-		8,135.28
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		652.17		2,072.89
	486200	CONTRIBUTIONS		126,616.44		384,178.90
		Major Account 480000 Total		127,268.61		386,251.79
		Fund 68016 Revenues Total		127,268.61		386,251.79
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	116,724.10		376,918.83	
		Major Account 520000 Total	116,724.10		376,918.83	
		Fund 68016 Expenditures Total	116,724.10		376,918.83	
		Fund 68016 Total	119,047.54	119,047.54	735,872.70	735,872.70

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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	478.18		231,867.88	
		Fund 68920 Assets Total	478.18		231,867.88	
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		478.18		1,421.39
		Major Account 480000 Total		478.18		1,421.39
		Fund 68920 Revenues Total		478.18		1,421.39
		Fund 68920 Total	478.18	478.18	231,867.88	231,867.88

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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	20,478.76-		4,145,424.89	
	Fund 68921 Assets Total	20,478.76-		4,145,424.89	
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		8,630.36		25,783.02
	Major Account 480000 Total		8,630.36		25,783.02
	Fund 68921 Revenues Total		8,630.36		25,783.02
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	29,109.12		72,763.20	
	Major Account 520000 Total	29,109.12		72,763.20	
	Fund 68921 Expenditures Total	29,109.12		72,763.20	
	Fund 68921 Total	8,630.36	8,630.36	4,218,188.09	4,218,188.09

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Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,633.15		15,864,550.08	
	Fund 68922 Assets Total	32,633.15		15,864,550.08	
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		32,633.15		95,861.39
	Major Account 480000 Total		32,633.15		95,861.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				320,628.10
	Major Account 490000 Total				320,628.10
	Fund 68922 Revenues Total		32,633.15		416,489.49
	Fund 68922 Total	32,633.15	32,633.15	15,864,550.08	15,864,550.08

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	901.27		437,020.16	
	Fund 68930 Assets Total	901.27		437,020.16	
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		901.27		2,679.01
	Major Account 480000 Total		901.27		2,679.01
	Fund 68930 Revenues Total		901.27		2,679.01
	Fund 68930 Total	901.27	901.27	437,020.16	437,020.16

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	586.29		284,291.15	
	Fund 68932 Assets Total	586.29		284,291.15	
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		586.29		1,742.75
	Major Account 480000 Total		586.29		1,742.75
	Fund 68932 Revenues Total		586.29		1,742.75
	Fund 68932 Total	586.29	586.29	284,291.15	284,291.15

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67.16		29,632.44	
	Fund 68938 Assets Total	67.16		29,632.44	
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		67.16		206.28
	486201 PREMIUM PAYMENT		10,375.44		31,485.12
	Major Account 480000 Total		10,442.60		31,691.40
	Fund 68938 Revenues Total		10,442.60		31,691.40
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,375.44		31,485.12	
	Major Account 520000 Total	10,375.44		31,485.12	
	Fund 68938 Expenditures Total	10,375.44		31,485.12	
	Fund 68938 Total	10,442.60	10,442.60	61,117.56	61,117.56

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91.03		43,564.78	
	Fund 68939 Assets Total	91.03		43,564.78	
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		91.03		271.93
	486201 PREMIUM PAYMENT		1,960.74		6,138.40
	Major Account 480000 Total		2,051.77		6,410.33
	Fund 68939 Revenues Total		2,051.77		6,410.33
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,960.74		6,138.40	
	Major Account 520000 Total	1,960.74		6,138.40	
	Fund 68939 Expenditures Total	1,960.74		6,138.40	
	Fund 68939 Total	2,051.77	2,051.77	49,703.18	49,703.18

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	555,794.53		44,954,573.01	
	Fund 68960 Assets Total	555,794.53		44,954,573.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381,179.12-		875,094.43
	Fund 68960 Liabilities Total		381,179.12-		875,094.43
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		82,397.52		260,275.09
	484500 REIMB NON-GOVT SOURCES				3,118,108.51
	486200 CONTRIBUTIONS		16,470,577.76		49,553,177.77
	486201 PREMIUM PAYMENT		194,517.04		586,351.40
	486500 MISCELLANEOUS ADJUSTMENT				42.36
	Major Account 480000 Total		16,747,492.32		53,517,955.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				320,628.10-
	Major Account 490000 Total				320,628.10-
	Fund 68960 Revenues Total		16,747,492.32		53,197,327.03
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	566,948.47		1,705,227.99	
	556100 INSURANCE EXPENSE			4.00-	
	559100 OTHER OPERATING EXP			54,963.62	
	559101 CLAIMS PAID	15,243,570.20		49,632,673.76	
	Major Account 520000 Total	15,810,518.67		51,392,861.37	
	Fund 68960 Expenditures Total	15,810,518.67		51,392,861.37	
	Fund 68960 Total	16,366,313.20	16,366,313.20	96,347,434.38	96,347,434.38

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188.09		3,750.96	
	Fund 78010 Assets Total	188.09		3,750.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		188.09		3,750.96
	Fund 78010 Liabilities Total		188.09		3,750.96
	Fund 78010 Total	188.09	188.09	3,750.96	3,750.96

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	822,238.83-		2,492,017.98	
	139901 AR INVOICED (SYSTEM)	51,921.63		139,977.88	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	770,317.20-		2,631,995.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,501.00-		628,920.00
	215100 DUE TO FUND - SHORT TERM		1,841.40-		
	Fund 56571 Liabilities Total		18,342.40-		628,920.00
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		6,584.74		18,214.93
	483300 EQUIPMENT LEASE OR RENTA		186,140.96		581,378.81
	Major Account 480000 Total		192,725.70		599,593.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,841.40		1,841.40
	Major Account 490000 Total		1,841.40		1,841.40
	Fund 56571 Revenues Total		194,567.10		601,435.14
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	893,844.00		1,539,265.00	
	587400 MASTER LEASE	52,697.90		158,093.70	
	Major Account 580000 Total	946,541.90		1,697,358.70	
	Fund 56571 Expenditures Total	946,541.90		1,697,358.70	
	Fund 56571 Total	176,224.70	176,224.70	4,329,354.56	4,329,354.56

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174,290.46-		2,249,446.12	
	139901 AR INVOICED (SYSTEM)	133,149.53		265,353.74	
	Fund 56572 Assets Total	41,140.93-		2,514,799.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,835.80		18,880.86
	211900 AAI DUE TO VENDOR (SYSTE		1,148.00-		
	Fund 56572 Liabilities Total		17,687.80		18,880.86
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		3,188.61		7,476.98
	472100 SALE OF SUP & MAT		4,117.05		9,299.16
	Major Account 470000 Total		7,305.66		16,776.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,904.19		15,873.57
	483300 EQUIPMENT LEASE OR RENTA		370,072.24		779,858.63
	484500 REIMB NON-GOVT SOURCES				368.70
	Major Account 480000 Total		374,976.43		796,100.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57.28		57.28
	Major Account 490000 Total		57.28		57.28
	Fund 56572 Revenues Total		382,339.37		812,934.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,528.95		96,609.75	
	512100 VACATION LEAVE EXPENSE	1,894.62		11,227.63	
	512200 SICK LEAVE EXPENSE	1,239.06		3,336.78	
	512300 HOLIDAY LEAVE EXPENSE	1,561.19		3,274.08	
	515100 RETIREMENT PLANS EXPENSE	2,337.96		8,569.71	
	515200 FICA EXPENSE	2,121.96		7,922.32	
	515500 HEALTH INSURANCE EXPENSE	8,349.66		25,938.72	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS	3,951.67		3,951.67	
	Major Account 510000 Total	47,985.07		160,954.26	
Expenditures	520000 Operating Expenses				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.41		76.05	
	521400 CIO CHARGES	6,259.53		27,497.71	
	521500 PUBLICATION & PRINT EXP			1,494.55	
	522100 DUES & SUBSCRIPTION EXP			114.77	
	524600 RENT EXPENSE-BUILDINGS	14,017.85		37,283.55	
	524900 RENT EXP-DEPR SURCHARGE	2,637.67		7,913.01	
	526100 REP & MAINT-REAL PROPERT			103.79	
	527200 REP & MAINT-MOTOR VEHICL	31,468.13		77,466.91	
	531100 OFFICE SUPPLIES EXPENSE	424.23		791.83	
	532100 NON-CAPITALIZED EQUIP PU			5.59	
	533900 FOOD EXPENSE	14.79		43.31	
	535100 MEDICAL SUPPLIES	39.65		39.65	
	538100 VEHICLE & EQUIP SUP EXP	9,856.81		24,976.34	
	538104 BULK E-85 FUEL	11,894.70		22,600.76	
	538105 UNLEADED FUEL	96,605.79		192,735.30	
	538111 BULK EHT10 FUEL	17,114.15		17,114.15	
	538115 GASOHOL	45,201.61		91,624.25	
	538116 E-85 FUEL	9,485.87		18,421.07	
	538118 CNG-FUEL	51.04		130.84	
	541100 ACCTG & AUDITING SERVICES			69,870.00	
	541200 PURCHASING ASSESSMENT			21,993.00	
	549100 LAUNDRY SERVICES	750.55		2,033.48	
	555520 SAAS IMPLEMENTATION			41,671.80	
	556100 INSURANCE EXPENSE	140,695.25		140,695.25	
	559100 OTHER OPERATING EXP			165.08	
	Major Account 520000 Total	386,533.03		796,862.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,650.00		6,650.00	
	Major Account 580000 Total	6,650.00		6,650.00	
	Fund 56572 Expenditures Total	441,168.10		964,466.30	
	Fund 56572 Total	400,027.17	400,027.17	3,479,266.16	3,479,266.16

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As of September 30, 2019

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	176.78		250,786.35	
	Fund 28910 Assets Total	176.78		250,786.35	
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		521.35		1,559.68
	Major Account 480000 Total		521.35		1,559.68
	Fund 28910 Revenues Total		521.35		1,559.68
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	344.57		4,136.67	
	Major Account 520000 Total	344.57		4,136.67	
	Fund 28910 Expenditures Total	344.57		4,136.67	
	Fund 28910 Total	521.35	521.35	254,923.02	254,923.02

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As of September 30, 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	2.59		1,258.25	
	Fund 28920 Assets Total	2.59		1,258.25	
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		2.59		7.70
	Major Account 480000 Total		2.59		7.70
	Fund 28920 Revenues Total		2.59		7.70
	Fund 28920 Total	2.59	2.59	1,258.25	1,258.25

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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	1,081,818.67-		7,294,464.51	
	139901 AR INVOICED (SYSTEM)	902,260.48-		253,944.77	
	Fund 58910 Assets Total	1,984,079.15-		7,548,409.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,585,725.52-		
	Fund 58910 Liabilities Total		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		245,328.57		3,136,811.32
	Major Account 470000 Total		245,328.57		3,136,811.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,810.64		54,012.20
	Major Account 480000 Total		14,810.64		54,012.20
	Fund 58910 Revenues Total		260,139.21		3,190,823.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,457.51		34,124.91	
	511800 COMPENSATORY TIME PAID	75.94		86.79	
	512100 VACATION LEAVE EXPENSE			276.79	
	512200 SICK LEAVE EXPENSE	462.37		765.39	
	512300 HOLIDAY LEAVE EXPENSE	420.83		1,070.51	
	515100 RETIREMENT PLANS EXPENSE	630.28		2,719.79	
	515200 FICA EXPENSE	611.57		2,684.67	
	515500 HEALTH INSURANCE EXPENSE	1,141.58		3,178.98	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	516500 WORKERS COMP PREMIUMS	579.43		579.43	
	Major Account 510000 Total	11,379.51		45,510.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.29		281.03	
	521400 CIO CHARGES	139.24		579.27	
	521500 PUBLICATION & PRINT EXP			87.60	
	522100 DUES & SUBSCRIPTION EXP			12.80	
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	261.17		783.51	
	524900 RENT EXP-DEPR SURCHARGE	115.13		345.39	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	494.00-		494.00-	
	534900 MISCELLANEOUS SUP EXP			2.10	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			1,587.00	
	541500 LEGAL SERVICES EXPENSE	35,282.61		50,943.92	
	541700 LEGAL RELATED EXPENSE			1,800.00	
	542100 SOS TEMP SERV - PERSONNEL	933.84		3,088.17	
	549200 JANITORIAL/SECURITY SRVS			72.00	
	555310 COTS LICENSE FEES	4,836.47		168,387.06	
	556100 INSURANCE EXPENSE			4,319,458.05	
	556101 INSURANCE - REBILL	9,959.00		121,564.50	
	559101 CLAIMS PAID	343,217.94		503,297.22	
	559104 THIRD PARTY-PROP DAMAGE	193,552.31		228,848.09	
	559105 THIRD PARTY-BODILY INJURY	59,151.26		59,151.26	
	Major Account 520000 Total	647,071.26		5,462,592.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11.82	
	574500 PERSONAL VEHICLE MILEAGE	42.07		42.07	
	Major Account 570000 Total	42.07		53.89	
	Fund 58910 Expenditures Total	658,492.84		5,508,157.60	
	Fund 58910 Total	1,325,586.31-	1,325,586.31-	13,056,566.88	13,056,566.88

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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	734,305.00		13,964,659.67	
	139901 AR INVOICED (SYSTEM)	2,471,624.75-		3,412,405.50	
	Fund 58920 Assets Total	1,737,319.75-		17,377,065.17	
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
	Major Account 470000 Total				7,503,768.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,527.15		86,977.34
	Major Account 480000 Total		26,527.15		86,977.34
	Fund 58920 Revenues Total		26,527.15		7,590,745.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,327.57		16,494.68	
	511800 COMPENSATORY TIME PAID	177.19		202.50	
	512100 VACATION LEAVE EXPENSE			645.89	
	512200 SICK LEAVE EXPENSE	806.62		1,118.79	
	512300 HOLIDAY LEAVE EXPENSE	437.44		646.03	
	515100 RETIREMENT PLANS EXPENSE	655.10		1,431.02	
	515200 FICA EXPENSE	628.53		1,340.08	
	515500 HEALTH INSURANCE EXPENSE	1,516.84		4,550.52	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS	840.33		840.33	
	Major Account 510000 Total	12,389.62		27,295.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	324.88		1,351.57	
	521500 PUBLICATION & PRINT EXP			1,154.54	
	522100 DUES & SUBSCRIPTION EXP			5,714.20	
	522200 CONFERENCE REGISTRATION			560.00	
	524600 RENT EXPENSE-BUILDINGS	609.40		1,828.20	
	524900 RENT EXP-DEPR SURCHARGE	268.63		805.89	
	531100 OFFICE SUPPLIES EXPENSE			526.51	

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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				
	534600 ED & RECREATIONAL SUP EX			1,495.92	
	534900 MISCELLANEOUS SUP EXP			4.90	
	541100 ACCTG & AUDITING SERVICES			5,968.00	
	541200 PURCHASING ASSESSMENT			3,703.00	
	541500 LEGAL SERVICES EXPENSE	50,982.10		100,071.95	
	542100 SOS TEMP SERV - PERSONNEL	2,178.94		7,205.82	
	549200 JANITORIAL/SECURITY SRVS			168.00	
	554900 OTHER CONTRACTUAL SERVICES	256,267.00		503,867.00	
	559100 OTHER OPERATING EXP	497.76		51,616.17	
	559101 CLAIMS PAID	1,440,230.40		4,465,472.43	
	Major Account 520000 Total	1,751,359.11		5,151,514.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			27.58	
	574500 PERSONAL VEHICLE MILEAGE	98.17		98.17	
	Major Account 570000 Total	98.17		125.75	
	Fund 58920 Expenditures Total	1,763,846.90		5,178,935.65	
	Fund 58920 Total	26,527.15	26,527.15	22,556,000.82	22,556,000.82

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.31		147.92	
	Fund 58930 Assets Total	.31		147.92	
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		.31		.91
	Major Account 480000 Total		.31		.91
	Fund 58930 Revenues Total		.31		.91
	Fund 58930 Total	.31	.31	147.92	147.92

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,984.23		10,467,486.96	
		Fund 26520 Assets Total	9,984.23		10,467,486.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,286.25-		
	211900	AAI DUE TO VENDOR (SYSTE		10,332.50-		20,528.84
		Fund 26520 Liabilities Total		14,618.75-		20,528.84
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		2,290,817.85
		Major Account 450000 Total		763,605.95		2,290,817.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,177.78		65,272.44
		Major Account 480000 Total		21,177.78		65,272.44
		Fund 26520 Revenues Total		784,783.73		2,356,090.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,936.30		59,109.28	
	511600	PER DIEM PAYMENTS	3,500.00		12,500.00	
	512100	VACATION LEAVE EXPENSE	2,767.77		7,108.99	
	512200	SICK LEAVE EXPENSE	184.84		1,048.83	
	512300	HOLIDAY LEAVE EXPENSE	994.15		1,988.30	
	515100	RETIREMENT PLANS EXPENSE	1,488.84		5,185.83	
	515200	FICA EXPENSE	1,683.30		5,932.47	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		7,797.18	
	516500	WORKERS COMP PREMIUMS	1,073.93		1,073.93	
		Major Account 510000 Total	30,228.19		101,744.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.40		12.97	
	521400	CIO CHARGES	183.58		720.20	
	522100	DUES & SUBSCRIPTION EXP			225.00	
	522201	TRAINING REGISTRATION	828.00		828.00	
	526101	DEFERRED REPAIR	566,301.79		2,602,197.65	
	526102	ADA REP/IMPROVEMENTS	44,815.91		96,780.91	
	526103	FIRE/LIFE SAFETY	26,210.51		90,331.92	
	533900	FOOD EXPENSE	52.26		141.38	

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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				
	538100 VEHICLE & EQUIP SUP EXP	3.16		32.34	
	541100 ACCTG & AUDITING SERVICES			5,350.00	
	542500 ENG & ARCH SERVICES	56,784.74		169,702.24	
	547100 EDUCATIONAL SERVICES	24,935.00		36,637.75	
	554900 OTHER CONTRACTUAL SERVICES	9,794.00		17,368.00	
	556100 INSURANCE EXPENSE			102.50	
	559100 OTHER OPERATING EXP			110.00	
	Major Account 520000 Total	729,913.35		3,020,540.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.12		231.62	
	573100 STATE-OWNED TRANSPORT	24.09		68.32	
	Major Account 570000 Total	39.21		299.94	
	Fund 26520 Expenditures Total	760,180.75		3,122,585.61	
	Fund 26520 Total	770,164.98	770,164.98	13,590,072.57	13,590,072.57

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	209,147.15-		12,637,806.69	
	Fund 26670 Assets Total	209,147.15-		12,637,806.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124,423.44-		40,024.31
	Fund 26670 Liabilities Total		124,423.44-		40,024.31
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		27,382.73		85,331.14
	483201 BUILDING RENEWAL ASSESSMENT		663,946.02		1,998,086.60
	484500 REIMB NON-GOVT SOURCES				265.14
	Major Account 480000 Total		691,328.75		2,083,682.88
	Fund 26670 Revenues Total		691,328.75		2,083,682.88
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS	1,363.06		1,363.06	
	Major Account 510000 Total	1,363.06		1,412.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	550.76		2,160.67	
	524600 RENT EXPENSE-BUILDINGS	1,232.43		3,687.29	
	524900 RENT EXP-DEPR SURCHARGE	523.44		1,570.32	
	526101 DEFERRED REPAIR	467,092.96		1,779,338.76	
	526102 ADA REP/IMPROVEMENTS	82,141.31		269,025.78	
	526103 FIRE/LIFE SAFETY	180,534.90		316,386.17	
	531100 OFFICE SUPPLIES EXPENSE			52.29	
	532200 PERSONAL COMPUTING EQUIPMENT	51.09		51.09	
	538100 VEHICLE & EQUIP SUP EXP	9.49		97.04	
	541200 PURCHASING ASSESSMENT			3,574.00	
	542500 ENG & ARCH SERVICES	42,383.27		119,718.44	
	556100 INSURANCE EXPENSE			307.50	
	559100 OTHER OPERATING EXP			330.00	
	Major Account 520000 Total	774,519.65		2,496,299.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.51		955.88	
	573100 STATE-OWNED TRANSPORT	72.24		204.95	

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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				
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	169.75		1,167.83	
	Fund 26670 Expenditures Total	776,052.46		2,498,879.68	
	Fund 26670 Total	566,905.31	566,905.31	15,136,686.37	15,136,686.37

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.68		423.10	
	Fund 26671 Assets Total	.68		423.10	
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		.86		35.43
	Major Account 480000 Total		.86		35.43
	Fund 26671 Revenues Total		.86		35.43
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	.18		.18	
	Major Account 510000 Total	.18		.18	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			6,703.20	
	Major Account 520000 Total			6,703.20	
	Fund 26671 Expenditures Total	.18		6,703.38	
	Fund 26671 Total	.86	.86	7,126.48	7,126.48

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.37		18,412.55	
	Fund 26680 Assets Total	36.37		18,412.55	
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		37.92		283.45
	Major Account 480000 Total		37.92		283.45
	Fund 26680 Revenues Total		37.92		283.45
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	1.55		1.55	
	Major Account 510000 Total	1.55		1.55	
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	1.55		37,642.55	
	Fund 26680 Total	37.92	37.92	56,055.10	56,055.10

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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	14.35		6,956.50	
	Fund 56505 Assets Total	14.35		6,956.50	
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		14.35		42.64
	Major Account 480000 Total		14.35		42.64
	Fund 56505 Revenues Total		14.35		42.64
	Fund 56505 Total	14.35	14.35	6,956.50	6,956.50

Secure Version - Prior Month

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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	88.68		42,998.94	
	Fund 26656 Assets Total	88.68		42,998.94	
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		88.68		270.85
	Major Account 480000 Total		88.68		270.85
	Fund 26656 Revenues Total		88.68		270.85
	Fund 26656 Total	88.68	88.68	42,998.94	42,998.94

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As of September 30, 2019

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		188.54	
	Fund 46520 Assets Total	.39		188.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187.38
	Fund 46520 Fund Equity Total				187.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		1.16
	Major Account 480000 Total		.39		1.16
	Fund 46520 Revenues Total		.39		1.16
	Fund 46520 Total	.39	.39	188.54	188.54

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As of September 30, 2019

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	108,567.59		576,924.81	
	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	108,567.59		1,576,585.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		24,552.15		24,552.15
	211900	AAI DUE TO VENDOR (SYSTE		55,574.09		55,604.09
		Fund 56520 Liabilities Total		80,126.24		80,156.24
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		126,007.89		427,286.35
		Major Account 470000 Total		126,007.89		427,286.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,062.75		3,177.15
		Major Account 480000 Total		1,062.75		3,177.15
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		79.14		1,701.81
		Major Account 490000 Total		79.14		1,701.81
		Fund 56520 Revenues Total		127,149.78		432,165.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,066.86		16,104.64	
	512100	VACATION LEAVE EXPENSE	319.57		1,701.63	
	512200	SICK LEAVE EXPENSE			150.35	
	512300	HOLIDAY LEAVE EXPENSE	178.23		356.46	
	515100	RETIREMENT PLANS EXPENSE	266.94		1,371.35	
	515200	FICA EXPENSE	249.35		1,313.19	
	515500	HEALTH INSURANCE EXPENSE	615.91		2,144.56	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	1,698.05		1,698.05	
		Major Account 510000 Total	6,394.91		24,852.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.81	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	489.25		1,660.11	
	521400 CIO CHARGES	55,604.09		108,042.10	
	521499 INTERNAL EXPENSES	64,908.76		131,205.54	
	524600 RENT EXPENSE-BUILDINGS	1,107.75		5,607.19	
	524900 RENT EXP-DEPR SURCHARGE	214.23		991.29	
	527920 MIDRANGE EQUIP REPAIR & MAINT	24,552.15		24,552.15	
	531100 OFFICE SUPPLIES EXPENSE	50.38		260.32	
	531200 IT SUPPLIES			1,132.62	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	542190 SOS TEMP SERV - IT STAFF			545.95	
	555340 COTS MAINTENANCE	740.00		1,179.73	
	559100 OTHER OPERATING EXP	33.76		96.35	
	559165 INDIRECT COST ALLOCATIONS	61,957.51-		776.28-	
	559168 501 RISK MITIGATION ALLOC			317.99	
	Major Account 520000 Total	85,742.86		274,861.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			881.00	
	Major Account 570000 Total			881.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,438.36		8,956.36	
	587400 MASTER LEASE	5,132.30		15,396.90	
	Major Account 580000 Total	6,570.66		24,353.26	
	Fund 56520 Expenditures Total	98,708.43		324,948.72	
	Fund 56520 Total	207,276.02	207,276.02	1,901,534.41	1,901,534.41

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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	5,304,032.72-		1,224,477.23	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS	2,000,000.00		6,500,000.00	
	139901 AR INVOICED (SYSTEM)	83,007.00-		2,255,232.86	
	139903 AR UNAPPLIED CASH (SYSTEM)			134.40-	
	Fund 56530 Assets Total	3,387,039.72-		9,981,559.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		277,027.50		303,148.42
	211900 AAI DUE TO VENDOR (SYSTE		4,123,017.21-		1,349,443.29
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		3,845,989.71-		1,670,523.90
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		4,438,635.27		12,011,922.40
	471110 ADMIN FEE		1,467.12		4,590.61
	471199 INTERNAL SALES		265,542.11		703,843.39
	Major Account 470000 Total		4,705,644.50		12,720,356.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,884.11		41,310.57
	484500 REIMB NON-GOVT SOURCES		422.81		422.81
	Major Account 480000 Total		15,306.92		41,733.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		137.74		3,954.71
	Major Account 490000 Total		137.74		3,954.71
	Fund 56530 Revenues Total		4,721,089.16		12,766,044.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	635,413.61		1,902,005.15	
	511300 OVERTIME PAYMENTS	1,180.81		6,971.55	
	511400 ON CALL PAY	942.30		2,573.76	
	512100 VACATION LEAVE EXPENSE	54,488.19		215,973.76	
	512200 SICK LEAVE EXPENSE	29,245.93		80,405.75	
	512300 HOLIDAY LEAVE EXPENSE	38,097.28		75,003.50	
	512400 MILITARY LEAVE EXPENSE	347.85		1,576.16	
	512500 FUNERAL LEAVE EXPENSE	2,684.08		8,040.70	

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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	45.08		141.68	
	515100 RETIREMENT PLANS EXPENSE	57,091.79		171,734.26	
	515200 FICA EXPENSE	54,583.21		165,570.43	
	515500 HEALTH INSURANCE EXPENSE	125,774.31		333,137.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
	516500 WORKERS COMP PREMIUMS	32,964.14		32,964.14	
	Major Account 510000 Total	1,032,858.58		2,998,266.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.68		630.56	
	521300 FREIGHT EXPENSE	59.21		59.21	
	521400 CIO CHARGES	236,618.40		577,112.62	
	521499 INTERNAL EXPENSES	17,707.67		48,438.60	
	521500 PUBLICATION & PRINT EXP			827.24	
	522100 DUES & SUBSCRIPTION EXP	400.00		47,460.41	
	522200 CONFERENCE REGISTRATION			1,799.00	
	522600 JOB APPLICANT EXPENSE	23.00		69.00	
	524600 RENT EXPENSE-BUILDINGS	37,665.34		104,549.17	
	524900 RENT EXP-DEPR SURCHARGE	5,915.50		16,090.92	
	526100 REP & MAINT-REAL PROPERT	22.00		20,970.80	
	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			410.00	
	531100 OFFICE SUPPLIES EXPENSE	36.75		666.76	
	531200 IT SUPPLIES	10,363.20		26,739.64	
	532100 NON-CAPITALIZED EQUIP PU	17,598.16-		70,996.65	
	532200 PERSONAL COMPUTING EQUIPMENT	157.40		1,832.92	
	532240 DATA STORAGE EQUIP	1,617.90		25,593.90	
	532250 NETWORKING EQUIP	1,452.65		26,195.42	
	532260 VOICE EQUIP	10,081.35		67,029.56	
	532270 WIRELESS PHONE EQUIP			3,975.00	
	532280 VIDEO EQUIP	111.48		2,685.37	
	534800 CONST & MAINT SUP EXP			255.85	
	539100 INDIRECT COST ALLOWANCE	1,387.03		4,573.62	
	542190 SOS TEMP SERV - IT STAFF	5,187.86		11,162.20	
	543200 IT CONSULTING-HW/SW SUPP			1,075.00	
	543300 IT CONSULTING-OTHER	34,452.18		476,486.35	
	543303 IT CONSULTING-UNCSN			129,460.09	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543305 IT CONSULTING-NDE			5,250.00	
	547100 EDUCATIONAL SERVICES			85.00	
	554100 DATA SERVICES	378,584.13		1,383,939.69	
	554110 VOICE SERVICES	361,845.31		1,130,081.63	
	554120 WIRELESS PHONE SERVICES	170,070.51		686,800.18	
	554130 VIDEO SERVICES			11,559.03	
	554150 CABLING SERVICES	1,112.00		7,397.05	
	554160 DATA CENTER HOSTING SERVICES			65,600.00	
	554900 OTHER CONTRACTUAL SERVICES	808.95		808.95	
	555310 COTS LICENSE FEES	30,382.32		4,743,971.41	
	555340 COTS MAINTENANCE	1,079,724.96		1,260,124.07	
	555510 SAAS SUBSCRIPTION FEES			2,023.23	
	559100 OTHER OPERATING EXP	710.85		2,138.86	
	559165 INDIRECT COST ALLOCATIONS	137,347.66		425,449.40	
	559168 501 RISK MITIGATION ALLOC			6,381.61	
	Major Account 520000 Total	2,506,486.13		11,568,254.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,349.63		6,019.55	
	572100 COMMERCIAL TRANSPORTATIO			2,218.02	
	573100 STATE-OWNED TRANSPORT	2,067.98		7,886.64	
	574500 PERSONAL VEHICLE MILEAGE	879.16		1,403.65	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
	575100 MISC TRAVEL EXPENSE	22.50		142.50	
	Major Account 570000 Total	5,319.27		17,782.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,764,216.39	
	583450 NETWORKING EQUIP			6,858.50	
	583460 VOICE EQUIP			368.18	
	583470 PERSONAL COMPUTING EQUIPMENT	2,238.73		2,238.73	
	583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
	584200 VEHICLES & VEHICLE EQ	32,087.00		32,087.00	
	587400 MASTER LEASE	683,149.46		2,598,126.64-	
	Major Account 580000 Total	717,475.19		2,056,119.65	
	Fund 56530 Expenditures Total	4,262,139.17		16,640,423.07	
	Fund 56530 Total	875,099.45	875,099.45	26,621,982.66	26,621,982.66

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,459,875.39-		281,488.19	
	112200 DEPOSITS WITH VENDORS			800.92	
	132100 DUE FROM OTHER FUNDS	1,000,000.00		1,000,000.00	
	139901 AR INVOICED (SYSTEM)	595,986.24-		2,592,481.79	
	139903 AR UNAPPLIED CASH (SYSTEM)	485.15-		1,034.83-	
	Fund 56560 Assets Total	3,056,346.78-		3,873,736.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,181,835.74		1,194,265.31
	211900 AAI DUE TO VENDOR (SYSTE		947,747.10-		2,667,112.70
	215100 DUE TO FUND - SHORT TERM		3,000,000.00		8,500,000.00
	Fund 56560 Liabilities Total		3,234,088.64		12,361,378.01
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 SERVICES		6,283,025.61		16,066,939.10
	Major Account 470000 Total		6,283,025.61		16,066,939.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,901.02-		2,482.60
	484500 REIMB NON-GOVT SOURCES				718.99
	486301 IMS COMMODITY PASSTHRU		1,065.83-		72,374.97-
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76-		8,993.76-
	Major Account 480000 Total		11,960.61-		78,167.14-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		59.65		391.68
	Major Account 490000 Total		59.65		391.68
	Fund 56560 Revenues Total		6,271,124.65		15,989,163.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	831,491.73		2,868,747.80	
	511300 OVERTIME PAYMENTS	4,784.19		10,499.33	
	511400 ON CALL PAY	4,615.82		15,347.20	
	511500 SHIFT DIFFERENTIAL PYMT	564.60		1,884.30	
	511800 COMPENSATORY TIME PAID	170.78		187.71	
	512100 VACATION LEAVE EXPENSE	65,611.32		300,020.08	
	512200 SICK LEAVE EXPENSE	38,464.90		123,030.02	
	512300 HOLIDAY LEAVE EXPENSE	49,205.23		97,662.47	

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Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	2,582.49		5,079.02	
	512600 CIVIL LEAVE EXPENSE			2,711.60	
	515100 RETIREMENT PLANS EXPENSE	74,692.44		256,477.01	
	515200 FICA EXPENSE	70,332.94		245,580.25	
	515500 HEALTH INSURANCE EXPENSE	162,006.63		484,608.99	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516500 WORKERS COMP PREMIUMS	107,810.23		107,810.23	
	Major Account 510000 Total	1,412,333.30		4,521,809.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.75		2,037.96	
	521300 FREIGHT EXPENSE	803.58		999.98	
	521400 CIO CHARGES	28,045.65		87,748.99	
	521499 INTERNAL EXPENSES	182,925.68		524,199.25	
	521500 PUBLICATION & PRINT EXP	774.38		6,481.42	
	521900 AWARDS EXPENSE			36.05	
	522100 DUES & SUBSCRIPTION EXP	129.00		9,643.00	
	522201 TRAINING REGISTRATION			225.00	
	522600 JOB APPLICANT EXPENSE	92.00		207.00	
	524600 RENT EXPENSE-BUILDINGS	140,087.93		430,270.97	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	524900 RENT EXP-DEPR SURCHARGE	21,503.82		66,038.94	
	526100 REP & MAINT-REAL PROPERT	286.00		924.00	
	527900 PERSONAL COMPUT EQUIP R&M	32,911.33		32,911.33	
	527910 SERVER REPAIR & MAINT	7,211.34		11,690.88	
	527920 MIDRANGE EQUIP REPAIR & MAINT	46,690.80		46,690.80	
	527930 MAINFRAME COMPUTING EQUIP R &	295,590.26		295,590.26	
	531100 OFFICE SUPPLIES EXPENSE	714.34		3,731.20	
	531200 IT SUPPLIES	1,888.60		5,063.40	
	532100 NON-CAPITALIZED EQUIP PU	2,119.50		3,230.00	
	532200 PERSONAL COMPUTING EQUIPMENT	9,442.24		24,568.87	
	532250 NETWORKING EQUP	171.19		1,745.45	
	532280 VIDEO EQUIPMENT			499.99	
	541100 ACCTG & AUDITING SERVICES			103,946.00	
	541200 PURCHASING ASSESSMENT			54,229.00	
	542190 SOS TEMP SERV - IT STAFF	19,989.87		135,778.30	
	543100 IT CONSULTING-APPLICATIONS	292,584.99		884,233.87	
	543300 IT CONSULTING-OTHER	1,594,931.93		5,845,682.32	
	547100 EDUCATIONAL SERVICES	20,402.00		39,900.00	
	554110 VOICE SERVICES			1,816.70	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554150 CABLING SERVICES	18,876.12		40,753.36	
	554170 CLOUD-SVS	13,196.86		21,879.95	
	554900 OTHER CONTRACTUAL SERVICES			50,033.99	
	555310 COTS LICENSE FEES	5,948,485.74		6,226,168.58	
	555340 COTS MAINTENANCE	2,047,937.64		2,691,508.70	
	555510 SAAS SUBSCRIPTION FEES	405,828.24		405,828.24	
	559100 OTHER OPERATING EXP	33.74		93.27	
	559165 INDIREC COST ALLOC	173,547.63-		758,796.10-	
	559168 501 RISK MITIGATION ALLOC	15,338.99-		22,390.69-	
	Major Account 520000 Total	10,944,967.90		17,275,405.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,936.00		3,011.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,543.90		16,037.25	
	Major Account 570000 Total	7,479.90		19,048.25	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			2,227.20	
	583480 VIDEO EQUIPMENT	4,940.03		19,620.91	
	587400 MASTER LEASE	191,838.94		575,516.82	
	Major Account 580000 Total	196,778.97		597,364.93	
	Fund 56560 Expenditures Total	12,561,560.07		22,413,627.42	
	Fund 56560 Total	9,505,213.29	9,505,213.29	26,287,363.49	26,287,363.49

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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
Assets	100000 Assets				
	111100 GENERAL CASH	209,607.57-		994,865.86	
	112200 DEPOSITS WITH VENDORS			100.00	
	132100 DUE FROM OTHER FUNDS	1,000,000.00		1,000,000.00	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 56590 Assets Total	790,692.43		1,995,265.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,775.92		108,584.09
	211900 AAI DUE TO VENDOR (SYSTE		1,172,193.54		1,350,810.42
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		1,000,000.00
	Fund 56590 Liabilities Total		2,197,969.46		2,459,394.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				976,650.53
	Fund 56590 Fund Equity Total				976,650.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICES		1,192,677.59		2,131,792.01
	471110 ADMIN FEE		88.26		1,295.93
	Major Account 470000 Total		1,192,765.85		2,133,087.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,736.68		7,357.62
	483400 OTHER RENTAL REVENUE		300.00		900.00
	Major Account 480000 Total		3,036.68		8,257.62
	Fund 56590 Revenues Total		1,195,802.53		2,141,345.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,542.98		92,210.71	
	512100 VACATION LEAVE EXPENSE	559.70		7,578.91	
	512200 SICK LEAVE EXPENSE	438.85		1,852.30	
	512300 HOLIDAY LEAVE EXPENSE	1,502.18		3,004.36	
	515100 RETIREMENT PLANS EXPENSE	2,249.66		7,835.87	
	515200 FICA EXPENSE	2,130.00		7,498.07	
	515500 HEALTH INSURANCE EXPENSE	6,266.90		18,800.70	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS	3,364.99		3,364.99	
	Major Account 510000 Total	44,055.26		142,220.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.61		36.17	
	521400 CIO CHARGES	37,479.18		116,401.38	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	340.50		340.50	
	523201 NATURAL GAS	27.32		78.93	
	523202 ELECTRICITY	4,743.43		15,495.45	
	523207 PROPANE			351.50	
	524100 RENT EXPENSE-LAND	424.66		1,758.48	
	524600 RENT EXPENSE-BUILDINGS	6,934.55		20,565.46	
	524603 TOWER SITE LEASE AGREEMENT	2,440.54		14,944.28	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	370.64		961.79	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527200 REP & MAINT-MOTOR VEHICL			28.09	
	527990 RADIO EQUIP REPAIR & MAINT			250.00	
	527993 TOWER SHELTER R&M	1,295.28		1,757.53	
	527994 TOWER GENERATOR R&M	1,548.94		11,966.28	
	527995 TOWER HVAC R&M	486.14		748.64	
	527997 TOWER STRUCTURE R&M	1,154.00		1,154.00	
	531100 OFFICE SUPPLIES EXPENSE			581.23	
	531200 IT SUPPLIES	106.31		246.30	
	532100 NON-CAPITALIZED EQUIP PU	34.98		34.98	
	532290 RADIO EQUIP	27,960.36		42,496.96	
	534800 CONST & MAINT SUP EXP	15.50		933.12	
	534900 MISCELLANEOUS SUP EXP	329.97		335.94	
	538100 VEHICLE & EQUIP SUP EXP	139.50		519.48	
	538105 UNLEADED FUEL			358.63	
	542500 ENG & ARCH SERVICES			375.00	
	543300 IT CONSULTING-OTHER	114.80		681.03	
	554120 WIRELESS PHONE SERVICES			1,329.58	
	554140 RADIO SERVICES	270.00		270.00	
	554141 RADIO SERV - FREQ COORD ONLY	400.00		600.00	
	554142 RADIO SERV - RADIO EQUIP INSTA	862.50		862.50	
	555440 CUSTOMIZED MAINTENANCE	1,313,331.24		1,313,331.24	
	556100 INSURANCE EXPENSE	410.00		410.00	
	559165 INDIRECT COST ALLOCATIONS	7,339.72		30,578.78	
	559168 501 RISK MITIGATION ALLOC			352.10	
	Major Account 520000 Total	1,408,564.67		1,581,494.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	470.00		649.00	
	573100 STATE-OWNED TRANSPORT			892.89	
	574500 PERSONAL VEHICLE MILEAGE			73.66	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	470.00		1,615.55	
Expenditures	580000	Capital Outlay				
	583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	943,527.80		1,131,632.28	
	583609	SU EQUIP/SOFTWARE-OTHER AGENCY			37,387.50	
	583710	COTS LICENSE FEES	665.00		2,375.00	
	583905	TOWER SITE EQUIP/SOFTWARE	47,353.75		210,070.75	
	587400	MASTER LEASE	158,443.08		475,329.24	
		Major Account 580000 Total	1,149,989.63		1,856,794.77	
		Fund 56590 Expenditures Total	2,603,079.56		3,582,124.74	
		Fund 56590 Total	3,393,771.99	3,393,771.99	5,577,390.60	5,577,390.60

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As of September 30, 2019

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	1,126.77-		74,356.88	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	1,126.77-		74,479.18	
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
	475105 RA APPLICATIONS		100.00		100.00
	475106 RA EXAM FEES		300.00		375.00
	475107 RA RENEWALS				200.00
	475108 RA DUPLICATES		250.00		300.00
	475110 MISCELLANEOUS				10.00
	Major Account 470000 Total		650.00		1,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.21		479.93
	Major Account 480000 Total		158.21		479.93
	Fund 26610 Revenues Total		808.21		1,964.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,209.36		4,232.76	
	515200 FICA EXPENSE	90.22		316.92	
	516500 WORKERS COMP PREMIUMS	219.00		219.00	
	Major Account 510000 Total	1,518.58		4,768.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.04		98.11	
	521400 CIO CHARGES	135.09		387.23	
	524600 RENT EXPENSE-BUILDINGS	200.93		602.79	
	524900 RENT EXP-DEPR SURCHARGE	77.66		232.98	
	541100 ACCTG & AUDITING SERVICES			151.00	
	541200 PURCHASING ASSESSMENT			18.00	
	556300 SURETY & NOTARY BONDS	1.68		1.68	
	Major Account 520000 Total	416.40		1,491.79	
	Fund 26610 Expenditures Total	1,934.98		6,260.47	
	Fund 26610 Total	808.21	808.21	80,739.65	80,739.65

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As of September 30, 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	82,562.18-		616,139.79	
	139901 AR INVOICED (SYSTEM)			233,260.00	
	Fund 46730 Assets Total	82,562.18-		849,399.79	
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		1,443.72		4,587.36
	Major Account 480000 Total		1,443.72		4,587.36
	Fund 46730 Revenues Total		1,443.72		4,587.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,670.82		90,356.60	
	511300 OVERTIME PAYMENTS	28.50		41.29	
	512100 VACATION LEAVE EXPENSE	2,164.00		4,664.57	
	512200 SICK LEAVE EXPENSE	1,344.67		3,157.82	
	512300 HOLIDAY LEAVE EXPENSE	1,322.46		2,817.83	
	512500 FUNERAL LEAVE EXPENSE			644.96	
	515100 RETIREMENT PLANS EXPENSE	4,308.01		7,614.21	
	515200 OASDI EXPENSE	4,009.89		7,173.72	
	515500 HEALTH INSURANCE EXPENSE	13,207.01		20,046.40	
	516500 WORKERS COMP PREMIUMS	3,521.00		3,521.00	
	Major Account 510000 Total	82,576.36		140,038.40	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	103.95		155.93	
	522100 DUES & SUBSCRIPTION EXP	740.00		1,110.00	
	541100 ACCTG & AUDITING SERVICE	355.00		355.00	
	Major Account 520000 Total	1,198.95		1,620.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,569.04	
	574500 PERSONAL VEHICLE MILEAGE	201.84		201.84	
	575100 MISC TRAVEL EXPENSE	28.75		28.75	
	Major Account 570000 Total	230.59		1,799.63	
	Fund 46730 Expenditures Total	84,005.90		143,458.96	
	Fund 46730 Total	1,443.72	1,443.72	992,858.75	992,858.75

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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	28,305.63-		760,736.87	
	Fund 46740 Assets Total	28,305.63-		760,736.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	Fund 46740 Liabilities Total		1,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805,501.20
	Fund 46740 Fund Equity Total				805,501.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,793.03		4,793.03
	Major Account 460000 Total		4,793.03		4,793.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,633.93		4,946.75
	Major Account 480000 Total		1,633.93		4,946.75
	Fund 46740 Revenues Total		6,426.96		9,739.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,610.93		30,117.79	
	512100 VACATION LEAVE EXPENSE	2,036.19		2,715.06	
	512200 SICK LEAVE EXPENSE	396.65		1,133.82	
	512300 HOLIDAY LEAVE EXPENSE	468.42		918.98	
	515100 RETIREMENT PLANS EXPENSE	1,610.79		2,612.24	
	515200 OASDI EXPENSE	1,522.49		2,479.82	
	515500 HEALTH INSURANCE EXPENSE	4,427.35		6,365.70	
	516500 WORKERS COMP PREMIUMS	991.00		991.00	
	Major Account 510000 Total	30,063.82		47,334.41	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	103.95		155.93	
	521430 LANG LINE EXP	5.60		5.60	
	521500 PUBLICATION & PRINT EXP			32.75	
	522100 DUES & SUBSCRIPTION EXP	740.00		1,110.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	531100 OFFICE SUPPLIES EXPENSE	701.71		708.71	
	541100 ACCTG & AUDITING SERVICE	355.00		355.00	
	547100 EDUCATIONAL SERVICES			2,000.00	
	Major Account 520000 Total	2,356.26		4,817.99	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.77		87.77	
	572100 COMMERCIAL TRANSPORTATIO	371.60		371.60	
	573100 STATE-OWNED TRANPORTAION	115.38		408.18	
	574500 PERSONAL VEHICLE MILEAGE	694.26		694.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE	43.50		43.50	
	Major Account 570000 Total	1,312.51		2,351.71	
	Fund 46740 Expenditures Total	33,732.59		54,504.11	
	Fund 46740 Total	5,426.96	5,426.96	815,240.98	815,240.98

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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	1,000.00-		6,300.77	
	Fund 26810 Assets Total	1,000.00-		6,300.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,300.77
	Fund 26810 Fund Equity Total				7,300.77
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,000.00		1,000.00	
	Major Account 520000 Total	1,000.00		1,000.00	
	Fund 26810 Expenditures Total	1,000.00		1,000.00	
	Fund 26810 Total			7,300.77	7,300.77

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	4,066.70		36,342.23	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)	4,000.00-		12,000.00	
	Fund 26900 Assets Total	66.70		48,146.95	
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
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.70		183.37
	Major Account 480000 Total		66.70		183.37
	Fund 26900 Revenues Total		66.70		10,183.37
	Fund 26900 Total	66.70	66.70	48,146.95	48,146.95

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As of September 30, 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	80.76		39,157.91	
	Fund 26901 Assets Total	80.76		39,157.91	
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		80.76		240.99
	Major Account 480000 Total		80.76		240.99
	Fund 26901 Revenues Total		80.76		240.99
	Fund 26901 Total	80.76	80.76	39,157.91	39,157.91

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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	183.76		30,425.04	
	Fund 26920 Assets Total	183.76		30,425.04	
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		183.76		387.29
	Major Account 480000 Total		183.76		387.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				218,273.00
	Major Account 490000 Total				218,273.00
	Fund 26920 Revenues Total		183.76		218,660.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,378.55	
	515100 RETIREMENT PLANS EXPENSE			327.85	
	515200 FICA EXPENSE			322.93	
	515500 HEALTH INSURANCE EXPENSE			380.99	
	Major Account 510000 Total			5,410.32	
Expenditures	590000 Government Aid				
	593100 GRANTS			188,273.00	
	Major Account 590000 Total			188,273.00	
	Fund 26920 Expenditures Total			193,683.32	
	Fund 26920 Total	183.76	183.76	224,108.36	224,108.36

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As of September 30, 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	78,130.04-		38,666.54	
	139901 AR INVOICED (SYSTEM)			120,000.00	
	Fund 46910 Assets Total	78,130.04-		158,666.54	
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				295,000.00
	Major Account 460000 Total				295,000.00
	Fund 46910 Revenues Total				295,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,269.41		33,204.10	
	511800 COMPENSATORY TIME PAID	14.06		309.12	
	512100 VACATION LEAVE EXPENSE	37.50		4,159.41	
	512200 SICK LEAVE EXPENSE	429.54		1,174.53	
	512300 HOLIDAY LEAVE EXPENSE	671.08		1,342.16	
	515100 RETIREMENT PLANS EXPENSE	1,005.00		3,009.35	
	515200 FICA EXPENSE	976.25		2,947.16	
	515500 HEALTH INSURANCE EXPENSE	1,085.20		2,713.00	
	Major Account 510000 Total	16,488.04		48,858.83	
Expenditures	520000 Operating Expenses				
	522110 NASAA Dues			13,005.00	
	Major Account 520000 Total			13,005.00	
Expenditures	590000 Government Aid				
	594100 UNOmaha			23,709.00	
	594121 ASE Grants_Under	25,667.00		57,568.00	
	594123 ALG_Under			49,347.47	
	594124 APG_Under	12,508.00		63,129.00	
	594132 Mini Grants_Under	9,580.00		23,572.00	
	594133 AiSC-Floating_Basic	5,850.00		13,715.00	
	594134 NTP Grants_Under	8,037.00		15,963.00	
	Major Account 590000 Total	61,642.00		247,003.47	
	Fund 46910 Expenditures Total	78,130.04		308,867.30	
	Fund 46910 Total			467,533.84	467,533.84

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59.77		28,981.92	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	59.77		30,561.92	
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		59.77		177.60
	Major Account 480000 Total		59.77		177.60
	Fund 27010 Revenues Total		59.77		177.60
	Fund 27010 Total	59.77	59.77	30,561.92	30,561.92

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.65		20,198.26	
	Fund 67010 Assets Total	41.65		20,198.26	
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		41.65		123.82
	Major Account 480000 Total		41.65		123.82
	Fund 67010 Revenues Total		41.65		123.82
	Fund 67010 Total	41.65	41.65	20,198.26	20,198.26

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		32.55	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.07		57.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.29
	Fund 21830 Fund Equity Total				57.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.21
	Major Account 480000 Total		.07		.21
	Fund 21830 Revenues Total		.07		.21
	Fund 21830 Total	.07	.07	57.50	57.50

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65.21		31,619.10	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			2,575.00	
	Fund 21860 Assets Total	65.21		35,728.53	
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		65.21		193.84
	Major Account 480000 Total		65.21		193.84
	Fund 21860 Revenues Total		65.21		193.84
	Fund 21860 Total	65.21	65.21	35,728.53	35,728.53

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As of September 30, 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	206.25-		29,221.25	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 21861 Assets Total	206.25-		31,721.25	
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	
	521502 MARKETING EXPENSE	206.25		206.25	
	533900 FOOD EXPENSE			21,851.39	
	554900 OTHER CONTRACTUAL SERVICES			8,465.10	
	555200 SOFTWARE - NEW PURCHASES			9.00	
	Major Account 520000 Total	206.25		31,799.47	
	Fund 21861 Expenditures Total	206.25		31,799.47	
	Fund 21861 Total			63,520.72	63,520.72

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As of September 30, 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	33.25		16,120.97	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	33.25		20,454.46	
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		33.25		98.82
	Major Account 480000 Total		33.25		98.82
	Fund 21863 Revenues Total		33.25		98.82
	Fund 21863 Total	33.25	33.25	20,454.46	20,454.46

Secure Version - Prior Month

As of September 30, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.70		814.24	
	Fund 21864 Assets Total	1.70		814.24	
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		1.70		8.17
	Major Account 480000 Total		1.70		8.17
	Fund 21864 Revenues Total		1.70		8.17
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	1.70	1.70	1,399.11	1,399.11

Secure Version - Prior Month

As of September 30, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,272.50		11,447.32	
	Fund 21865 Assets Total	1,272.50		11,447.32	
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		1,250.00		1,590.00
	Major Account 470000 Total		1,250.00		1,590.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.50		68.13
	Major Account 480000 Total		22.50		68.13
	Fund 21865 Revenues Total		1,272.50		1,658.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,335.50	
	Major Account 520000 Total			1,335.50	
	Fund 21865 Expenditures Total			1,335.50	
	Fund 21865 Total	1,272.50	1,272.50	12,782.82	12,782.82

Secure Version - Prior Month

As of September 30, 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	5,440.65-		950,495.08	
	Fund 27205 Assets Total	5,440.65-		950,495.08	
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		2,155.53		6,730.56
	484900 LOAN REPAYMENT		34,552.36		129,993.25
	486100 LOAN INTEREST		184.31		2,366.01
	Major Account 480000 Total		36,892.20		139,089.82
	Fund 27205 Revenues Total		36,892.20		139,089.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,332.85		314,441.72	
	599300 1099-AID-INCOME			26,197.66	
	Major Account 590000 Total	42,332.85		340,639.38	
	Fund 27205 Expenditures Total	42,332.85		340,639.38	
	Fund 27205 Total	36,892.20	36,892.20	1,291,134.46	1,291,134.46

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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	301,900.00		10,165,168.08	
	Fund 27215 Assets Total	301,900.00		10,165,168.08	
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		290,554.93		828,954.77
	Major Account 450000 Total		290,554.93		828,954.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,091.14		58,527.31
	Major Account 480000 Total		20,091.14		58,527.31
	Fund 27215 Revenues Total		310,646.07		887,482.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,146.98		12,261.10	
	511300 OVERTIME PAYMENTS	87.94		112.82	
	512100 VACATION LEAVE EXPENSE	191.89		812.30	
	512200 SICK LEAVE EXPENSE	52.78		346.25	
	512300 HOLIDAY LEAVE EXPENSE	182.15		393.86	
	515100 RETIREMENT PLANS EXPENSE	274.28		1,043.08	
	515200 FICA EXPENSE	264.02		1,009.21	
	515500 HEALTH INSURANCE EXPENSE	392.97		1,373.00	
	Major Account 510000 Total	4,593.01		17,351.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,153.06		136,934.26	
	Major Account 590000 Total	4,153.06		136,934.26	
	Fund 27215 Expenditures Total	8,746.07		154,285.88	
	Fund 27215 Total	310,646.07	310,646.07	10,319,453.96	10,319,453.96

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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	1,013.94-		8,302,125.86	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	1,013.94-		8,302,150.04	
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		17,162.60		51,039.19
	Major Account 480000 Total		17,162.60		51,039.19
	Fund 27230 Revenues Total		17,162.60		51,039.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,070.28		6,223.27	
	512100 VACATION LEAVE EXPENSE	231.45		495.81	
	512300 HOLIDAY LEAVE EXPENSE	122.59		206.68	
	515100 RETIREMENT PLANS EXPENSE	181.49		518.53	
	515200 FICA EXPENSE	178.93		513.06	
	515500 HEALTH INSURANCE EXPENSE	12.28		15.35	
	Major Account 510000 Total	2,797.02		7,972.70	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		300.00	
	522200 CONFERENCE REGISTRATION	2,280.00		2,724.00	
	Major Account 520000 Total	2,430.00		3,024.00	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE			293.98	
	574500 PERSONAL VEHICLE MILEAGE	118.32		183.98	
	Major Account 570000 Total	118.32		477.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,831.20		12,831.20	
	Major Account 590000 Total	12,831.20		12,831.20	
	Fund 27230 Expenditures Total	18,176.54		24,305.86	
	Fund 27230 Total	17,162.60	17,162.60	8,326,455.90	8,326,455.90

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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	9.11		4,415.31	
	Fund 27235 Assets Total	9.11		4,415.31	
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		9.11		93.95
	Major Account 480000 Total		9.11		93.95
	Fund 27235 Revenues Total		9.11		93.95
	Fund 27235 Total	9.11	9.11	4,415.31	4,415.31

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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	124,625.60-		1,080,915.68	
	Fund 27236 Assets Total	124,625.60-		1,080,915.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,400.00		1,400.00
	Fund 27236 Liabilities Total		1,400.00		1,400.00
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		2,492.40		7,548.55
	Major Account 480000 Total		2,492.40		7,548.55
	Fund 27236 Revenues Total		2,492.40		7,548.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	128,518.00		168,346.00	
	Major Account 590000 Total	128,518.00		168,346.00	
	Fund 27236 Expenditures Total	128,518.00		168,346.00	
	Fund 27236 Total	3,892.40	3,892.40	1,249,261.68	1,249,261.68

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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	728,057.34		15,812,678.35	
	Fund 27240 Assets Total	728,057.34		15,812,678.35	
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		1,103,661.42		3,148,751.94
	Major Account 450000 Total		1,103,661.42		3,148,751.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,772.09		93,719.73
	Major Account 480000 Total		31,772.09		93,719.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		58,188.00-		58,188.00-
	Major Account 490000 Total		58,188.00-		58,188.00-
	Fund 27240 Revenues Total		1,077,245.51		3,184,283.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,175.67		100,236.65	
	511300 OVERTIME PAYMENTS	184.93		1,822.52	
	511800 COMPENSATORY TIME PAID	256.23		256.23	
	512100 VACATION LEAVE EXPENSE	591.90		2,943.05	
	512200 SICK LEAVE EXPENSE	804.79		2,310.46	
	512300 HOLIDAY LEAVE EXPENSE	1,749.52		2,986.00	
	515100 RETIREMENT PLANS EXPENSE	2,603.04		8,278.13	
	515200 OASDI EXPENSE	2,366.01		7,673.53	
	515500 HEALTH INSURANCE EXPENSE	7,191.42		19,377.54	
	516500 WORKERS COMP PREMIUMS			3,490.85	
	Major Account 510000 Total	46,923.51		149,374.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.75	
	521400 CIO CHARGES	1,501.93		6,658.74	
	521500 PUBLICATION & PRINT EXP	35.12		35.12	
	522200 CONFERENCE REGISTRATION	25.00		520.00	
	522202 TRAINING REGISTRATION			114.00	
	531100 OFFICE SUPPLIES EXPENSE			71.29	
	532100 NON-CAPITALIZED EQUIP PU	41.73		231.09	
	541100 ACCTG & AUDITING SERVICES	156.20		2,546.50	

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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				
	541200 PURCHASING ASSESSMENT			270.49	
	541400 HRMS ASSESSMENT			1,373.94	
	543500 MGT CONSULTANT SERVICES	1,241.94		1,241.94	
	554901 INTERN CONTRACTUAL SERVICE EXP			708.00	
	555200 SOFTWARE - NEW PURCHASES			69,725.00	
	556100 INSURANCE EXPENSE	500.00		500.00	
	Major Account 520000 Total	3,501.92		84,027.86	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	8.99		71.47	
	571110 BOARD & LODGING-IN STATE	1,098.00		3,603.29	
	571600 MEALS-NOT TRAVEL STATUS	10.00		10.00	
	572100 COMMERCIAL TRANSPORTATIO			356.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	229.00		1,436.50	
	573120 STATE-OWNED TRANSPORT LEASE	308.97		1,812.61	
	574500 PERSONAL VEHICLE MILEAGE	535.92		1,206.36	
	575100 MISC TRAVEL EXPENSE	28.75		28.75	
	Major Account 570000 Total	2,219.63		8,524.98	
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	296,543.11		2,055,519.67	
	Major Account 590000 Total	296,543.11		2,055,519.67	
	Fund 27240 Expenditures Total	349,188.17		2,299,271.85	
	Fund 27240 Total	1,077,245.51	1,077,245.51	18,111,950.20	18,111,950.20

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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	1,931.74-		353,701.44	
	Fund 27245 Assets Total	1,931.74-		353,701.44	
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		743.29		2,269.77
	Major Account 480000 Total		743.29		2,269.77
	Fund 27245 Revenues Total		743.29		2,269.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,112.97		11,332.45	
	512100 VACATION LEAVE EXPENSE			1,065.31	
	512200 SICK LEAVE EXPENSE			362.44	
	512300 HOLIDAY LEAVE EXPENSE	44.08		330.39	
	515100 RETIREMENT PLANS EXPENSE	86.68		980.23	
	515200 FICA EXPENSE	81.20		883.86	
	515500 HEALTH INSURANCE EXPENSE	245.48		2,159.92	
	516500 WORKERS COMP PREMIUMS			317.35	
	Major Account 510000 Total	1,570.41		17,431.95	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	136.55		307.04	
	522202 TRAINING REGISTRATION EXPENSE			19.00	
	541100 ACCTG & AUDITING SERVICES	14.20		231.50	
	541200 PURCHASING ASSESSMENT			24.59	
	Major Account 520000 Total	150.75		582.13	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN STATE			282.00	
	573120 STATE-OWNED TRANSPORT LEASE	953.87		1,358.11	
	574500 PERSONAL VEHICLE MILEAGE			735.72	
	Major Account 570000 Total	953.87		2,375.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
	Fund 27245 Expenditures Total	2,675.03		22,214.29	
	Fund 27245 Total	743.29	743.29	375,915.73	375,915.73

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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	2,255.83		3,548,658.05	
	Fund 27260 Assets Total	2,255.83		3,548,658.05	
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		6,881.15		21,022.61
	Major Account 480000 Total		6,881.15		21,022.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				335,471.00
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total				291,571.00
	Fund 27260 Revenues Total		6,881.15		312,593.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,311.28		9,778.38	
	512100 VACATION LEAVE EXPENSE			123.41	
	512200 SICK LEAVE EXPENSE			84.02	
	512300 HOLIDAY LEAVE EXPENSE	102.12		129.39	
	515100 RETIREMENT PLANS EXPENSE	255.58		757.58	
	515200 FICA EXPENSE	242.04		720.88	
	515500 HEALTH INSURANCE EXPENSE	714.30		1,944.15	
	Major Account 510000 Total	4,625.32		13,537.81	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE-NEW PURCHASES			10,000.00	
	Major Account 520000 Total			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	4,625.32		69,142.81	
	Fund 27260 Total	6,881.15	6,881.15	3,617,800.86	3,617,800.86

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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	544.86		1,243.58	
	Fund 47200 Assets Total	544.86		1,243.58	
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		14,001.35		157,932.81
	Major Account 460000 Total		14,001.35		157,932.81
	Fund 47200 Revenues Total		14,001.35		157,932.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,107.62		25,913.67	
	511300 OVERTIME PAYMENTS	17.82		105.53	
	512100 VACATION LEAVE EXPENSE	435.96		1,257.58	
	512200 SICK LEAVE EXPENSE	703.77		837.80	
	512300 HOLIDAY LEAVE EXPENSE	350.76		642.14	
	515100 RETIREMENT PLANS EXPENSE	720.04		2,153.42	
	515200 FICA EXPENSE	657.12		1,981.82	
	515500 HEALTH INSURANCE EXPENSE	2,038.62		5,409.89	
	516500 WORKERS COMP PREMIUMS			317.35	
	Major Account 510000 Total	13,031.71		38,619.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.37	
	521400 CIO CHARGES	136.55		500.06	
	521500 PUBLICATION & PRINT EXP	33.75		33.75	
	541100 ACCTG & AUDITING SERVICES	14.20		231.50	
	541200 PURCHASING ASSESSMENT			24.59	
	541400 HRMS ASSESSMENT			80.82	
	543500 MGT CONSULTANT SERVICES	31.25		1,475.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			60.00	
	555200 SOFTWARE - NEW PURCHASES			69,723.91	
	Major Account 520000 Total	215.75		72,146.00	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	15.78		45.68	
	571600 MEALS-NOT TRAVEL STATUS	10.00		25.00	
	574500 PERSONAL VEHICLE MILEAGE	183.25		608.11	
	575100 MISC TRAVEL EXPENSE			89.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	209.03		767.79	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			50,000.00	
		Major Account 590000 Total			50,000.00	
		Fund 47200 Expenditures Total	13,456.49		161,532.99	
		Fund 47200 Total	14,001.35	14,001.35	162,776.57	162,776.57

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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	28.00-		351.44	
	Fund 47201 Assets Total	28.00-		351.44	
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		28.00-		4.71-
	Major Account 480000 Total		28.00-		4.71-
	Fund 47201 Revenues Total		28.00-		4.71-
	Fund 47201 Total	28.00-	28.00-	351.44	351.44

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As of September 30, 2019

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	343.40-		154,633.55	
	Fund 47211 Assets Total	343.40-		154,633.55	
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		44,494.24		84,585.85
	Major Account 460000 Total		44,494.24		84,585.85
	Fund 47211 Revenues Total		44,494.24		84,585.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	813.16		26,534.60	
	511300 OVERTIME PAYMENTS			38.86	
	512100 VACATION LEAVE EXPENSE	1,260.81-		4,941.20	
	512200 SICK LEAVE EXPENSE	2,129.07		5,634.44	
	512300 HOLIDAY LEAVE EXPENSE	186.80		1,262.82	
	515100 RETIREMENT PLANS EXPENSE	139.90		2,876.46	
	515200 FICA EXPENSE	131.60		2,784.30	
	515500 HEALTH INSURANCE EXPENSE	409.49		5,230.57	
	516500 WORKERS COMP PREMIUMS	3,173.50		3,173.50	
	Major Account 510000 Total	5,722.71		52,476.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.66		86.09	
	521400 CIO CHARGES	2,248.97		5,579.62	
	521500 PUBLICATION & PRINT EXP	46.27		46.27	
	522200 CONFERENCE REGISTRATION	570.00		570.00	
	522600 JOB APPLICANT EXPENSE			7.00	
	531100 OFFICE SUPPLIES EXPENSE			31.25	
	531200 IT SUPPLIES			20.01	
	541100 ACCTG & AUDITING SERVICES	142.00		2,315.00	
	541200 PURCHASING ASSESSMENT			245.90	
	541400 HRMS ASSESSMENT			1,050.65	
	543500 MGT CONSULTANT SERVICES	4,575.43		4,575.43	
	554901 INTERN CONTRACTUAL SERVICE EXP			4,084.86	
	555200 SOFTWARE - NEW PURCHASES	30,000.00		30,000.00	
	Major Account 520000 Total	37,598.33		48,612.08	
Expenditures	570000 Travel Expenses				

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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
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	205.27		306.22	
	571102 LODGING EXPENSE	807.52		807.52	
	571110 BOARD & LODGING-IN STATE			253.00	
	572100 COMMERCIAL TRANSPORTATIO	394.43		394.43	
	574500 PERSONAL VEHICLE MILEAGE	75.64		75.64	
	575100 MISC TRAVEL EXPENSE	33.74		33.74	
	Major Account 570000 Total	1,516.60		1,870.55	
	Fund 47211 Expenditures Total	44,837.64		102,959.38	
	Fund 47211 Total	44,494.24	44,494.24	257,592.93	257,592.93

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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	83,133.69		96,533.69	
	Fund 47212 Assets Total	83,133.69		96,533.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,133.69		83,133.69
	Fund 47212 Liabilities Total		83,133.69		83,133.69
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		1,362,920.87		3,766,756.04
	Major Account 460000 Total		1,362,920.87		3,766,756.04
	Fund 47212 Revenues Total		1,362,920.87		3,766,756.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,362,920.87		3,766,756.04	
	Major Account 590000 Total	1,362,920.87		3,766,756.04	
	Fund 47212 Expenditures Total	1,362,920.87		3,766,756.04	
	Fund 47212 Total	1,446,054.56	1,446,054.56	3,863,289.73	3,863,289.73

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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	677.34		51,162.13	
	Fund 47214 Assets Total	677.34		51,162.13	
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		677.34		2,215.06
	Major Account 480000 Total		677.34		2,215.06
	Fund 47214 Revenues Total		677.34		2,215.06
	Fund 47214 Total	677.34	677.34	51,162.13	51,162.13

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		497,921.87		1,019,828.47
	Major Account 460000 Total		497,921.87		1,019,828.47
	Fund 47230 Revenues Total		497,921.87		1,019,828.47
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	497,921.87		1,019,828.47	
	Major Account 590000 Total	497,921.87		1,019,828.47	
	Fund 47230 Expenditures Total	497,921.87		1,019,828.47	
	Fund 47230 Total	497,921.87	497,921.87	1,037,598.81	1,037,598.81

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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	3,009.31		132,167.53	
	Fund 47234 Assets Total	3,009.31		132,167.53	
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		27,907.09		151,405.91
	Major Account 460000 Total		27,907.09		151,405.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.10		1,145.49
	Major Account 480000 Total		299.10		1,145.49
	Fund 47234 Revenues Total		28,206.19		152,551.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,368.60		50,567.65	
	511300 OVERTIME PAYMENTS	16.07		658.38	
	512100 VACATION LEAVE EXPENSE	981.66		2,841.70	
	512200 SICK LEAVE EXPENSE	781.26		2,437.72	
	512300 HOLIDAY LEAVE EXPENSE	773.05		1,501.26	
	512500 FUNERAL LEAVE EXPENSE			145.84	
	515100 RETIREMENT PLANS EXPENSE	1,117.30		4,354.66	
	515200 FICA EXPENSE	1,030.89		4,058.55	
	515500 HEALTH INSURANCE EXPENSE	4,134.00		14,130.43	
	516500 WORKERS COMP PREMIUMS			634.70	
	Major Account 510000 Total	21,202.83		81,330.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.82		32.42	
	521400 CIO CHARGES	273.08		807.07	
	521500 PUBLICATION & PRINT EXP	34.97		122.46	
	522200 CONFERENCE REGISTRATION			495.00	
	522202 TRAINING REGISTRATION			38.00	
	541100 ACCTG & AUDITING SERVICES	28.40		463.00	
	541200 PURCHASING ASSESSMENT			49.18	
	541400 HRMS ASSESSMENT			80.82	
	543500 MGT CONSULTANT SERVICES	2,376.13		3,819.88	
	554901 INTERN CONTRACTUAL SERVICE EXP			1,872.00	
	555200 SOFTWARE - NEW PURCHASES			69,725.00	

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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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,727.40		77,504.83	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	156.71		338.53	
	571102	LODGING EXPENSE	807.52		1,615.04	
	571110	BOARD & LODGING IN STATE	94.00		94.00	
	572100	COMMERCIAL TRANSPORTATIO			356.00	
	573110	STATE-OWNED TRANSPORT MILEAGE			39.50	
	573120	STATE OWNED TRANS- LEASE FEE			271.56	
	574500	PERSONAL VEHICLE MILEAGE	143.41		143.41	
	575100	MISC TRAVEL EXPENSE	65.01		145.01	
		Major Account 570000 Total	1,266.65		3,003.05	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 47234 Expenditures Total	25,196.88		163,663.15	
		Fund 47234 Total	28,206.19	28,206.19	295,830.68	295,830.68

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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	110.28		262,194.09	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	110.28		262,767.59	
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		542.46		1,475.90
	Major Account 480000 Total		542.46		1,475.90
	Fund 47240 Revenues Total		542.46		1,475.90
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	266.73		799.17	
	539200 DEBT SERVICE EXPENSE	165.45		772.58	
	Major Account 520000 Total	432.18		1,571.75	
	Fund 47240 Expenditures Total	432.18		1,571.75	
	Fund 47240 Total	542.46	542.46	264,339.34	264,339.34

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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	10,033.08-		586,010.79	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	10,033.08-		596,235.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
	Fund 47242 Liabilities Total		3,000.00		3,000.00
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
	Major Account 460000 Total				89,795.70
	Fund 47242 Revenues Total				89,795.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,033.08		57,104.90	
	599300 1099-INCOME-AID			4,172.80	
	Major Account 590000 Total	13,033.08		61,277.70	
	Fund 47242 Expenditures Total	13,033.08		61,277.70	
	Fund 47242 Total	3,000.00	3,000.00	657,513.49	657,513.49

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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	276,794.80-		87,602.66	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	276,794.80-		87,624.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		277,173.91-		
	Fund 47244 Liabilities Total		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		379.11		607.40
	Major Account 480000 Total		379.11		607.40
	Fund 47244 Revenues Total		379.11		607.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,056.38-	
	512100 VACATION LEAVE EXPENSE			150.54-	
	512200 SICK LEAVE EXPENSE			444.23-	
	512300 HOLIDAY LEAVE EXPENSE			556.09-	
	515100 RETIREMENT PLANS EXPENSE			1,363.54-	
	515200 FICA EXPENSE			1,258.33-	
	515400 LIFE & ACCIDENT INS EXP			3.82-	
	515500 HEALTH INSURANCE EXPENSE			4,384.12-	
	Major Account 510000 Total			25,217.05-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.10-	
	522200 CONFERENCE REGISTRATION			1,120.00-	
	524700 RENT EXP-OTHER REAL PROP			15.00-	
	531100 OFFICE SUPPLIES EXPENSE			236.15-	
	531200 IT SUPPLIES			15.84-	
	555200 SOFTWARE - NEW PURCHASES			160.89-	
	Major Account 520000 Total			1,558.98-	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			375.40-	
	571102 LODGING EXPENSE			647.52-	
	571110 BOARD & LODGING IN STATE			892.74-	
	572100 COMMERCIAL TRANSPORTATIO			586.02-	

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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
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANS MILEAGE			1,077.00-	
	573120 STATE-OWNED TRANS LEASE FEE			512.72-	
	574500 PERSONAL VEHICLE MILEAGE			167.86-	
	575100 MISC TRAVEL EXPENSE			42.00-	
	Major Account 570000 Total			4,301.26-	
	Fund 47244 Expenditures Total			31,077.29-	
	Fund 47244 Total	276,794.80-	276,794.80-	56,546.77	56,546.77

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,103.43		10,478,313.87	
	Fund 47300 Assets Total	64,103.43		10,478,313.87	
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		68,218.47		234,498.27
	Major Account 460000 Total		68,218.47		234,498.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,537.99		63,637.00
	Major Account 480000 Total		21,537.99		63,637.00
	Fund 47300 Revenues Total		89,756.46		298,135.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,276.32		29,689.41	
	511300 OVERTIME PAYMENTS	58.86		62.01	
	512100 VACATION LEAVE EXPENSE	1,821.99		3,641.56	
	512200 SICK LEAVE EXPENSE	2,508.17		3,333.54	
	512300 HOLIDAY LEAVE EXPENSE	924.64		1,296.87	
	515100 RETIREMENT PLANS EXPENSE	1,392.09		2,847.02	
	515200 FICA EXPENSE	1,321.86		2,757.98	
	515500 HEALTH INSURANCE EXPENSE	3,629.10		5,352.03	
	Major Account 510000 Total	24,933.03		48,980.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	720.00		5,720.00	
	Major Account 590000 Total	720.00		5,720.00	
	Fund 47300 Expenditures Total	25,653.03		54,700.42	
	Fund 47300 Total	89,756.46	89,756.46	10,533,014.29	10,533,014.29

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.19		10,759.83	
	Fund 47301 Assets Total	22.19		10,759.83	
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		22.19		65.96
	Major Account 480000 Total		22.19		65.96
	Fund 47301 Revenues Total		22.19		65.96
	Fund 47301 Total	22.19	22.19	10,759.83	10,759.83

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Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,200.58-		50,721.57	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	1,200.58-		50,723.37	
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
	475102 LICENSING FEES		170.00		510.00
	Major Account 470000 Total		170.00		810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.19		335.91
	484500 REIMB NON-GOVT SOURCES				.36
	Major Account 480000 Total		112.19		336.27
	Fund 27310 Revenues Total		282.19		1,146.27
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.23		60.52	
	521500 PUBLICATION & PRINT EXP	9.04		19.46	
	522200 CONFERENCE REGISTRATION	1,462.50		1,462.50	
	541100 ACCTG & AUDITING SERVICES			56.00	
	541200 PURCHASING ASSESSMENT			20.00	
	542500 ENG & ARCH SERVICES			3,185.50	
	Major Account 520000 Total	1,482.77		4,803.98	
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	1,482.77		4,870.28	
	Fund 27310 Total	282.19	282.19	55,593.65	55,593.65

Secure Version - Prior Month

As of September 30, 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	44,384.47-		546,344.89	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	44,384.47-		546,455.63	
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				520,000.02
	Major Account 470000 Total				520,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,202.85		2,162.04
	Major Account 480000 Total		1,202.85		2,162.04
	Fund 27410 Revenues Total		1,202.85		522,162.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,584.01		41,777.31	
	511600 PER DIEM PAYMENTS	1,550.00		3,660.00	
	512100 VACATION LEAVE EXPENSE	1,331.03		5,643.97	
	512200 SICK LEAVE EXPENSE	1,294.37		3,053.10	
	512300 HOLIDAY LEAVE EXPENSE	747.87		1,486.59	
	515100 RETIREMENT PLANS EXPENSE	1,119.98		3,890.76	
	515200 FICA EXPENSE	1,130.84		3,840.98	
	515500 HEALTH INSURANCE EXPENSE	4,792.34		14,377.02	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS	1,765.00		1,765.00	
	Major Account 510000 Total	25,315.44		79,531.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.34		256.10	
	521400 CIO CHARGES	328.80		968.68	
	521500 PUBLICATION & PRINT EXP	105.93		304.22	
	522100 DUES & SUBSCRIPTION EXP	171.60		3,167.60	
	522200 CONFERENCE REGISTRATION			1,835.21	
	524600 RENT EXPENSE-BUILDINGS	1,111.08		3,333.24	
	524900 RENT EXP-DEPR SURCHARGE	429.46		1,288.38	
	531100 OFFICE SUPPLIES EXPENSE	19.36		98.57	
	541100 ACCTG & AUDITING SERVICES			631.00	
	541200 PURCHASING ASSESSMENT			287.00	

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As of September 30, 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				
	541700 LEGAL RELATED EXPENSE	15.00		15.00	
	542500 ENG & ARCH SERVICES	13,900.00		41,700.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	Major Account 520000 Total	16,139.57		54,005.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,412.78		1,116.80	
	572100 COMMERCIAL TRANSPORTATIO	1,188.59		1,383.39	
	574500 PERSONAL VEHICLE MILEAGE	1,460.44		1,821.20	
	575100 MISC TRAVEL EXPENSE	70.50		56.50	
	Major Account 570000 Total	4,132.31		4,377.89	
	Fund 27410 Expenditures Total	45,587.32		137,914.70	
	Fund 27410 Total	1,202.85	1,202.85	684,370.33	684,370.33

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As of September 30, 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	200,379.07-		700,401.56	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	200,379.07-		700,905.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,948.91-		1,634.41
	Fund 27510 Liabilities Total		72,948.91-		1,634.41
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		2,176.83		7,334.29
	484500 REIMB NON-GOVT SOURCES				99.05
	486500 MISCELLANEOUS ADJUSTMENT				41.43
	Major Account 480000 Total		2,176.83		7,474.77
	Fund 27510 Revenues Total		2,176.83		7,474.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,512.43		250,092.11	
	511600 PER DIEM PAYMENTS	75.00		675.00	
	512100 VACATION LEAVE EXPENSE	8,787.83		39,171.15	
	512200 SICK LEAVE EXPENSE	1,356.94		6,105.18	
	512300 HOLIDAY LEAVE EXPENSE	4,403.01		8,792.57	
	515100 RETIREMENT PLANS EXPENSE	6,593.92		22,775.50	
	515200 FICA EXPENSE	5,143.65		18,432.17	
	515500 HEALTH INSURANCE EXPENSE	10,010.28		30,030.84	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			9,559.00	
	Major Account 510000 Total	109,883.06		385,744.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.06		32.74	
	521400 CIO CHARGES	2,112.17		10,066.03	
	521500 PUBLICATION & PRINT EXP	14.00		1,137.91	
	522100 DUES & SUBSCRIPTION EXP			32,041.98	
	522200 CONFERENCE REGISTRATION	2,500.00		2,890.00	
	523100 UTILITIES EXPENSE	54.23		152.83	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		6,061.29	
	524700 RENT EXP-OTHER REAL PROP			260.00	

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As of September 30, 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		2,671.92	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	525500 RENT EXP-OTHER PERS PROP	7.90		23.70	
	531100 OFFICE SUPPLIES EXPENSE	225.50		1,019.79	
	541100 ACCTG & AUDITING SERVICES			1,973.00	
	541200 PURCHASING ASSESSMENT			1,665.00	
	541500 LEGAL SERVICES EXPENSE	11,436.60		24,439.70	
	543500 MGT CONSULTANT SERVICES			222,916.62	
	554900 OTHER CONTRACTUAL SERVICES	2.55		113.27	
	556300 SURETY & NOTARY BONDS	60.57		60.57	
	Major Account 520000 Total	19,332.65		307,536.35	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			606.86	
	574500 PERSONAL VEHICLE MILEAGE	391.28		995.98	
	Major Account 570000 Total	391.28		1,602.84	
	Fund 27510 Expenditures Total	129,606.99		694,883.95	
	Fund 27510 Total	70,772.08-	70,772.08-	1,395,789.27	1,395,789.27

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As of September 30, 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	20,950.56-		23,494,323.74-	
	134590 INVESTMENT POOL INTEREST	20,950.56		23,494,324.06	
	Fund 77500 Assets Total			.32	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.32
	Fund 77500 Liabilities Total				.32
	Fund 77500 Total			.32	.32

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As of September 30, 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	43.06		20,878.84	
	Fund 27220 Assets Total	43.06		20,878.84	
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		43.06		127.99
	Major Account 480000 Total		43.06		127.99
	Fund 27220 Revenues Total		43.06		127.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.70	
	Major Account 520000 Total			.70	
	Fund 27220 Expenditures Total			.70	
	Fund 27220 Total	43.06	43.06	20,879.54	20,879.54

Secure Version - Prior Month

As of September 30, 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		10.75	
	Fund 27610 Assets Total	.02		10.75	
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		.06
	Major Account 480000 Total		.02		.06
	Fund 27610 Revenues Total		.02		.06
	Fund 27610 Total	.02	.02	10.75	10.75

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,548.57-		10,351.10	
	132200 DUE FROM OTHER GOVERNMENT	1,170.00		785.00-	
	Fund 27620 Assets Total	1,378.57-		9,566.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,603.91-		
	Fund 27620 Liabilities Total		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		3,202.50		7,122.50
	Major Account 470000 Total		3,202.50		7,122.50
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		22.84		51.67
	486500 Prior Period Adjustment				3,551.66
	Major Account 480000 Total		22.84		3,603.33
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				152.64-
	Major Account 490000 Total				152.64-
	Fund 27620 Revenues Total		3,225.34		10,573.19
Expenditures	590000 Government Aid				
	599100 Other Government Aid			4,603.91	
	Major Account 590000 Total			4,603.91	
	Fund 27620 Expenditures Total			4,603.91	
	Fund 27620 Total	1,378.57-	1,378.57-	14,170.01	14,170.01

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA PLANNING GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal				9,532.00
	Major Account 460000 Total				9,532.00
	Fund 47620 Revenues Total				9,532.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,532.00	
	Major Account 520000 Total			9,532.00	
	Fund 47620 Expenditures Total			9,532.00	
	Fund 47620 Total			9,532.00	9,532.00

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As of September 30, 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	21,125.70		579,477.32	
	139901	AR INVOICED (SYSTEM)	31.19-		2,529.70	
		Fund 27800 Assets Total	21,094.51		582,007.02	
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		1,129.24		3,262.92
	484900	OTHER PRIVATE SOURCES		2,529.70		7,845.47
	484901	WORK RELEASE		19,961.38		58,099.21
	485100	FINES FORFEITS & PENALTI		2,474.19		6,953.44
		Major Account 480000 Total		26,094.51		76,161.04
		Fund 27800 Revenues Total		26,094.51		76,161.04
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,000.00		12,455.56	
		Major Account 590000 Total	5,000.00		12,455.56	
		Fund 27800 Expenditures Total	5,000.00		12,455.56	
		Fund 27800 Total	26,094.51	26,094.51	594,462.58	594,462.58

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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	44,142.06		137,816.42	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	44,142.06		138,291.42	
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		239.40		702.73
	485100 FINES FORFEITS & PENALTI		33,298.00		90,937.75
	Major Account 480000 Total		33,537.40		91,640.48
	Fund 27810 Revenues Total		33,537.40		91,640.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,458.17-		22,082.38	
	511800 COMPENSATORY TIME PAID	766.01		3,344.08	
	512100 VACATION LEAVE EXPENSE	1,045.86		5,750.02	
	512200 SICK LEAVE EXPENSE	330.91		1,815.42	
	512300 HOLIDAY LEAVE EXPENSE	1,199.46		2,326.50	
	515100 RETIREMENT PLANS EXPENSE	1,788.47		6,388.83	
	515200 FICA EXPENSE	1,671.45		6,046.29	
	515500 HEALTH INSURANCE EXPENSE	5,580.79		17,141.26	
	516500 WORKERS COMP PREMIUMS	3,644.66		3,644.66	
	Major Account 510000 Total	13,430.56-		68,539.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.64		379.59	
	521400 CIO CHARGES			4,810.69	
	521500 PUBLICATION & PRINT EXP			1,635.41	
	522100 DUES & SUBSCRIPTION EXP	124.00		372.00	
	522200 CONFERENCE REGISTRATION	870.00		870.00	
	522900 EMPLOYEE PARKING EXP			10.00	
	524900 RENT EXP-DEPR SURCHARGE	234.74		234.74	
	531100 OFFICE SUPPLIES EXPENSE	601.56		2,734.16	

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As of September 30, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			250.00	
	549200 JANITORIAL/SECURITY SRVS			29.25	
	554900 OTHER CONTRACTUAL SERVICES			1,066.37	
	556100 INSURANCE EXPENSE	820.00		820.00	
	Major Account 520000 Total	2,673.94		13,212.21	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	151.96		151.96	
	Major Account 570000 Total	151.96		151.96	
	Fund 27810 Expenditures Total	10,604.66-		81,903.61	
	Fund 27810 Total	33,537.40	33,537.40	220,195.03	220,195.03

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As of September 30, 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	33,117.03-		124,943.49	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	9,971.00-		1,149.00	
	Fund 27820 Assets Total	43,088.03-		126,074.49	
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		10,551.00		51,861.00
	472100 SALE OF SUP & MAT		6.81		42.75
	Major Account 470000 Total		10,557.81		51,903.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.10		983.24
	483100 HOUSING & DORM RENTAL RE		1,780.00		7,600.00
	483200 BUILDING & SPACE RENTAL		6.00		415.00
	Major Account 480000 Total		2,107.10		8,998.24
	Fund 27820 Revenues Total		12,664.91		60,901.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,332.54		60,694.55	
	511800 COMPENSATORY TIME PAID	243.25		389.20	
	512100 VACATION LEAVE EXPENSE	121.63		2,095.36	
	512300 HOLIDAY LEAVE EXPENSE	194.60		389.20	
	515100 RETIREMENT PLANS EXPENSE	291.44		1,016.01	
	515200 FICA EXPENSE	266.94		945.04	
	515500 HEALTH INSURANCE EXPENSE	1,302.54		3,907.62	
	Major Account 510000 Total	55,752.94		69,436.98	
	Fund 27820 Expenditures Total	55,752.94		69,436.98	
	Fund 27820 Total	12,664.91	12,664.91	195,511.47	195,511.47

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As of September 30, 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	976.05-		331,993.41	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	976.05-		332,038.41	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		100.00		2,478.00
	Fund 27850 Liabilities Total		100.00		2,478.00
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		673.05		2,098.19
	485100 FINES FORFEITS & PENALTI		30,266.50		85,331.52
	Major Account 480000 Total		30,939.55		87,429.71
	Fund 27850 Revenues Total		30,939.55		87,429.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,965.34		6,643.38	
	512100 VACATION LEAVE EXPENSE			947.42	
	512200 SICK LEAVE EXPENSE	64.45		153.50	
	512300 HOLIDAY LEAVE EXPENSE	86.98		208.22	
	515100 RETIREMENT PLANS EXPENSE	158.51		595.52	
	515200 FICA EXPENSE	145.73		558.85	
	515500 HEALTH INSURANCE EXPENSE	593.56		1,807.50	
	516500 WORKERS COMP PREMIUMS	43.13		43.13	
	Major Account 510000 Total	3,057.70		10,957.52	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			13.29	
	524900 RENT EXP-DEPR SURCHARGE	52.23		52.23	
	549200 JANITORIAL/SECURITY SRVS			6.50	
	554900 OTHER CONTRACTUAL SERVICES	28,905.67		28,918.29	
	Major Account 520000 Total	28,957.90		28,990.31	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			58,261.95	
	Major Account 590000 Total			58,261.95	
	Fund 27850 Expenditures Total	32,015.60		98,209.78	
	Fund 27850 Total	31,039.55	31,039.55	430,248.19	430,248.19

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,916.05-		122,002.31	
	Fund 27870 Assets Total	14,916.05-		122,002.31	
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		282.95		841.07
	Major Account 480000 Total		282.95		841.07
	Fund 27870 Revenues Total		282.95		841.07
Expenditures	590000 Government Aid				
	599163 STATE AID	15,199.00		15,199.00	
	Major Account 590000 Total	15,199.00		15,199.00	
	Fund 27870 Expenditures Total	15,199.00		15,199.00	
	Fund 27870 Total	282.95	282.95	137,201.31	137,201.31

Secure Version - Prior Month

As of September 30, 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	67,478.07-		525,746.37	
	139901 AR INVOICED (SYSTEM)	16,478.57-		138,779.82	
	Fund 47810 Assets Total	83,956.64-		664,526.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				48,784.87
	211900 AAI DUE TO VENDOR (SYSTE		37,471.38-		229,386.80
	Fund 47810 Liabilities Total		37,471.38-		278,171.67
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		608,000.00		2,398,463.05
	461500 OP GRANTS - STATE AGENCI		8,850.00		453,357.11
	Major Account 460000 Total		616,850.00		2,851,820.16
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,788.60		8,115.90
	Major Account 480000 Total		1,788.60		8,115.90
	Fund 47810 Revenues Total		618,638.60		2,859,936.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,268.17		192,559.89	
	511500 SHIFT DIFFERENTIAL PYMT			4.80	
	511800 COMPENSATORY TIME PAID	792.75		943.13	
	512100 VACATION LEAVE EXPENSE	3,048.05		15,582.14	
	512200 SICK LEAVE EXPENSE	3,043.60		10,126.64	
	512300 HOLIDAY LEAVE EXPENSE	3,191.95		6,491.53	
	512500 FUNERAL LEAVE EXPENSE			513.63	
	515100 RETIREMENT PLANS EXPENSE	4,893.06		16,939.23	
	515200 FICA EXPENSE	4,484.97		15,880.01	
	515500 HEALTH INSURANCE EXPENSE	15,493.78		46,781.37	
	516500 WORKERS COMP PREMIUMS	8,023.29		8,023.29	
	Major Account 510000 Total	98,239.62		313,845.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.32		20.48	
	521400 CIO CHARGES			14,409.29	
	521500 PUBLICATION & PRINT EXP	32.75		48.01	
	522100 DUES & SUBSCRIPTION EXP	350.00		6,885.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			30.00	
	524900 RENT EXP-DEPR SURCHARGE	7,007.02		7,007.02	
	531100 OFFICE SUPPLIES EXPENSE			493.00	
	532200 PERSONAL COMPUTING EQUIPMENT			96.28	
	534600 ED & RECREATIONAL SUP EX			966.22	
	534900 MISCELLANEOUS SUP EXP			648.07	
	542100 SOS TEMP SERV - PERSONNEL	3,527.96		8,128.62	
	547100 EDUCATIONAL SERVICES	19.00		19.00	
	549200 JANITORIAL/SECURITY SRVS			1,209.05	
	554900 OTHER CONTRACTUAL SERVICES	370.98-		21,855.72	
	555310 COTS LICENSE FEES	2,268.95		2,268.95	
	555430 CUSTOMIZED INSTALLATION	325.00		325.00	
	555440 CUSTOMIZED MAINTENANCE			41,430.00	
	Major Account 520000 Total	13,179.02		105,839.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,365.75		7,723.51	
	572100 COMMERCIAL TRANSPORTATIO	1,618.00		9,223.04	
	573100 STATE-OWNED TRANSPORT	134.98		662.30	
	574500 PERSONAL VEHICLE MILEAGE	289.18		778.64	
	575100 MISC TRAVEL EXPENSE	447.72		677.27	
	Major Account 570000 Total	5,855.63		19,064.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	379,890.82		1,975,299.72	
	599100 OTHER GOVERNMENT AID	75,829.00		217,773.42	
	599162 FEDERAL AID	92,129.77		236,357.14	
	Major Account 590000 Total	547,849.59		2,429,430.28	
	Fund 47810 Expenditures Total	665,123.86		2,868,180.41	
	Fund 47810 Total	581,167.22	581,167.22	3,532,706.60	3,532,706.60

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As of September 30, 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 September 30, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

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As of September 30, 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	896.74-		85,994.65	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			822.65	
	Fund 28110 Assets Total	896.74-		86,829.75	
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		145.00		308.00
	Major Account 470000 Total		145.00		16,452.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.92		521.44
	484500 REIMB NON-GOVT SOURCES				240.18
	Major Account 480000 Total		192.92		761.62
	Fund 28110 Revenues Total		337.92		17,213.62
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	294.48		682.05	
	559100 Micellaneous Operating Expense	940.18		3,020.02	
	Major Account 520000 Total	1,234.66		3,702.07	
	Fund 28110 Expenditures Total	1,234.66		3,702.07	
	Fund 28110 Total	337.92	337.92	90,531.82	90,531.82

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,433.78		46,885.79	
	Fund 28111 Assets Total	2,433.78		46,885.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,267.74-		2,267.74-
	215181 DUE TO ROADS - UTILITIES		2,454.07		2,927.91
	Fund 28111 Liabilities Total		186.33		660.17
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		2,278.44		6,209.43
	474102 Vending Machine Income		252.00		897.35
	Major Account 470000 Total		2,530.44		7,106.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.01		281.10
	Major Account 480000 Total		92.01		281.10
	Fund 28111 Revenues Total		2,622.45		7,387.88
Expenditures	520000 Operating Expenses				
	521400 Data Processing Expense			11.42	
	521500 PUBLICATION & PRINT EXP			21.44	
	521600 ANNUITY & RETIREMENT PAY	375.00		1,125.00	
	527600 REP & MAINT-HOUSE/INST E			1,808.68	
	533100 HOUSEHOLD & INSTIT EXP			688.96	
	559100 OTHER OPERATING EXP			767.20	
	Major Account 520000 Total	375.00		4,422.70	
	Fund 28111 Expenditures Total	375.00		4,422.70	
	Fund 28111 Total	2,808.78	2,808.78	51,308.49	51,308.49

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As of September 30, 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	52.84-		5,252.58	
	Fund 28140 Assets Total	52.84-		5,252.58	
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	52.84		279.33	
	592262 COMPUTERS & COMPUTER DEVICING			118.46	
	Major Account 590000 Total	52.84		397.79	
	Fund 28140 Expenditures Total	52.84		397.79	
	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	228.87		59,673.03	
	Fund 28141 Assets Total	228.87		59,673.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		2,090.84
	Fund 28141 Liabilities Total		100.00		2,090.84
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		128.87		373.97
	484100 Operating Donations				100.00
	Major Account 480000 Total		128.87		473.97
	Fund 28141 Revenues Total		128.87		473.97
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	228.87	228.87	59,809.67	59,809.67

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As of September 30, 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	59.21		28,709.03	
	Fund 48140 Assets Total	59.21		28,709.03	
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		59.21		165.89
	Major Account 480000 Total		59.21		165.89
	Fund 48140 Revenues Total		59.21		165.89
	Fund 48140 Total	59.21	59.21	28,709.03	28,709.03

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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	1.98		959.17	
	Fund 68400 Assets Total	1.98		959.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953.29
	Fund 68400 Fund Equity Total				953.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.98		5.88
	Major Account 480000 Total		1.98		5.88
	Fund 68400 Revenues Total		1.98		5.88
	Fund 68400 Total	1.98	1.98	959.17	959.17

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	145.96		70,776.21	
	Fund 68402 Assets Total	145.96		70,776.21	
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		145.96		433.87
	Major Account 480000 Total		145.96		433.87
	Fund 68402 Revenues Total		145.96		433.87
	Fund 68402 Total	145.96	145.96	70,776.21	70,776.21

Secure Version - Prior Month

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Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	409.41-		57,118.26	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			546.70	
	Fund 28210 Assets Total	409.41-		57,851.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63.22-		90.00
	211900 AAI DUE TO VENDOR (SYSTE		324.56		324.56
	Fund 28210 Liabilities Total		261.34		414.56
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				675.00
	475100 REGISTRATION / LICENSE F				4,535.00
	475101 PINRA				10.00
	Major Account 470000 Total				5,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.61		334.10
	484500 REIMB NON-GOVT SOURCES				71.54
	Major Account 480000 Total		118.61		405.64
	Fund 28210 Revenues Total		118.61		5,625.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.23		309.96	
	521500 PUBLICATION & PRINT EXP	85.92		300.72	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			480.00	
	524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
	547300 INTERPRETER SERVICES	180.00		180.00	
	554900 OTHER CONTRACTUAL SERVICES	262.50		62.50	
	Major Account 520000 Total	607.65		1,543.18	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			436.61	
	574500 PERSONAL VEHICLE MILEAGE	181.71		440.21	
	Major Account 570000 Total	181.71		876.82	
	Fund 28210 Expenditures Total	789.36		2,420.00	
	Fund 28210 Total	379.95	379.95	60,271.80	60,271.80

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As of September 30, 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	12.80		6,208.54	
	Fund 28310 Assets Total	12.80		6,208.54	
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		12.80		38.06
	Major Account 480000 Total		12.80		38.06
	Fund 28310 Revenues Total		12.80		38.06
	Fund 28310 Total	12.80	12.80	6,208.54	6,208.54

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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	2,205.48-		844,878.46	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			108,033.19	
	131307 LOANS REC - NPPD	1,922.22-		347,576.13	
	Fund 28130 Assets Total	4,127.70-		1,303,861.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		675.00-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		675.00-		1,000,000.00
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		75,000.00
	Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,692.84		4,984.25
	484500 REIMB NON-GOVT SOURCES				107.37
	484900 OTHER PRIVATE SOURCES		1,922.22		41,319.74
	Major Account 480000 Total		3,615.06		46,411.36
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				10,371.06-
	493907 LOAN RECEIVABLE OFFSET NPPD		1,922.22-		28,783.28-
	Major Account 490000 Total		1,922.22-		39,154.34-
	Fund 28130 Revenues Total		26,692.84		82,257.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,250.06		49,028.44	
	512100 VACATION LEAVE EXPENSE	1,377.86		5,560.30	
	512200 SICK LEAVE EXPENSE	480.58		1,308.34	
	512300 HOLIDAY LEAVE EXPENSE	602.47		3,249.55	
	512500 FUNERAL LEAVE EXPENSE			201.76	
	515100 RETIREMENT PLANS EXPENSE	1,617.26		4,954.33	
	515200 FICA EXPENSE	856.21		4,033.23	
	515500 HEALTH INSURANCE EXPENSE	2,727.98		9,742.83	
	519100 OTHER PERSONAL SERV EXPENSE	17.76-		327.23	
	Major Account 510000 Total	19,894.66		78,406.01	

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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	1.06		11.98	
	521400 OCIO EXPENSE	2,399.92		3,066.53	
	521500 PUBLICATION & PRINT EXPENSE	145.72		2,179.58	
	522100 DUES & SUBSCRIPTION EXPENSE			4,513.61	
	522200 CONFERENCE REGISTRATION			675.00	
	524600 RENT EXPENSE-BUILDINGS	4,290.77		3,976.31	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		3,244.35	
	531100 OFFICE SUPPLIES EXPENSE	139.98		852.20	
	533900 FOOD EXPENSE			115.55	
	539100 INDIRECT COST ALLOWANCE	550.95		550.95	
	539500 PURCHASING CARD SUSPENSE			.20	
	541100 ACCTG & AUDITING SERVICES			1,585.17	
	556100 INSURANCE EXPENSE	1,641.03		1,641.03	
	559100 OTHER OPERATING EXPENSE			6,575.84-	
	Major Account 520000 Total	10,250.88		15,836.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,165.40	
	Major Account 590000 Total			2,165.40	
	Fund 28130 Expenditures Total	30,145.54		96,408.03	
	Fund 28130 Total	26,017.84	26,017.84	1,400,269.94	1,400,269.94

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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	7.59		3,558.75	
	Fund 28150 Assets Total	7.59		3,558.75	
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		7.59		22.07
	Major Account 480000 Total		7.59		22.07
	Fund 28150 Revenues Total		7.59		22.07
	Fund 28150 Total	7.59	7.59	3,558.75	3,558.75

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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	23,225.07-		624,452.52	
	Fund 28330 Assets Total	23,225.07-		624,452.52	
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		1,100.00		10,800.00
	475100 REGISTRATION / LICENSE F		5,600.00		12,400.00
	476100 OTHER LIC PERM & FEES				267.00
	Major Account 470000 Total		6,700.00		23,467.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,357.82		4,118.49
	485100 FINES FORFEITS & PENALTI		5,050.00		14,700.00
	Major Account 480000 Total		6,407.82		18,818.49
	Fund 28330 Revenues Total		13,107.82		42,285.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,163.44		54,410.32	
	511300 OVERTIME PAYMENTS	66.23		199.36	
	511800 COMPENSATORY TIME PAID	8.05		164.25	
	512100 VACATION LEAVE EXPENSE	797.33		3,840.59	
	512200 SICK LEAVE EXPENSE	544.57		1,902.56	
	512300 HOLIDAY LEAVE EXPENSE	847.34		1,637.48	
	512500 FUNERAL LEAVE EXPENSE	48.45		107.14	
	515100 RETIREMENT PLANS EXPENSE	2,069.27		5,419.90	
	515200 FICA EXPENSE	1,976.41		5,147.03	
	515500 HEALTH INSURANCE EXPENSE	4,402.10		12,170.92	
	519100 OTHER PERSONAL SERV EXPENSE	10,161.32		10,161.32	
	Major Account 510000 Total	36,084.51		95,160.87	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	248.38		745.14	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	248.38		845.14	
	Fund 28330 Expenditures Total	36,332.89		96,006.01	
	Fund 28330 Total	13,107.82	13,107.82	720,458.53	720,458.53

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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	239,578.54-		3,552,422.19	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	239,578.54-		3,552,862.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		705.42		846.72
	Fund 28340 Liabilities Total		705.42		846.72
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		2.00		876,190.60
	476100 OTHER LIC PERM & FEES				2,848.40
	Major Account 470000 Total		2.00		879,039.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,048.23		21,231.42
	484500 REIMB NON-GOVT SOURCES		315.00		326.15
	Major Account 480000 Total		8,363.23		21,557.57
	Fund 28340 Revenues Total		8,365.23		900,596.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,001.64		356,711.61	
	511300 OVERTIME PAYMENTS	55.44		298.89	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	9,493.45		31,093.53	
	512200 SICK LEAVE EXPENSE	3,310.20		17,484.49	
	512300 HOLIDAY LEAVE EXPENSE	6,040.84		11,782.75	
	512500 FUNERAL LEAVE EXPENSE	75.77		1,680.00	
	512800 ADMINISTRATIVE LEAVE EXP	2,030.17		2,030.17	
	515100 RETIREMENT PLANS EXPENSE	9,246.12		31,557.57	
	515200 FICA EXPENSE	8,947.66		30,743.40	
	515500 HEALTH INSURANCE EXPENSE	15,255.84		47,066.63	
	516400 UNEMPLOYM COMP INS EXP			649.97	
	519100 OTHER PERSONAL SERVICES	425.36		425.36	
	Major Account 510000 Total	156,882.49		531,774.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.99		696.50	
	521300 FREIGHT EXPENSE	9.10		9.10	

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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
Expenditures	520000 Operating Expenses				
	521400 OCIO CHARGES			669.16	
	521500 PUBLICATION & PRINTING EXP	51.26		215.96	
	522100 DUES & SUBSCRIPTION EXP	5,550.30		5,550.30	
	522200 CONFERENCE REGISTRATION	1,070.51		2,259.11	
	524600 RENT EXPENSE -BUILDINGS	831.48		2,494.44	
	527200 REP & MAINT-MOTOR VEHICLES			56.73	
	531100 OFFICE SUPPLIES EXPENSE			18.30	
	533900 FOOD EXPENSE	81.35		81.35	
	534700 ENG TECH & COMM SUP EXP	116.17		116.17	
	539100 INDIRECT COST ALLOWANCE	76,173.08		177,148.18	
	541700 LEGAL RELATED EXPENSE	937.50		1,454.17	
	542100 SOS TEMP SERV PERSONNEL			111.21	
	545000 LABORATORY SERVICES	478.80		2,847.80	
	545200 MEDICAL ASSESSMENT SERV			130.00	
	554900 OTHER CONTRACTUAL SERVICE	3,329.06		3,824.06	
	Major Account 520000 Total	88,654.60		197,682.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,108.64		2,228.46	
	572100 COMMERCIAL TRANSPORTATIO	393.65		393.65	
	573100 STATE-OWNED TRANPORTAION	686.93		1,712.01	
	574500 PERSONAL VEHICLE MILEAGE	863.04		1,134.37	
	575100 MISC TRAVEL EXPENSE	59.84		75.53	
	Major Account 570000 Total	3,112.10		5,544.02	
	Fund 28340 Expenditures Total	248,649.19		735,000.93	
	Fund 28340 Total	9,070.65	9,070.65	4,287,863.22	4,287,863.22

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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	1,037.63-		43,567.30	
	Fund 28345 Assets Total	1,037.63-		43,567.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		606.25-		
	Fund 28345 Liabilities Total		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		4,500.00		15,750.00
	Major Account 470000 Total		4,500.00		15,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.69		274.74
	486600 CREDIT CARD CLEARING		250.00		250.00
	Major Account 480000 Total		340.69		524.74
	Fund 28345 Revenues Total		4,840.69		16,274.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,290.50		8,090.41	
	511300 OVERTIME PAYMENTS	.92		10.25	
	512100 VACATION LEAVE EXPENSE	129.37		506.25	
	512200 SICK LEAVE EXPENSE	86.11		425.27	
	512300 HOLIDAY LEAVE EXPENSE	141.85		253.52	
	512500 FUNERAL LEAVE EXPENSE			64.87	
	512800 ADMINISTRATIVE LEAVE EXP	4.64		4.64	
	515100 RETIREMENT PLANS EXPENSE	198.54		700.38	
	515200 FICA EXPENSE	188.26		672.30	
	515500 HEALTH INSURANCE EXPENSE	413.21		1,212.29	
	516400 UNEMPLOYM COMP INS EXP	16.21		252.56	
	Major Account 510000 Total	3,469.61		12,192.74	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	120.48		260.76	
	522200 CONFERENCE REGISTRATION			254.40	
	531100 OFFICE SUPPLIES EXPENSE			361.81	
	539100 INDIRECT COST ALLOWANCE	1,681.98		4,032.07	
	Major Account 520000 Total	1,802.46		4,909.04	

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Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
	Major Account 570000 Total			541.89	
	Fund 28345 Expenditures Total	5,272.07		17,643.67	
	Fund 28345 Total	4,234.44	4,234.44	61,210.97	61,210.97

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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	2,139.46		138,764.68	
	139901 AR INVOICED (SYSTEM)	180.73		10,845.75	
	Fund 28350 Assets Total	2,320.19		149,610.43	
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		9,582.67		86,703.81
	Major Account 470000 Total		9,582.67		86,703.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.24		538.16
	Major Account 480000 Total		250.24		538.16
	Fund 28350 Revenues Total		9,832.91		87,241.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,058.56		10,149.54	
	512100 VACATION LEAVE EXPENSE	340.02		1,092.36	
	512200 SICK LEAVE EXPENSE	127.59		690.87	
	512300 HOLIDAY LEAVE EXPENSE	200.30		338.89	
	515100 RETIREMENT PLANS EXPENSE	279.16		920.46	
	515200 OASDI EXPENSE	269.60		867.24	
	515500 HEALTH INSURANCE EXPENSE	503.90		2,732.70	
	Major Account 510000 Total	4,779.13		16,792.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.38		11.30	
	539100 INDIRECT COST ALLOWANCE	2,708.01		4,949.01	
	542100 SOS TEMP SERV - PERSONNEL			45.70	
	Major Account 520000 Total	2,710.39		5,006.01	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	23.20		23.20	
	Major Account 570000 Total	23.20		23.20	
	Fund 28350 Expenditures Total	7,512.72		21,821.27	
	Fund 28350 Total	9,832.91	9,832.91	171,431.70	171,431.70

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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	66,703.40-		868,515.63	
	Fund 28359 Assets Total	66,703.40-		868,515.63	
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		1,940.57		5,856.85
	Major Account 480000 Total		1,940.57		5,856.85
	Fund 28359 Revenues Total		1,940.57		5,856.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	977.88		4,671.43	
	512100 VACATION LEAVE EXPENSE	23.45		178.07	
	512200 SICK LEAVE EXPENSE	157.35		208.23	
	512300 HOLIDAY LEAVE EXPENSE	48.13		138.55	
	515100 RETIREMENT PLANS EXPENSE	90.32		389.02	
	515200 OASDI EXPENSE	88.12		386.22	
	515500 HEALTH INSURANCE EXPENSE	171.30		433.40	
	Major Account 510000 Total	1,556.55		6,404.92	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	537.56		2,347.61	
	554900 OTHER CONTRACTUAL SERVICES	66,549.86		143,341.66	
	Major Account 520000 Total	67,087.42		145,689.27	
	Fund 28359 Expenditures Total	68,643.97		152,094.19	
	Fund 28359 Total	1,940.57	1,940.57	1,020,609.82	1,020,609.82

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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	47,349.74-		598,858.46	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	47,349.74-		599,497.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		318.25		634.36
	Fund 28380 Liabilities Total		318.25		634.36
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		41,650.00		161,196.61
	474101 DISPOSAL FEES				285,300.27
	474102 ANNUAL OPERATING FEES		94,540.00		94,540.00
	475100 PERMITS		2,000.00		2,750.00
	Major Account 470000 Total		138,190.00		543,786.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,380.92		3,789.29
	484500 REIMB NON-GOVT SOURCES				2,034.84
	Major Account 480000 Total		1,380.92		5,824.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.90
	Major Account 490000 Total				278.90
	Fund 28380 Revenues Total		139,570.92		549,889.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,337.53		241,215.25	
	511300 OVERTIME PAYMENTS	185.61		636.73	
	511400 ON CALL PAY	655.41		2,533.82	
	511800 COMPENSATORY TIME PAID			.62	
	512100 VACATION LEAVE EXPENSE	6,463.17		28,025.35	
	512200 SICK LEAVE EXPENSE	3,608.92		11,461.56	
	512300 HOLIDAY LEAVE EXPENSE	4,693.97		8,884.93	
	512500 FUNERAL LEAVE EXPENSE	76.20		81.75	
	515100 RETIREMENT PLANS EXPENSE	6,618.89		22,303.09	
	515200 FICA EXPENSE	6,219.17		20,937.87	
	515500 HEALTH INSURANCE EXPENSE	17,201.47		50,063.97	
	519100 OTHER PERSONAL SERV EXP	360.83		1,380.30	

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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	510000	Personal Services				
		Major Account 510000 Total	118,421.17		387,525.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	153.35		397.37	
	521400	OCIO EXPENSE	81.19		100.05	
	521500	PUBLICATION & PRINT EXPENSE	67.06		67.06	
	522100	DUES & SUBSCRIPTION EXP	6,211.75		6,592.93	
	522200	CONFERENCE REGISTRATION	2,324.92		2,644.03	
	524600	RENT EXPENSE-BUILDINGS	1,235.37		3,706.11	
	527200	REP & MAINT-MOTOR VEHICLES			101.03	
	531100	OFFICE SUPPLIES EXPENSE	492.29		571.90	
	538100	VEHICLE & EQUIP SUP EXP			42.53	
	539100	INDIRECT COST ALLOWANCE	51,960.94		121,844.03	
	541700	LEGAL RELATED EXPENSE	322.36		1,075.38	
	542100	SOS TEMP SERV - PERSONNEL	302.21		1,860.17	
	554900	OTHER CONTRACTUAL SERVICE	2,265.66		3,645.41	
	556100	INSURANCE EXPENSE	205.00		205.00	
		Major Account 520000 Total	65,622.10		142,853.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	840.81		1,581.08	
	571900	MEALS - ONE DAY TRAVEL			45.22	
	572100	COMMERCIAL TRANSPORTATION	1,258.23		2,002.80	
	573100	STATE-OWNED TRANSPORT	860.12		2,341.93	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	63.80		125.86	
	575100	MISC TRAVEL EXPENSE	172.68		239.49	
		Major Account 570000 Total	3,195.64		6,336.38	
		Fund 28380 Expenditures Total	187,238.91		536,714.62	
		Fund 28380 Total	139,889.17	139,889.17	1,136,212.55	1,136,212.55

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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	345,075.38		1,402,906.12	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	345,075.38		1,403,790.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,878.25-		44.74
	Fund 28390 Liabilities Total		14,878.25-		44.74
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		295,958.66		293,996.52
	454803 TIRE FEE RECEIPTS		170,242.42		780,911.94
	454852 WASTE RED & RECYCLING REF				25.00-
	454853 TIRE FEE REFUNDS				200,673.00-
	Major Account 450000 Total		466,201.08		874,210.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				97,992.27
	474101 DISPOSAL FEES				285,300.29
	Major Account 470000 Total				383,292.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,506.83		6,314.03
	484500 Reimb Non-Gov Sources				8.67
	Major Account 480000 Total		2,506.83		6,322.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		468,707.91		1,203,825.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,312.60		32,331.14	
	512100 VACATION LEAVE EXPENSE	361.86		3,513.55	
	512200 SICK LEAVE EXPENSE	247.58		1,243.63	
	512300 HOLIDAY LEAVE EXPENSE	460.23		1,029.98	
	515100 RETIREMENT PLANS EXPENSE	852.31		2,854.51	
	515200 FICA EXPENSE	817.24		2,768.13	
	515500 HEALTH INSURANCE EXPENSE	1,928.70		5,441.65	

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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
Expenditures	510000 Personal Services				
	Major Account 510000 Total	14,980.52		49,182.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.58		2.58	
	521400 OCIO EXPENSE			3,626.74	
	521500 PUBLICATION & PRINT EXPENSE	3,594.90		3,594.90	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION	94.74		696.74	
	524600 RENT EXPENSE-BUILDINGS	33.09		99.27	
	531100 OFFICE SUPPLIES EXPENSE	51.71		51.71	
	539100 INDIRECT COST ALLOWANCE	7,385.06		16,090.72	
	Major Account 520000 Total	11,160.08		24,213.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.68		387.68	
	572100 COMMERCIAL TRANSPORTATIO	77.08		77.08	
	573100 STATE-OWNED TRANSPORT			27.15	
	574500 PERSONAL VEHICLE MILEAGE	54.52		54.52	
	575100 MISC TRAVEL EXPENSE	20.87		20.87	
	Major Account 570000 Total	540.15		567.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	82,073.53		534,538.50	
	Major Account 590000 Total	82,073.53		534,538.50	
	Fund 28390 Expenditures Total	108,754.28		608,501.55	
	Fund 28390 Total	453,829.66	453,829.66	2,012,292.54	2,012,292.54

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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	1,105,918.08		1,885,199.49	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	1,105,918.08		1,885,745.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,946.69-		
	Fund 28400 Liabilities Total		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		1,132,709.45		1,202,488.03
	455153 LITTER FEE REFUNDS		7.00-		7.00-
	Major Account 450000 Total		1,132,702.45		1,202,481.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,639.99		6,326.90
	Major Account 480000 Total		1,639.99		6,326.90
	Fund 28400 Revenues Total		1,134,342.44		1,208,807.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,910.08		25,458.90	
	511300 OVERTIME PAYMENTS	4.59		4.59	
	512100 VACATION LEAVE EXPENSE	308.56		3,390.94	
	512200 SICK LEAVE EXPENSE	182.16		1,118.67	
	512300 HOLIDAY LEAVE EXPENSE	509.24		967.69	
	515100 RETIREMENT PLANS EXPENSE	667.45		2,316.68	
	515200 FICA EXPENSE	630.66		2,216.70	
	515500 HEALTH INSURANCE EXPENSE	2,059.70		6,003.46	
	Major Account 510000 Total	12,272.44		41,477.63	
Expenditures	520000 Operating Expenses				
	521400 OICO EXPENSE			3,626.74	
	521500 PUBLICATION & PRINT EXP	3,594.91		3,594.91	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION	50.00		195.00	
	539100 INDIRECT COST ALLOWANCE	5,697.01		12,626.08	
	Major Account 520000 Total	9,341.92		20,093.23	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	70.59		70.59	
	573100 STATE - OWNED TRANSPORTATION E			13.81	
	574500 PERSONAL VEHICLE MILEAGE	77.72		77.72	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	168.31		182.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,695.00		312,513.70	
	Major Account 590000 Total	2,695.00		312,513.70	
	Fund 28400 Expenditures Total	24,477.67		374,266.68	
	Fund 28400 Total	1,130,395.75	1,130,395.75	2,260,012.17	2,260,012.17

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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	10,507.31-		119,090.96	
	139901 AR INVOICED (SYSTEM)	2,882.48		2,882.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	7,624.83-		130,047.44	
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		2,882.48		8,910.24
	Major Account 460000 Total		2,882.48		8,910.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				24,385.69
	Major Account 470000 Total				24,385.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.83		596.65
	Major Account 480000 Total		260.83		596.65
	Fund 28410 Revenues Total		3,143.31		33,892.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,118.96		19,344.79	
	511300 OVERTIME PAYMENTS			90.53	
	512100 VACATION LEAVE EXPENSE	145.44		1,727.87	
	512200 SICK LEAVE EXPENSE	243.45		963.28	
	512300 HOLIDAY LEAVE EXPENSE	306.44		557.71	
	515100 RETIREMENT PLANS EXPENSE	435.37		1,698.42	
	515200 FICA EXPENSE	405.24		1,593.03	
	515500 HEALTH INSURANCE EXPENSE	1,227.17		4,389.05	
	Major Account 510000 Total	7,882.07		30,364.68	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	211.55		211.55	
	527200 REP & MAINT-MOTOR VEHICLES			204.40	
	534700 ENG TECH & COMM SUP EXPENSE			178.00	
	539100 INDIRECT COST ALLOWANCE	2,417.44		6,213.83	
	545000 LABORATORY SERVICES			997.34	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	2,628.99		8,305.12	

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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	
	572100 COMMERCIAL TRANSPORTATIO			27.08	
	573100 STATE - OWNED TRANSPORTATION E	257.08		740.16	
	575100 MISC TRAVEL EXPENSE			37.77	
	Major Account 570000 Total	257.08		1,070.89	
	Fund 28410 Expenditures Total	10,768.14		39,740.69	
	Fund 28410 Total	3,143.31	3,143.31	169,788.13	169,788.13

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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	56.62		27,453.31	
	Fund 28411 Assets Total	56.62		27,453.31	
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		56.62		168.29
	Major Account 480000 Total		56.62		168.29
	Fund 28411 Revenues Total		56.62		168.29
	Fund 28411 Total	56.62	56.62	27,453.31	27,453.31

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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	4.90		2,374.07	
	Fund 28412 Assets Total	4.90		2,374.07	
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		4.90		14.55
	Major Account 480000 Total		4.90		14.55
	Fund 28412 Revenues Total		4.90		14.55
	Fund 28412 Total	4.90	4.90	2,374.07	2,374.07

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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	67.12		32,545.28	
	Fund 28413 Assets Total	67.12		32,545.28	
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		67.12		199.51
	Major Account 480000 Total		67.12		199.51
	Fund 28413 Revenues Total		67.12		199.51
	Fund 28413 Total	67.12	67.12	32,545.28	32,545.28

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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	416,645.68-		1,731,511.75	
	Fund 28415 Assets Total	416,645.68-		1,731,511.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,649.50-		
	Fund 28415 Liabilities Total		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		4,917.33		15,499.61
	Major Account 480000 Total		4,917.33		15,499.61
	Fund 28415 Revenues Total		4,917.33		15,499.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,478.25		11,819.60	
	511300 OVERTIME PAYMENTS	25.86		77.63	
	512100 VACATION LEAVE EXPENSE	251.29		398.82	
	512200 SICK LEAVE EXPENSE	82.13		173.52	
	512300 HOLIDAY LEAVE EXPENSE	154.29		274.79	
	515100 RETIREMENT PLANS EXPENSE	299.02		954.48	
	515200 FICA EXPENSE	287.29		925.48	
	515500 HEALTH INSURANCE EXPENSE	634.74		1,689.69	
	Major Account 510000 Total	5,212.87		16,314.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.55		59.20	
	531100 OFFICE SUPPLIES EXPENSE			6.58	
	539100 INDIRECT COST ALLOWANCE	2,753.59		5,862.86	
	559100 OTHER OPERATING EXPENSE	58,780.68-			
	Major Account 520000 Total	55,966.54-		5,928.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	388,667.18		1,254,619.22	
	Major Account 590000 Total	388,667.18		1,254,619.22	
	Fund 28415 Expenditures Total	337,913.51		1,276,861.87	
	Fund 28415 Total	78,732.17-	78,732.17-	3,008,373.62	3,008,373.62

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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	8,651.47		113,349.31	
	Fund 28420 Assets Total	8,651.47		113,349.31	
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		9,343.00		18,999.00
	Major Account 470000 Total		9,343.00		18,999.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.37		776.88
	Major Account 480000 Total		218.37		776.88
	Fund 28420 Revenues Total		9,561.37		19,775.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	436.81		1,313.91	
	511300 OVERTIME PAYMENTS	2.76		4.11	
	512100 VACATION LEAVE EXPENSE			20.42	
	512200 SICK LEAVE EXPENSE	21.12		43.93	
	512300 HOLIDAY LEAVE EXPENSE	24.33		44.96	
	515100 RETIREMENT PLANS EXPENSE	36.30		107.02	
	515200 FICA EXPENSE	35.46		106.48	
	515500 HEALTH INSURANCE EXPENSE	14.00		36.09	
	Major Account 510000 Total	570.78		1,676.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.38		72.03	
	539100 INDIRECT COST ALLOWANCE	336.74		655.70	
	554900 OTHER CONTRACTUAL SERVICE			1,821.15	
	Major Account 520000 Total	339.12		2,548.88	
	Fund 28420 Expenditures Total	909.90		4,225.80	
	Fund 28420 Total	9,561.37	9,561.37	117,575.11	117,575.11

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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	1.32		639.22	
	Fund 28430 Assets Total	1.32		639.22	
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		1.32		3.90
	Major Account 480000 Total		1.32		3.90
	Fund 28430 Revenues Total		1.32		8.90
	Fund 28430 Total	1.32	1.32	639.22	639.22

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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	1,129.87		33,263.09	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,129.87		33,485.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,331.00		2,331.00
	Fund 28450 Liabilities Total		2,331.00		2,331.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,532.70
	Fund 28450 Fund Equity Total				32,532.70
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		875.00		875.00
	475200 EXAMINATION FEES		4,525.00		18,415.75
	Major Account 470000 Total		5,400.00		19,290.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.54		200.74
	484500 REIMB NON-GOVT SOURCES				5.85
	Major Account 480000 Total		67.54		206.59
	Fund 28450 Revenues Total		5,467.54		19,497.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,875.62		6,282.62	
	511300 OVERTIME PAYMENTS	15.80		84.99	
	512100 VACATION LEAVE EXPENSE	76.05		1,020.54	
	512200 SICK LEAVE EXPENSE	179.73		487.07	
	512300 HOLIDAY LEAVE EXPENSE	102.44		221.43	
	515100 RETIREMENT PLANS EXPENSE	168.29		606.05	
	515200 FICA EXPENSE	158.52		575.14	
	515500 HEALTH INSURANCE EXPENSE	328.26		1,113.77	
	Major Account 510000 Total	2,904.71		10,391.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.90		241.16	
	522200 CONFERENCE REGISTRATION			165.00	
	531100 OFFICE SUPPLIES EXPENSE	16.36		16.36	
	539100 INDIRECT COST ALLOWANCE	1,307.15		3,167.30	
	542100 SOS TEMP SERV - PERSONNEL			778.02	
	554900 OTHER CONTRACTUAL SERVICES	2,331.00		5,911.00	
	559100 OTHER OPERATING EXP			150.00	

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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
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	3,708.41		10,428.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	55.55		55.55	
	Major Account 570000 Total	55.55		55.55	
	Fund 28450 Expenditures Total	6,668.67		20,876.00	
	Fund 28450 Total	7,798.54	7,798.54	54,361.04	54,361.04

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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	7,301.79		144,158.68	
	Fund 28451 Assets Total	7,301.79		144,158.68	
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		13,500.00		21,150.00
	Major Account 470000 Total		13,500.00		21,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.19		866.21
	Major Account 480000 Total		287.19		866.21
	Fund 28451 Revenues Total		13,787.19		22,016.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,873.60		5,925.39	
	512100 VACATION LEAVE EXPENSE	639.37		870.83	
	512200 SICK LEAVE EXPENSE	250.16		1,120.61	
	512300 HOLIDAY LEAVE EXPENSE	125.87		137.46	
	515100 RETIREMENT PLANS EXPENSE	291.26		603.01	
	515200 FICA EXPENSE	278.29		578.31	
	515500 HEALTH INSURANCE EXPENSE	323.30		753.04	
	Major Account 510000 Total	4,781.85		9,988.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.30		53.41	
	531100 OFFICE SUPPLIES EXPENSE	16.36		16.36	
	539100 INDIRECT COST ALLOWANCE	1,672.89		2,870.98	
	554900 OTHER CONTRACTUAL SERVICE			1,386.06	
	Major Account 520000 Total	1,703.55		4,326.81	
	Fund 28451 Expenditures Total	6,485.40		14,315.46	
	Fund 28451 Total	13,787.19	13,787.19	158,474.14	158,474.14

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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	28,496.60-		96,804.66	
	139901 AR INVOICED (SYSTEM)	2,625.36		2,765.36	
	Fund 28459 Assets Total	25,871.24-		99,570.02	
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		2,625.36		12,450.84
	Major Account 460000 Total		2,625.36		12,450.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,265.00		49,270.00
	475100 REGISTRATION/LICENSE F		1,500.00		2,400.00
	475200 EXAMINATION FEES		100.00		100.00
	Major Account 470000 Total		17,865.00		51,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.80		998.24
	484500 REIMB NON-GOVT SOURCES				1.54
	485100 FINES FORFEITS & PENALTI		300.00		3,130.00
	Major Account 480000 Total		578.80		4,129.78
	Fund 28459 Revenues Total		21,069.16		68,350.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,034.35		69,320.06	
	511300 OVERTIME PAYMENTS	78.51		418.87	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			197.57	
	512100 VACATION LEAVE EXPENSE	1,431.10		9,288.55	
	512200 SICK LEAVE EXPENSE	1,440.38		2,932.31	
	512300 HOLIDAY LEAVE EXPENSE	1,135.41		2,159.20	
	515100 RETIREMENT PLANS EXPENSE	1,807.12		6,310.77	
	515200 FICA EXPENSE	1,752.13		6,164.39	
	515500 HEALTH INSURANCE EXPENSE	3,450.37		11,285.62	
	Major Account 510000 Total	31,129.37		108,327.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	311.37		451.33	
	521500 PUBLICATION & PRINT EXP	400.33		400.33	
	522200 CONFERENCE REGISTRATION	711.55		2,870.55	

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Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10.21		30.63	
	531100 OFFICE SUPPLIES EXPENSE	16.36		16.36	
	534700 ENG TECH & COMM SUP EXP			21.39	
	539100 INDIRECT COST ALLOWANCE	13,792.75		27,924.30	
	541700 LEGAL RELATED EXPENSE	50.00		79.54	
	542100 SOS TEMP SERV - PERSONNEL			1,373.32	
	554900 OTHER CONTRACTUAL SERVICES			12,721.60	
	Major Account 520000 Total	15,292.57		45,889.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.09		149.84	
	573100 STATE - OWNED TRANSPORTATION E			35.98	
	574500 PERSONAL VEHICLE MILEAGE	441.96		1,629.24	
	575100 MISC TRAVEL EXPENSE	28.41		66.27	
	Major Account 570000 Total	518.46		1,881.33	
	Fund 28459 Expenditures Total	46,940.40		156,098.02	
	Fund 28459 Total	21,069.16	21,069.16	255,668.04	255,668.04

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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	107,424.12-		2,813,437.67	
	Fund 28460 Assets Total	107,424.12-		2,813,437.67	
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		6,115.83		18,261.64
	484500 REIMB NON-GOVT SOURCES				16.82
	Major Account 480000 Total		6,115.83		18,278.46
	Fund 28460 Revenues Total		6,115.83		18,587.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,704.74		68,565.85	
	511300 OVERTIME PAYMENTS	21.94		63.16	
	511800 COMPENSATORY TIME PAID	55.64		55.64	
	512100 VACATION LEAVE EXPENSE	2,331.41		8,431.59	
	512200 SICK LEAVE EXPENSE	2,218.54		6,711.61	
	512300 HOLIDAY LEAVE EXPENSE	1,390.68		2,764.95	
	512500 FUNERAL LEAVE EXPENSE	5.28		37.14	
	515100 RETIREMENT PLANS EXPENSE	2,003.04		6,483.89	
	515200 FICA EXPENSE	1,925.66		6,267.15	
	515500 HEALTH INSURANCE EXPENSE	3,093.04		9,450.16	
	Major Account 510000 Total	33,749.97		108,831.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.44		360.38	
	521500 PUBLICATION & PRINT EXPENSE	15.05		15.05	
	531100 OFFICE SUPPLIES EXPENSE			60.09	
	539100 INDIRECT COST ALLOWANCE	15,392.49		34,119.63	
	541100 ACCTG & AUDITING SERVICES			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	
	554900 OTHER CONTRACTUAL SERVICES			2,622.27	
	559100 OTHER OPERATING EXPENSE			20.00	

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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
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	15,607.98		58,016.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.32	
	573100 STATE-OWNED TRANSPORT			64.64	
	575100 MISC TRAVEL EXPENSE			1.25	
	Major Account 570000 Total			76.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,246.00		1,246.00	
	Major Account 580000 Total	1,246.00		1,246.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,936.00		99,857.00	
	Major Account 590000 Total	62,936.00		99,857.00	
	Fund 28460 Expenditures Total	113,539.95		268,027.26	
	Fund 28460 Total	6,115.83	6,115.83	3,081,464.93	3,081,464.93

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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	65,352.66		4,499,902.48	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	65,352.66		4,500,102.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.04		.04
	211900 AAI DUE TO VENDOR (SYSTE		7,041.89-		71,863.75
	Fund 28490 Liabilities Total		7,041.85-		71,863.79
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		1,031,239.00		3,099,171.00
	453252 PETRO REL REM ACTION RFDS		1,201.00-		2,648.00-
	Major Account 450000 Total		1,030,038.00		3,096,523.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,070.00		4,850.00
	Major Account 470000 Total		2,070.00		4,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,070.13		27,326.48
	484500 REIMBUR NON-GOVT SOURC				1,000.17
	Major Account 480000 Total		9,070.13		28,326.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,485.31
	493200 OPERATING TRANSFERS OUT		18,656.00-		121,813.00-
	Major Account 490000 Total		18,656.00-		115,327.69-
	Fund 28490 Revenues Total		1,022,522.13		3,014,371.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,445.33		205,443.22	
	511300 OVERTIME PAYMENTS	231.88		1,103.33	
	511400 ON CALL PAY	655.41		1,993.06	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			.62	
	512100 VACATION LEAVE EXPENSE	5,863.61		23,673.70	
	512200 SICK LEAVE EXPENSE	2,292.14		8,216.03	
	512300 HOLIDAY LEAVE EXPENSE	3,405.35		6,861.68	

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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				
	515100 RETIREMENT PLANS EXPENSE	5,314.02		18,890.82	
	515200 FICA EXPENSE	4,815.77		17,091.41	
	515500 HEALTH INSURANCE EXPENSE	17,211.93		53,090.57	
	Major Account 510000 Total	98,235.44		336,864.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.40		328.00	
	521500 PUBLICATION & PRINT EXP	169.29		945.18	
	522100 DUES & SUBSCRIPTION EXP	295.00-		295.00-	
	522200 CONFERENCE REGISTRATION	1,088.00		1,108.00	
	523500 PROMPT PAY INTEREST			20.46	
	524600 RENT EXPENSE-BUILDINGS	13,732.44		41,197.32	
	527200 REP & MAINT-MOTOR VEHICLE			920.04	
	534700 ENG TECH & COMM SUP EXP			21.50	
	538100 VEHICLE & EQUIP SUP EXP			42.52	
	539100 INDIRECT COST ALLOWANCE	42,714.05		104,974.56	
	542100 SOS TEMP SERV - PERSONNEL			286.56	
	545200 MEDICAL ASSESSMENT SERV			506.00	
	554900 CONTRACTUAL SERVICES	388,528.56		1,473,605.12	
	556100 INSURANCE EXPENSE	205.00		205.00	
	Major Account 520000 Total	446,218.74		1,623,865.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	621.67		768.23	
	573100 STATE-OWNED TRANSPORTATION	181.54		626.26	
	574500 PERSONAL VEHICLE MILEAGE			593.92	
	575100 MISC TRAV EXPENSE	44.43		53.93	
	Major Account 570000 Total	847.64		2,042.34	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	64,054.35		64,054.35	
	Major Account 580000 Total	64,054.35		64,054.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340,771.45		1,024,914.72	
	Major Account 590000 Total	340,771.45		1,024,914.72	
	Fund 28490 Expenditures Total	950,127.62		3,051,741.11	
	Fund 28490 Total	1,015,480.28	1,015,480.28	7,551,843.59	7,551,843.59

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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	18,656.00		381,602.69	
	Fund 28491 Assets Total	18,656.00		381,602.69	
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		18,656.00		71,813.00
	Major Account 450000 Total		18,656.00		71,813.00
	Fund 28491 Revenues Total		18,656.00		71,813.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			943.91	
	Major Account 520000 Total			943.91	
	Fund 28491 Expenditures Total			943.91	
	Fund 28491 Total	18,656.00	18,656.00	382,546.60	382,546.60

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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	26,873.97-		1,073,610.23	
	Fund 28630 Assets Total	26,873.97-		1,073,610.23	
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		2,374.18		7,042.42
	484500 REIMB NON-GOVT SOURCES				16.82
	Major Account 480000 Total		2,374.18		7,059.24
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		800.00-		800.00-
	Major Account 490000 Total		800.00-		800.00-
	Fund 28630 Revenues Total		1,574.18		6,259.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,789.56		33,501.23	
	511300 OVERTIME PAYMENTS			2.30	
	511800 COMPENSATORY TIME PAID	99.51		99.51	
	512100 VACATION LEAVE EXPENSE	640.76		3,075.91	
	512200 SICK LEAVE EXPENSE	1,333.18		2,568.63	
	512300 HOLIDAY LEAVE EXPENSE	733.77		1,365.97	
	512500 FUNERAL LEAVE EXPENSE			10.34	
	515100 RETIREMENT PLANS EXPENSE	1,092.81		3,041.40	
	515200 FICA EXPENSE	1,049.86		2,929.67	
	515500 HEALTH INSURANCE EXPENSE	1,832.53		4,714.52	
	Major Account 510000 Total	18,571.98		51,309.48	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	15.05		15.05	
	531100 OFFICE SUPPLIES EXPENSE	53.94		53.94	
	539100 INDIRECT COST ALLOWANCE	8,444.54		16,654.07	
	541100 ACCTG & AUDITING SERVICES			16,070.00	
	541700 LEGAL RELATED EXPENSE	83.00		106.38	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES			20,928.08	
	Major Account 520000 Total	8,596.53		60,827.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.32	

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Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	33.64		95.16	
	575100 MISC TRAVEL EXPENSE			1.25	
	Major Account 570000 Total	33.64		106.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,246.00		1,246.00	
	Major Account 580000 Total	1,246.00		1,246.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,960.00	
	Major Account 590000 Total			24,960.00	
	Fund 28630 Expenditures Total	28,448.15		138,449.73	
	Fund 28630 Total	1,574.18	1,574.18	1,212,059.96	1,212,059.96

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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	435,751.11-		1,933,727.11	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			248,788.73	
	131303 LOANS REC - SEP ARRA	16,096.70-		1,670,694.67	
	131305 LOANS REC - SEP ARRA REPYMTS	226,451.82		9,027,068.11	
	Fund 48110 Assets Total	225,395.99-		12,880,757.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90,641.57-		180,521.22-
	211900 AAI DUE TO VENDOR (SYSTE		77,587.84-		11,632.03
	Fund 48110 Liabilities Total		168,229.41-		168,889.19-
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		16,351.76		439,434.69
	465100 NONGRANT REIMBURSEMENTS				3,525.24
	Major Account 460000 Total		16,351.76		442,959.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,860.35		14,221.70
	484500 REIMB NON-GOVT SOURCES				1,411.22
	484900 OTHER PRIVATE SOURCES		41,229.64		263,911.63
	Major Account 480000 Total		46,089.99		279,544.55
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				1,863.33-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		210,355.12		242,502.84
	Major Account 490000 Total		210,355.12		240,639.51
	Fund 48110 Revenues Total		272,796.87		963,143.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,462.52		73,595.46	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	1,724.02		8,208.42	
	512200 SICK LEAVE EXPENSE	921.22		3,756.22	
	512300 HOLIDAY LEAVE EXPENSE	1,176.98		1,557.88	
	512500 FUNERAL LEAVE EXPENSE			335.25	
	515100 RETIREMENT PLANS EXPENSE	549.53		5,651.86	
	515200 FICA EXPENSE	1,373.65		6,540.63	

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
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,209.51		13,887.88	
	Major Account 510000 Total	22,417.43		114,533.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.33		211.02	
	521400 OCIO EXPENSE	4,282.91		10,713.94	
	521500 PUBLICATION & PRINT EXPENSE			281.66	
	522100 DUES & SUBSCRIPTION EXPENSE	1,152.50		1,777.50	
	522200 CONFERENCE REGISTRATION	130.97		2,628.97	
	524600 RENT EXPENSE-BUILDINGS	200.00		3,718.00	
	531100 OFFICE SUPPLIES EXPENSE	16.36		566.24	
	538100 VEHICLE & EQUIP SUP EXPENSE			93.28	
	539100 INDIRECT COST ALLOWANCE	1,188.89		1,188.89	
	541100 ACCTG & AUDITING SERVICES			3,420.63	
	547100 EDUCATIONAL/STAFF TRAINING SER			9,262.88	
	554900 OTHER CONTRACTUAL SERVICE	26,931.60		26,931.60	
	556100 INSURANCE EXPENSE	3,541.17		3,541.17	
	559100 OTHER OPERATING EXPENSE	686.41		16,740.06	
	Major Account 520000 Total	38,190.14		81,075.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	628.53		3,885.70	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,095.37		3,690.57	
	573100 STATE - OWNED TRANSPORTATION E			592.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			165.88	
	574600 CONTRACTUAL SERVICES - TRAVEL	2,782.29		2,782.29	
	575100 MISCELLANEOUS TRAVEL EXPENSE			201.43	
	Major Account 570000 Total	4,506.19		11,318.53	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	13,264.93		207,944.46	
	599100 OTHER GOVERNMENT AID	251,584.76		504,551.14	
	Major Account 590000 Total	264,849.69		712,495.60	
	Fund 48110 Expenditures Total	329,963.45		919,423.57	
	Fund 48110 Total	104,567.46	104,567.46	13,800,180.68	13,800,180.68

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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	33,351.42-		54,649.73	
	131301 LOANS REC - AMOCO	33,543.11		511,331.16	
	Fund 48111 Assets Total	191.69		565,980.89	
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		191.69		478.19
	484900 OTHER PRIVATE SOURCES		3,802.15		37,854.38
	Major Account 480000 Total		3,993.84		38,332.57
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		33,543.11		8,383.53
	Major Account 490000 Total		33,543.11		8,383.53
	Fund 48111 Revenues Total		37,536.95		46,716.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,345.26		46,237.91	
	Major Account 590000 Total	37,345.26		46,237.91	
	Fund 48111 Expenditures Total	37,345.26		46,237.91	
	Fund 48111 Total	37,536.95	37,536.95	612,218.80	612,218.80

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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	9,940.78-		62,800.28	
	131304	LOANS RECEIVABLE -CHV	10,094.04		347,503.26	
		Fund 48112 Assets Total	153.26		410,303.54	
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		153.26		393.65
	484900	OTHER PRIVATE SOURCES		1,504.26		31,478.99
		Major Account 480000 Total		1,657.52		31,872.64
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		10,094.04		12,849.55-
		Major Account 490000 Total		10,094.04		12,849.55-
		Fund 48112 Revenues Total		11,751.56		19,023.09
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,598.30		18,629.44	
		Major Account 590000 Total	11,598.30		18,629.44	
		Fund 48112 Expenditures Total	11,598.30		18,629.44	
		Fund 48112 Total	11,751.56	11,751.56	428,932.98	428,932.98

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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	227,551.26		1,045,053.05	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	502,142.75-			
	Fund 48410 Assets Total	274,591.49-		1,048,122.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,672.98-		6,330.50
	Fund 48410 Liabilities Total		77,672.98-		6,330.50
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		709,999.68		1,577,865.18
	Major Account 460000 Total		709,999.68		1,577,865.18
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		1,445.41		4,541.19
	484500 REIMB NON-GOVT SOURCES				315.93
	Major Account 480000 Total		1,445.41		4,857.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				322.59
	Major Account 490000 Total				322.59
	Fund 48410 Revenues Total		711,445.09		1,608,044.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,064.75		386,648.45	
	511300 OVERTIME PAYMENTS	2,141.62		9,879.13	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			530.91	
	512100 VACATION LEAVE EXPENSE	4,434.20		31,407.21	
	512200 SICK LEAVE EXPENSE	5,336.71		13,785.19	
	512300 HOLIDAY LEAVE EXPENSE	6,615.88		10,855.11	
	512500 FUNERAL LEAVE EXPENSE	174.41		368.36	
	512800 ADMINISTRATIVE LEAVE EXPENSE			625.63	
	515100 RETIREMENT PLANS EXPENSE	9,917.36		34,041.28	

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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	510000 Personal Services				
	515200 FICA EXPENSE	9,095.30		31,940.69	
	515500 HEALTH INSURANCE EXPENSE	32,231.38		90,196.10	
	Major Account 510000 Total	183,011.61		610,778.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.25		512.45	
	521300 FREIGHT EXPENSE	210.01		437.20	
	521400 CIO CHARGES			37.94	
	521500 PUBLICATION & PRINT EXP	430.22		1,688.89	
	522100 DUES & SUBSCRIPTION EXPENSE	28.75		918.00	
	522200 CONFERENCE REGISTRATION	2,556.30		5,246.30	
	524600 RENT EXPENSE-BUILDINGS	2,073.58		6,220.74	
	524700 RENT EXPENSE-OTHER REAL PROP	1,910.00		5,730.00	
	526100 REP & MAINT-REAL PROPERTY			412.00	
	527200 REP & MAINT-MOTOR VEHICLES	352.62		970.46	
	531100 OFFICE SUPPLIES EXPENSE	32.72		57.83	
	532100 NON-CAPITALIZED EQUIP PURCHASE	342.00		342.00	
	534700 ENG TECH & COMM SUP EXPENSE	4,804.27		20,685.90	
	538100 VEHICLE & EQUIP SUP EXP	33.98		1,541.64	
	539100 INDIRECT COST ALLOWANCE	83,149.16		197,590.41	
	541700 LEGAL RELATED EXPENSE	1,259.85		14,401.28	
	542100 SOS TEMP SERV - PERSONNEL	12,149.58		76,483.21	
	545000 LABORATORY SERVICES			59,380.00	
	545200 MEDICAL ASSESSMENT SERV	697.68		1,905.68	
	549200 JANITORIAL SERVICES	375.00		1,125.00	
	554900 OTHER CONTRACTUAL SERVICE	601,948.26		462,077.94	
	559100 OTHER OPERATING EXPENSE			7.00	
	Major Account 520000 Total	712,553.23		857,771.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,512.49		12,212.39	
	571900 MEALS - ONE DAY TRAVEL			11.27	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,053.93	
	573100 STATE - OWNED TRANSPORTATION E	9,171.83		14,390.96	
	574500 PERSONAL VEHICLE MILEAGE			13.63	
	575100 MISC TRAVEL EXPENSE	114.44		702.70	
	Major Account 570000 Total	12,798.76		28,384.88	
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	908,363.60		1,503,454.93	
		Fund 48410 Total	633,772.11	633,772.11	2,551,577.64	2,551,577.64

Secure Version - Prior Month

As of September 30, 2019

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	2,616.30-		14,043.00	
	Fund 48412 Assets Total	2,616.30-		14,043.00	
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		9,700.11		62,113.62
	Major Account 460000 Total		9,700.11		62,113.62
	Fund 48412 Revenues Total		9,700.11		62,113.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,266.77		26,733.63	
	512100 VACATION LEAVE EXPENSE	942.75		2,502.40	
	512200 SICK LEAVE EXPENSE	610.39		5,522.75	
	512300 HOLIDAY LEAVE EXPENSE	303.23		717.83	
	512500 FUNERAL LEAVE EXPENSE			3.08	
	515100 RETIREMENT PLANS EXPENSE	458.45		2,657.06	
	515200 FICA EXPENSE	438.67		2,577.55	
	515500 HEALTH INSURANCE EXPENSE	1,121.04		4,448.53	
	Major Account 510000 Total	8,141.30		45,162.83	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,175.11		13,317.65	
	Major Account 520000 Total	4,175.11		13,317.65	
	Fund 48412 Expenditures Total	12,316.41		58,480.48	
	Fund 48412 Total	9,700.11	9,700.11	72,523.48	72,523.48

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Agency Number 084 ENVIRONMENT AND ENERGY

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-			
	139901 AR INVOICED (SYSTEM)	289,449.00-			
	Fund 48413 Assets Total	1,190,960.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		901,511.00-		
	Fund 48413 Liabilities Total		901,511.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		650,729.00		3,045,056.00
	Major Account 460000 Total		650,729.00		3,045,056.00
	Fund 48413 Revenues Total		650,729.00		3,045,056.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	902,438.00		2,974,772.00	
	599101 LOAN FORGIVENESS	37,740.00		70,284.00	
	Major Account 590000 Total	940,178.00		3,045,056.00	
	Fund 48413 Expenditures Total	940,178.00		3,045,056.00	
	Fund 48413 Total	250,782.00-	250,782.00-	3,045,056.00	3,045,056.00

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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		141.63	
	Fund 48414 Assets Total	.29		141.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.76
	Fund 48414 Fund Equity Total				140.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		.87
	Major Account 480000 Total		.29		.87
	Fund 48414 Revenues Total		.29		.87
	Fund 48414 Total	.29	.29	141.63	141.63

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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			187,190.00	
	Fund 48416 Assets Total			187,190.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,335,885.00
	Major Account 460000 Total				2,335,885.00
	Fund 48416 Revenues Total				2,335,885.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,817,496.00	
	599101 LOAN FORGIVENESS			331,199.00	
	Major Account 590000 Total			2,148,695.00	
	Fund 48416 Expenditures Total			2,148,695.00	
	Fund 48416 Total			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	31,822.91		68,115.06	
		Fund 48418 Assets Total	31,822.91		68,115.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,944.90-		35,003.97
		Fund 48418 Liabilities Total		13,944.90-		35,003.97
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		104,034.69		271,693.03
		Major Account 460000 Total		104,034.69		271,693.03
		Fund 48418 Revenues Total		104,034.69		271,693.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,573.27		17,689.97	
	511300	OVERTIME PAYMENTS	25.61		25.61	
	512100	VACATION LEAVE EXPENSE	121.61		488.49	
	512200	SICK LEAVE EXPENSE	139.34		843.01	
	512300	HOLIDAY LEAVE EXPENSE	499.10		656.59	
	515100	RETIREMENT PLANS EXPENSE	701.21		1,476.12	
	515200	FICA EXPENSE	633.64		1,296.07	
	515500	HEALTH INSURANCE EXPENSE	2,036.76		5,265.92	
		Major Account 510000 Total	12,730.54		27,741.78	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	711.55		832.55	
	522500	EMPLOYEE MOVING EXPENSE			2,557.87	
	527200	REP & MAIN-MOTOR VEHICL	175.64		175.64	
	534700	ENG TECH & COMM SUP EXP	36.36		3,992.70	
	539100	INDIRECT COST ALLOWANCE	5,523.07		8,737.03	
	554900	OTHER CONTRACTUAL SERVICES	38,086.11		153,350.76	
	559100	OTHER OPERATING EXPENSE	4.17		4.17	
		Major Account 520000 Total	44,536.90		169,650.72	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	642.52		642.52	
	573100	STATE-OWNED TRANSPORT			13.37	
	574500	PERSONAL VEHICLE MILEAGE	348.00		388.89	
	575100	MISC TRAVEL EXPENSE	8.92		8.92	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	999.44		1,053.70	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,615.00	
		Major Account 590000 Total			62,615.00	
		Fund 48418 Expenditures Total	58,266.88		261,061.20	
		Fund 48418 Total	90,089.79	90,089.79	329,176.26	329,176.26

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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	4,347.33-		38,697.18	
	139901 AR INVOICED (SYSTEM)	2,706.19		2,706.19	
	Fund 48419 Assets Total	1,641.14-		41,403.37	
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		2,706.19		16,941.28
	Major Account 460000 Total		2,706.19		16,941.28
	Fund 48419 Revenues Total		2,706.19		16,941.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,204.24		8,586.68	
	512100 VACATION LEAVE EXPENSE	324.72		1,199.99	
	512200 SICK LEAVE EXPENSE	735.84		2,032.64	
	512300 HOLIDAY LEAVE EXPENSE	193.61		469.68	
	512500 FUNERAL LEAVE EXPENSE			57.29	
	515100 RETIREMENT PLANS EXPENSE	259.00		924.42	
	515200 FICA EXPENSE	255.71		914.98	
	515500 HEALTH INSURANCE EXPENSE	291.21		902.05	
	Major Account 510000 Total	4,264.33		15,087.73	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			19.10	
	541500 LEGAL SERVICES EXPENSE	83.00		83.00	
	Major Account 520000 Total	83.00		102.10	
	Fund 48419 Expenditures Total	4,347.33		15,189.83	
	Fund 48419 Total	2,706.19	2,706.19	56,593.20	56,593.20

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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	45,917.89-		159,240.29	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	45,917.89-		159,691.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,097.92
	211900 AAI DUE TO VENDOR (SYSTE		665.95		665.95
	Fund 48420 Liabilities Total		665.95		4,763.87
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		86,024.65		360,996.51
	Major Account 460000 Total		86,024.65		360,996.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.77		1,301.46
	484500 REIMB NON-GOVT SOURCES		821.00		1,649.93
	Major Account 480000 Total		1,292.77		2,951.39
	Fund 48420 Revenues Total		87,317.42		363,947.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,456.38		177,308.32	
	511300 OVERTIME PAYMENTS	134.46		541.30	
	512100 VACATION LEAVE EXPENSE	4,605.31		15,846.28	
	512200 SICK LEAVE EXPENSE	1,895.48		8,225.78	
	512300 HOLIDAY LEAVE EXPENSE	2,786.16		5,656.02	
	512500 FUNERAL LEAVE EXPENSE	12.32		12.32	
	515100 RETIREMENT PLANS EXPENSE	4,186.69		15,580.24	
	515200 OASDI EXPENSE	3,978.29		14,843.88	
	515500 HEALTH INSURANCE EXPENSE	8,660.59		30,132.92	
	Major Account 510000 Total	72,715.68		268,147.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.19		57.41	
	521400 CIO CHARGES			54.53	
	522100 DUES & SUBSCRIPTION EXPENSE	483.75-		221.56-	
	522200 CONFERENCE REGISTRATION	384.00		612.50	
	524600 RENT EXPENSE-BUILDINGS	112.27		336.81	
	531100 OFFICE SUPPLIES EXPENSE			575.84	

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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
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			39.96	
	539100 INDIRECT COST ALLOWANCE	36,577.56		88,498.54	
	541700 LEGAL RELATED EXPENSE	322.35		1,224.42	
	542100 SOS TEMP SERV - PERSONNEL	16.85		370.59	
	554900 OTHER CONTRACTUAL SERVICE	21,674.09		53,114.94	
	Major Account 520000 Total	58,609.56		144,663.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.09		2,133.10	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,396.45		2,471.99	
	573100 STATE-OWNED TRANSPORATION	818.69		1,019.44	
	574500 PERSONAL VEHICLE MILEAGE	63.80		635.10	
	575100 MISC TRAVEL EXPENSE	191.99		256.33	
	Major Account 570000 Total	2,576.02		6,515.96	
	Fund 48420 Expenditures Total	133,901.26		419,327.00	
	Fund 48420 Total	87,983.37	87,983.37	579,018.67	579,018.67

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Agency Number 084 ENVIRONMENT AND ENERGY

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	63,611.60		142,246.39	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	63,611.60		142,957.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,606.03-		732.50
	Fund 48430 Liabilities Total		50,606.03-		732.50
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		303,315.50		595,588.36
	Major Account 460000 Total		303,315.50		595,588.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.57		333.85
	484500 REIMB NON-GOVT SOURCES		135.00		142.74
	Major Account 480000 Total		335.57		476.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.89
	Major Account 490000 Total				278.89
	Fund 48430 Revenues Total		303,651.07		596,343.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,004.46		68,364.31	
	511300 OVERTIME PAYMENTS	9.16		136.76	
	512100 VACATION LEAVE EXPENSE	1,170.90		5,935.13	
	512200 SICK LEAVE EXPENSE	884.10		3,669.57	
	512300 HOLIDAY LEAVE EXPENSE	1,132.37		2,552.29	
	512500 FUNERAL LEAVE EXPENSE	22.46		368.64	
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.24		3.24	
	515100 RETIREMENT PLANS EXPENSE	1,662.75		6,615.09	
	515200 FICA EXPENSE	1,587.57		6,372.93	
	515500 HEALTH INSURANCE EXPENSE	3,562.37		12,268.63	
	516400 UNEMPLOYM COMP INS EXPENSE			295.44	
	Major Account 510000 Total	29,039.38		106,582.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.50		256.08	

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Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3.90		329.90	
	521400 OCIO EXPENSE			659.36	
	521500 PUBLICATION & PRINT EXP	34.84		115.74	
	522100 DUES & SUBSCRIPTION EXPENSE	2,378.70		2,378.70	
	522200 CONFERENCE REGISTRATION	503.54		821.54	
	523100 UTILITIES EXPENSE			210.67	
	527200 REP & MAINT-MOTOR VEHICLES			54.07	
	534700 ENG TECH & COMM SUP EXPENSE	29.70		447.82	
	539100 INDIRECT COST ALLOWANCE	13,683.33		38,104.83	
	541700 LEGAL RELATED EXPENSE	322.35		1,188.18	
	545000 LABORATORY SERVICES	205.20		6,144.20	
	545200 MEDICAL ASSESSMENT SERVICES			55.00	
	554900 OTHER CONTRACTUAL SERVICES	2,518.60		25,927.33	
	Major Account 520000 Total	19,762.66		76,693.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.53		542.99	
	572100 COMMERCIAL TRANSPORTATION	21.45		195.77	
	573100 STATE-OWNED TRANSPORTATION	743.73		1,497.72	
	574500 PERSONAL VEHICLE MILEAGE			91.40	
	575100 MISC TRAVEL EXPENSE	7.50		25.37	
	Major Account 570000 Total	972.21		2,353.25	
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	139,659.19		272,787.96	
	Major Account 590000 Total	139,659.19		272,787.96	
	Fund 48430 Expenditures Total	189,433.44		479,013.16	
	Fund 48430 Total	253,045.04	253,045.04	621,971.08	621,971.08

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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
Assets	100000 Assets				
	111100 GENERAL CASH	283,150.25		462,910.24	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	100.00			
	132901 NDEQ CREDIT CARD PAY-NSF			28.62	
	Fund 48440 Assets Total	283,250.25		463,912.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,997.60		65,900.60
	211900 AAI DUE TO VENDOR (SYSTE		12,583.40		14,175.10
	215100 DUE TO FUND - SHORT TERM		.83		7.72
	Fund 48440 Liabilities Total		76,581.83		80,083.42
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		428,818.53		1,009,480.08
	Major Account 460000 Total		428,818.53		1,009,480.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		11.00		11.00
	Major Account 470000 Total		11.00		11.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.02		953.04
	483300 EQUIPMENT LEASE OR RENTA		27.90		51.92
	484500 REIMB NON-GOVT SOURCES		120.00		1,382.39
	486500 MISCELLANEOUS ADJUSTMENT				120.00
	486600 CREDIT CARD CLEARING		1,290.00		1,960.00
	Major Account 480000 Total		1,860.92		4,467.35
	Fund 48440 Revenues Total		430,690.45		1,013,958.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,436.17		77,657.87	
	511300 OVERTIME PAYMENTS	14.67		122.24	
	511600 PER DIEM PAYMENTS			680.00	
	512100 VACATION LEAVE EXPENSE	3,518.87		17,544.72	
	512200 SICK LEAVE EXPENSE	555.16		3,246.34	
	512300 HOLIDAY LEAVE EXPENSE	1,273.45		3,182.60	
	512500 FUNERAL LEAVE EXPENSE			149.41	
	515100 RETIREMENT PLANS EXPENSE	1,861.14		7,628.20	

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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				
	515200 FICA EXPENSE	1,741.88		7,309.56	
	515500 HEALTH INSURANCE EXPENSE	3,673.44		12,479.64	
	516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
	Major Account 510000 Total	32,074.78		133,251.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.72		3,656.36	
	521300 FREIGHT EXPENSE			280.00	
	521400 CIO CHARGES	11,699.56		106,275.77	
	521500 PUBLICATION & PRINT EXPENSE	2,608.54		3,664.51	
	521900 AWARDS EXPENSE	91.00		91.00	
	522100 DUES & SUBSCRIPTION EXPENSE	620.00		2,231.59	
	522200 CONFERENCE REGISTRATION	203.00		1,527.00	
	522800 E-COMMERCE OPER EXPENSE	34.61		87.04	
	524600 RENT EXPENSE-BUILDINGS	66,432.14		198,846.86	
	524900 RENT EXP-DEPR SURCHARGE	618.08		1,854.24	
	526100 REP & MAINT-REAL PROPERT			1,050.00	
	531100 OFFICE SUPPLIES EXPENSE	2,713.65		5,333.40	
	531200 IT SUPPLIES	282.75		282.75	
	532100 NON-CAPITALIZED EQUIP PU			4,147.00	
	533100 HOUSEHOLD & INSTIT EXP			13.47	
	533900 FOOD EXPENSE	39.53		658.11	
	534700 ENG TECH & COMM SUP EXP	52.42		52.42	
	535100 MEDICAL SUPPLIES			32.25	
	539500 PURCHASING CARD SUSPENSE			233.63-	
	541100 ACCTG & AUDITING SERVICES			41,383.25	
	541500 LEGAL SERVICES EXPENSE	650.00		650.00	
	541700 LEGAL RELATED EXPENSE	827.30		4,430.56	
	542100 SOS TEMP SERV - PERSONNEL			35.11	
	543500 MGT CONSULTANT SERVICES	4,389.05		4,389.05	
	554900 OTHER CONTRACTUAL SERVICES			825.00	
	555310 COTS LICENSE FEES			11,118.70	
	559100 OTHER OPERATING EXP	26,604.39		33,571.88	
	Major Account 520000 Total	117,953.74		426,253.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.28		1,206.90	
	572100 COMMERCIAL TRANSPORTATIO			1,697.00	
	573100 STATE-OWNED TRANSPORTATION	95.09		852.18	
	574500 PERSONAL VEHICLE MILEAGE	1,179.14		5,154.46	

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	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	120.00		566.09	
		Major Account 570000 Total	2,090.51		9,476.63	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	48,708.44		57,983.00	
	583000	FURNITURE AND OFFICE EQUIPMENT			3,876.00	
	583470	PERSONAL COMPUTING EQUIP	23,194.56		23,194.56	
		Major Account 580000 Total	71,903.00		85,053.56	
		Fund 48440 Expenditures Total	224,022.03		654,035.14	
		Fund 48440 Total	507,272.28	507,272.28	1,117,947.90	1,117,947.90

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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	4,291.22-		142,018.99	
	Fund 48450 Assets Total	4,291.22-		142,018.99	
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		308.27		787.10
	484500 REIMB NON-GOVT SOURCES				22.85
	Major Account 480000 Total		308.27		809.95
	Fund 48450 Revenues Total		308.27		45,127.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,829.13		8,484.52	
	512100 VACATION LEAVE EXPENSE	91.04		595.43	
	512200 SICK LEAVE EXPENSE	68.81		205.41	
	512300 HOLIDAY LEAVE EXPENSE	105.32		183.40	
	515100 RETIREMENT PLANS EXPENSE	156.97		732.63	
	515200 OASDI EXPENSE	142.96		668.95	
	515500 HEALTH INSURANCE EXPENS	430.85		1,501.47	
	Major Account 510000 Total	2,825.08		12,371.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.43		72.79	
	524600 RENT EXPENSE-BUILDINGS	102.06		306.18	
	539100 INDIRECT COST ALLOWANCE	1,617.92		4,370.01	
	Major Account 520000 Total	1,774.41		4,748.98	
	Fund 48450 Expenditures Total	4,599.49		17,120.79	
	Fund 48450 Total	308.27	308.27	159,139.78	159,139.78

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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	192,008.96-		6,774,447.60	
	131307 LOANS REC - EXXON	206,577.05		12,057,140.38	
	Fund 68110 Assets Total	14,568.09		18,831,587.98	
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		14,568.09		43,242.55
	484900 OTHER PRIVATE SOURCES		56,847.73		706,853.92
	Major Account 480000 Total		71,415.82		750,096.47
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		206,577.05		116,231.89
	Major Account 490000 Total		206,577.05		116,231.89
	Fund 68110 Revenues Total		277,992.87		866,328.36
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,946.00	
	Major Account 520000 Total			1,946.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	263,424.78		823,085.81	
	Major Account 590000 Total	263,424.78		823,085.81	
	Fund 68110 Expenditures Total	263,424.78		825,031.81	
	Fund 68110 Total	277,992.87	277,992.87	19,656,619.79	19,656,619.79

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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	235,013.62-		4,248,551.95	
	131308 LOANS REC - STRIPPER	251,271.22		12,088,202.61	
	Fund 68111 Assets Total	16,257.60		16,336,754.56	
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		9,805.45		29,152.09
	484900 OTHER PRIVATE SOURCES		22,694.79		287,802.40
	Major Account 480000 Total		32,500.24		316,954.49
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		251,271.22		452,812.99
	Major Account 490000 Total		251,271.22		452,812.99
	Fund 68111 Revenues Total		283,771.46		769,767.48
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	6,452.15-		6,452.15-	
	Major Account 520000 Total	6,452.15-		6,452.15-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	273,966.01		740,615.39	
	Major Account 590000 Total	273,966.01		740,615.39	
	Fund 68111 Expenditures Total	267,513.86		734,163.24	
	Fund 68111 Total	283,771.46	283,771.46	17,070,917.80	17,070,917.80

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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	124.72		60,478.24	
	Fund 68112 Assets Total	124.72		60,478.24	
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		124.72		370.74
	Major Account 480000 Total		124.72		370.74
	Fund 68112 Revenues Total		124.72		370.74
	Fund 68112 Total	124.72	124.72	60,478.24	60,478.24

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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		451.78	
	Fund 68460 Assets Total	.93		451.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449.01
	Fund 68460 Fund Equity Total				449.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.93		2.77
	Major Account 480000 Total		.93		2.77
	Fund 68460 Revenues Total		.93		2.77
	Fund 68460 Total	.93	.93	451.78	451.78

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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			41,490,972.99	
	112300 CASH WITH FISCAL AGENTS	1,662,450.00-			
	Fund 68471 Assets Total	1,662,450.00-		41,490,972.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,107,973.72
	349101 UNDESIGNATED EQUITY		1,662,450.00-		4,617,658.00-
	Fund 68471 Fund Equity Total		1,662,450.00-		41,490,315.72
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				657.27
	Major Account 480000 Total				657.27
	Fund 68471 Revenues Total				657.27
	Fund 68471 Total	1,662,450.00-	1,662,450.00-	41,490,972.99	41,490,972.99

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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	107,635.11		44,509,296.71	
	131301 LOANS RECEIVABLE	975,899.00		237,574,328.01	
	Fund 68472 Assets Total	1,083,534.11		282,083,624.72	
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		181,096.11		536,612.43
	Major Account 480000 Total		181,096.11		536,612.43
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		975,899.00		5,600,495.00
	Major Account 490000 Total		975,899.00		5,600,495.00
	Fund 68472 Revenues Total		1,156,995.11		6,137,107.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,461.00		985,723.00	
	599101 LOAN FORGIVENESS			22,311.00	
	Major Account 590000 Total	73,461.00		1,008,034.00	
	Fund 68472 Expenditures Total	73,461.00		1,008,034.00	
	Fund 68472 Total	1,156,995.11	1,156,995.11	283,091,658.72	283,091,658.72

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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
	493900 LOAN RECEIVABLE OFFSET				18,520.00
	Major Account 490000 Total				1,658,520.00
	Fund 68473 Revenues Total				1,658,520.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,640,000.00	
	Major Account 590000 Total			1,640,000.00	
	Fund 68473 Expenditures Total			1,640,000.00	
	Fund 68473 Total			1,694,857.51	1,694,857.51

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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	227,837.01		16,219,312.63	
	112300 CASH WITH FISCAL AGENTS	2,250,390.00-			
	Fund 68481 Assets Total	2,022,552.99-		16,219,312.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,792,476.28
	349101 UNDESIGNATED EQUITY		2,250,390.00-		2,250,390.00-
	Fund 68481 Fund Equity Total		2,250,390.00-		15,542,086.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227,837.01		677,226.35
	Major Account 480000 Total		227,837.01		677,226.35
	Fund 68481 Revenues Total		227,837.01		677,226.35
	Fund 68481 Total	2,022,552.99-	2,022,552.99-	16,219,312.63	16,219,312.63

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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	278,335.00-		91,148,910.20	
	131301 LOANS RECEIVABLE	1,622,718.00		92,215,936.59	
	Fund 68482 Assets Total	1,344,383.00		183,364,846.79	
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		1,622,718.00		4,587,903.00
	Major Account 490000 Total		1,622,718.00		4,587,903.00
	Fund 68482 Revenues Total		1,622,718.00		4,587,903.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	278,335.00		1,230,903.00	
	599101 LOAN FORGIVENESS			1,992.00	
	Major Account 590000 Total	278,335.00		1,232,895.00	
	Fund 68482 Expenditures Total	278,335.00		1,232,895.00	
	Fund 68482 Total	1,622,718.00	1,622,718.00	184,597,741.79	184,597,741.79

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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	1,738,871.00-		250,498.67	
	Fund 68483 Assets Total	1,738,871.00-		250,498.67	
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
	493900 LOAN RECEIVABLE OFFSET				4,937.63-
	Major Account 490000 Total				2,215,062.37
	Fund 68483 Revenues Total				2,215,062.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,343,583.00		1,538,704.00	
	599101 LOAN FORGIVENESS	395,288.00		444,065.00	
	Major Account 590000 Total	1,738,871.00		1,982,769.00	
	Fund 68483 Expenditures Total	1,738,871.00		1,982,769.00	
	Fund 68483 Total			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	11,427.42		5,541,098.12	
	Fund 68484 Assets Total	11,427.42		5,541,098.12	
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		11,427.42		33,967.86
	Major Account 480000 Total		11,427.42		33,967.86
	Fund 68484 Revenues Total		11,427.42		33,967.86
	Fund 68484 Total	11,427.42	11,427.42	5,541,098.12	5,541,098.12

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		800.00		800.00
	Major Account 490000 Total		800.00		800.00
	Fund 68485 Revenues Total		800.00		800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	800.00		800.00	
	Major Account 590000 Total	800.00		800.00	
	Fund 68485 Expenditures Total	800.00		800.00	
	Fund 68485 Total	800.00	800.00	800.00	800.00

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,558.54-		30,591.36	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	79,558.54-		39,682.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		884.00		884.00
	Fund 28511 Liabilities Total		884.00		884.00
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		259,850.00		836,500.00
	Major Account 490000 Total		259,850.00		836,500.00
	Fund 28511 Revenues Total		259,850.00		835,800.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,611.12		339,629.13	
	511300 OVERTIME PAYMENTS			2.14	
	511600 PER DIEM PAYMENTS	612.75		1,226.25	
	512100 VACATION LEAVE EXPENSE	7,851.70		38,354.89	
	512200 SICK LEAVE EXPENSE	3,202.53		15,520.89	
	512300 HOLIDAY LEAVE EXPENSE	5,580.89		11,336.87	
	512400 MILITARY LEAVE EXPENSE			1,068.96	
	512500 FUNERAL LEAVE EXPENSE	187.40		200.51	
	515100 RETIREMENT PLANS EXPENSE	8,580.46		30,402.68	
	515200 FICA EXPENSE	8,028.81		28,738.42	
	515500 HEALTH INSURANCE EXPENSE	24,211.03		76,277.38	
	516300 EMPLOYEE ASSISTANCE PRO			428.65	
	516500 WORKERS COMP PREMIUMS			13,939.32	
	Major Account 510000 Total	155,866.69		557,126.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,953.28		61,009.93	
	521300 FREIGHT EXPENSE	4.07		4.07	
	521400 DATA PROCESSING EXPENSE	112,840.76		197,749.83	
	521500 PUBLICATION & PRINT EXP	9,804.04		15,969.60	

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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				
	521900 AWARDS EXPENSE	72.72		72.72	
	522200 CONFERENCE REGISTRATION	2,222.37		4,465.01	
	524600 RENT EXPENSE-BUILDINGS	7,090.32		24,516.02	
	524700 RENT EXP-OTHER REAL PROP	124.78		594.78	
	524900 RENT EXP-DEPR SURCHARGE	3,040.19		9,879.68	
	531100 OFFICE SUPPLIES EXPENSE	650.24		8,030.62	
	532100 NON-CAPITALIZED EQUIP PU			257.58	
	533900 FOOD EXPENSE	114.67		3,885.14	
	539500 PURCHASING CARD SUSPENSE			25.50-	
	541100 ACCTG & AUDITING SERVICES			55,994.94	
	541200 PURCHASING ASSESSMENT			4,076.60	
	542100 SOS TEMP SERV - PERSONNEL	1,448.25		4,524.24	
	543300 IT CONSULTING-OTHER	42.39		127.17	
	543500 MGT CONSULTANT SERVICES			36,800.00	
	544100 PHYSICIAN SERVICES	1,650.00		2,700.00	
	554900 OTHER CONTRACTUAL SERVICES	282.57		803.73	
	555100 DATA PROC SOFTW LIC FEE			597.62	
	559100 OTHER OPERATING EXP			109.76	
	Major Account 520000 Total	182,340.65		432,143.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.43		3,437.57	
	572100 COMMERCIAL TRANSPORTATIO	900.40		1,287.63	
	573100 STATE-OWNED TRANSPORT			774.30	
	574500 PERSONAL VEHICLE MILEAGE	622.46		1,452.79	
	575100 MISC TRAVEL EXPENSE	71.91		140.59	
	Major Account 570000 Total	2,085.20		7,092.88	
	Fund 28511 Expenditures Total	340,292.54		996,362.51	
	Fund 28511 Total	260,734.00	260,734.00	1,036,044.80	1,036,044.80

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	552.12-		17,396.21	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	18.23		1,333.64	
	Fund 28521 Assets Total	533.89-		18,823.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
	Fund 28521 Liabilities Total		13.00		13.00
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		1,333.64		3,931.84
	Major Account 480000 Total		1,333.64		3,931.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,875.00		11,205.00
	Major Account 490000 Total		2,875.00		11,205.00
	Fund 28521 Revenues Total		4,208.64		15,136.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,784.01		6,398.28	
	511600 PER DIEM PAYMENTS	9.75		20.25	
	512100 VACATION LEAVE EXPENSE	87.69		527.13	
	512200 SICK LEAVE EXPENSE	37.03		178.76	
	512300 HOLIDAY LEAVE EXPENSE	97.88		204.01	
	512400 MILITARY LEAVE EXPENSE			11.64	
	515100 RETIREMENT PLANS EXPENSE	151.52		551.26	
	515200 FICA EXPENSE	144.40		528.98	
	515500 HEALTH INSURANCE EXPENSE	255.51		856.55	
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS			204.99	
	Major Account 510000 Total	2,567.79		9,488.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.46		171.56	
	521300 FREIGHT EXPENSE	.06		.06	
	521400 CIO CHARGES	1,659.42		2,908.08	
	521500 PUBLICATION & PRINT EXP	86.70		166.50	
	521900 AWARDS EXPENSE	1.01		1.01	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	32.62		65.60	
	524600 RENT EXPENSE-BUILDINGS	104.27		361.43	
	524700 RENT EXP-OTHER REAL PROP	1.84		1.84	
	524900 RENT EXP-DEPR SURCHARGE	44.71		113.40	
	531100 OFFICE SUPPLIES EXPENSE	40.25		66.43	
	532100 NON-CAPITALIZED EQUIP PU			3.79	
	533900 FOOD EXPENSE	1.69		12.80	
	541100 ACCTG & AUDITING SERVICES			823.46	
	541200 PURCHASING ASSESSMENT			59.95	
	542100 SOS TEMP SERV - PERSONNEL	21.29		66.52	
	543300 IT CONSULTING-OTHER	.62		1.86	
	554900 OTHER CONTRACTUAL SERVICES	4.16		10.64	
	555100 DATA PROC SOFTW LIC FEE			8.40	
	559100 OTHER OPERATING EXP			1.32	
	Major Account 520000 Total	2,157.10		4,844.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.20		21.68	
	572100 COMMERCIAL TRANSPORTATIO	13.23		18.92	
	574500 PERSONAL VEHICLE MILEAGE	9.15		21.38	
	575100 MISC TRAVEL EXPENSE	1.06		2.07	
	Major Account 570000 Total	30.64		64.05	
	Fund 28521 Expenditures Total	4,755.53		14,396.85	
	Fund 28521 Total	4,221.64	4,221.64	33,220.54	33,220.54

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	893.55-		17,301.58	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	893.55-		17,395.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
	Fund 28531 Liabilities Total		13.00		13.00
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		3,425.00		11,425.00
	Major Account 490000 Total		3,425.00		11,425.00
	Fund 28531 Revenues Total		3,425.00		11,425.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,270.54		4,534.93	
	511600 PER DIEM PAYMENTS	10.50		22.50	
	512100 VACATION LEAVE EXPENSE	86.65		394.93	
	512200 SICK LEAVE EXPENSE	59.25		150.60	
	512300 HOLIDAY LEAVE EXPENSE	73.13		146.34	
	512400 MILITARY LEAVE EXPENSE			3.84	
	515100 RETIREMENT PLANS EXPENSE	112.59		394.98	
	515200 FICA EXPENSE	103.65		367.92	
	515500 HEALTH INSURANCE EXPENSE	453.76		1,349.07	
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS			204.99	
	Major Account 510000 Total	2,170.07		7,576.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.29		146.39	
	521300 FREIGHT EXPENSE	.06		.06	
	521400 CIO CHARGES	1,659.42		2,908.08	
	521500 PUBLICATION & PRINT EXP	86.70		144.15	
	522200 CONFERENCE REGISTRATION	32.54		65.52	
	524600 RENT EXPENSE-BUILDINGS	104.27		361.02	
	524700 RENT EXP-OTHER REAL PROP	1.84		1.84	
	524900 RENT EXP-DEPR SURCHARGE	44.71		113.40	
	531100 OFFICE SUPPLIES EXPENSE	40.25		66.43	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			3.79	
	533900 FOOD EXPENSE	1.69		12.80	
	541100 ACCTG & AUDITING SERVICES			823.46	
	541200 PURCHASING ASSESSMENT			59.95	
	542100 SOS TEMP SERV - PERSONNEL	21.29		66.52	
	543300 IT CONSULTING-OTHER	.62		1.86	
	554900 OTHER CONTRACTUAL SERVICES	4.16		10.64	
	555100 DATA PROC SOFTW LIC FEE			8.40	
	559100 OTHER OPERATING EXP			1.32	
	Major Account 520000 Total	2,130.84		4,795.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.20		21.68	
	572100 COMMERCIAL TRANSPORTATIO	13.23		18.92	
	574500 PERSONAL VEHICLE MILEAGE	9.15		21.38	
	575100 MISC TRAVEL EXPENSE	1.06		2.07	
	Major Account 570000 Total	30.64		64.05	
	Fund 28531 Expenditures Total	4,331.55		12,436.08	
	Fund 28531 Total	3,438.00	3,438.00	29,831.50	29,831.50

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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	3,049.67		79,719.27	
	139901 AR INVOICED (SYSTEM)	78.53		10,707.26	
	Fund 28540 Assets Total	3,128.20		90,426.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.00		26.00
	Fund 28540 Liabilities Total		26.00		26.00
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		166.39		481.73
	484504 FEES CHARGED TO MEMBERS		10,707.26		31,909.52
	Major Account 480000 Total		10,873.65		32,391.25
	Fund 28540 Revenues Total		10,873.65		32,391.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,254.63		8,369.90	
	511300 OVERTIME PAYMENTS			1.67	
	511600 PER DIEM PAYMENTS	19.50		40.50	
	512100 VACATION LEAVE EXPENSE	253.16		1,043.68	
	512200 SICK LEAVE EXPENSE	88.73		318.91	
	512300 HOLIDAY LEAVE EXPENSE	133.98		274.32	
	512400 MILITARY LEAVE EXPENSE			42.84	
	512500 FUNERAL LEAVE EXPENSE	13.00		13.00	
	515100 RETIREMENT PLANS EXPENSE	205.78		754.35	
	515200 FICA EXPENSE	190.50		707.05	
	515500 HEALTH INSURANCE EXPENSE	699.97		2,170.17	
	516300 EMPLOYEE ASSISTANCE PRO			12.61	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	3,859.25		14,158.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.24		53.44	
	521300 FREIGHT EXPENSE	.12		.12	
	521400 CIO CHARGES	3,318.84		5,816.17	
	521500 PUBLICATION & PRINT EXP	1.53		489.98	
	522200 CONFERENCE REGISTRATION	65.48		131.44	
	524600 RENT EXPENSE-BUILDINGS	208.54		722.48	

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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				
	524700 RENT EXP-OTHER REAL PROP	3.67		3.67	
	524900 RENT EXP-DEPR SURCHARGE	89.42		226.81	
	531100 OFFICE SUPPLIES EXPENSE	80.52		132.90	
	532100 NON-CAPITALIZED EQUIP PU			7.58	
	533900 FOOD EXPENSE	3.37		25.59	
	541100 ACCTG & AUDITING SERVICES			1,646.90	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	42.59		133.06	
	543300 IT CONSULTING-OTHER	1.25		3.75	
	554900 OTHER CONTRACTUAL SERVICES	8.31		21.38	
	555100 DATA PROC SOFTW LIC FEE			16.83	
	559100 OTHER OPERATING EXP			2.64	
	Major Account 520000 Total	3,850.88		9,554.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.43		43.42	
	572100 COMMERCIAL TRANSPORTATIO	26.49		37.88	
	574500 PERSONAL VEHICLE MILEAGE	18.28		42.68	
	575100 MISC TRAVEL EXPENSE	2.12		4.14	
	Major Account 570000 Total	61.32		128.12	
	Fund 28540 Expenditures Total	7,771.45		23,841.74	
	Fund 28540 Total	10,899.65	10,899.65	114,268.27	114,268.27

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,831.57-		149,494.62	
	139901 AR INVOICED (SYSTEM)	79.87		11,759.84	
	Fund 28550 Assets Total	4,751.70-		161,254.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.00		52.00
	Fund 28550 Liabilities Total		52.00		52.00
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		334.03		1,019.31
	484501 EARLY PLANNING SEMINAR				25.00
	484502 PRERETIREMENT PLANNING SEMINAR		900.00		2,800.00
	484504 FEES CHARGED TO MEMBERS		11,759.84		35,304.95
	Major Account 480000 Total		12,993.87		39,149.26
	Fund 28550 Revenues Total		12,993.87		39,149.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,106.27		18,477.80	
	511300 OVERTIME PAYMENTS			.71	
	511600 PER DIEM PAYMENTS	39.00		81.00	
	512100 VACATION LEAVE EXPENSE	473.37		2,211.93	
	512200 SICK LEAVE EXPENSE	188.73		849.47	
	512300 HOLIDAY LEAVE EXPENSE	298.16		617.39	
	512400 MILITARY LEAVE EXPENSE			44.76	
	512500 FUNERAL LEAVE EXPENSE	73.85		73.85	
	515100 RETIREMENT PLANS EXPENSE	460.88		1,670.47	
	515200 FICA EXPENSE	429.41		1,571.57	
	515500 HEALTH INSURANCE EXPENSE	1,359.11		4,339.58	
	516300 EMPLOYEE ASSISTANCE PRO			25.21	
	516500 WORKERS COMP PREMIUMS			819.96	
	Major Account 510000 Total	8,428.78		30,783.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.46		163.86	
	521300 FREIGHT EXPENSE	.24		.24	
	521400 DATA PROCESSING EXPENSE	6,637.70		11,632.35	
	521500 PUBLICATION & PRINT EXP	1,012.78		2,216.83	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	4.04		4.04	
	522200 CONFERENCE REGISTRATION	130.52		262.44	
	524600 RENT EXPENSE-BUILDINGS	417.07		1,335.96	
	524700 RENT EXP-OTHER REAL PROP	61.54		61.54	
	524900 RENT EXP-DEPR SURCHARGE	178.83		429.61	
	531100 OFFICE SUPPLIES EXPENSE	304.55		409.33	
	532100 NON-CAPITALIZED EQUIP PU			15.15	
	533900 FOOD EXPENSE	277.69		322.13	
	534600 ED & RECREATIONAL SUP EX			25.00	
	541100 ACCTG & AUDITING SERVICES			3,293.82	
	541200 PURCHASING ASSESSMENT			239.80	
	542100 SOS TEMP SERV - PERSONNEL	85.20		266.14	
	543300 IT CONSULTING-OTHER	2.49		7.47	
	554900 OTHER CONTRACTUAL SERVICES	16.62		42.65	
	555100 DATA PROC SOFTW LIC FEE			33.66	
	559100 OTHER OPERATING EXP			7.03	
	Major Account 520000 Total	9,240.73		20,769.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.27		92.23	
	572100 COMMERCIAL TRANSPORTATIO	52.96		75.74	
	574500 PERSONAL VEHICLE MILEAGE	36.60		85.47	
	575100 MISC TRAVEL EXPENSE	4.23		8.27	
	Major Account 570000 Total	128.06		261.71	
	Fund 28550 Expenditures Total	17,797.57		51,814.46	
	Fund 28550 Total	13,045.87	13,045.87	213,068.92	213,068.92

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,306.12-		51,938.99	
	139901 AR INVOICED (SYSTEM)	59.39		8,460.09	
	Fund 28560 Assets Total	1,246.73-		60,399.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.00		26.00
	Fund 28560 Liabilities Total		26.00		26.00
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		119.36		361.80
	484501 COUNTY DC EP SEMINARS		50.00		50.00
	484502 PRERETIREMENT PLANNING SEMINAR		75.00		550.00
	484504 FEES CHARGED TO MEMBERS		8,460.09		25,140.93
	Major Account 480000 Total		8,704.45		26,102.73
	Fund 28560 Revenues Total		8,704.45		26,102.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,172.74		11,231.92	
	511300 OVERTIME PAYMENTS			.48	
	511600 PER DIEM PAYMENTS	24.75		56.25	
	512100 VACATION LEAVE EXPENSE	273.26		1,257.39	
	512200 SICK LEAVE EXPENSE	109.82		499.91	
	512300 HOLIDAY LEAVE EXPENSE	184.68		376.34	
	512400 MILITARY LEAVE EXPENSE			19.44	
	512500 FUNERAL LEAVE EXPENSE	38.95		58.21	
	515100 RETIREMENT PLANS EXPENSE	283.56		1,006.64	
	515200 FICA EXPENSE	261.16		939.60	
	515500 HEALTH INSURANCE EXPENSE	960.75		2,978.12	
	516300 EMPLOYEE ASSISTANCE PRO			12.61	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	5,309.67		18,846.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.24		72.44	
	521300 FREIGHT EXPENSE	.12		.12	
	521400 DATA PROCESSING EXPENSE	3,372.07		5,942.17	
	521500 PUBLICATION & PRINT EXP	460.38		993.45	

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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				
	521900 AWARDS EXPENSE	1.01		1.01	
	522200 CONFERENCE REGISTRATION	65.22		131.18	
	524600 RENT EXPENSE-BUILDINGS	208.54		722.28	
	524700 RENT EXP-OTHER REAL PROP	20.67		20.67	
	524900 RENT EXP-DEPR SURCHARGE	89.42		226.81	
	531100 OFFICE SUPPLIES EXPENSE	137.93		190.31	
	532100 NON-CAPITALIZED EQUIP PU			7.58	
	533900 FOOD EXPENSE	136.28		158.50	
	534600 ED & RECREATIONAL SUP EX			10.00	
	541100 ACCTG & AUDITING SERVICES			1,646.90	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	42.59		133.06	
	543300 IT CONSULTING-OTHER	1.25		3.75	
	554900 OTHER CONTRACTUAL SERVICES	8.31		21.32	
	555100 DATA PROC SOFTW LIC FEE			16.83	
	559100 OTHER OPERATING EXP			4.39	
	Major Account 520000 Total	4,590.03		10,422.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.59		59.58	
	572100 COMMERCIAL TRANSPORTATIO	26.49		37.88	
	574500 PERSONAL VEHICLE MILEAGE	18.28		42.68	
	575100 MISC TRAVEL EXPENSE	2.12		4.14	
	Major Account 570000 Total	77.48		144.28	
	Fund 28560 Expenditures Total	9,977.18		29,413.84	
	Fund 28560 Total	8,730.45	8,730.45	89,812.92	89,812.92

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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	18,870.10		161,092.60	
	121300	LONG-TERM INVESTMENTS	445,800.00-		193,977,219.05	
		Fund 63231 Assets Total	426,929.90-		194,138,311.65	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		302.35-		40,374.72
		Fund 63231 Liabilities Total		302.35-		40,374.72
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		1,171.55		559,138.96
	481200	GAIN OR LOSS-SALE OF INV				1,464,229.52
	486200	CONTRIBUTIONS		162,624.36		485,719.20
	486203	STATE APPROPRIATIONS				442,599.00
	486205	DIST & COUNTY COURT FEES		345,291.39		969,740.49
	486206	SUPREME COURT FEES		6,350.00		17,600.00
		Major Account 480000 Total		515,437.30		3,939,027.17
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,425.00-		11,425.00-
		Major Account 490000 Total		3,425.00-		11,425.00-
		Fund 63231 Revenues Total		512,012.30		3,927,602.17
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	938,639.85		2,820,451.79	
	559198	INVESTMENT EXPENSES			83,061.02	
		Major Account 520000 Total	938,639.85		2,903,512.81	
		Fund 63231 Expenditures Total	938,639.85		2,903,512.81	
		Fund 63231 Total	511,709.95	511,709.95	197,041,824.46	197,041,824.46

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94,960.01-		197,628.44	
	121300 LONG-TERM INVESTMENTS	1,042,900.00-		428,856,953.81	
	121308 LONG TERM INVESTMENTS - DROP	108,002.80		4,563,588.92	
	Fund 63271 Assets Total	1,029,857.21-		433,618,171.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,791.82-		
	215100 DUE TO FUND - SHORT TERM		194.60		67,473.24
	Fund 63271 Liabilities Total		1,597.22-		67,473.24
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		3,935.70		1,230,817.11
	481108 INVESTMENT INCOME - DROP		9,380.48		9,817.91
	481200 GAIN OR LOSS-SALE OF INV				3,222,738.82
	481208 GAIN/LOSS SALE INVEST - DROP		37,426.17-		96,146.92
	486200 CONTRIBUTIONS		842,511.29		2,580,563.29
	486203 STATE APPROPRIATIONS				3,983,698.00
	Major Account 480000 Total		818,401.30		11,123,782.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,875.00-		11,205.00-
	Major Account 490000 Total		2,875.00-		11,205.00-
	Fund 63271 Revenues Total		815,526.30		11,112,577.05
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,864,491.13		5,558,311.46	
	521608 PATROL DROP PAYMENTS	133,194.39-		309,021.94-	
	559108 INVESTMENT EXPENSES - DROP	2,852.80		6,611.38	
	559198 INVESTMENT EXPENSES			182,574.79	
	559208 DROP DISBURSEMENTS	109,636.75		109,636.75	
	Major Account 520000 Total	1,843,786.29		5,548,112.44	
	Fund 63271 Expenditures Total	1,843,786.29		5,548,112.44	
	Fund 63271 Total	813,929.08	813,929.08	439,166,283.61	439,166,283.61

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As of September 30, 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	26,426,000.00-		12,109,607,181.42	
		Fund 63301 Assets Total	26,426,000.00-		12,109,607,181.42	
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				34,562,614.63
	481200	GAIN OR LOSS-SALE OF INV				91,165,037.51
		Major Account 480000 Total				125,727,652.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				19,420,000.00
	493200	OPERATING TRANSFERS OUT		26,426,000.00-		47,456,000.00-
		Major Account 490000 Total		26,426,000.00-		28,036,000.00-
		Fund 63301 Revenues Total		26,426,000.00-		97,691,652.14
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			5,162,279.48	
		Major Account 520000 Total			5,162,279.48	
		Fund 63301 Expenditures Total			5,162,279.48	
		Fund 63301 Total	26,426,000.00-	26,426,000.00-	12,114,769,460.90	12,114,769,460.90

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As of September 30, 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		3.16	
	121301 STATE ERBF INVESTMENTS	3,008.32-		414,436.98	
	Fund 68530 Assets Total	3,008.31-		414,440.14	
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		.03
	481200 GAIN OR LOSS-SALE OF INV		2,866.27-		18,902.70
	Major Account 480000 Total		2,866.26-		18,902.73
	Fund 68530 Revenues Total		2,866.26-		18,902.73
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	142.05		18,489.18	
	Major Account 520000 Total	142.05		18,489.18	
	Fund 68530 Expenditures Total	142.05		18,489.18	
	Fund 68530 Total	2,866.26-	2,866.26-	432,929.32	432,929.32

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	2,762.30-		399,558.51	
		Fund 68540 Assets Total	2,762.30-		399,558.51	
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		2,762.30-		17,526.34
		Major Account 480000 Total		2,762.30-		17,526.34
		Fund 68540 Revenues Total		2,762.30-		17,526.34
		Fund 68540 Total	2,762.30-	2,762.30-	399,558.51	399,558.51

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,269,307.71		6,735,095.32	
		Fund 68590 Assets Total	1,269,307.71		6,735,095.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		364,688.61-		
	213100	DUE TO GOVERNMENT				29.84-
	215100	DUE TO FUND - SHORT TERM		1,657.80-		1,814,618.15
		Fund 68590 Liabilities Total		366,346.41-		1,814,588.31
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		65,381.95		236,102.09
	486200	CONTRIBUTIONS		31,043,006.32		95,161,320.12
	486203	STATE APPROPRIATIONS				40,543,609.00
	486501	ANNUITY PMT CANCELLATION		20.00		49,670.36
		Major Account 480000 Total		31,108,408.27		135,990,701.57
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		26,426,000.00		47,456,000.00
	493200	OPERATING TRANSFERS OUT		259,850.00-		20,256,500.00-
		Major Account 490000 Total		26,166,150.00		27,199,500.00
		Fund 68590 Revenues Total		57,274,558.27		163,190,201.57
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	54,381,541.32		160,836,214.17	
	559200	RET PAYS-NPERS ONLY	1,257,362.83		3,670,876.85	
		Major Account 520000 Total	55,638,904.15		164,507,091.02	
		Fund 68590 Expenditures Total	55,638,904.15		164,507,091.02	
		Fund 68590 Total	56,908,211.86	56,908,211.86	171,242,186.34	171,242,186.34

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	30,843,582.80		714,374,891.10	
		Fund 68620 Assets Total	30,843,582.80		714,374,891.10	
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		2,147,172.46		8,465,281.07
	481200	GAIN OR LOSS-SALE OF INV		29,492,194.57		13,302,009.54
	486200	CONTRIBUTIONS		1,168,180.14		3,490,724.84
		Major Account 480000 Total		32,807,547.17		25,258,015.45
		Fund 68620 Revenues Total		32,807,547.17		25,258,015.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20,385.07		64,845.79	
	559200	RET PAYS-NPERS ONLY	1,943,579.30		11,715,303.49	
		Major Account 520000 Total	1,963,964.37		11,780,149.28	
		Fund 68620 Expenditures Total	1,963,964.37		11,780,149.28	
		Fund 68620 Total	32,807,547.17	32,807,547.17	726,155,040.38	726,155,040.38

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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	9,636,557.38		221,495,765.94	
		Fund 68630 Assets Total	9,636,557.38		221,495,765.94	
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		286,579.03		4,084,771.90
	481200	GAIN OR LOSS-SALE OF INV		9,315,783.70		2,503,459.81
	486200	CONTRIBUTIONS		428,396.63		1,315,365.04
		Major Account 480000 Total		10,030,759.36		7,903,596.75
		Fund 68630 Revenues Total		10,030,759.36		7,903,596.75
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,240.84		38,950.01	
	559200	RET PAYS-NPERS ONLY	381,961.14		6,853,570.03	
		Major Account 520000 Total	394,201.98		6,892,520.04	
		Fund 68630 Expenditures Total	394,201.98		6,892,520.04	
		Fund 68630 Total	10,030,759.36	10,030,759.36	228,388,285.98	228,388,285.98

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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	2,395,389.88-		211,058,931.08	
	121301 INVESTMENTS HELD AT Mass Mutua			31,841,260.88	
	Fund 68640 Assets Total	2,395,389.88-		242,900,191.96	
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		2,124,373.93-		8,729,992.77
	481201 G/L SALE OF INVEST - Mass Mutu				1,100,461.02
	486200 CONTRIBUTIONS		908,196.93		2,560,116.50
	486202 ROLLOVER CONTRIBUTIONS		140,581.46		313,112.87
	Major Account 480000 Total		1,075,595.54-		12,703,683.16
	Fund 68640 Revenues Total		1,075,595.54-		12,703,683.16
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	39,698.03		60,372.90	
	559200 RET PAYS-NPERS ONLY	1,280,096.31		3,266,995.82	
	559201 RETIREMENT PAYS - Mass Mutual			671,213.86	
	Major Account 520000 Total	1,319,794.34		3,998,582.58	
	Fund 68640 Expenditures Total	1,319,794.34		3,998,582.58	
	Fund 68640 Total	1,075,595.54-	1,075,595.54-	246,898,774.54	246,898,774.54

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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	1,067.80-		5,118.65	
	121300	LONG-TERM INVESTMENTS	136,425.00-		11,605,679.09	
		Fund 68650 Assets Total	137,492.80-		11,610,797.74	
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		97.05		33,520.89
	481200	GAIN OR LOSS-SALE OF INV				83,071.25
	486203	STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		97.05		1,364,889.14
		Fund 68650 Revenues Total		97.05		1,364,889.14
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	137,589.85		572,855.62	
	559198	INVESTMENT EXPENSES			4,932.28	
		Major Account 520000 Total	137,589.85		577,787.90	
		Fund 68650 Expenditures Total	137,589.85		577,787.90	
		Fund 68650 Total	97.05	97.05	12,188,585.64	12,188,585.64

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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	106,597.70		6,166,794.23	
	121300 LONG-TERM INVESTMENTS	37,788,083.62-			
	Fund 68660 Assets Total	37,681,485.92-		6,166,794.23	
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		16,833.51		34,884.79
	486203 STATE APPROPRIATIONS				7,420,302.00
	Major Account 480000 Total		16,833.51		7,455,186.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,000,000.00-		33,500,000.00-
	493200 OPERATING TRANSFERS OUT		26,698,319.43-		25,593,692.33
	Major Account 490000 Total		37,698,319.43-		7,906,307.67-
	Fund 68660 Revenues Total		37,681,485.92-		451,120.88-
	Fund 68660 Total	37,681,485.92-	37,681,485.92-	6,166,794.23	6,166,794.23

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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	192.49		39,347.44	
	Fund 28580 Assets Total	192.49		39,347.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		169.00		169.00
	Fund 28580 Liabilities Total		169.00		169.00
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		130.46		309.70
	484500 REIMB NON-GOVT SOURCES		57,982.50		121,746.62
	484501 EARLY PLANNING SEMINAR		250.00		625.00
	484502 PRERETIREMENT PLANNING SEMINAR		2,400.00		7,175.00
	Major Account 480000 Total		60,762.96		129,856.32
	Fund 28580 Revenues Total		60,762.96		129,856.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,684.16		60,551.24	
	511300 OVERTIME PAYMENTS			4.04	
	511600 PER DIEM PAYMENTS	126.75		263.25	
	512100 VACATION LEAVE EXPENSE	1,540.09		7,472.29	
	512200 SICK LEAVE EXPENSE	619.04		2,896.41	
	512300 HOLIDAY LEAVE EXPENSE	970.75		2,025.81	
	512400 MILITARY LEAVE EXPENSE			249.24	
	512500 FUNERAL LEAVE EXPENSE	223.90		228.41	
	515100 RETIREMENT PLANS EXPENSE	1,502.77		5,494.78	
	515200 FICA EXPENSE	1,396.99		5,166.42	
	515500 HEALTH INSURANCE EXPENSE	4,648.37		15,009.42	
	516300 EMPLOYEE ASSISTANCE PRO			81.95	
	516500 WORKERS COMP PREMIUMS			2,664.87	
	Major Account 510000 Total	27,712.82		102,108.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	484.28		654.58	
	521300 FREIGHT EXPENSE	.78		.78	
	521400 CIO CHARGES	21,572.50		37,805.11	
	521500 PUBLICATION & PRINT EXP	6,002.55		6,546.07	
	521900 AWARDS EXPENSE	16.16		16.16	

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				
	522200 CONFERENCE REGISTRATION	425.41		854.15	
	524600 RENT EXPENSE-BUILDINGS	1,355.50		4,479.04	
	524700 RENT EXP-OTHER REAL PROP	88.26		88.26	
	524900 RENT EXP-DEPR SURCHARGE	581.21		1,426.27	
	531100 OFFICE SUPPLIES EXPENSE	1,370.13		1,718.75	
	532100 NON-CAPITALIZED EQUIP PU			49.24	
	533900 FOOD EXPENSE	376.09		520.51	
	534600 ED & RECREATIONAL SUP EX			147.50	
	541100 ACCTG & AUDITING SERVICES			10,704.92	
	541200 PURCHASING ASSESSMENT			779.35	
	542100 SOS TEMP SERV - PERSONNEL	276.88		864.94	
	543300 IT CONSULTING-OTHER	8.10		16.20	
	554900 OTHER CONTRACTUAL SERVICES	54.02		138.87	
	555100 DATA PROC SOFTW LIC FEE			109.37	
	559100 OTHER OPERATING EXP			17.16	
	Major Account 520000 Total	32,611.87		66,937.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.93		298.30	
	572100 COMMERCIAL TRANSPORTATIO	172.14		246.17	
	574500 PERSONAL VEHICLE MILEAGE	118.98		277.68	
	575100 MISC TRAVEL EXPENSE	13.73		26.86	
	Major Account 570000 Total	414.78		849.01	
	Fund 28580 Expenditures Total	60,739.47		169,894.37	
	Fund 28580 Total	60,931.96	60,931.96	209,241.81	209,241.81

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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	9,788.53		52,142.80	
	Fund 28590 Assets Total	9,788.53		52,142.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117.00		117.00
	Fund 28590 Liabilities Total		117.00		117.00
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		125.06		322.99
	484500 REIMB NON-GOVT SOURCES		51,306.94		96,642.02
	484501 EARLY PLANNING SEMINAR		150.00		375.00
	484502 PRERETIREMENT PLANNING SEMINAR		950.00		2,900.00
	484509 ADMIN PROCESSING FEE PENALTY				175.00
	Major Account 480000 Total		52,532.00		100,415.01
	Fund 28590 Revenues Total		52,532.00		100,415.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,141.55		43,099.43	
	511300 OVERTIME PAYMENTS			2.85	
	511600 PER DIEM PAYMENTS	132.00		315.00	
	512100 VACATION LEAVE EXPENSE	1,039.70		4,904.67	
	512200 SICK LEAVE EXPENSE	397.61		1,973.51	
	512300 HOLIDAY LEAVE EXPENSE	703.83		1,437.47	
	512400 MILITARY LEAVE EXPENSE			116.88	
	512500 FUNERAL LEAVE EXPENSE	111.95		238.99	
	515100 RETIREMENT PLANS EXPENSE	1,079.28		3,877.77	
	515200 FICA EXPENSE	991.15		3,610.53	
	515500 HEALTH INSURANCE EXPENSE	4,087.23		12,626.36	
	516300 EMPLOYEE ASSISTANCE PRO			56.73	
	516500 WORKERS COMP PREMIUMS			1,844.91	
	Major Account 510000 Total	20,684.30		74,105.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.16		399.06	
	521300 FREIGHT EXPENSE	.54		.54	
	521400 CIO CHARGES	15,291.02		27,016.03	
	521500 PUBLICATION & PRINT EXP	3,097.51		3,473.80	

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Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	6.06		6.06	
	522200 CONFERENCE REGISTRATION	293.84		590.66	
	524600 RENT EXPENSE-BUILDINGS	938.43		3,141.59	
	524700 RENT EXP-OTHER REAL PROP	80.90		80.90	
	524900 RENT EXP-DEPR SURCHARGE	402.38		996.63	
	531100 OFFICE SUPPLIES EXPENSE	749.82		985.53	
	532100 NON-CAPITALIZED EQUIP PU			34.09	
	533900 FOOD EXPENSE	475.62		575.60	
	534600 ED & RECREATIONAL SUP EX			67.50	
	541100 ACCTG & AUDITING SERVICES			7,411.10	
	541200 PURCHASING ASSESSMENT			539.55	
	542100 SOS TEMP SERV - PERSONNEL	191.68		598.79	
	543300 IT CONSULTING-OTHER	5.62		16.86	
	554900 OTHER CONTRACTUAL SERVICES	37.40		96.02	
	555100 DATA PROC SOFTW LIC FEE			75.72	
	559100 OTHER OPERATING EXP			11.88	
	Major Account 520000 Total	21,851.98		46,117.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.14		243.54	
	572100 COMMERCIAL TRANSPORTATIO	119.17		170.43	
	574500 PERSONAL VEHICLE MILEAGE	82.36		192.25	
	575100 MISC TRAVEL EXPENSE	9.52		18.61	
	Major Account 570000 Total	324.19		624.83	
	Fund 28590 Expenditures Total	42,860.47		120,847.84	
	Fund 28590 Total	52,649.00	52,649.00	172,990.64	172,990.64

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	85,224.48-		380,452.80	
	121300	LONG-TERM INVESTMENTS	68,153,166.75		1,688,856,150.62	
	121301	FORFEITURES	1,297,512.72-		353,222.32	
		Fund 68600 Assets Total	66,770,429.55		1,689,589,825.74	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4,336.44		109,511.04
		Fund 68600 Liabilities Total		4,336.44		109,511.04
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		2,503,141.01		7,391,783.24
	481200	GAIN OR LOSS-SALE OF INV		62,718,846.25		36,836,356.49
	484500	REIMB NON-GOVT SOURCES		3,361,000.00		10,114,000.00
	486200	CONTRIBUTIONS		6,109,014.84		18,244,806.15
		Major Account 480000 Total		74,692,002.10		72,586,945.88
		Fund 68600 Revenues Total		74,692,002.10		72,586,945.88
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	3,453,492.70		10,123,042.41	
	559100	OTHER OPERATING EXP	114,722.19		831,210.86	
	559200	RET PAYS-NPERS ONLY	4,357,694.10		16,525,100.79	
		Major Account 520000 Total	7,925,908.99		27,479,354.06	
		Fund 68600 Expenditures Total	7,925,908.99		27,479,354.06	
		Fund 68600 Total	74,696,338.54	74,696,338.54	1,717,069,179.80	1,717,069,179.80

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As of September 30, 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	3,361.95		100,001.69	
	121300 LONG-TERM INVESTMENTS	22,276,173.71		538,536,622.79	
	121301 FORFEITURES	373,331.69-		180,311.09	
	Fund 68610 Assets Total	21,906,203.97		538,816,935.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		46.81-		17,146.62
	Fund 68610 Liabilities Total		46.81-		17,146.62
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		796,991.14		2,350,200.46
	481200 GAIN OR LOSS-SALE OF INV		20,232,933.80		12,719,495.29
	484500 REIMB NON-GOVT SOURCES		732,000.00		2,176,000.00
	486200 CONTRIBUTIONS		2,656,039.43		7,980,372.00
	Major Account 480000 Total		24,417,964.37		25,226,067.75
	Fund 68610 Revenues Total		24,417,964.37		25,226,067.75
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	729,163.19		2,188,660.48	
	559100 OTHER OPERATING EXP	36,540.55		265,794.30	
	559200 RET PAYS-NPERS ONLY	1,746,009.85		9,794,718.46	
	Major Account 520000 Total	2,511,713.59		12,249,173.24	
	Fund 68610 Expenditures Total	2,511,713.59		12,249,173.24	
	Fund 68610 Total	24,417,917.56	24,417,917.56	551,066,108.81	551,066,108.81

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As of September 30, 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	107,184.25-		444,467.87	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)	26,145.01-		3,059.87	
	Fund 28600 Assets Total	133,329.26-		448,195.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,325.36		30,571.17
	Fund 28600 Liabilities Total		22,325.36		30,571.17
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				36,796.06
	Major Account 450000 Total				36,796.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,150.50		3,506.59
	486500 MISCELLANEOUS ADJUSTMENT				29,204.88
	Major Account 480000 Total		1,150.50		32,711.47
	Fund 28600 Revenues Total		1,150.50		69,507.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,310.20		11,707.15	
	511800 COMPENSATORY TIME PAID	44.14		44.14	
	512100 VACATION LEAVE EXPENSE			176.54	
	512300 HOLIDAY LEAVE EXPENSE	176.54		353.08	
	515100 RETIREMENT PLANS EXPENSE	264.38		919.57	
	515200 FICA EXPENSE	257.36		899.91	
	515500 HEALTH INSURANCE EXPENSE	491.52		1,474.56	
	516500 WORKERS COMP PREMIUMS	373.00		373.00	
	Major Account 510000 Total	4,917.14		15,947.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.86		14.82	
	521300 FREIGHT EXPENSE	14.22		14.22	
	521400 CIO CHARGES	57.06		57.06	
	521500 PUBLICATION & PRINT EXP	41.03		47.72	
	522100 DUES & SUBSCRIPTION EXP	22,500.00		22,500.00	
	524600 RENT EXPENSE-BUILDINGS	3,192.00		3,192.00	
	531100 OFFICE SUPPLIES EXPENSE	57.71		121.35	

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As of September 30, 2019

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			111.88	
	533900 FOOD EXPENSE			701.11	
	533901 FOOD-OFFICIAL FUNCTION	406.62		406.62	
	534946 PROMOTIONAL SUPPLIES			483.27	
	541100 ACCTG & AUDITING SERVICES			530.31	
	554900 OTHER CONTRACTUAL SERVICES	125,487.00		164,727.68	
	Major Account 520000 Total	151,767.50		192,908.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,106.25	
	571600 MEALS-NOT TRAVEL STATUS			88.56	
	571900 MEALS-ONE DAY TRAVEL	120.48		120.48	
	572100 COMMERCIAL TRANSPORTATIO			973.34	
	Major Account 570000 Total	120.48		3,288.63	
	Fund 28600 Expenditures Total	156,805.12		212,144.62	
	Fund 28600 Total	23,475.86	23,475.86	660,339.76	660,339.76

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As of September 30, 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	3,808.01		434,305.28	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	3,808.01		434,355.28	
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		1,050.00		2,111.25
	475100 REGISTRATION / LICENSE F		900.00		1,700.00
	Major Account 470000 Total		1,950.00		3,811.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		888.01		2,583.36
	484541 XEROX COPIES				7.95
	485121 LATE FILING FEES		1,000.00		14,692.25
	485191 CIVIL PENALTIES				350.00
	Major Account 480000 Total		1,888.01		17,633.56
	Fund 28710 Revenues Total		3,838.01		21,444.81
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	30.00		90.75	
	Major Account 520000 Total	30.00		90.75	
	Fund 28710 Expenditures Total	30.00		90.75	
	Fund 28710 Total	3,838.01	3,838.01	434,446.03	434,446.03

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As of September 30, 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	425,185.22-		2,733,974.11	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT	7.00		113.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)	25,038.80-			
	Fund 21890 Assets Total	450,217.02-		2,740,772.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		131,485.70-		3,212.27
	Fund 21890 Liabilities Total		156,485.70-		3,212.27
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		1,783.80		1,676,483.99
	454601 Grain/Seed Tax Audit Refund				47.50-
	454664 GRAIN TAX FSA				317.50
	Major Account 450000 Total		1,783.80		1,676,753.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,484.43		16,454.23
	484500 REIMB NON-GOVT SOURCES				8,669.63
	484800 ROYALTY REVENUE		16,946.11		16,946.11
	486500 MISCELLANEOUS ADJUSTMENT		3,441.95		28,480.75
	Major Account 480000 Total		26,872.49		70,550.72
	Fund 21890 Revenues Total		28,656.29		1,747,304.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,607.26		89,622.52	
	511200 TEMPORARY SALARIES-WAGE	281.33		2,804.25	
	511300 OVERTIME PAYMENTS			155.31	
	511600 PER DIEM PAYMENTS	575.00		1,825.00	
	512100 VACATION LEAVE EXPENSE	1,197.04		5,707.33	
	512200 SICK LEAVE EXPENSE	427.91		1,567.39	
	512300 HOLIDAY LEAVE EXPENSE	1,485.91		2,971.82	
	515100 RETIREMENT PLANS EXPENSE	2,225.26		7,489.73	
	515200 FICA EXPENSE	2,183.50		7,576.29	
	515500 HEALTH INSURANCE EXPENSE	4,071.32		11,878.20	

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,282.00	
	Major Account 510000 Total	39,054.53		134,954.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.72		310.98	
	521200 COM EXPENSE - VOICE/DATA			106.04	
	521290 COM EXPENSE - DATA ONLY			1.59	
	521300 FREIGHT EXPENSE			249.87	
	521400 CIO CHARGES	530.88		1,552.05	
	521412 OCIO-VOICE EXPENSE			2,061.54	
	521500 PUBLICATION & PRINT EXP	19,612.64		70,874.26	
	522100 DUES & SUBSCRIPTION EXP	6,260.64		33,890.01	
	522200 CONFERENCE REGISTRATION	4,650.00		9,835.00	
	522600 JOB APPLICANT EXPENSE			61.35	
	524600 RENT EXPENSE-BUILDINGS	1,077.95		3,233.85	
	524700 RENT EXP-OTHER REAL PROP	435.00		555.00	
	524744 EXHIBIT SPACE			200.00	
	524900 RENT EXP-DEPR SURCHARGE	416.65		1,249.95	
	525400 RENT EXP-COMM EQUIP	475.00		475.00	
	525500 RENT EXP-OTHER PERS PROP			184.95	
	527400 REP & MAINT-DATA PROC	139.50		509.50	
	531100 OFFICE SUPPLIES EXPENSE	178.39		549.48	
	532100 NON-CAPITALIZED EQUIP PU			29.16	
	532200 PERSONAL COMPUTING EQUIPMENT	140.00		686.21	
	533900 FOOD EXPENSE	38.68		107.08	
	533901 FOOD-OFFICIAL FUNCTION	262.52		262.52	
	534946 PROMOTIONAL SUPPLIES	592.00		4,532.35	
	541100 ACCTG & AUDITING SERVICES	2,018.25		10,827.79	
	554900 OTHER CONTRACTUAL SERVICES	226,147.43		509,099.00	
	555310 COTS LICENSE FEES			1,120.00	
	556100 INSURANCE EXPENSE			410.00	
	559100 OTHER OPERATING EXP	2,890.96		24,977.72	
	Major Account 520000 Total	265,934.21		677,952.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,294.08		24,338.38	
	571600 MEALS-NOT TRAVEL STATUS	2,193.87-		1,028.23	
	572100 COMMERCIAL TRANSPORTATIO	1,554.01		17,962.50	
	573100 STATE-OWNED TRANSPORT	728.60		1,656.65	

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,366.48		3,201.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,979.54		13,105.58	
	575100 MISC TRAVEL EXPENSE	220.00		961.00	
	Major Account 570000 Total	15,948.84		62,253.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,450.03		2,630.06	
	Major Account 580000 Total	1,450.03		2,630.06	
	Fund 21890 Expenditures Total	322,387.61		877,790.02	
	Fund 21890 Total	127,829.41-	127,829.41-	3,618,562.46	3,618,562.46

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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	253,331.94		2,794,425.25	
	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	253,331.94		2,807,624.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		33,537.66-		11,166.72
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		33,537.66-		32,050.37
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		423,567.19		1,934,746.73
	Major Account 450000 Total		423,567.19		1,934,746.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,409.49		16,500.11
	484500 REIMB NON-GOVT SOURCES				539.07
	Major Account 480000 Total		5,409.49		17,039.18
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		428,976.68		1,952,900.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,046.25		138,937.00	
	511200 TEMPORARY SALARIES-WAGE	19,117.65		92,143.38	
	511800 COMPENSATORY TIME PAID	346.70		693.40	
	512100 VACATION LEAVE EXPENSE	2,013.74		9,225.14	
	512200 SICK LEAVE EXPENSE	2,081.09		3,975.76	
	512300 HOLIDAY LEAVE EXPENSE	1,390.50		3,634.41	
	512500 FUNERAL LEAVE EXPENSE			373.04	
	515100 RETIREMENT PLANS EXPENSE	3,360.48		11,744.11	
	515200 FICA EXPENSE	4,697.84		18,451.82	
	515500 HEALTH INSURANCE EXPENSE	6,343.98		19,031.94	

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	
	Major Account 510000 Total	78,398.23		303,893.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,288.08		4,806.90	
	521300 FREIGHT EXPENSE			201.62	
	521400 CIO CHARGES	4,642.35		10,765.84	
	521500 PUBLICATION & PRINT EXP	403.19		2,139.61	
	521501 ADVERTISING EXPENSE	12,736.54		689,537.43	
	521502 MARKETING EXPENSE	14,961.78		112,873.78	
	521900 AWARDS EXPENSE	285.00		285.00	
	522100 DUES & SUBSCRIPTION EXP	33.00		129.00	
	522200 CONFERENCE REGISTRATION	492.00		3,927.72	
	522202 TRAINING REGISTRATION EXPENSE	360.00		379.00	
	522800 Web Hosting	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	2,539.24		7,617.72	
	524900 RENT EXP-DEPR SURCHARGE	944.76		2,834.28	
	525100 RENT EXP-OFFICE EQUIP	96.30		96.30	
	525500 RENT EXP-OTHER PERS PROP	599.24		599.24	
	531100 OFFICE SUPPLIES EXPENSE	1,002.29		1,246.62	
	534600 ED & RECREATIONAL SUP EX			995.00	
	539500 PURCHASING CARD SUSPENSE			11,338.59	
	541100 ACCTG & AUDITING SERVICES			4,920.44	
	541200 PURCHASING ASSESSMENT			1,112.00	
	541400 HRMS ASSESSMENT	74.03		74.03	
	543300 IT CONSULTING-OTHER	10,000.00		33,783.36	
	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	50,482.80		905,956.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,497.73		10,796.90	
	572100 COMMERCIAL TRANSPORTATIO	113.38		1,415.24	
	573100 STATE-OWNED TRANSPORT	6,378.36		7,649.61	
	574500 PERSONAL VEHICLE MILEAGE	1,607.58		3,461.78	
	575100 MISC TRAVEL EXPENSE	194.00		689.00	
	Major Account 570000 Total	12,791.05		24,012.53	

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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	590000 Government Aid				
	593102 Grants - CF	435.00		31,924.56	
	Major Account 590000 Total	435.00		31,924.56	
	Fund 27210 Expenditures Total	142,107.08		1,265,787.65	
	Fund 27210 Total	395,439.02	395,439.02	4,073,412.30	4,073,412.30

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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	39,723.80		661,565.93	
	Fund 27212 Assets Total	39,723.80		661,565.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,594.89		13,392.88
	Fund 27212 Liabilities Total		9,594.89		13,392.88
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		45,537.52		126,537.52
	Major Account 470000 Total		45,537.52		126,537.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,234.27		3,404.21
	Major Account 480000 Total		1,234.27		3,404.21
	Fund 27212 Revenues Total		46,771.79		129,941.73
Expenditures	520000 Operating Expenses				
	521202 Promotional Advertising	3,250.00		6,500.00	
	534901 Marketing Expense Supplies	13,392.88		13,940.87	
	Major Account 520000 Total	16,642.88		20,440.87	
	Fund 27212 Expenditures Total	16,642.88		20,440.87	
	Fund 27212 Total	56,366.68	56,366.68	682,006.80	682,006.80

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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	10,614.22		26,539.43	
	139901 AR INVOICED (SYSTEM)			849.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	10,614.22		40,388.43	
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		1,550.00		2,700.00
	Major Account 470000 Total		1,550.00		2,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.81		57.54
	484100 OPERATING DONATIONS & CONTRIBU		8,275.00		13,775.00
	486600 CREDIT CARD CLEARING		1,075.00		3,350.00
	Major Account 480000 Total		9,377.81		17,182.54
	Fund 29100 Revenues Total		10,927.81		19,882.54
Expenditures	520000 Operating Expenses				
	521501 ADVERTISING EXPENSE	219.59		219.59	
	Major Account 520000 Total	219.59		219.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		94.00	
	Major Account 570000 Total	94.00		94.00	
	Fund 29100 Expenditures Total	313.59		313.59	
	Fund 29100 Total	10,927.81	10,927.81	40,702.02	40,702.02

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As of September 30, 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	5,128.93-		68,024.23	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	5,128.93-		71,494.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,137.18		1,300.13
	Fund 21900 Liabilities Total		1,137.18		1,300.13
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				9,143.87
	Major Account 450000 Total				9,143.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.90		482.74
	Major Account 480000 Total		156.90		482.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				33.27
	Major Account 490000 Total				33.27
	Fund 21900 Revenues Total		156.90		9,659.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,682.11		5,990.30	
	512300 HOLIDAY LEAVE EXPENSE	88.53		177.06	
	515100 RETIREMENT PLANS EXPENSE	132.57		461.79	
	515200 FICA EXPENSE	134.29		468.32	
	516500 WORKERS COMP PREMIUMS	447.00		447.00	
	Major Account 510000 Total	2,484.50		7,544.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.85		54.01	
	521400 CIO CHARGES	66.34		297.93	
	521412 OCIO-VOICE EXPENSE	52.31		121.37	
	521500 PUBLICATION & PRINT EXP			973.75	
	522100 DUES & SUBSCRIPTION EXP			305.39	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	465.30		1,395.90	
	524900 RENT EXP-DEPR SURCHARGE	179.85		539.55	

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				
	531100 OFFICE SUPPLIES EXPENSE	9.29		103.84	
	533100 HOUSEHOLD & INSTIT EXP	26.54		292.03	
	533901 FOOD-OFFICIAL FUNCTION	73.35		656.26	
	534946 PROMOTIONAL SUPPLIES	1,151.46		2,131.02	
	541100 ACCTG & AUDITING SERVICES	221.86		982.28	
	541200 PURCHASING ASSESSMENT			58.00	
	554900 OTHER CONTRACTUAL SERVICES	140.23		418.41	
	559100 OTHER OPERATING EXP	250.00		1,611.37	
	Major Account 520000 Total	2,638.38		9,971.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	856.25		1,177.75	
	571600 MEALS-NOT TRAVEL STATUS			90.47	
	572100 COMMERCIAL TRANSPORTATIO			1,021.88	
	574500 PERSONAL VEHICLE MILEAGE	349.88		607.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.00		94.00	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total	1,300.13		3,086.50	
	Fund 21900 Expenditures Total	6,423.01		20,602.08	
	Fund 21900 Total	1,294.08	1,294.08	92,096.67	92,096.67

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Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,148.96-		82,010.66	
		Fund 29210 Assets Total	4,148.96-		82,010.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		708.06		871.01
		Fund 29210 Liabilities Total		708.06		871.01
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		195.11		611.91
		Major Account 480000 Total		195.11		611.91
		Fund 29210 Revenues Total		195.11		611.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,682.11		5,990.30	
	512300	HOLIDAY LEAVE EXPENSE	88.53		177.06	
	515100	RETIREMENT PLANS EXPENSE	132.59		461.80	
	515200	FICA EXPENSE	134.32		468.40	
		Major Account 510000 Total	2,037.55		7,097.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			51.22	
	521400	CIO CHARGES	66.35		297.95	
	521412	OCIO-VOICE EXPENSE	52.33		121.41	
	521500	PUBLICATION & PRINT EXP			757.01	
	522100	DUES & SUBSCRIPTION EXP			27.50	
	531100	OFFICE SUPPLIES EXPENSE			38.55	
	533901	Food-Official Function			36.21	
	534946	PROMOTIONAL SUPPLIES	1,151.47		1,819.44	
	541100	ACCTG & AUDITING SERVICES	245.47		1,079.37	
	559100	OTHER OPERATING EXP			8,500.00	
		Major Account 520000 Total	1,515.62		12,728.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,208.19		1,244.40	
	571600	MEALS-NOT TRAVEL STATUS			90.53	
	572100	COMMERCIAL TRANSPORTATIO			296.69	
	574500	PERSONAL VEHICLE MILEAGE	196.77		196.77	
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.00		94.00	

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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				
		Major Account 570000 Total	1,498.96		1,922.39	
		Fund 29210 Expenditures Total	5,052.13		21,748.61	
		Fund 29210 Total	903.17	903.17	103,759.27	103,759.27

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Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,338.64		40,976.00	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	14,338.64		41,001.00	
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		16,900.00		31,225.00
	Major Account 470000 Total		16,900.00		31,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.01		100.82
	Major Account 480000 Total		32.01		100.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		43.33		52.09
	Major Account 490000 Total		43.33		52.09
	Fund 29310 Revenues Total		16,975.34		31,377.91
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,636.70		7,910.10	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	Major Account 520000 Total	2,636.70		8,110.10	
	Fund 29310 Expenditures Total	2,636.70		8,110.10	
	Fund 29310 Total	16,975.34	16,975.34	49,111.10	49,111.10

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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	140.16-		31.16	
	132200 DUE FROM OTHER GOVERNMENT			4.00-	
	Fund 20590 Assets Total	140.16-		27.16	
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		16,324.75		44,928.16
	Major Account 470000 Total		16,324.75		44,928.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.09		41.31
	Major Account 480000 Total		15.09		41.31
	Fund 20590 Revenues Total		16,339.84		44,969.47
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,480.00		45,017.00	
	Major Account 590000 Total	16,480.00		45,017.00	
	Fund 20590 Expenditures Total	16,480.00		45,017.00	
	Fund 20590 Total	16,339.84	16,339.84	45,044.16	45,044.16

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,873.47-		663,364.61	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	14,873.47-		663,446.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417.60-		
	224200 REVENUE FROM OTHER AGENCIES		51.00		2,932.25
	Fund 29410 Liabilities Total		366.60-		2,932.25
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		83,894.25		232,465.25
	Major Account 470000 Total		83,894.25		232,465.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,563.00		4,824.32
	Major Account 480000 Total		1,563.00		4,824.32
	Fund 29410 Revenues Total		85,457.25		237,289.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,970.06		164,894.67	
	512100 VACATION LEAVE EXPENSE	4,753.17		16,814.10	
	512200 SICK LEAVE EXPENSE	1,209.85		7,139.71	
	512300 HOLIDAY LEAVE EXPENSE			2,950.76	
	515100 RETIREMENT PLANS EXPENSE	4,787.31		14,361.93	
	515200 FICA EXPENSE	4,672.62		14,006.40	
	515500 HEALTH INSURANCE EXPENSE	5,969.84		17,909.52	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,560.00	
	Major Account 510000 Total	79,362.85		244,735.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.82		316.91	
	521400 CIO CHARGES			1,554.83	
	521500 PUBLICATION & PRINT EXP	17.10		1,236.63	
	522100 DUES & SUBSCRIPTION EXP	746.76		2,340.28	
	522200 CONFERENCE REGISTRATION	555.00		1,145.00	
	522900 EMPLOYEE PARKING EXP	24.00		72.00	

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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		15,329.46	
	531100 OFFICE SUPPLIES EXPENSE	199.78		1,082.57	
	532100 NON-CAPITALIZED EQUIP PU	320.00		320.00	
	532200 PERSONAL COMPUTING EQUIPMENT	26.30-		26.30-	
	541100 ACCTG & AUDITING SERVICES			2,350.00	
	541200 PURCHASING ASSESSMENT			279.00	
	541700 LEGAL RELATED EXPENSE	7,887.77		11,762.52	
	543200 IT CONSULTING-HW/SW SUPP	715.00		2,145.00	
	544100 PHYSICIAN SERVICES			5,250.00	
	544300 PSYCHOLOGICAL SERVICES			3,500.00	
	547300 INTERPRETER SERVICES			483.80	
	554100 DATA SERVICES	37.68		226.08	
	555340 COTS MAINTENANCE	2,643.84		3,411.84	
	556100 INSURANCE EXPENSE	53.84		53.84	
	Major Account 520000 Total	18,332.11		52,833.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	595.49		1,759.07	
	572100 COMMERCIAL TRANSPORTATIO	766.01		2,059.34	
	574500 PERSONAL VEHICLE MILEAGE	866.52		3,698.08	
	575100 MISC TRAVEL EXPENSE	41.14		51.64	
	Major Account 570000 Total	2,269.16		7,568.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
	Major Account 580000 Total			9,412.72	
	Fund 29410 Expenditures Total	99,964.12		314,550.28	
	Fund 29410 Total	85,090.65	85,090.65	977,997.17	977,997.17

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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	3,282.81		5,105.66	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	3,282.81		5,110.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,930.00		3,930.00
	224200 REVENUE FROM OTHER AGENCIES		106.25		5,339.55
	Fund 29420 Liabilities Total		4,036.25		9,269.55
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		182,551.00		510,143.91
	Major Account 470000 Total		182,551.00		510,143.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.56		469.91
	Major Account 480000 Total		167.56		469.91
	Fund 29420 Revenues Total		182,718.56		510,613.82
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,472.00		510,885.00	
	Major Account 590000 Total	183,472.00		510,885.00	
	Fund 29420 Expenditures Total	183,472.00		510,885.00	
	Fund 29420 Total	186,754.81	186,754.81	515,995.91	515,995.91

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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	397.94		59,887.90	
		Fund 29430 Assets Total	397.94		59,887.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,247.46
		Fund 29430 Fund Equity Total				59,247.46
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		275.00		275.00
		Major Account 470000 Total		275.00		275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.94		365.44
		Major Account 480000 Total		122.94		365.44
		Fund 29430 Revenues Total		397.94		640.44
		Fund 29430 Total	397.94	397.94	59,887.90	59,887.90

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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	302,812,736.80		23,871,667,284.42	
	110300	ENCODER CLEARING	3,801.93-		4,476,089,897.12	
	110400	A/P WARRANTS	2,191,324.03		6,394,105,556.86-	
	110401	A/P EFT	565,673.59-		16,684,469,994.97-	
	110426	SDU WARRANTS & EFT	494,660.66-		33,502,077.43-	
	110500	PAYROLL WARRANTS	1,828.48-		149,431,489.71-	
	110501	PAYROLL EFT	1,037.41		1,650,337,226.23-	
	111100	GENERAL CASH	303,939,133.58-		3,435,910,791.94-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				