Secure Version - Prior Month

As of July 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99.18		60,157.60	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	99.18		60,166.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				60,067.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.18		99.18
	Major Account 480000 Total		99.18		99.18
	Fund 20301 Revenues Total		99.18		99.18
	Fund 20301 Total	99.18	99.18	60,166.85	60,166.85

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As of July 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.57		147.87	
	Fund 20302 Assets Total	3.57		147.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.68-		.49
	Fund 20302 Liabilities Total		3.68-		.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.10		7.10
	Major Account 470000 Total		7.10		7.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.15
	Major Account 480000 Total		.15		.15
	Fund 20302 Revenues Total		7.25		7.25
	Fund 20302 Total	3.57	3.57	147.87	147.87

Secure Version - Prior Month

As of July 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,191.39		241,584.01	
	Fund 20310 Assets Total	2,191.39		241,584.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,797.50		1,797.50
	Major Account 470000 Total		1,797.50		1,797.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.89		393.89
	Major Account 480000 Total		393.89		393.89
	Fund 20310 Revenues Total		2,191.39		2,191.39
	Fund 20310 Total	2,191.39	2,191.39	241,584.01	241,584.01

Secure Version - Prior Month

As of July 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,288.56-		132,510.27	
	Fund 20330 Assets Total	3,288.56-		132,510.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,798.83
	Fund 20330 Fund Equity Total				135,798.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		357.50		357.50
	Major Account 470000 Total		357.50		357.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.94		225.94
	Major Account 480000 Total		225.94		225.94
	Fund 20330 Revenues Total		583.44		583.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,061.19		2,061.19	
	511800 COMPENSATORY TIME PAID	179.86		179.86	
	512100 VACATION LEAVE EXPENSE	730.91		730.91	
	512200 SICK LEAVE EXPENSE	113.92		113.92	
	512300 HOLIDAY LEAVE EXPENSE	183.90		183.90	
	515100 RETIREMENT PLANS EXPENSE	244.82		244.82	
	515200 FICA EXPENSE	248.31		248.31	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	
	Major Account 510000 Total	3,778.39		3,778.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.08		26.08	
	521500 PUBLICATION & PRINT EXP	67.53		67.53	
	Major Account 520000 Total	93.61		93.61	
	Fund 20330 Expenditures Total	3,872.00		3,872.00	
	Fund 20330 Total	583.44	583.44	136,382.27	136,382.27

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As of July 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59.54		36,195.08	
	Fund 20350 Assets Total	59.54		36,195.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,135.54
	Fund 20350 Fund Equity Total				36,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.54		59.54
	Major Account 480000 Total		59.54		59.54
	Fund 20350 Revenues Total		59.54		59.54
	Fund 20350 Total	59.54	59.54	36,195.08	36,195.08

Secure Version - Prior Month

As of July 31, 2015

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	10,669.91		33,762.80	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	407.00		772.00	
	Fund 20510 Assets Total	11,076.91		38,066.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,832.53-
	Fund 20510 Liabilities Total				4,832.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				31,822.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		12,300.00		12,300.00
	Major Account 470000 Total		12,300.00		12,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.66		17.66
	Major Account 480000 Total		17.66		17.66
	Fund 20510 Revenues Total		12,317.66		12,317.66
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,020.15		1,020.15	
	524600 RENT EXPENSE-BUILDINGS	49.60		49.60	
	554900 OTHER CONTRACTUAL SERVICES	171.00		171.00	
	Major Account 520000 Total	1,240.75		1,240.75	
	Fund 20510 Expenditures Total	1,240.75		1,240.75	
	Fund 20510 Total	12,317.66	12,317.66	39,307.30	39,307.30

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As of July 31, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	432.46-		157,292.67	
		Fund 20520 Assets Total	432.46-		157,292.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		339.43		339.43
		Fund 20520 Liabilities Total		339.43		339.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,725.13
		Fund 20520 Fund Equity Total				157,725.13
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		32,521.24		32,521.24
	474103	ELECTRONIC MONITORING		980.00		980.00
	474107	OFFENDER ASSESSMENT SCREENS		4,203.04		4,203.04
		Major Account 470000 Total		37,704.28		37,704.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		317.62		317.62
		Major Account 480000 Total		317.62		317.62
		Fund 20520 Revenues Total		38,021.90		38,021.90
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	31,417.04		31,417.04	
	545200	MEDICAL ASSESSMENT SERV	7,376.75		7,376.75	
		Major Account 520000 Total	38,793.79		38,793.79	
		Fund 20520 Expenditures Total	38,793.79		38,793.79	
		Fund 20520 Total	38,361.33	38,361.33	196,086.46	196,086.46

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As of July 31, 2015

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	75,476.02-		688,843.60	
	139901	AR INVOICED (SYSTEM)	2,832.35		2,832.35	
		Fund 20530 Assets Total	72,643.67-		691,675.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				764,319.62
		Fund 20530 Fund Equity Total				764,319.62
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		2,832.35		2,832.35
		Major Account 460000 Total		2,832.35		2,832.35
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		550.00		550.00
	474125	NSC EDUCATION FEE		29,045.50		29,045.50
		Major Account 470000 Total		29,595.50		29,595.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,297.52		1,297.52
		Major Account 480000 Total		1,297.52		1,297.52
		Fund 20530 Revenues Total		33,725.37		33,725.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,223.97		18,223.97	
	512100	VACATION LEAVE EXPENSE	1,010.63		1,010.63	
	512200	SICK LEAVE EXPENSE	61.19		61.19	
	512600	CIVIL LEAVE EXPENSE	81.83		81.83	
	515100	RETIREMENT PLANS EXPENSE	1,450.98		1,450.98	
	515200	FICA EXPENSE	1,435.93		1,435.93	
	515400	LIFE & ACCIDENT INS EXP	3.07		3.07	
	515500	HEALTH INSURANCE EXPENSE	404.66		404.66	
	516300	EMPLOYEE ASSISTANCE PRO	72.57		72.57	
		Major Account 510000 Total	22,744.83		22,744.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.94		34.94	
	521200	COM EXPENSE - VOICE/DATA	820.61		820.61	
	524700	RENT EXP-OTHER REAL PROP	4,088.22		4,088.22	
	525200	RENT EXP-DATA PROC EQUIP	1,448.52		1,448.52	
	531100	OFFICE SUPPLIES EXPENSE	2,829.02		2,829.02	
	533900	FOOD EXPENSE	17,887.62		17,887.62	
	534600	ED & RECREATIONAL SUP EX	21.96		21.96	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,456.35		5,456.35	
	Major Account 520000 Total	32,587.24		32,587.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,961.18		25,961.18	
	574500 PERSONAL VEHICLE MILEAGE	23,745.09		23,745.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	978.70		978.70	
	575100 MISC TRAVEL EXPENSE	352.00		352.00	
	Major Account 570000 Total	51,036.97		51,036.97	
	Fund 20530 Expenditures Total	106,369.04		106,369.04	
	Fund 20530 Total	33,725.37	33,725.37	798,044.99	798,044.99

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.73		23,545.94	
	Fund 20535 Assets Total	38.73		23,545.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,507.21
	Fund 20535 Fund Equity Total				23,507.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.73		38.73
	Major Account 480000 Total		38.73		38.73
	Fund 20535 Revenues Total		38.73		38.73
	Fund 20535 Total	38.73	38.73	23,545.94	23,545.94

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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	171,786.89-		2,069,487.20	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	171,786.89-		2,069,483.20	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		81,941.00-		
	Fund 20540 Liabilities Total		81,941.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,159,329.09
	Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,742.50		4,742.50
	474100 GENERAL BUSINESS FEES		928.00		928.00
	474101 Revenue from NOL		81,941.00		81,941.00
	474144 COURT AUTOMATION FEES		253,617.72		253,617.72
	Major Account 470000 Total		341,229.22		341,229.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,894.92		3,894.92
	Major Account 480000 Total		3,894.92		3,894.92
	Fund 20540 Revenues Total		345,124.14		345,124.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,180.69		41,180.69	
	512100 VACATION LEAVE EXPENSE	4,626.21		4,626.21	
	512200 SICK LEAVE EXPENSE	1,625.59		1,625.59	
	515100 RETIREMENT PLANS EXPENSE	3,551.75		3,551.75	
	515200 FICA EXPENSE	3,346.70		3,346.70	
	515400 LIFE & ACCIDENT INS EXP	8.16		8.16	
	515500 HEALTH INSURANCE EXPENSE	10,879.38		10,879.38	
	516300 EMPLOYEE ASSISTANCE PRO	145.13		145.13	
	Major Account 510000 Total	65,363.61		65,363.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,022.58		3,022.58	
	521400 DATA PROCESSING EXPENSE	9,971.25		9,971.25	
	522100 DUES & SUBSCRIPTION EXP	12,212.00		12,212.00	
	525100 RENT EXP-OFFICE EQUIP	8,933.40		8,933.40	
	525200 RENT EXP-DATA PROC EQUIP	164,001.76		164,001.76	
	525400 RENT EXP-COMM EQUIP	13,373.85		13,373.85	

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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				
	527400 REP & MAINT-DATA PROC	82,236.41		82,236.41	
	531100 OFFICE SUPPLIES EXPENSE	241.05		241.05	
	532100 NON-CAPITALIZED EQUIP PU	951.34		951.34	
	543100 IT CONSULTING-APPLICATIONS	68,765.00		68,765.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		3,427.33	
	555200 SOFTWARE - NEW PURCHASES	240.36		240.36	
	Major Account 520000 Total	367,376.33		367,376.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.28		343.28	
	574500 PERSONAL VEHICLE MILEAGE	1,881.31		1,881.31	
	575100 MISC TRAVEL EXPENSE	5.50		5.50	
	Major Account 570000 Total	2,230.09		2,230.09	
	Fund 20540 Expenditures Total	434,970.03		434,970.03	
	Fund 20540 Total	263,183.14	263,183.14	2,504,453.23	2,504,453.23

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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	23.51-		38,253.64	
	Fund 20545 Assets Total	23.51-		38,253.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,277.15
	Fund 20545 Fund Equity Total				38,277.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		189.00		189.00
	Major Account 470000 Total		189.00		189.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.64		63.64
	484500 REIMB NON-GOVT SOURCES		39.75		39.75
	Major Account 480000 Total		103.39		103.39
	Fund 20545 Revenues Total		292.39		292.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.50		55.50	
	524600 RENT EXPENSE-BUILDINGS	260.40		260.40	
	Major Account 520000 Total	315.90		315.90	
	Fund 20545 Expenditures Total	315.90		315.90	
	Fund 20545 Total	292.39	292.39	38,569.54	38,569.54

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,327.23-		479,922.69	
	Fund 20550 Assets Total	55,327.23-		479,922.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,249.92
	Fund 20550 Fund Equity Total				535,249.92
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		21,786.15		21,786.15
	Major Account 470000 Total		21,786.15		21,786.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		880.74		880.74
	Major Account 480000 Total		880.74		880.74
	Fund 20550 Revenues Total		22,666.89		22,666.89
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	625.00		625.00	
	533900 FOOD EXPENSE	2,106.23		2,106.23	
	554900 OTHER CONTRACTUAL SERVICES	5,427.80		5,427.80	
	Major Account 520000 Total	8,159.03		8,159.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,554.00		1,554.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.09		781.09	
	Major Account 570000 Total	2,335.09		2,335.09	
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	77,994.12		77,994.12	
	Fund 20550 Total	22,666.89	22,666.89	557,916.81	557,916.81

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	189,907.25-		325,130.01	
	Fund 20555 Assets Total	189,907.25-		325,130.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,037.26
	Fund 20555 Fund Equity Total				515,037.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,951.00		40,951.00
	Major Account 470000 Total		40,951.00		40,951.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841.75		841.75
	Major Account 480000 Total		841.75		841.75
	Fund 20555 Revenues Total		41,792.75		41,792.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		1,700.00	
	Major Account 520000 Total	1,700.00		1,700.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	230,000.00		230,000.00	
	Major Account 590000 Total	230,000.00		230,000.00	
	Fund 20555 Expenditures Total	231,700.00		231,700.00	
	Fund 20555 Total	41,792.75	41,792.75	556,830.01	556,830.01

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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	365.99-		56,205.99	
	Fund 20560 Assets Total	365.99-		56,205.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,571.98
	Fund 20560 Fund Equity Total				56,571.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		5,019.93		5,019.93
	Major Account 460000 Total		5,019.93		5,019.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.29		9.29
	Major Account 480000 Total		9.29		9.29
	Fund 20560 Revenues Total		5,029.22		5,029.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,375.83		3,375.83	
	512100 VACATION LEAVE EXPENSE	51.99		51.99	
	512200 SICK LEAVE EXPENSE	176.77		176.77	
	515100 RETIREMENT PLANS EXPENSE	269.91		269.91	
	515200 FICA EXPENSE	264.92		264.92	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	404.66		404.66	
	516300 EMPLOYEE ASSISTANCE PRO	14.51		14.51	
	Major Account 510000 Total	4,559.55		4,559.55	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	835.66		835.66	
	Major Account 520000 Total	835.66		835.66	
	Fund 20560 Expenditures Total	5,395.21		5,395.21	
	Fund 20560 Total	5,029.22	5,029.22	61,601.20	61,601.20

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	59,832.57-		1,158,185.91	
		Fund 20570 Assets Total	59,832.57-		1,158,185.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,545.00		2,545.00
		Fund 20570 Liabilities Total		2,545.00		2,545.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,218,018.48
		Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,550.00		4,550.00
	475100	REGISTRATION / LICENSE F		250.00		250.00
	476100	OTHER LIC PERM & FEES		4,000.00		4,000.00
		Major Account 470000 Total		8,800.00		8,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,077.89		2,077.89
		Major Account 480000 Total		2,077.89		2,077.89
		Fund 20570 Revenues Total		10,877.89		10,877.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,130.20		20,130.20	
	512100	VACATION LEAVE EXPENSE	1,404.98		1,404.98	
	512200	SICK LEAVE EXPENSE	7,618.58		7,618.58	
	515100	RETIREMENT PLANS EXPENSE	2,183.05		2,183.05	
	515200	FICA EXPENSE	2,139.87		2,139.87	
	515400	LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500	HEALTH INSURANCE EXPENSE	1,719.50		1,719.50	
	516300	EMPLOYEE ASSISTANCE PRO	58.05		58.05	
		Major Account 510000 Total	35,258.07		35,258.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	163.01		163.01	
	521200	COM EXPENSE - VOICE/DATA	1,030.25		1,030.25	
	522100	DUES & SUBSCRIPTION EXP	2,688.99		2,688.99	
	522200	CONFERENCE REGISTRATION	1,060.00		1,060.00	
	524600	RENT EXPENSE-BUILDINGS	4,895.00		4,895.00	
	525200	RENT EXP-DATA PROC EQUIP	413.49		413.49	
	531100	OFFICE SUPPLIES EXPENSE	296.12		296.12	
	541700	LEGAL RELATED EXPENSE	11,717.84		11,717.84	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	908.62		908.62	
	549200 JANITORIAL/SECURITY SRVS	195.00		195.00	
	554900 OTHER CONTRACTUAL SERVICES	2,836.50		2,836.50	
	555100 DATA PROC SOFTW LIC FEE	11,245.00		11,245.00	
	Major Account 520000 Total	37,449.82		37,449.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.38		131.38	
	573100 STATE-OWNED TRANSPORT	97.06		97.06	
	574500 PERSONAL VEHICLE MILEAGE	319.13		319.13	
	Major Account 570000 Total	547.57		547.57	
	Fund 20570 Expenditures Total	73,255.46		73,255.46	
	Fund 20570 Total	13,422.89	13,422.89	1,231,441.37	1,231,441.37

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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	397,368.83-		1,487,558.27	
	132200	DUE FROM OTHER GOVERNMENT			31.87	
	139901	AR INVOICED (SYSTEM)	9,458.00		33,677.50	
		Fund 20580 Assets Total	387,910.83-		1,521,267.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,375.00		21,375.00
		Fund 20580 Liabilities Total		21,375.00		21,375.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,909,178.47
		Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		13,627.50		13,627.50
		Major Account 460000 Total		13,627.50		13,627.50
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		135.00		135.00
	474103	ELECTRONIC MONITORING		750.00		750.00
	474104	ADMIN. ENROLLMENT FEE		23,250.15		23,250.15
	474105	REG. PROB. PROG. FEE		143,385.18		143,385.18
	474106	ISP MO. PROG. FEE		9,183.93		9,183.93
		Major Account 470000 Total		176,704.26		176,704.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,725.48		3,725.48
		Major Account 480000 Total		3,725.48		3,725.48
		Fund 20580 Revenues Total		194,057.24		194,057.24
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	69.59		69.59	
	521500	PUBLICATION & PRINT EXP	4,666.64		4,666.64	
	534600	ED & RECREATIONAL SUP EX	518.51		518.51	
	545200	MEDICAL ASSESSMENT SERV	7,986.28		7,986.28	
	546901	SA SHORT TERM RESIDENTIAL	286,591.50		286,591.50	
	546902	SA INTENSIVE OUTPATIENT	93,638.67		93,638.67	
	546903	SA OUTPATIENT SERVICES	92,927.45		92,927.45	
	554900	OTHER CONTRACTUAL SERVICE	116,791.40		116,791.40	
		Major Account 520000 Total	603,190.04		603,190.04	
Expenditures	570000	Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	101.28		101.28	
	574500 PERSONAL VEHICLE MILEAGE	51.75		51.75	
	Major Account 570000 Total	153.03		153.03	
	Fund 20580 Expenditures Total	603,343.07		603,343.07	
	Fund 20580 Total	215,432.24	215,432.24	2,124,610.71	2,124,610.71

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,821.39-		1,060,726.97	
	132900	NSF ITEMS SUSPENSE	1,800.70-			
		Fund 20595 Assets Total	19,622.09-		1,060,726.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,712.92		2,712.92
		Fund 20595 Liabilities Total		2,712.92		2,712.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,080,349.06
		Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		14,090.39		14,090.39
	475100	REGISTRATION / LICENSE F		7,536.00		7,536.00
		Major Account 470000 Total		21,626.39		21,626.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,809.14		1,809.14
		Major Account 480000 Total		1,809.14		1,809.14
		Fund 20595 Revenues Total		23,435.53		23,435.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,332.34		19,332.34	
	512100	VACATION LEAVE EXPENSE	1,688.33		1,688.33	
	512200	SICK LEAVE EXPENSE	347.80		347.80	
	515100	RETIREMENT PLANS EXPENSE	1,600.08		1,600.08	
	515200	FICA EXPENSE	1,555.92		1,555.92	
	515400	LIFE & ACCIDENT INS EXP	3.65		3.65	
	515500	HEALTH INSURANCE EXPENSE	1,638.86		1,638.86	
	516300	EMPLOYEE ASSISTANCE PRO	43.54		43.54	
		Major Account 510000 Total	26,210.52		26,210.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	320.57		320.57	
	521200	COM EXPENSE - VOICE/DATA	345.44		345.44	
	522100	DUES & SUBSCRIPTION EXP	2,863.93		2,863.93	
	522600	JOB APPLICANT EXPENSE	278.75		278.75	
	524600	RENT EXPENSE-BUILDINGS	4,895.00		4,895.00	
	525200	RENT EXP-DATA PROC EQUIP	326.21		326.21	
	527400	REP & MAINT-DATA PROC	1,500.00		1,500.00	
	531100	OFFICE SUPPLIES EXPENSE	527.17		527.17	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	85.17		85.17	
	533900 FOOD EXPENSE	66.00		66.00	
	534600 ED & RECREATIONAL SUP EX	5.00		5.00	
	541700 LEGAL RELATED EXPENSE	482.00		482.00	
	542100 SOS TEMP SERV - PERSONNEL	2,964.44		2,964.44	
	543200 IT CONSULTING-HW/SW SUPP	3,750.00		3,750.00	
	549200 JANITORIAL/SECURITY SRVS	195.00		195.00	
	559100 OTHER OPERATING EXP	400.00		400.00	
	Major Account 520000 Total	19,004.68		19,004.68	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	496.70		496.70	
	574500 PERSONAL VEHICLE MILEAGE	58.64		58.64	
	Major Account 570000 Total	555.34		555.34	
	Fund 20595 Expenditures Total	45,770.54		45,770.54	
	Fund 20595 Total	26,148.45	26,148.45	1,106,497.51	1,106,497.51

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,582.90-		92,026.43	
	139901 AR INVOICED (SYSTEM)	411.02		45,895.15	
	Fund 40500 Assets Total	7,171.88-		137,921.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				25,000.00
	Fund 40500 Liabilities Total				25,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,093.46
	Fund 40500 Fund Equity Total				120,093.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		411.02		411.02
	Major Account 460000 Total		411.02		411.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.44		117.44
	Major Account 480000 Total		117.44		117.44
	Fund 40500 Revenues Total		528.46		528.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,615.10		5,615.10	
	512100 VACATION LEAVE EXPENSE	571.03		571.03	
	515100 RETIREMENT PLANS EXPENSE	463.21		463.21	
	515200 OASDI EXPENSE	465.81		465.81	
	515400 LIFE & ACCIDENT INS EXP	.63		.63	
	516300 EMPLOYEE ASSISTANCE PRO	9.58		9.58	
	Major Account 510000 Total	7,125.36		7,125.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.45		36.45	
	532100 NON-CAPITALIZED EQUIP PU	1.50		1.50	
	Major Account 520000 Total	37.95		37.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	281.82		281.82	
	574500 PERSONAL VEHICLE MILEAGE	187.46		187.46	
	575100 MISC TRAVEL EXPENSE	67.75		67.75	
	Major Account 570000 Total	537.03		537.03	
	Fund 40500 Expenditures Total	7,700.34		7,700.34	
	Fund 40500 Total	528.46	528.46	145,621.92	145,621.92

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,783.53		68,591.30	
	139901 AR INVOICED (SYSTEM)	7,196.52		26,296.88	
	Fund 40520 Assets Total	13,980.05		94,888.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,908.13
	Fund 40520 Fund Equity Total				80,908.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,296.88		26,296.88
	Major Account 460000 Total		26,296.88		26,296.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.57		91.57
	Major Account 480000 Total		91.57		91.57
	Fund 40520 Revenues Total		26,388.45		26,388.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,149.26		3,149.26	
	511600 PER DIEM PAYMENTS	7,449.98		7,449.98	
	515100 RETIREMENT PLANS EXPENSE	204.47		204.47	
	515200 FICA EXPENSE	806.67		806.67	
	515400 LIFE & ACCIDENT INS EXP	1.25		1.25	
	Major Account 510000 Total	11,611.63		11,611.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		80.00	
	574500 PERSONAL VEHICLE MILEAGE	666.77		666.77	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	796.77		796.77	
	Fund 40520 Expenditures Total	12,408.40		12,408.40	
	Fund 40520 Total	26,388.45	26,388.45	107,296.58	107,296.58

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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	210,224.83-		104,561.62	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	210,224.83-		104,578.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.25		18.75
	Fund 20910 Liabilities Total		6.25		18.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,790.57
	Fund 20910 Fund Equity Total				314,790.57
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,600.00		1,600.00
	474132 ORIG COLLECTION AGENCY FE		1,600.00		1,600.00
	474134 ORIG BRANCH OFFICE FEES		50.00		50.00
	474136 SOLICITORS CERTIFICATE FEE		931.00		931.00
	Major Account 470000 Total		4,181.00		4,181.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.27		522.27
	Major Account 480000 Total		522.27		522.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
	Major Account 490000 Total		200,000.00-		200,000.00-
	Fund 20910 Revenues Total		195,296.73-		195,296.73-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,734.20		3,734.20	
	512100 VACATION LEAVE EXPENSE	166.53		166.53	
	512200 SICK LEAVE EXPENSE	214.11		214.11	
	515100 RETIREMENT PLANS EXPENSE	308.12		308.12	
	515200 FICA EXPENSE	297.37		297.37	
	515400 LIFE & ACCIDENT INS EXP	1.27		1.27	
	515500 HEALTH INSURANCE EXPENSE	481.97		481.97	
	Major Account 510000 Total	5,203.57		5,203.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.80		58.80	
	521200 COM EXPENSE - VOICE/DATA	161.62		161.62	
	521400 DATA PROCESSING EXPENSE	8,994.75		8,994.75	

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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				
	522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE	115.61		115.61	
	Major Account 520000 Total	9,730.78		9,730.78	
	Fund 20910 Expenditures Total	14,934.35		14,934.35	
	Fund 20910 Total	195,290.48-	195,290.48-	119,512.59	119,512.59

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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	13,063.78		1,349,494.22	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	266.54		399.54	
	139901 AR INVOICED (SYSTEM)	221.66-		775.00	
	Fund 20920 Assets Total	13,108.66		1,350,868.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,605.63		2,936.09
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,605.63		2,986.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,379.64
	Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000 Revenues - Sales & Charges				
	471140 CORP CERTIFICATES W/SEAL		3,388.74		3,388.74
	472240 CORP RECORD COPIES		1,058.11		1,058.11
	474137 DOMESTIC LLC FILING		33,611.95		33,611.95
	474138 FOREIGN LLC FILING		5,747.82		5,747.82
	475118 DOMESTIC NAME RESERVATION		189.93		189.93
	475119 FOREIGN TRADE NAME REGIST		11.67		11.67
	475120 NON-PROFIT BIENNIAL FEES		953.32		953.32
	475128 DOM LIMITED PARTNERSHIPS		700.00		700.00
	475129 FOREIGN LIMITED PARTNER		337.50		337.50
	475130 DOMESTIC FILING FEES		13,215.40		13,215.40
	475140 FOREIGN CORP FILING FEES		6,611.19		6,611.19
	475150 NON-PROFIT FILING FEES		1,831.49		1,831.49
	Major Account 470000 Total		67,657.12		67,657.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,211.96		2,211.96
	485100 FINES FORFEITS & PENALTI		90.00		90.00
	486600 CREDIT CARD CLEARING		540.65		540.65
	Major Account 480000 Total		2,842.61		2,842.61
	Fund 20920 Revenues Total		70,499.73		70,499.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,226.46		27,226.46	
	511800 COMPENSATORY TIME PAID	92.69		92.69	
	512100 VACATION LEAVE EXPENSE	1,777.76		1,777.76	

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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				
	512200 SICK LEAVE EXPENSE	1,053.28		1,053.28	
	512700 INJURY LEAVE EXPENSE	140.40		140.40	
	515100 RETIREMENT PLANS EXPENSE	2,268.19		2,268.19	
	515200 FICA EXPENSE	2,125.80		2,125.80	
	515400 LIFE & ACCIDENT INS EXP	9.18		9.18	
	515500 HEALTH INSURANCE EXPENSE	5,639.74		5,639.74	
	Major Account 510000 Total	40,333.50		40,333.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,476.79		6,476.79	
	521200 COM EXPENSE - VOICE/DATA	1,613.59		1,613.59	
	521400 DATA PROCESSING EXPENSE	2,251.00		2,251.00	
	521500 PUBLICATION & PRINT EXP	761.73		761.73	
	522100 DUES & SUBSCRIPTION EXP	2,092.70		2,092.70	
	531100 OFFICE SUPPLIES EXPENSE	471.46		471.46	
	542200 TEMP SERV - OUTSIDE	4,804.82		4,804.82	
	559100 OTHER OPERATING EXP	191.11		191.11	
	Major Account 520000 Total	18,663.20		18,663.20	
	Fund 20920 Expenditures Total	58,996.70		58,996.70	
	Fund 20920 Total	72,105.36	72,105.36	1,409,865.46	1,409,865.46

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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	.80		488.01	
	Fund 20930 Assets Total	.80		488.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		.80
	Major Account 480000 Total		.80		.80
	Fund 20930 Revenues Total		.80		.80
	Fund 20930 Total	.80	.80	488.01	488.01

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	427,028.92		1,697,293.55	
	139901 AR INVOICED (SYSTEM)	669.60		669.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	427,698.52		1,685,798.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121.86		121.86
	Fund 20931 Liabilities Total		121.86		121.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,099.60
	Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		636,469.03		636,469.03
	471140 DRIVERS RECORDS-RECDS MGMT		728.00		728.00
	474100 GENERAL BUSINESS FEES		80.76		80.76
	Major Account 470000 Total		637,277.79		637,277.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,736.14		1,736.14
	486500 MISCELLANEOUS ADJUSTMENTS		2.00-		2.00-
	Major Account 480000 Total		1,734.14		1,734.14
	Fund 20931 Revenues Total		639,011.93		639,011.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,507.77		3,507.77	
	512100 VACATION LEAVE EXPENSE	363.88		363.88	
	512200 SICK LEAVE EXPENSE	177.46		177.46	
	515100 RETIREMENT PLANS EXPENSE	303.19		303.19	
	515200 FICA EXPENSE	289.73		289.73	
	515400 LIFE & ACCIDENT INS EXP	.77		.77	
	515500 HEALTH INSURANCE EXPENSE	391.99		391.99	
	Major Account 510000 Total	5,034.79		5,034.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.90		2.90	
	521200 COM EXPENSE - VOICE/DATA	55.63		55.63	
	521400 DATA PROCESSING EXPENSE	18.75		18.75	
	524600 RENT EXPENSE-BUILDINGS	24.00		24.00	
	531100 OFFICE SUPPLIES EXPENSE	4.04		4.04	
	549200 JANITORIAL/SECURITY SRVS	121.86		121.86	

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				
	554900 OTHER CONTRACTUAL SERVICES	206,173.30		206,173.30	
	Major Account 520000 Total	206,400.48		206,400.48	
	Fund 20931 Expenditures Total	211,435.27		211,435.27	
	Fund 20931 Total	639,133.79	639,133.79	1,897,233.39	1,897,233.39

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,267.74-		192,408.05	
	132200	DUE FROM OTHER GOVERNMENT			2,224.41-	
	139901	AR INVOICED (SYSTEM)	90.00-			
		Fund 20940 Assets Total	18,357.74-		190,183.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		145.80		145.80
		Fund 20940 Liabilities Total		145.80		145.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				208,541.38
		Fund 20940 Fund Equity Total				208,541.38
Revenues	470000	Revenues - Sales & Charges				
	471170	AUTHENTICATIONS W/SEAL		100.00		100.00
	472200	REPROD & PUBLICATIONS		600.00		600.00
	472220	ADM RECORD COPIES		1,400.00		1,400.00
	474120	NOTARY PUBLIC FEES		5,557.50		5,557.50
		Major Account 470000 Total		7,657.50		7,657.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		292.07		292.07
	485100	FINES FORFEITS & PENALTI		60.00		60.00
		Major Account 480000 Total		352.07		352.07
		Fund 20940 Revenues Total		8,009.57		8,009.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,419.06		6,419.06	
	512100	VACATION LEAVE EXPENSE	166.59		166.59	
	512200	SICK LEAVE EXPENSE	97.54		97.54	
	515100	RETIREMENT PLANS EXPENSE	417.76		417.76	
	515200	FICA EXPENSE	475.59		475.59	
	515400	LIFE & ACCIDENT INS EXP	1.69		1.69	
	515500	HEALTH INSURANCE EXPENSE	1,237.34		1,237.34	
		Major Account 510000 Total	8,815.57		8,815.57	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,852.24		1,852.24	
	521400	DATA PROCESSING EXPENSE	15,062.75		15,062.75	
	521500	PUBLICATION & PRINT EXP	501.75		501.75	
	522100	DUES & SUBSCRIPTION EXP	145.80		145.80	
	522200	CONFERENCE REGISTRATION	135.00		135.00	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	17,697.54		17,697.54	
		Fund 20940 Expenditures Total	26,513.11		26,513.11	
		Fund 20940 Total	8,155.37	8,155.37	216,696.75	216,696.75

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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	32,206.80-		854,570.56	
	Fund 20950 Assets Total	32,206.80-		854,570.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,193.75		1,231.25
	Fund 20950 Liabilities Total		1,193.75		1,231.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,739.86
	Fund 20950 Fund Equity Total				886,739.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,495.00		1,495.00
	Major Account 470000 Total		1,495.00		1,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,502.47		1,502.47
	Major Account 480000 Total		1,502.47		1,502.47
	Fund 20950 Revenues Total		2,997.47		2,997.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,761.79		19,761.79	
	511800 COMPENSATORY TIME PAID	155.24		155.24	
	512100 VACATION LEAVE EXPENSE	1,390.32		1,390.32	
	512200 SICK LEAVE EXPENSE	283.80		283.80	
	515100 RETIREMENT PLANS EXPENSE	1,608.37		1,608.37	
	515200 FICA EXPENSE	1,432.47		1,432.47	
	515400 LIFE & ACCIDENT INS EXP	4.88		4.88	
	515500 HEALTH INSURANCE EXPENSE	5,285.51		5,285.51	
	Major Account 510000 Total	29,922.38		29,922.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171.17		171.17	
	521200 COM EXPENSE - VOICE/DATA	2,266.15		2,266.15	
	521400 DATA PROCESSING EXPENSE	1,454.49		1,454.49	
	521500 PUBLICATION & PRINT EXP	962.51		962.51	
	522100 DUES & SUBSCRIPTION EXP	738.60		738.60	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	559100 OTHER OPERATING EXP	687.91		687.91	
	Major Account 520000 Total	6,380.83		6,380.83	
Expenditures	570000 Travel Expenses				

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	85.60		85.60	
	574500 PERSONAL VEHICLE MILEAGE	9.21		9.21	
	Major Account 570000 Total	94.81		94.81	
	Fund 20950 Expenditures Total	36,398.02		36,398.02	
	Fund 20950 Total	4,191.22	4,191.22	890,968.58	890,968.58

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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	43,653.41-		1,320,427.10	
	112200	DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	43,653.41-		1,323,133.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,170.97		10,180.35
		Fund 26110 Liabilities Total		10,170.97		10,180.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,366,777.41
		Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,870.74		15,870.74
		Major Account 470000 Total		15,870.74		15,870.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,215.10		2,215.10
		Major Account 480000 Total		2,215.10		2,215.10
		Fund 26110 Revenues Total		18,085.84		18,085.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,164.69		25,164.69	
	511800	COMPENSATORY TIME PAID	23.15		23.15	
	512100	VACATION LEAVE EXPENSE	3,287.13		3,287.13	
	512200	SICK LEAVE EXPENSE	2,086.35		2,086.35	
	512400	MILITARY LEAVE EXPENSE	894.24		894.24	
	515100	RETIREMENT PLANS EXPENSE	2,355.41		2,355.41	
	515200	FICA EXPENSE	2,227.38		2,227.38	
	515400	LIFE & ACCIDENT INS EXP	8.04		8.04	
	515500	HEALTH INSURANCE EXPENSE	5,899.11		5,899.11	
		Major Account 510000 Total	41,945.50		41,945.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	278.60		278.60	
	521200	COM EXPENSE - VOICE/DATA	12,024.08		12,024.08	
	521400	DATA PROCESSING EXPENSE	3,788.81		3,788.81	
	522100	DUES & SUBSCRIPTION EXP	2,092.70		2,092.70	
	531100	OFFICE SUPPLIES EXPENSE	226.69		226.69	
	543100	IT CONSULTING-APPLICATIONS	10,167.85		10,167.85	
		Major Account 520000 Total	28,578.73		28,578.73	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,230.19		1,230.19	
	572100 COMMERCIAL TRANSPORTATIO	50.00		50.00	
	574500 PERSONAL VEHICLE MILEAGE	71.30		71.30	
	575100 MISC TRAVEL EXPENSE	34.50		34.50	
	Major Account 570000 Total	1,385.99		1,385.99	
	Fund 26110 Expenditures Total	71,910.22		71,910.22	
	Fund 26110 Total	28,256.81	28,256.81	1,395,043.60	1,395,043.60

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,173.28		112,303.29	
	139901 AR INVOICED (SYSTEM)	631.62-		4,494.49	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	19,541.66		115,769.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,328.31-		1,632.62
	Fund 50900 Liabilities Total		1,328.31-		1,632.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,266.68
	Fund 50900 Fund Equity Total				93,266.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,430.08		65,430.08
	Major Account 470000 Total		65,430.08		65,430.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.31		153.31
	Major Account 480000 Total		153.31		153.31
	Fund 50900 Revenues Total		65,583.39		65,583.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,601.84		9,601.84	
	512100 VACATION LEAVE EXPENSE	459.55		459.55	
	512200 SICK LEAVE EXPENSE	751.22		751.22	
	512500 FUNERAL LEAVE EXPENSE	92.04		92.04	
	515100 RETIREMENT PLANS EXPENSE	816.56		816.56	
	515200 FICA EXPENSE	731.96		731.96	
	515400 LIFE & ACCIDENT INS EXP	4.49		4.49	
	515500 HEALTH INSURANCE EXPENSE	3,527.35		3,527.35	
	Major Account 510000 Total	15,985.01		15,985.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.26		7.26	
	521200 COM EXPENSE - VOICE/DATA	1,283.63		1,283.63	
	521400 DATA PROCESSING EXPENSE	6.25		6.25	
	524600 RENT EXPENSE-BUILDINGS	25,198.43		25,198.43	
	527800 REP & MAINT-OTHER PROPER	865.00		865.00	
	531100 OFFICE SUPPLIES EXPENSE	49.83		49.83	
	538100 VEHICLE & EQUIP SUP EXP	56.39		56.39	
	542200 TEMP SERV - OUTSIDE	569.80		569.80	

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				
	549200 JANITORIAL/SECURITY SRVS	691.82		691.82	
	Major Account 520000 Total	28,728.41		28,728.41	
	Fund 50900 Expenditures Total	44,713.42		44,713.42	
	Fund 50900 Total	64,255.08	64,255.08	160,482.69	160,482.69

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	857.99-		518.54	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	857.99-		804.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.92		214.92
	Major Account 480000 Total		214.92		214.92
	Fund 21010 Revenues Total		214.92		214.92
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,072.91		1,072.91	
	Major Account 570000 Total	1,072.91		1,072.91	
	Fund 21010 Expenditures Total	1,072.91		1,072.91	
	Fund 21010 Total	214.92	214.92	1,876.93	1,876.93

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	755.54-		60,177.34	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	755.54-		63,143.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,899.17
	Fund 21110 Fund Equity Total				63,899.17
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,379.35		11,379.35
	Major Account 470000 Total		11,379.35		11,379.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.17		115.17
	Major Account 480000 Total		115.17		115.17
	Fund 21110 Revenues Total		11,494.52		11,494.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,348.32		2,348.32	
	511200 TEMPORARY SALARIES-WAGE	8,078.50		8,078.50	
	512300 HOLIDAY LEAVE EXPENSE	113.62		113.62	
	515100 RETIREMENT PLANS EXPENSE	184.35		184.35	
	515200 FICA EXPENSE	790.87		790.87	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	732.48		732.48	
	Major Account 510000 Total	12,250.06		12,250.06	
	Fund 21110 Expenditures Total	12,250.06		12,250.06	
	Fund 21110 Total	11,494.52	11,494.52	75,393.69	75,393.69

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	411,696.58		3,380,077.73	
		Fund 21160 Assets Total	411,696.58		3,380,077.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,653.09-		
		Fund 21160 Liabilities Total		22,653.09-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,945,728.06
		Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		506,691.32		506,691.32
		Major Account 470000 Total		506,691.32		506,691.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,602.12		4,602.12
		Major Account 480000 Total		4,602.12		4,602.12
		Fund 21160 Revenues Total		511,293.44		511,293.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,143.34		47,143.34	
	511200	TEMPORARY SALARIES-WAGE	5,488.88		5,488.88	
	512100	VACATION LEAVE EXPENSE	2,130.98		2,130.98	
	512200	SICK LEAVE EXPENSE	1,012.07		1,012.07	
	512300	HOLIDAY LEAVE EXPENSE	2,215.48		2,215.48	
	512500	FUNERAL LEAVE EXPENSE	461.54		461.54	
	515100	RETIREMENT PLANS EXPENSE	3,965.91		3,965.91	
	515200	FICA EXPENSE	4,239.78		4,239.78	
	515400	LIFE & ACCIDENT INS EXP	9.61		9.61	
	515500	HEALTH INSURANCE EXPENSE	6,838.28		6,838.28	
		Major Account 510000 Total	73,505.87		73,505.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	853.61		853.61	
	521500	PUBLICATION & PRINT EXP	85.00		85.00	
	522200	CONFERENCE REGISTRATION	835.00		835.00	
	541700	LEGAL RELATED EXPENSE	82.00		82.00	
	554900	OTHER CONTRACTUAL SERVICES	845.00		845.00	
		Major Account 520000 Total	2,700.61		2,700.61	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	545.69		545.69	
	574500 PERSONAL VEHICLE MILEAGE	131.10		131.10	
	575100 MISC TRAVEL EXPENSE	60.50		60.50	
	Major Account 570000 Total	737.29		737.29	
	Fund 21160 Expenditures Total	76,943.77		76,943.77	
	Fund 21160 Total	488,640.35	488,640.35	3,457,021.50	3,457,021.50

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21161 STATE SETTLEMENT CASH-YAHOO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	107.63		65,430.41	
		Fund 21161 Assets Total	107.63		65,430.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,322.78
		Fund 21161 Fund Equity Total				65,322.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.63		107.63
		Major Account 480000 Total		107.63		107.63
		Fund 21161 Revenues Total		107.63		107.63
		Fund 21161 Total	107.63	107.63	65,430.41	65,430.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,875.60		1,531,012.27	
	Fund 21170 Assets Total	2,875.60		1,531,012.27	
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				1,515,288.67
	Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		357.73		357.73
	Major Account 470000 Total		357.73		357.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,517.87		2,517.87
	Major Account 480000 Total		2,517.87		2,517.87
	Fund 21170 Revenues Total		2,875.60		2,875.60
	Fund 21170 Total	2,875.60	2,875.60	1,531,012.27	1,531,012.27

Secure Version - Prior Month

As of July 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	867.59		133,352.01	
	Fund 21175 Assets Total	867.59		133,352.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,484.42
	Fund 21175 Fund Equity Total				132,484.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		650.00		650.00
	Major Account 470000 Total		650.00		650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.59		217.59
	Major Account 480000 Total		217.59		217.59
	Fund 21175 Revenues Total		867.59		867.59
	Fund 21175 Total	867.59	867.59	133,352.01	133,352.01

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				
	111100	GENERAL CASH	426.77		11,805.66	
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	426.77		12,137.77	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,763.63
		Fund 41110 Fund Equity Total				8,763.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		11,805.66		11,805.66
		Major Account 460000 Total		11,805.66		11,805.66
		Fund 41110 Revenues Total		11,805.66		11,805.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,232.89		5,232.89	
	512100	VACATION LEAVE EXPENSE	2,260.32		2,260.32	
	512200	SICK LEAVE EXPENSE	24.05		24.05	
	512300	HOLIDAY LEAVE EXPENSE	418.42		418.42	
	512500	FUNERAL LEAVE EXPENSE	1,130.16		1,130.16	
	515100	RETIREMENT PLANS EXPENSE	678.84		678.84	
	515200	FICA EXPENSE	666.23		666.23	
	515400	LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500	HEALTH INSURANCE EXPENSE	966.06		966.06	
		Major Account 510000 Total	11,378.89		11,378.89	
		Fund 41110 Expenditures Total	11,378.89		11,378.89	
		Fund 41110 Total	11,805.66	11,805.66	23,516.66	23,516.66

Secure Version - Prior Month

As of July 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,423.03-		1,805.60	
	139901 AR INVOICED (SYSTEM)	5,629.48		5,629.48	
	Fund 41120 Assets Total	206.45		7,435.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,228.63
	Fund 41120 Fund Equity Total				7,228.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,629.48		5,629.48
	Major Account 460000 Total		5,629.48		5,629.48
	Fund 41120 Revenues Total		5,629.48		5,629.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,710.78		4,710.78	
	515100 RETIREMENT PLANS EXPENSE	352.75		352.75	
	515200 FICA EXPENSE	358.54		358.54	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	Major Account 510000 Total	5,423.03		5,423.03	
	Fund 41120 Expenditures Total	5,423.03		5,423.03	
	Fund 41120 Total	5,629.48	5,629.48	12,858.11	12,858.11

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As of July 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,601.40-		18,453.12	
		Fund 41130 Assets Total	1,601.40-		18,453.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,054.52
		Fund 41130 Fund Equity Total				20,054.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,058.89		1,058.89	
	512100	VACATION LEAVE EXPENSE	7.21		7.21	
	512200	SICK LEAVE EXPENSE	10.82		10.82	
	512300	HOLIDAY LEAVE EXPENSE	57.69		57.69	
	512500	FUNERAL LEAVE EXPENSE	115.39		115.39	
	515100	RETIREMENT PLANS EXPENSE	93.61		93.61	
	515200	FICA EXPENSE	91.68		91.68	
	515400	LIFE & ACCIDENT INS EXP	.19		.19	
	515500	HEALTH INSURANCE EXPENSE	165.92		165.92	
		Major Account 510000 Total	1,601.40		1,601.40	
		Fund 41130 Expenditures Total	1,601.40		1,601.40	
		Fund 41130 Total			20,054.52	20,054.52

Secure Version - Prior Month

As of July 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.50		1,600.66	
	139901 AR INVOICED (SYSTEM)	8,371.83		8,371.83	
	Fund 41160 Assets Total	8,399.33		9,972.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573.16
	Fund 41160 Fund Equity Total				1,573.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,771.16		16,771.16
	Major Account 460000 Total		16,771.16		16,771.16
	Fund 41160 Revenues Total		16,771.16		16,771.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,497.45		5,497.45	
	512100 VACATION LEAVE EXPENSE	279.53		279.53	
	512300 HOLIDAY LEAVE EXPENSE	279.53		279.53	
	515100 RETIREMENT PLANS EXPENSE	453.51		453.51	
	515200 FICA EXPENSE	424.33		424.33	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		1,436.52	
	Major Account 510000 Total	8,371.83		8,371.83	
	Fund 41160 Expenditures Total	8,371.83		8,371.83	
	Fund 41160 Total	16,771.16	16,771.16	18,344.32	18,344.32

Secure Version - Prior Month

As of July 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	609.65-		6,529.81	
	139901	AR INVOICED (SYSTEM)	7,660.89		7,660.89	
		Fund 41175 Assets Total	7,051.24		14,190.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,139.46
		Fund 41175 Fund Equity Total				7,139.46
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		14,190.70		14,190.70
		Major Account 460000 Total		14,190.70		14,190.70
		Fund 41175 Revenues Total		14,190.70		14,190.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,487.27		3,487.27	
	512100	VACATION LEAVE EXPENSE	532.38		532.38	
	512200	SICK LEAVE EXPENSE	893.35		893.35	
	512300	HOLIDAY LEAVE EXPENSE	237.73		237.73	
	515100	RETIREMENT PLANS EXPENSE	385.68		385.68	
	515200	FICA EXPENSE	352.13		352.13	
	515400	LIFE & ACCIDENT INS EXP	1.20		1.20	
	515500	HEALTH INSURANCE EXPENSE	1,249.72		1,249.72	
		Major Account 510000 Total	7,139.46		7,139.46	
		Fund 41175 Expenditures Total	7,139.46		7,139.46	
		Fund 41175 Total	14,190.70	14,190.70	21,330.16	21,330.16

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,112.52-		42,457.47	
	139901 AR INVOICED (SYSTEM)	25,798.34		46,464.34	
	Fund 51110 Assets Total	34,314.18-		88,921.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,235.99
	Fund 51110 Fund Equity Total				123,235.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,138.41		43,138.41
	Major Account 470000 Total		43,138.41		43,138.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.44		230.44
	Major Account 480000 Total		230.44		230.44
	Fund 51110 Revenues Total		43,368.85		43,368.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,877.60		52,877.60	
	512100 VACATION LEAVE EXPENSE	2,847.04		2,847.04	
	512200 SICK LEAVE EXPENSE	547.92		547.92	
	512300 HOLIDAY LEAVE EXPENSE	2,621.28		2,621.28	
	515100 RETIREMENT PLANS EXPENSE	4,409.94		4,409.94	
	515200 FICA EXPENSE	4,169.46		4,169.46	
	515400 LIFE & ACCIDENT INS EXP	10.27		10.27	
	515500 HEALTH INSURANCE EXPENSE	10,160.20		10,160.20	
	Major Account 510000 Total	77,643.71		77,643.71	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	39.32		39.32	
	Major Account 520000 Total	39.32		39.32	
	Fund 51110 Expenditures Total	77,683.03		77,683.03	
	Fund 51110 Total	43,368.85	43,368.85	166,604.84	166,604.84

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61110 STATE SETTLEMENT TRUST FUND

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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	359.30		4,713.48	
	Fund 61120 Assets Total	359.30		4,713.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,354.18
	Fund 61120 Fund Equity Total				4,354.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		350.00
	Major Account 470000 Total		350.00		350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.30		9.30
	Major Account 480000 Total		9.30		9.30
	Fund 61120 Revenues Total		359.30		359.30
	Fund 61120 Total	359.30	359.30	4,713.48	4,713.48

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	137,705,891.72-		615,201,720.35	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	2,725.21		5,820.13	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	68,050.12-		17,135.27	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	130,309.79-		41,389.00	
	139903	AR UNAPPLIED CASH (SYSTEM)	2,910.56-		11,836.95-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	3,460.48		108,020.73	
	141200	CONSTRUCTION SUPPLIES IN	1,117.87		10,147.93	
	141300	MEDICAL SUPPLIES INVENTO	5,118.94		158,489.46	
	141500	FOOD SUPPLIES INVENTORY	41,305.75		214,180.95	
	141600	HOUSEHOLD & INSTITUTIONAL	12,600.26		143,286.48	
	141800	ED & RECREATIONAL SUPPLIE	9.56		3,078.42	
	141900	ENG TECH & COMM SUPPLIES	.45-		122.96-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	1,867.27-		87,596.40	
	142100	LABORATORY SUPPLIES	82.35-		2,087.93	
	142900	MISCELLANEOUS SUPPLIES	232.23-		8,745.48	
		Fund 10000 Assets Total	137,843,006.42-		616,634,860.18	
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		1,868,815.62		3,946,183.06
	211900	AAI DUE TO VENDOR (SYSTE		10,651,533.92-		7,905,581.39
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		695,772.03-		819,132.73
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14		150.00		998.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				43.22
	215103	DUE TO FUND-SHORT TERM AG 3		46.16-		16.53
	215105	DUE TO FUND-SHORT TERM AG 5		3.39-		3,015.98
	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		3,834.00-		1,872,057.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	DUE TO FUND-SHORT TERM AG 25		35,714.79		554,169.47
	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		11.76		115.99
	215800	NON SALES TAX COLLECTIONS		778.06-		

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT		32.78		32.78
	215825 HHS SRVS-REVENUE PAYMENT		751.66		862.02
	215865 ADM SVCS-REVENUE PAYMENT		15,770.39-		3,984.59
	215903 LEG CNCL-SALES TAX COLLECT		66.61		66.61
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215918 AGRICULTURE-SALES TAX COLLECT		74.99		74.99
	215925 HHS SRVS-SALES TAX COLLECT				1,290.76
	215926 HHS F&S-SALES TAX COLLECT				3,862.95
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		9,462,119.74-		17,469,885.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		4,446,360.18		4,446,360.18
	451151 IND INC TAX EST REFUNDS		8,200.00-		8,200.00-
	451200 WITHHOLDING TAX		77,178,938.51		77,178,938.51
	451252 WITHHOLDING TAX REFUNDS		2,129,650.20-		2,129,650.20-
	451300 IND INC TAX-FINAL RETURN		5,587,676.22		5,587,676.22
	451352 IND INC TAX FINAL REFUNDS		6,203,803.38-		6,203,803.38-
	451400 FIDUCIARY TAX		289,095.36		289,095.36
	451451 FIDUCIARY TAX REFUNDS		72,648.44-		72,648.44-
	451500 CORP INC & FRANCHISE TAX		13,845,388.15		13,845,388.15
	451552 CORPORATE TAX REFUNDS		1,120,894.80-		1,120,894.80-
	451600 PARTNERSHIP INCOME TAX		511,939.35		511,939.35
	451651 PARTNERSHIP TAX REFUNDS		78,928.07-		78,928.07-
	452100 RETAILERS SALES & USE TA		186,151,336.46		186,151,336.46
	452101 3 CITY SALES TX ADM FEE		923,011.12-		923,011.12-
	452151 AG MACH CITY SALES TX REF		367.30-		367.30-
	452152 AG MACH ST SALES TAX REF		8,741.53-		8,741.53-
	452153 E & I G CITY SALES TX REF		401,323.22-		401,323.22-
	452154 E & I G STATE SALES TX RF		1,637,302.28-		1,637,302.28-
	452155 SALES TAX REF TO CITIES		29,844,025.46-		29,844,025.46-
	452156 CITY SALES TAX REF-T/P		189,851.83-		189,851.83-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452157 STATE SALES TAX REF-T/P		1,118,189.62-		1,118,189.62-
	452158 CITY REFUNDS NE ADV ACT		59,761.52-		59,761.52-
	452159 STATE REFUNDS NE ADV ACT		567,104.68-		567,104.68-
	452160 LEASED MV TRANSFER		1,146,480.94-		1,146,480.94-
	452162 ¼ CENT SALES TAX TRANSFER		5,627,878.40-		5,627,878.40-
	452164 MB Transfer to G&Ps		527,435.41-		527,435.41-
	452165 ATV transfer to G&Ps		106,009.08-		106,009.08-
	452181 3% Adm City ATV Sales Tax		364.25-		364.25-
	452182 ATV Sales Tax Ref - Cities		11,778.19-		11,778.19-
	452190 ATV Sales Tax Receipts		129,465.98		129,465.98
	452253 ST MV SALES TAX REF-T/P		2,754.13		2,754.13
	452400 CONSUMERS USE TAX		1,405,493.89		1,405,493.89
	452401 3 CITY CON USE TX ADM FEE		4,731.74-		4,731.74-
	452402 MOTORBOAT SALES RECEIPT		594,500.01		594,500.01
	452403 3 CITY MB SALES ADM FEE		1,823.42-		1,823.42-
	452451 CONSUMERS REF TO CITIES		152,993.93-		152,993.93-
	452453 ST CONSUMERS REF TO T/P		166.02-		166.02-
	452456 MB SALES TAX REF - CITIES		58,953.72-		58,953.72-
	454100 ALCOHOL TAX		1,651,733.76		1,651,733.76
	454101 BEER TAX		1,306,530.66		1,306,530.66
	454200 TOBACCO PRODUCTS TAX		3,367,375.84		3,367,375.84
	454252 CIGARETTE TAX REFUNDS		467.20-		467.20-
	454300 PARI-MUTUEL WAGERING TAX		14,911.57		14,911.57
	454500 DOCUMENTARY STAMP TAX		278,925.10		278,925.10
	454700 ENTERTAINMENT TAX		1,925.00		1,925.00
	454701 BINGO LOTTERY & DIST TAX		29,216.06		29,216.06
	455120 DOMESTIC CORP TAXES		2,688.00		2,688.00
	455125 PREMIUM TAX PREPAYMENT		1,677.50		1,677.50
	455130 FOREIGN CORP TAXES		1,584.00		1,584.00
	456400 PROPERTY TAX		2,813.03		2,813.03
	Major Account 450000 Total		244,799,443.01		244,799,443.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		949.00		949.00
	461500 OP GRANTS - STATE AGENCI		5,378.78		5,378.78
	Major Account 460000 Total		6,327.78		6,327.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,095.00		10,095.00
	471101 DUES		349.86		349.86

Agency Number 012 STATE TREASURER
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Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	471102	GEN FUND REMISSIONS-CASH		61,939.79		61,939.79
	471110	DR ABSTRACT FEES		3,473.75		3,473.75
	471120	MTNCE-INSURANCE		2,480.00		2,480.00
	471140	CORP CERTIFICATES W/SEAL		6,778.05		6,778.05
	471150	SEE CHART OF ACCOUNTS		950.00		950.00
	471170	TUITION WAIVER-CONTRA		10.00		10.00
	472100	SALE OF SUP & MAT		96.49		96.49
	472200	REPROD & PUBLICATIONS		1,977.42		1,977.42
	472240	CORP RECORD COPIES		2,108.92		2,108.92
	473100	DRIVERS LICENSE FEES		302,712.50		302,712.50
	473105	ONLINE DRIVER LICENSE		65,051.00		65,051.00
	473110	DRIVER TRAINING SCHOOL		150.00		150.00
	473111	DRIVER TRAINING INSTRUCTO		110.00		110.00
	473112	3RD PARTY CDL TESTING		100.00		100.00
	473131	DRIVER REINSTATEMENT FEES		9,000.00		9,000.00
	473133	ONLINE REINSTATE. FEES		50,775.00		50,775.00
	473202	TRANS. - PLATES - LIMOS		50.00		50.00
	473205	TRANS. - PLATES - VAN		700.00		700.00
	473206	TRANS. - PLATES - STRGHT TRKS		50.00		50.00
	473300	VEHICLE TITLE FEES		140,225.00		140,225.00
	473320	VIN PLATES		460.00		460.00
	474100	GENERAL BUSINESS FEES		21,517.08		21,517.08
	474101	SHIPPER FEE		2,500.00		2,500.00
	474102	ID CARDS		60.00		60.00
	474103	WRHS CHANGE OF LICENSE		120.00		120.00
	474105	WRHS INCREASED STORAGE		293.00		293.00
	474106	EMER STORAGE APP FEE		40.00		40.00
	474108	SPECIAL DESIGNATED PERMIT		14,420.00		14,420.00
	474113	INSP FEE-RETL FOOD STORE		7,410.00		7,410.00
	474118	ORIG PLAIN CLOTHES INVEST		252.00		252.00
	474120	NOTARY PUBLIC FEES		16,672.50		16,672.50
	474137	DOMESTIC LLC FILING		67,229.55		67,229.55
	474138	FOREIGN LLC FILING		11,497.18		11,497.18
	474140	ORIG DETECTIVE AGENCY FEE		338.00		338.00
	474160	ORIG PRIVATE DETECTIVE FE		50.00		50.00
	474161	GENERAL BUSINESS FEES		350.00-		350.00-
	475100	REGISTRATION / LICENSE F		4,660.00		4,660.00
	475101	CIGAR SHOP/GROWLER		1,000.00		1,000.00
	475118	DOMESTIC NAME RESERVATION		380.07		380.07

Secure Version - Prior Month

As of July 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475119 FOREIGN TRADE NAME REGIST		23.33		23.33
	475120 NON-PROFIT BIENNIAL FEES		1,906.68		1,906.68
	475122 TRADEMARK APPLIC FEES		500.00		500.00
	475124 TRADEMARK RENEWAL FEES		300.00		300.00
	475125 SERVICE MARK APPLIC FEES		1,300.00		1,300.00
	475127 SERVICE MARK RENEWAL FEES		900.00		900.00
	475128 DOM LIMITED PARTNERSHIPS		700.00		700.00
	475129 FOREIGN LIMITED PARTNER		337.50		337.50
	475130 DOMESTIC FILING FEES		26,434.17		26,434.17
	475140 FOREIGN CORP FILING FEES		13,223.81		13,223.81
	475150 NON-PROFIT FILING FEES		3,663.51		3,663.51
	475160 TRADE NAME APPLIC FEES		21,200.00		21,200.00
	475170 TRADE NAME ASSIGN FEES		150.00		150.00
	475210 TRADE NAME RENEWAL FEES		4,700.00		4,700.00
	476100 OTHER LIC PERM & FEES		762,524.35		762,524.35
	476110 UCR FEE		300.00		300.00
	476112 COMM. WIRELESS REGISTRATION FE		200.00		200.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		600.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		300.00
	476122 TRANS. RATE APPLICATION		500.00		500.00
	476130 ENGINEERING APPLICATION		70.00		70.00
	476171 HABITAT STAMP		125.00		125.00
	476173 TRANS. - OTHER APPLICATIONS		800.00		800.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		100.00
	Major Account 470000 Total		1,648,590.51		1,648,590.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,470,685.12		2,470,685.12
	481119 BANK CARD CHARGES		750.76-		750.76-
	483301 TRANS. VIDEO PORT FEES		50.00		50.00
	484500 REIMB NON-GOVT SOURCES		2,265.33		2,265.33
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,152.66		2,152.66
	485100 FINES FORFEITS & PENALTIES		421.82		421.82
	485120 DOMESTIC CORP TAX PENALTI		96.73		96.73
	485130 FOREIGN CORP TAX PENALTIE		45.34		45.34
	486300 CLEARING ACCOUNT		498.70-		498.70-
	486301 VISA/MC CLEARING		11,057.12		11,057.12
	486302 AMEX/DISC CLEARING		1,446.41		1,446.41
	486500 MISCELLANEOUS ADJUSTMENT		74,911.83		74,911.83
	Major Account 480000 Total		2,561,882.90		2,561,882.90

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,402.15		14,402.15
	493100 OPERATING TRANSFERS IN		1,084,755.74		1,084,755.74
	493102 ALLOCATION TRANSFERS IN		11,620.05		11,620.05
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	493202 ALLOCATION TRANSFERS OUT		11,620.05-		11,620.05-
	493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00-		84,599,532.00-
	Major Account 490000 Total		83,550,374.11-		83,550,374.11-
	Fund 10000 Revenues Total		165,465,870.09		165,465,870.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,031,924.79		64,031,924.79	
	511101 SAL/FAC-10 MO PAYOUT	34,620.33		34,620.33	
	511102 SAL/FAC-12 MO PAYOUT	4,429.52		4,429.52	
	511200 TEMPORARY SALARIES-WAGE	4,357,769.27		4,357,769.27	
	511300 OVERTIME PAYMENTS	1,377,773.75		1,377,773.75	
	511301 HOLIDAY WORK - DCS	213,862.02		213,862.02	
	511400 ON CALL PAY	38,475.82		38,475.82	
	511500 SHIFT DIFFERENTIAL PYMT	169,946.65		169,946.65	
	511600 PER DIEM PAYMENTS	37,731.62		37,731.62	
	511800 COMPENSATORY TIME PAID	267,582.05		267,582.05	
	511900 SUPPLEMENTAL	53,500.00		53,500.00	
	511998 LEAVE SALARY	4,776.83		4,776.83	
	512100 VACATION LEAVE EXPENSE	2,700,764.53		2,700,764.53	
	512200 SICK LEAVE EXPENSE	1,244,183.93		1,244,183.93	
	512300 HOLIDAY LEAVE EXPENSE	1,074,114.73		1,074,114.73	
	512400 MILITARY LEAVE EXPENSE	40,428.66		40,428.66	
	512500 FUNERAL LEAVE EXPENSE	57,367.12		57,367.12	
	512600 CIVIL LEAVE EXPENSE	2,649.01		2,649.01	
	512700 INJURY LEAVE EXPENSE	8,035.32		8,035.32	
	512800 ADMINISTRATIVE LEAVE EXP	3,379.43		3,379.43	
	512900 UNION ACTIVITY EXPENSE	1,776.10		1,776.10	
	512998 SALARY ALLOCATION TO	3,118.81		3,118.81	
	512999 SALARY ALLOCATION FROM	811.14-		811.14-	
	515100 RETIREMENT PLANS EXPENSE	4,630,446.95		4,630,446.95	
	515200 FICA EXPENSE	4,450,739.76		4,450,739.76	
	515400 LIFE & ACCIDENT INS EXP	54,647.19		54,647.19	
	515500 HEALTH INSURANCE EXPENSE	9,370,821.07		9,370,821.07	
	515900 EMPLOYEE BENEFITS EXP-UN	2,289,835.24		2,289,835.24	
	516200 TUITION ASSISTANCE	23,434.04		23,434.04	
	516300 EMPLOYEE ASSISTANCE PRO	155,439.74		155,439.74	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	68,483.08		68,483.08	
	516500 WORKERS COMP PREMIUMS	4,915.19		4,915.19	
	518998 LEAVE BENEFIT	1,466.19		1,466.19	
	519100 OTHER PERSONAL SERV EXP	148.47		148.47	
	519898 BENEFITS ALLOCATION TO	1,240.10		1,240.10	
	519899 BENEFITS ALLOCATION FROM	322.57-		322.57-	
	Major Account 510000 Total	96,778,693.60		96,778,693.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	274,006.88		274,006.88	
	521198 POSTAGE ALLOCATION TO	25.99		25.99	
	521200 COM EXPENSE - VOICE/DATA	680,152.77		680,152.77	
	521210 NETWORK CONNECT FEES	1,603.75		1,603.75	
	521290 COM EXPENSE - DATA ONLY	53,064.50		53,064.50	
	521291 COM EXPENSE - VIDEO	698.22		698.22	
	521293 COM EXPENSE - EMAIL SERVICE	187.91		187.91	
	521298 COMMUNICATION ALLOCATION TO	361.91		361.91	
	521299 COMMUNICATION ALLOCATION FROM	.85-		.85-	
	521300 FREIGHT EXPENSE	5,319.45		5,319.45	
	521400 DATA PROCESSING EXPENSE	1,219,898.11		1,219,898.11	
	521410 CIO NETWORKING	143.75		143.75	
	521498 IT ALLOCATION TO	67.37		67.37	
	521499 IT ALLOCATION FROM	1.46-		1.46-	
	521500 PUBLICATION & PRINT EXP	130,768.96		130,768.96	
	521900 AWARDS EXPENSE	3,217.58		3,217.58	
	521901 AWARDS	674.00		674.00	
	521902 PRIZES/INCENTIVES	236.34		236.34	
	522000 1099 AWARDS	2,500.00		2,500.00	
	522100 DUES & SUBSCRIPTION EXP	827,304.01		827,304.01	
	522101 DAS TRAINING	90.01		90.01	
	522108 FIRESPRING	1,980.00		1,980.00	
	522110 DUE EXPENSE	13,125.00		13,125.00	
	522113 CHAMBER DUES	350.00		350.00	
	522120 SUBSCRIPTION EXPENSE	12,469.55		12,469.55	
	522200 CONFERENCE REGISTRATION	67,780.42		67,780.42	
	522201 CONFERENCE REGISTRATION EXPENS	2,031.00		2,031.00	
	522202 CONFERENCE REGISTRATION	5,439.50		5,439.50	
	522300 WARDS OF THE STATE EXP	11,823.39		11,823.39	
	522400 SUBSISTENCE	3,150.00		3,150.00	
	522500 EMPLOYEE MOVING EXPENSE	19,370.76		19,370.76	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	86,853.00		86,853.00	
	522601 PRE-EMPLOYMENT PHYSICALS	540.00		540.00	
	522700 DEFICIENCY CLAIMS	7,198.90		7,198.90	
	522800 E-COMMERCE OPER EXP	5,890.92		5,890.92	
	522900 EMPLOYEE PARKING EXP	818.25		818.25	
	523000 VOLUNTEER EXPENSE	38.00		38.00	
	523100 UTILITIES EXPENSE	459.70		459.70	
	523201 NATURAL GAS	135,781.09		135,781.09	
	523202 ELECTRICITY	1,225,197.10		1,225,197.10	
	523203 WATER	130,770.81		130,770.81	
	523204 SEWER	61,903.58		61,903.58	
	523205 CHILLDED WATER INVEST FEE	29,332.95		29,332.95	
	523207 PROPANE	27.50		27.50	
	523208 STEAM MONTHLY DEMAND CHG	216,753.61		216,753.61	
	523219 OTHER UTILITY	1,405.28		1,405.28	
	523600 INTEREST EXPENSE	6.05		6.05	
	524100 RENT EXPENSE-LAND	900.00		900.00	
	524600 RENT EXPENSE-BUILDINGS	1,019,313.21		1,019,313.21	
	524700 RENT EXP-OTHER REAL PROP	18,032.77		18,032.77	
	524744 EXHIBIT SPACE	3,000.00		3,000.00	
	524900 RENT EXP-DEPR SURCHARGE	428,855.64		428,855.64	
	524998 FACILITIES ALLOCATION TO	599.96		599.96	
	524999 FACILITIES ALLOCATION FROM	.65-		.65-	
	525100 RENT EXP-OFFICE EQUIP	2,887.36		2,887.36	
	525200 RENT EXP-DATA PROC EQUIP	15,807.34		15,807.34	
	525400 RENT EXP-COMM EQUIP	5,550.00		5,550.00	
	525500 RENT EXP-OTHER PERS PROP	20,139.65		20,139.65	
	525598 OFFICE EXP ALLOCATION TO	80.59		80.59	
	526100 REP & MAINT-REAL PROPERT	621,252.81		621,252.81	
	526101 BLDG-STRUC MAINT & REPAIR	1,249.86		1,249.86	
	526104 R & M CONT-BLDGS	24,291.96		24,291.96	
	527100 REP & MAINT-OFFICE EQUIP	5,134.36		5,134.36	
	527200 REP & MAINT-MOTOR VEHICL	90,977.83		90,977.83	
	527203 REP & MAINT-MV-GROUNDS EQUIP	432.25		432.25	
	527300 REP & MAINT-MEDICAL EQUI	204,752.70		204,752.70	
	527301 R & M CONT-MED EQUIP	235.50		235.50	
	527400 REPAIR & MAINT DP	63,289.64		63,289.64	
	527402 MICROFILM CHARGES	2,168.58		2,168.58	
	527500 REP & MAINT-COMM EQUIP	113,728.85		113,728.85	

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 520000	Operating Expenses				
527501	TOWER SITE RADIO EQUIP M & REP	66.14		66.14	
527600	REP. & MAINT. HOUSEHOLD/INSTIT	20,847.58		20,847.58	
527601	REP & MAINT-HOUSE/INST E	100.00		100.00	
527700	REP & MAINT-PHOTO/MEDIA	5,250.06		5,250.06	
527800	REP & MAINT-OTHER PROPER	5,514.24		5,514.24	
527879	CONST MAINT & SHOP	4,013.85		4,013.85	
531100	OFFICE SUPPLIES EXPENSE	220,390.46		220,390.46	
531101	OFFICE SUPPLIES	1,172.17		1,172.17	
532100	NON-CAPITALIZED EQUIP PU	491,609.38		491,609.38	
532101	NONCAPITALZIED EQUIP	1,011.83		1,011.83	
532102	PD DB NONCAP EQUIP	99.00		99.00	
533100	Household/Inst Supplies Expens	128,166.86		128,166.86	
533101	UNIFORMS	47,668.04		47,668.04	
533102	LAW ENF. SUPP EXP	74,804.46		74,804.46	
533103	INSTITUTIONAL SUPPLIES	84,749.22		84,749.22	
533104	FOOD SERVICE SUPPLIES	40,263.26		40,263.26	
533105	INMATE PERSONAL SUPPLIES	177.99		177.99	
533106	STAFF CLOTHING	43,362.59		43,362.59	
533107	CELL/DORM SUPPLIES	115,353.49		115,353.49	
533109	STAFF CLOTHING-MAINT	1,472.05		1,472.05	
533110	STAFF CLOTHING -FOOD SER	1,493.77		1,493.77	
533132	SANITATION JANITORIAL	1,267.10		1,267.10	
533900	FOOD EXPENSE	199,417.65		199,417.65	
533901	FOOD SERVICE-MEALS	313,430.90		313,430.90	
533902	FOOD SUPPLIES-GROCERIES	148,731.84		148,731.84	
533903	FOOD - DAIRY	101,897.90		101,897.90	
533904	FOOD - PRODUCE	35,748.96		35,748.96	
533905	FOOD - BREAD	34,730.74		34,730.74	
534500	AGRICULTURAL SUPPLIES EX	9,118.41		9,118.41	
534600	ED & RECREATIONAL SUP EX	73,980.74		73,980.74	
534601	ED/RECREATIONAL EQUIPMENT	3,802.95		3,802.95	
534602	RECREATIONAL	1,600.00		1,600.00	
534700	ENG TECH & COMM SUP EXP	28,296.38		28,296.38	
534800	CONST & MAINT SUP EXP	65,769.32		65,769.32	
534801	CONSTR/MAINT SUPPLIES	1,435.06		1,435.06	
534900	MISC.SUPPLY EXPENSE	16,189.81		16,189.81	
534901	DATA PROCESSING SUPPLIES	82,735.94		82,735.94	
534902	UNIFORMS	316.29		316.29	
534907	SECURITY SUPPLIES	32,885.19		32,885.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534908 LAW BOOKS	8,201.60		8,201.60	
	534946 RESALE ITEMS	678.32		678.32	
	534947 LAW ENFORCEMENT SUPPLIES	68,058.67		68,058.67	
	534948 AG SAMPLES	4,834.24		4,834.24	
	534950 COMPUTER HARDWARE	10,806.94		10,806.94	
	535100 MEDICAL SUPPLIES	355,832.12		355,832.12	
	535101 MEDICAL SUPPLIES-OTHER	43,828.01		43,828.01	
	535103 GEN-MEDICAL SUPPLIES	61,981.50		61,981.50	
	535104 DRUGS	968,546.92		968,546.92	
	535106 PRESCRIPTIONS - COUNTY	4,242.70		4,242.70	
	535198 SUPPLIES ALLOCATION TO	23.23		23.23	
	537100 LABORATORY SUP EXP	286,957.13		286,957.13	
	538100 VEHICLE & EQUIP SUP EXP	56,768.65		56,768.65	
	538101 GASOLINE	88,063.53		88,063.53	
	538102 AVIATION FUEL	23,094.82		23,094.82	
	538103 GROUNDS EQUIP SUP EXP	872.34		872.34	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,398.23		1,398.23	
	538183 OIL EXPENSE	28.08		28.08	
	538184 DIESEL EXPENSE	1,864.96		1,864.96	
	539100 INDIRECT COST ALLOWANCE	7,838.81		7,838.81	
	539200 DEBT SERVICE EXPENSE	835,250.00		835,250.00	
	539300 THIRD PARTY REIMB	11,108.97-		11,108.97-	
	539400 BASE COST EXPENSE TRANSFER	18,498.59		18,498.59	
	539500 PURCHASING CARD SUSPENSE	567.13-		567.13-	
	541100 ACCTG & AUDITING SERVICES	45,571.00		45,571.00	
	541500 LEGAL SERVICES EXPENSE	4,996.82		4,996.82	
	541700 LEGAL RELATED EXPENSE	35,378.05		35,378.05	
	541900 SETTLEMENTS	3,860.93		3,860.93	
	542100 SOS TEMP SERV - PERSONNEL	219,809.25		219,809.25	
	542103 SOS CORR OFFICER INTERN	34,073.49		34,073.49	
	542200 TEMP SERV - OUTSIDE	67,289.22		67,289.22	
	542202 TEMP SERVICES - MEDICAL	21,741.15		21,741.15	
	542500 ENG & ARCH SERVICES	90,009.95		90,009.95	
	543100 IT CONSULTING-APPLICATIONS	171,241.61		171,241.61	
	543101 IT CONSULTING-APPL>25000	2,587.25		2,587.25	
	543198 CONTRACTUAL SERVICES ADM	4,686.47		4,686.47	
	543200 IT CONSULTING-HW/SW SUPP	2,585.98		2,585.98	
	543300 IT CONSULTING-OTHER	215,618.10		215,618.10	
	543301 IT CONSULTING-OTH>25000	76,716.69		76,716.69	

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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				
	543500 MGT CONSULTANT SERVICES	271,205.43		271,205.43	
	543510 CONTRACTUAL SERVICES SPECIALS	13,664.50		13,664.50	
	543600 MEDICAL REVIEW CONSULTING	2,044.00		2,044.00	
	544100 PHYSICIAN SERVICES	27,294.77		27,294.77	
	544101 EE MEDICAL EXPENSE	540.00		540.00	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	471.75		471.75	
	544200 NURSING SERVICES	61,468.29		61,468.29	
	544300 PSYCHOLOGICAL SERVICES	147,084.95		147,084.95	
	544302 MENTAL HEALTH SERVICE	600.00		600.00	
	544400 HOSPITAL SERVICES	93,095.78		93,095.78	
	544500 PHARMACY SERVICES	70,548.54		70,548.54	
	544600 OPTICAL SERVICES	6,239.00		6,239.00	
	544700 AUDIOLOGY SERVICES	124.00		124.00	
	544800 AMBULANCE SERVICES	1,346.80		1,346.80	
	544900 DENTAL SERVICES	35,442.33		35,442.33	
	545000 LABORATORY SERVICES	68,369.80		68,369.80	
	545001 RADIOLOGICAL SERVICES	1,957.00		1,957.00	
	545100 CITY/COUNTY HEALTH DEPT	870.00		870.00	
	545200 MEDICAL ASSESSMENT SERV	95,979.75		95,979.75	
	545201 MED ASSMT SERV - EMPLOYEES	22,337.50		22,337.50	
	545204 CO-OCCURRING EVALUATION	7,214.97		7,214.97	
	545207 PSYCHOLOGICAL EVALUATION	26,979.16		26,979.16	
	545208 MENTAL STATUS EXAM (MSE)	396.00		396.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	600.00		600.00	
	545210 SH RISK ASSESSMENT	6,619.57		6,619.57	
	545211 MEDICATION MANAGEMENT	466.50		466.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,853.00		2,853.00	
	546800 VETERINARY SERVICES	835.83		835.83	
	546900 OTHER MEDICAL SERVICES	4,361.88		4,361.88	
	546901 SHORT TERM RESIDENTIAL	7,560.00		7,560.00	
	546902 INTENSIVE OUTPATIENT	34,988.98		34,988.98	
	546903 SA OUTPATIENT SERVICES	35,112.53		35,112.53	
	546906 SA THER. GROUP HOME	172,963.39		172,963.39	
	546912 MH THER. GROUP HOME	197,227.00		197,227.00	
	546913 MH THER. GROUP HOME & BD	2,937.00		2,937.00	
	546914 YSH THER. GROUP HOME	76,862.00		76,862.00	
	546915 YSH THER. GROUP HOME & BD	15,712.00		15,712.00	
	546916 HOSP PSYCH RES.TMT FAC	849,251.22		849,251.22	
	546917 SPEC PSYCH RES.TMT FAC	113,982.00		113,982.00	

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Agency Division
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				
	546922 MH OUTPATIENT SRVS	17,778.53		17,778.53	
	546923 SH OUTPATIENT	997.18		997.18	
	546926 MULTISYSTEMIC THERAPY	39,816.00		39,816.00	
	546927 COMM TREATMENT AIDE	3,465.50		3,465.50	
	546932 SA PARTIAL CARE	1,190.00		1,190.00	
	546933 SA THER GRP HOME RM & BD	5,785.00		5,785.00	
	547100 EDUCATIONAL SERVICES	295,818.37		295,818.37	
	547101 ED SRVCS>25000 - NORFOLK PS	1,122,533.75		1,122,533.75	
	547300 INTERPRETER SERVICES	107,107.08		107,107.08	
	547400 JUVENILE SERVICES	11,407.00		11,407.00	
	547401 SHELTER CARE	290,400.00		290,400.00	
	547403 FOSTER CARE	113,968.44		113,968.44	
	547406 NON-PARENTING MATERNITY GROUP	1,620.00		1,620.00	
	547407 RESPITE CARE	1,587.00		1,587.00	
	547408 INDEPENDENT LIVING	20,820.00		20,820.00	
	547410 INTENSIVE FAMILY PRESERVATION	215,788.00		215,788.00	
	547412 FAMILY PARTNER	4,056.00		4,056.00	
	547413 FAMILY SUPPORT WORKER	228,280.00		228,280.00	
	547415 SUPERVISED VISITATION	4,316.00		4,316.00	
	547418 DAY REPORTING	167,443.99		167,443.99	
	547419 EVENING REPORTING	29,185.65		29,185.65	
	547420 JOB PLACEMENT PROGRAM	1,520.00		1,520.00	
	547422 TUTORING-CASE MGT	16,458.75		16,458.75	
	547423 TUTORING	1,560.00		1,560.00	
	547424 SUMMER SCHOOL TUITION	150.00		150.00	
	547427 GEN EDUCATION CLASS	310.00		310.00	
	547430 BUS PASS	450.00		450.00	
	547431 ACTIVITY MEMBERSHIPS	490.00		490.00	
	547432 TRACKER LOW	106,416.00		106,416.00	
	547433 TRACKER MEDIUM	272,827.00		272,827.00	
	547434 TRACKER HIGH	77,115.00		77,115.00	
	547435 EM-CELLULAR	15,120.00		15,120.00	
	547436 EM-GPS	155,780.00		155,780.00	
	547437 EM LANDLINE & CAM	734.60		734.60	
	547439 RELATIVE/KINSHIP HOME ASSES.	2,000.00		2,000.00	
	547440 TRANSPORTATION NEW MODEL	50,087.30		50,087.30	
	547441 EM - SARPY	18,117.00		18,117.00	
	547451 GROUP HOME A	845,475.49		845,475.49	
	547452 GROUP HOME B	457,230.40		457,230.40	

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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				
	547456 STAFF DETENTION	245,260.32		245,260.32	
	547457 SECURE DETENTION	503,425.64		503,425.64	
	547500 MAILING SERVICES	9,338.82		9,338.82	
	547598 SERVICES ALLOCATION TO	82.82		82.82	
	547906 VALIDATIONS	14,365.99		14,365.99	
	547909 PATERNITY ACKNOWLEDGEMEN	6,169.30		6,169.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,826.48		8,826.48	
	548600 PEST CONTROL	3,780.99		3,780.99	
	548700 REFUSE/RECYCLING	50,849.16		50,849.16	
	548800 FIRE EXTINGUISHERS	3,577.85		3,577.85	
	548900 WEED CONTROL	2,778.28		2,778.28	
	549100 LAUNDRY/UNIFORM SERVICES	26,460.54		26,460.54	
	549200 JANITORIAL/SECURITY SRVS	86,040.99		86,040.99	
	549500 HAZARDOUS WASTE DISPOSAL	7,837.29		7,837.29	
	549700 TELEPHONE SERVICES	321.10		321.10	
	550101 ADMINISTRATIVE SUBGRANTS	918,326.15		918,326.15	
	552102 MEMBERS WAGES	1,249.58		1,249.58	
	552103 MEMBERS LOSSES	273.88		273.88	
	554900 OTHER CONTRACTUAL SERVICES	1,155,378.04		1,155,378.04	
	554901 CONTRACTED SVCS - SAL REIMB	213,879.03		213,879.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB	123,397.56		123,397.56	
	554903 CONTRACTED SVCS - SUB CONTRACT	419,998.38		419,998.38	
	554904 ATHLETIC SPORTS OFFICIATING	1,319,215.32		1,319,215.32	
	554905 CONTRACT MEDICAL - SER FEES	167,298.81		167,298.81	
	554908 County Jail Daily Amt	421,189.00		421,189.00	
	554928 LEGAL ASSISTANCE	550.70		550.70	
	554930 INTAKE/SCHEDULING	117.40		117.40	
	554931 DRIVERS / READERS	45.00		45.00	
	554934 ADMIN OVERHEAD	1,158.90		1,158.90	
	555100 DATA PROC SOFTW LIC FEE	539,436.71		539,436.71	
	555200 SOFTWARE - NEW PURCHASES	496,920.40		496,920.40	
	556100 INSURANCE EXPENSE	2,559,150.00		2,559,150.00	
	556201 PROPERTY LOSS/CLAIMS	4,826.12		4,826.12	
	556300 SURETY & NOTARY BONDS	210.00		210.00	
	559100 OTHER OPERATING EXP	56,322.77		56,322.77	
	559101 DAS ASSESSMENTS	10,164.76		10,164.76	
	559103 INMATE WAGES	169,263.22		169,263.22	
	559106 ADVERTISING	9,102.74		9,102.74	
	559108 RELIGIOUS ITEMS - ESSENTIAL	18.95		18.95	

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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				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	317.28		317.28	
	559110 OTHER-RECORDS SVC	203.86		203.86	
	559112 DISPUTED CHARGES	10,557.02		10,557.02	
	559120 OTHER-INTERP SVCS	1,328.40		1,328.40	
	559136 REAPPROPRTNS-GEN OPER	87,572.44		87,572.44	
	559198 MISC ALLOCATION TO	20.54		20.54	
	Major Account 520000 Total	30,994,017.42		30,994,017.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213,214.04		213,214.04	
	571102 MEALS & LODG PD	1,079.04		1,079.04	
	571103 BOARD & LODGING-FOREIGN	1,204.47		1,204.47	
	571110 BOARD & LODGING IN STATE	1,708.94		1,708.94	
	571120 B & L-OUT-OF-STATE TRAINING	6,031.56		6,031.56	
	571121 B&L OUT OF STATE PROSPECT	5,839.65		5,839.65	
	571600 MEALS-NOT TRAVEL STATUS	29,729.64		29,729.64	
	571900 MEALS-ONE DAY TRAVEL	222.46		222.46	
	572100 COMMERCIAL TRANSPORTATIO	59,042.99		59,042.99	
	572102 COMERCIAL FARES-OUT OF ST	1,236.83		1,236.83	
	572103 COMERCIAL FARES-FOREIGN	3,509.94		3,509.94	
	573100 STATE-OWNED TRANSPORT	113,656.59		113,656.59	
	573120 STATE-OWN TRANSPORT-LEASE FEE	1,278.00		1,278.00	
	573130 STATE-OWN TRANSPORT-AERONAUTIC	1,997.00		1,997.00	
	574500 PERSONAL VEHICLE MILEAGE	171,443.58		171,443.58	
	574501 PERS VEHCILE MILEAGE - PRESERV	3,812.39		3,812.39	
	574502 MILEAGE ALLOW-OUT OF STAT	231.18		231.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,909.17		64,909.17	
	574601 CONT SERV/VOL TRAVEL EXP>25000	221.34		221.34	
	574700 VOLUNTEER TRAVEL EXPENSES	1,274.16		1,274.16	
	574701 STAFF TRAVEL	58.08		58.08	
	575100 MISC TRAVEL EXPENSE	8,004.08		8,004.08	
	575103 MISC TVL EXP-FOREIGN	35.92		35.92	
	575198 TRAVEL ALLOCATION TO	14.74		14.74	
	575199 TRAVEL ALLOCATION FROM	.07-		.07-	
	Major Account 570000 Total	689,755.72		689,755.72	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	59,836.15		59,836.15	
	582400 MACHINERY & EQUIPMENT	266,535.66		266,535.66	
	582700 LAW ENFORCEMENT & SECURITY EQ	17,658.06		17,658.06	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	158,967.68		158,967.68	
	583300 COMPUTER EQUIP & SOFTWARE	56,606.07		56,606.07	
	583600 COMMUN. & ELECTRONIC EQ	10,134.50		10,134.50	
	584200 VEHICLES & VEHICLE EQ	227,707.30		227,707.30	
	586900 OTHER FIXED ASSETS	63,158.07		63,158.07	
	586901 MEDICAL EQUIPMENT	2,980.00		2,980.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,503.65		1,503.65	
	587500 CIP - IMPROV TO BUILD	532,518.80		532,518.80	
	587800 NE LIBRARY COMMISSION	2,542.17		2,542.17	
	588004 EQUIPMENT	2,302,852.83		2,302,852.83	
	589000 DONATED FIXED ASSETS	10,161.00-		10,161.00-	
	Major Account 580000 Total	3,692,839.94		3,692,839.94	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	623,466.43		623,466.43	
	592100 ASSISTANCE TO/FOR INDIVID	5,996,427.97		5,996,427.97	
	592101 DIAGNOSTIC & EVALUATION	33,657,752.07		33,657,752.07	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	55,539,797.89		55,539,797.89	
	592104 PRESCRIPTIONS	60,476.52		60,476.52	
	592200 1099-AID TO/FOR INDIVIDUA	47,925.40		47,925.40	
	592266 LOW VISION AIDS	60.00		60.00	
	593100 GRANTS	989,870.22		989,870.22	
	593101 PERSONNEL	46,504.55		46,504.55	
	593102 FRINGE BENEFITS	9,636.54		9,636.54	
	593103 TRAVEL	1,226.44		1,226.44	
	593104 SUPPLIES	8,008.99		8,008.99	
	593105 CONSULTANTS/CONTRACTS	668.95		668.95	
	593106 OTHER	9,334.97		9,334.97	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,316,854.06		13,316,854.06	
	595100 CONTRACTUAL AID	815,840.06		815,840.06	
	599100 OTHER GOVERNMENT AID	49,689,245.25		49,689,245.25	
	599102 NON-TAXABLE STIPENDS	10,800.00		10,800.00	
	599161 DISTRIBUTION OF AID	5,000.00		5,000.00	
	599163 STATE AID	179,560.06		179,560.06	
	599300 1099-AID-INCOME	839,551.90		839,551.90	
	599304 CREP-OTH GOVT AID	1,878.00		1,878.00	
	Major Account 590000 Total	161,849,886.27		161,849,886.27	
	Fund 10000 Expenditures Total	294,005,192.95		294,005,192.95	
Adjustments	800000 Adjustments				

Secure Version - Prior Month

As of July 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	30,741.09		30,741.09	
	865100 MISCELLANEOUS ADJUSTMENTS	189,177.27-		189,177.27-	
	Fund 10000 Adjustments Total	158,436.18-		158,436.18-	
	Fund 10000 Total	156,003,750.35	156,003,750.35	910,481,616.95	910,481,616.95

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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	51,599,532.00		779,434,958.13	
		Fund 11000 Assets Total	51,599,532.00		779,434,958.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				727,835,426.13
		Fund 11000 Fund Equity Total				727,835,426.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		84,599,532.00		84,599,532.00
	493200	OPERATING TRANSFERS OUT		33,000,000.00-		33,000,000.00-
		Major Account 490000 Total		51,599,532.00		51,599,532.00
		Fund 11000 Revenues Total		51,599,532.00		51,599,532.00
		Fund 11000 Total	51,599,532.00	51,599,532.00	779,434,958.13	779,434,958.13

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As of July 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	587,394.23		833,227.60	
	139901	AR INVOICED (SYSTEM)			943.92	
		Fund 21180 Assets Total	587,394.23		834,171.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,616.69-		
		Fund 21180 Liabilities Total		3,616.69-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				243,160.60
		Fund 21180 Fund Equity Total				243,160.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		657,508.25		657,508.25
		Major Account 470000 Total		657,508.25		657,508.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		484.99		484.99
		Major Account 480000 Total		484.99		484.99
		Fund 21180 Revenues Total		657,993.24		657,993.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,967.48		31,967.48	
	511800	COMPENSATORY TIME PAID	77.43		77.43	
	512100	VACATION LEAVE EXPENSE	2,700.47		2,700.47	
	512200	SICK LEAVE EXPENSE	2,234.56		2,234.56	
	512500	FUNERAL LEAVE EXPENSE	1,018.08		1,018.08	
	515100	RETIREMENT PLANS EXPENSE	2,845.32		2,845.32	
	515200	FICA EXPENSE	2,651.05		2,651.05	
	515400	LIFE & ACCIDENT INS EXP	8.94		8.94	
	515500	HEALTH INSURANCE EXPENSE	6,616.28		6,616.28	
		Major Account 510000 Total	50,119.61		50,119.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.16		5.16	
	521200	COM EXPENSE - VOICE/DATA	170.74		170.74	
	521300	FREIGHT EXPENSE	381.93		381.93	
	521500	PUBLICATION & PRINT EXP	6.01		6.01	
	522100	DUES & SUBSCRIPTION EXP	2,111.65		2,111.65	
	524600	RENT EXPENSE-BUILDINGS	165.01		165.01	
	524900	RENT EXP-DEPR SURCHARGE	53.57		53.57	
	527100	REP & MAINT-OFFICE EQUIP	2,313.66		2,313.66	

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				
	531100 OFFICE SUPPLIES EXPENSE	230.91		230.91	
	542100 SOS TEMP SERV - PERSONNEL	38.42		38.42	
	543200 IT CONSULTING-HW/SW SUPP	1,245.63		1,245.63	
	543300 IT CONSULTING-OTHER	315.00		315.00	
	554900 OTHER CONTRACTUAL SERVICES	13.40		13.40	
	555200 SOFTWARE - NEW PURCHASES	135.61		135.61	
	559100 OTHER OPERATING EXP	65.20		65.20	
	Major Account 520000 Total	7,251.90		7,251.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	14.81		14.81	
	Major Account 570000 Total	14.81		14.81	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	9,596.00		9,596.00	
	Major Account 580000 Total	9,596.00		9,596.00	
	Fund 21180 Expenditures Total	66,982.32		66,982.32	
	Fund 21180 Total	654,376.55	654,376.55	901,153.84	901,153.84

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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	149,688.16-		43,622.60	
	Fund 21190 Assets Total	149,688.16-		43,622.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,310.76
	Fund 21190 Fund Equity Total				193,310.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.84		311.84
	Major Account 480000 Total		311.84		311.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		150,000.00-		150,000.00-
	Major Account 490000 Total		150,000.00-		150,000.00-
	Fund 21190 Revenues Total		149,688.16-		149,688.16-
	Fund 21190 Total	149,688.16-	149,688.16-	43,622.60	43,622.60

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	376,264.44-		223,543.22	
	Fund 21195 Assets Total	376,264.44-		223,543.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				599,807.66
	Fund 21195 Fund Equity Total				599,807.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		987.56		987.56
	Major Account 480000 Total		987.56		987.56
	Fund 21195 Revenues Total		987.56		987.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	377,252.00		377,252.00	
	Major Account 590000 Total	377,252.00		377,252.00	
	Fund 21195 Expenditures Total	377,252.00		377,252.00	
	Fund 21195 Total	987.56	987.56	600,795.22	600,795.22

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	771,802.43		977,619.80	
	112200	DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	771,802.43		979,690.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,003.84-		
		Fund 21200 Liabilities Total		11,003.84-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196,883.93
		Fund 21200 Fund Equity Total				196,883.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		409.86		409.86
		Major Account 480000 Total		409.86		409.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		833,297.00		833,297.00
		Major Account 490000 Total		833,297.00		833,297.00
		Fund 21200 Revenues Total		833,706.86		833,706.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,339.51		25,339.51	
	511800	COMPENSATORY TIME PAID	846.48		846.48	
	512100	VACATION LEAVE EXPENSE	1,048.12		1,048.12	
	512200	SICK LEAVE EXPENSE	1,384.82		1,384.82	
	515100	RETIREMENT PLANS EXPENSE	2,142.96		2,142.96	
	515200	FICA EXPENSE	1,933.89		1,933.89	
	515400	LIFE & ACCIDENT INS EXP	6.58		6.58	
	515500	HEALTH INSURANCE EXPENSE	7,065.56		7,065.56	
		Major Account 510000 Total	39,767.92		39,767.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,579.48		1,579.48	
	521200	COM EXPENSE - VOICE/DATA	150.18		150.18	
	521300	FREIGHT EXPENSE	6.72		6.72	
	521500	PUBLICATION & PRINT EXP	6.01		6.01	
	522100	DUES & SUBSCRIPTION EXP	3,311.80		3,311.80	
	524600	RENT EXPENSE-BUILDINGS	2,034.63		2,034.63	
	526100	REP & MAINT-REAL PROPERT	101.70		101.70	
	527100	REP & MAINT-OFFICE EQUIP	1,240.30		1,240.30	
	531100	OFFICE SUPPLIES EXPENSE	272.31		272.31	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,094.29		1,094.29	
	543200 IT CONSULTING-HW/SW SUPP	941.85		941.85	
	554900 OTHER CONTRACTUAL SERVICES	10.06		10.06	
	555200 SOFTWARE - NEW PURCHASES	119.30		119.30	
	559100 OTHER OPERATING EXP	47.15		47.15	
	Major Account 520000 Total	10,915.78		10,915.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.74		20.74	
	571900 MEALS-ONE DAY TRAVEL	39.48		39.48	
	574500 PERSONAL VEHICLE MILEAGE	156.67		156.67	
	Major Account 570000 Total	216.89		216.89	
	Fund 21200 Expenditures Total	50,900.59		50,900.59	
	Fund 21200 Total	822,703.02	822,703.02	1,030,590.79	1,030,590.79

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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	271,675.50		496,033.85	
	Fund 21240 Assets Total	271,675.50		496,033.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,859.61		7,200.00
	219100 CLAIMS PAYABLE		768.00		1,476.00
	Fund 21240 Liabilities Total		6,627.61		8,676.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,309.96
	Fund 21240 Fund Equity Total				222,309.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.43		439.43
	Major Account 480000 Total		439.43		439.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		284,549.00		284,549.00
	Major Account 490000 Total		284,549.00		284,549.00
	Fund 21240 Revenues Total		284,988.43		284,988.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,665.37		4,665.37	
	511800 COMPENSATORY TIME PAID	4.90		4.90	
	512100 VACATION LEAVE EXPENSE	671.26		671.26	
	512200 SICK LEAVE EXPENSE	139.42		139.42	
	515100 RETIREMENT PLANS EXPENSE	410.43		410.43	
	515200 FICA EXPENSE	409.70		409.70	
	515400 LIFE & ACCIDENT INS EXP	.92		.92	
	515500 HEALTH INSURANCE EXPENSE	228.76		228.76	
	Major Account 510000 Total	6,530.76		6,530.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.88		25.88	
	521200 COM EXPENSE - VOICE/DATA	28.37		28.37	
	521300 FREIGHT EXPENSE	3.36		3.36	
	521500 PUBLICATION & PRINT EXP	7,206.01		7,206.01	
	522100 DUES & SUBSCRIPTION EXP	5,061.80		5,061.80	
	525500 RENT EXP-OTHER PERS PROP	8.00		8.00	
	527100 REP & MAINT-OFFICE EQUIP	233.30		233.30	
	531100 OFFICE SUPPLIES EXPENSE	126.65		126.65	
	541500 LEGAL SERVICES EXPENSE	442.00		442.00	

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				
	542100 SOS TEMP SERV - PERSONNEL	1.50		1.50	
	543200 IT CONSULTING-HW/SW SUPP	178.80		178.80	
	554900 OTHER CONTRACTUAL SERVICES	1.04		1.04	
	555200 SOFTWARE - NEW PURCHASES	22.66		22.66	
	559100 OTHER OPERATING EXP	8.15		8.15	
	Major Account 520000 Total	13,347.52		13,347.52	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	62.26		62.26	
	Major Account 570000 Total	62.26		62.26	
	Fund 21240 Expenditures Total	19,940.54		19,940.54	
	Fund 21240 Total	291,616.04	291,616.04	515,974.39	515,974.39

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,006.61-		788,766.97	
	Fund 21245 Assets Total	81,006.61-		788,766.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		202,109.29		202,109.29
	Major Account 470000 Total		202,109.29		202,109.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,433.10		1,433.10
	Major Account 480000 Total		1,433.10		1,433.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		284,549.00-		284,549.00-
	Major Account 490000 Total		284,549.00-		284,549.00-
	Fund 21245 Revenues Total		81,006.61-		81,006.61-
	Fund 21245 Total	81,006.61-	81,006.61-	788,766.97	788,766.97

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,827.20-		3,714.69	
	139901 AR INVOICED (SYSTEM)	30,245.00		32,553.00	
	Fund 21270 Assets Total	5,417.80		36,267.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,849.89
	Fund 21270 Fund Equity Total				30,849.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,780.00		33,780.00
	472200 REPROD & PUBLICATIONS		143.50		143.50
	Major Account 470000 Total		33,923.50		33,923.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.19		36.19
	Major Account 480000 Total		36.19		36.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,541.89-		28,541.89-
	Major Account 490000 Total		28,541.89-		28,541.89-
	Fund 21270 Revenues Total		5,417.80		5,417.80
	Fund 21270 Total	5,417.80	5,417.80	36,267.69	36,267.69

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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	525.00		54,572.52	
	Fund 21289 Assets Total	525.00		54,572.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		525.00		525.00
	Major Account 480000 Total		525.00		525.00
	Fund 21289 Revenues Total		525.00		525.00
	Fund 21289 Total	525.00	525.00	54,572.52	54,572.52

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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	310.86		9,285.64	
	Fund 21290 Assets Total	310.86		9,285.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,974.78
	Fund 21290 Fund Equity Total				8,974.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.86		310.86
	Major Account 480000 Total		310.86		310.86
	Fund 21290 Revenues Total		310.86		310.86
	Fund 21290 Total	310.86	310.86	9,285.64	9,285.64

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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	21,771,487.23		94,822,790.01	
	Fund 38000 Assets Total	21,771,487.23		94,822,790.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59,716.03		47,587.08
	211900 AAI DUE TO VENDOR (SYSTE		85,131.65		136,046.91
	Fund 38000 Liabilities Total		144,847.68		183,633.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,012,516.47
	Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100,023.92		100,023.92
	Major Account 480000 Total		100,023.92		100,023.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,000,000.00		25,000,000.00
	Major Account 490000 Total		25,000,000.00		25,000,000.00
	Fund 38000 Revenues Total		25,100,023.92		25,100,023.92
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,731.76		1,731.76	
	534800 CONST & MAINT SUP EXP	124,943.76		124,943.76	
	534901 DATA PROCESSING SUPPLIES	12,059.00		12,059.00	
	542500 ENG & ARCH SERVICES	749,420.88		749,420.88	
	Major Account 520000 Total	888,155.40		888,155.40	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	171.93		171.93	
	Major Account 570000 Total	171.93		171.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,259,430.15		2,259,430.15	
	588004 EQUIPMENT	325,626.89		325,626.89	
	Major Account 580000 Total	2,585,057.04		2,585,057.04	
	Fund 38000 Expenditures Total	3,473,384.37		3,473,384.37	
	Fund 38000 Total	25,244,871.60	25,244,871.60	98,296,174.38	98,296,174.38

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,096.17-		3,305,093.44	
		Fund 61210 Assets Total	21,096.17-		3,305,093.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,326,189.61
		Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,480.48		5,480.48
		Major Account 480000 Total		5,480.48		5,480.48
		Fund 61210 Revenues Total		5,480.48		5,480.48
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	26,576.65		26,576.65	
		Major Account 520000 Total	26,576.65		26,576.65	
		Fund 61210 Expenditures Total	26,576.65		26,576.65	
		Fund 61210 Total	5,480.48	5,480.48	3,331,670.09	3,331,670.09

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.52	
	Fund 61220 Assets Total	.02		12.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 61220 Revenues Total		.02		.02
	Fund 61220 Total	.02	.02	12.52	12.52

Agency Number 012 STATE TREASURER
Agency Division
Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.51	
	Fund 61221 Assets Total	.02		9.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 61221 Revenues Total		.02		.02
	Fund 61221 Total	.02	.02	9.51	9.51

Agency Number 012 STATE TREASURER
Agency Division
Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,401,469.66		17,401,469.66
	453200 MOTOR VEHICLE FUELS TAX		29,119,993.78		29,119,993.78
	453254 GAS TAX REFUNDS		140,544.00-		140,544.00-
	Major Account 450000 Total		46,380,919.44		46,380,919.44
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,283,824.57		4,283,824.57
	473201 LICENSE PLATE FEES		7,238.30		7,238.30
	473204 HISTORICAL PLATE FEES		10,053.00		10,053.00
	473205 SAMPLE PLATE FEES		2.00		2.00
	473207 ORGANIZATIONAL PLATE FEE		35,621.50		35,621.50
	473208 SPECIAL INTEREST PLATES		1,500.00		1,500.00
	473210 MESSAGE PLATE		16,927.40		16,927.40
	473400 TRUCK & BUS REGISTRATION		10.00		10.00
	473500 FLEET PRORATION FEES		869,241.24		869,241.24
	473912 DEMONSTRATION PERMITS		300.00		300.00
	Major Account 470000 Total		5,224,718.01		5,224,718.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,087.54		43,087.54
	486500 MISCELLANEOUS ADJUSTMENT		29.90-		29.90-
	Major Account 480000 Total		43,057.64		43,057.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		51,648,695.09-		51,648,695.09-
	Major Account 490000 Total		51,648,695.09-		51,648,695.09-
	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	364,656.79		364,656.79	
	Fund 61250 Assets Total	364,656.79		364,656.79	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		361,356.00		361,356.00
	Major Account 470000 Total		361,356.00		361,356.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,300.79		3,300.79
	Major Account 480000 Total		3,300.79		3,300.79
	Fund 61250 Revenues Total		364,656.79		364,656.79
	Fund 61250 Total	364,656.79	364,656.79	364,656.79	364,656.79

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As of July 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.77		1,681.73	
	121300 LONG-TERM INVESTMENTS	49.99		23,728.22	
	Fund 61260 Assets Total	52.76		25,409.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,357.19
	Fund 61260 Fund Equity Total				25,357.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.47		32.47
	481200 GAIN OR LOSS-SALE OF INV		20.56		20.56
	Major Account 480000 Total		53.03		53.03
	Fund 61260 Revenues Total		53.03		53.03
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.27		.27	
	Major Account 520000 Total	.27		.27	
	Fund 61260 Expenditures Total	.27		.27	
	Fund 61260 Total	53.03	53.03	25,410.22	25,410.22

Secure Version - Prior Month

As of July 31, 2015

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	50,968.01		366,206.24	
	Fund 61270 Assets Total	50,968.01		366,206.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,238.23
	Fund 61270 Fund Equity Total				315,238.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.51		491.51
	485100 FINES FORFEITS & PENALTI		50,476.50		50,476.50
	Major Account 480000 Total		50,968.01		50,968.01
	Fund 61270 Revenues Total		50,968.01		50,968.01
	Fund 61270 Total	50,968.01	50,968.01	366,206.24	366,206.24

Secure Version - Prior Month

As of July 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	724,966.21-		7,873,976.87	
	Fund 61280 Assets Total	724,966.21-		7,873,976.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				256.69
	211900 AAI DUE TO VENDOR (SYSTE		3,869.11-		
	Fund 61280 Liabilities Total		3,869.11-		256.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,594,817.28
	Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,811.72		14,811.72
	484400 ESCHEAT MONIES		508,268.29		508,268.29
	Major Account 480000 Total		523,080.01		523,080.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		833,297.00-		833,297.00-
	Major Account 490000 Total		833,297.00-		833,297.00-
	Fund 61280 Revenues Total		310,216.99-		310,216.99-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6.01		6.01	
	541100 ACCTG & AUDITING SERVICES	11,931.58		11,931.58	
	554900 OTHER CONTRACTUAL SERVICES	1,493.95		1,493.95	
	559100 OTHER OPERATING EXP	397,448.57		397,448.57	
	Major Account 520000 Total	410,880.11		410,880.11	
	Fund 61280 Expenditures Total	410,880.11		410,880.11	
	Fund 61280 Total	314,086.10-	314,086.10-	8,284,856.98	8,284,856.98

Secure Version - Prior Month

As of July 31, 2015

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	577,976.21		27,322,959.87	
	121300	LONG-TERM INVESTMENTS	93,174.12-		67,156,225.49	
		Fund 62220 Assets Total	484,802.09		94,479,185.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200,000.00		200,000.00
		Fund 62220 Liabilities Total		200,000.00		200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,994,383.27
		Fund 62220 Fund Equity Total				93,994,383.27
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		559,314.34		559,314.34
		Major Account 470000 Total		559,314.34		559,314.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118,654.96		118,654.96
	481200	GAIN OR LOSS-SALE OF INV		168,349.10-		168,349.10-
		Major Account 480000 Total		49,694.14-		49,694.14-
		Fund 62220 Revenues Total		509,620.20		509,620.20
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	13,340.00		13,340.00	
	541600	GROSS PROCEEDS LEGAL EXP	200,000.00		200,000.00	
	541700	LEGAL RELATED EXPENSE	11,151.55		11,151.55	
	559100	OTHER OPERATING EXP	326.56		326.56	
		Major Account 520000 Total	224,818.11		224,818.11	
		Fund 62220 Expenditures Total	224,818.11		224,818.11	
		Fund 62220 Total	709,620.20	709,620.20	94,704,003.47	94,704,003.47

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,527.12		3,967,938.82	
	Fund 62460 Assets Total	6,527.12		3,967,938.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,527.12		6,527.12
	Major Account 480000 Total		6,527.12		6,527.12
	Fund 62460 Revenues Total		6,527.12		6,527.12
	Fund 62460 Total	6,527.12	6,527.12	3,967,938.82	3,967,938.82

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	18,451.96		8,518,452.14	
		Fund 66920 Assets Total	18,451.96		8,518,452.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,500,000.18
		Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,807.55		10,807.55
	481200	GAIN OR LOSS-SALE OF INV		7,744.93		7,744.93
		Major Account 480000 Total		18,552.48		18,552.48
		Fund 66920 Revenues Total		18,552.48		18,552.48
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	100.52		100.52	
		Major Account 520000 Total	100.52		100.52	
		Fund 66920 Expenditures Total	100.52		100.52	
		Fund 66920 Total	18,552.48	18,552.48	8,518,552.66	8,518,552.66

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.38		840.74	
	Fund 71210 Assets Total	1.38		840.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.38		710.08
	Fund 71210 Liabilities Total		1.38		710.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.38	1.38	840.74	840.74

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,907,739.93		1,907,739.93	
		Fund 71220 Assets Total	1,907,739.93		1,907,739.93	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,900,369.38		1,073,178.84
	215100	DUE TO FUND - SHORT TERM		7,370.55		834,561.09
		Fund 71220 Liabilities Total		1,907,739.93		1,907,739.93
		Fund 71220 Total	1,907,739.93	1,907,739.93	1,907,739.93	1,907,739.93

Secure Version - Prior Month

As of July 31, 2015

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	291,712.59		26,399,707.30	
		Fund 77520 Assets Total	291,712.59		26,399,707.30	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		247,579.06		23,683,140.21
	215100	DUE TO FUND - SHORT TERM		44,133.53		2,716,567.09
		Fund 77520 Liabilities Total		291,712.59		26,399,707.30
		Fund 77520 Total	291,712.59	291,712.59	26,399,707.30	26,399,707.30

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

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As of July 31, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,460,264.85-		25,078,417.82	
	Fund 77640 Assets Total	6,460,264.85-		25,078,417.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,544.44-		151,648.72
	213100 DUE TO GOVERNMENT		9,041,526.78-		154,689,598.19-
	215100 DUE TO FUND - SHORT TERM		2,605,806.37		179,616,367.29
	Fund 77640 Liabilities Total		6,460,264.85-		25,078,417.82
	Fund 77640 Total	6,460,264.85-	6,460,264.85-	25,078,417.82	25,078,417.82

Secure Version - Prior Month

As of July 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,735.76		72,030.31	
	Fund 21300 Assets Total	32,735.76		72,030.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.00-		
	Fund 21300 Liabilities Total		109.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,185.55
	Fund 21300 Fund Equity Total				39,185.55
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG-PBIS		33,020.00		33,020.00
	Major Account 470000 Total		33,020.00		33,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.36		60.36
	Major Account 480000 Total		60.36		60.36
	Fund 21300 Revenues Total		33,080.36		33,080.36
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		80.00	
	572100 COMMERCIAL TRANSPORTATIO	1,638.40		1,638.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,482.80-		1,482.80-	
	Major Account 570000 Total	235.60		235.60	
	Fund 21300 Expenditures Total	235.60		235.60	
	Fund 21300 Total	32,971.36	32,971.36	72,265.91	72,265.91

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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	11,828.88		27,302.75	
	Fund 21301 Assets Total	11,828.88		27,302.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,473.87
	Fund 21301 Fund Equity Total				15,473.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.02		30.02
	484500 REIMB NON-GOVT SOURCES		12,066.90		12,066.90
	Major Account 480000 Total		12,096.92		12,096.92
	Fund 21301 Revenues Total		12,096.92		12,096.92
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	268.04		268.04	
	Major Account 570000 Total	268.04		268.04	
	Fund 21301 Expenditures Total	268.04		268.04	
	Fund 21301 Total	12,096.92	12,096.92	27,570.79	27,570.79

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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	26,770.38-		104,079.98	
		Fund 21303 Assets Total	26,770.38-		104,079.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,850.36
		Fund 21303 Fund Equity Total				130,850.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.62		224.62
		Major Account 480000 Total		224.62		224.62
		Fund 21303 Revenues Total		224.62		224.62
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	22,451.00		22,451.00	
	592200	1099-AID TO/FOR INDIVIDUA	4,544.00		4,544.00	
		Major Account 590000 Total	26,995.00		26,995.00	
		Fund 21303 Expenditures Total	26,995.00		26,995.00	
		Fund 21303 Total	224.62	224.62	131,074.98	131,074.98

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,046.62-		44,475.22	
	Fund 21304 Assets Total	18,046.62-		44,475.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	Fund 21304 Liabilities Total		100.00		100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,521.84
	Fund 21304 Fund Equity Total				62,521.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		520.00		520.00
	475100 REGISTRATION / LICENSE F		80.00		80.00
	Major Account 470000 Total		600.00		600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.43		103.43
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	Major Account 480000 Total		1,103.43		1,103.43
	Fund 21304 Revenues Total		1,703.43		1,703.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,732.43		1,732.43	
	512100 VACATION LEAVE EXPENSE	519.75		519.75	
	515100 RETIREMENT PLANS EXPENSE	168.64		168.64	
	515200 FICA EXPENSE	163.92		163.92	
	515400 LIFE & ACCIDENT INS EXP	.49		.49	
	Major Account 510000 Total	2,585.23		2,585.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		.48	
	524700 RENT EXP-OTHER REAL PROP	205.00		205.00	
	539100 INDIRECT COST ALLOWANCE	11.84		11.84	
	547100 EDUCATIONAL SERVICES	14,270.00		14,270.00	
	Major Account 520000 Total	14,487.32		14,487.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	963.00		963.00	
	574500 PERSONAL VEHICLE MILEAGE	100.85		100.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.65		1,707.65	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,777.50		2,777.50	
		Fund 21304 Expenditures Total	19,850.05		19,850.05	
		Fund 21304 Total	1,803.43	1,803.43	64,325.27	64,325.27

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.99		25,527.91	
	Fund 21305 Assets Total	41.99		25,527.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,485.92
	Fund 21305 Fund Equity Total				25,485.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.99		41.99
	Major Account 480000 Total		41.99		41.99
	Fund 21305 Revenues Total		41.99		41.99
	Fund 21305 Total	41.99	41.99	25,527.91	25,527.91

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,562.61-		26,873.48	
		Fund 21307 Assets Total	1,562.61-		26,873.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,436.09
		Fund 21307 Fund Equity Total				28,436.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.58		43.58
		Major Account 480000 Total		43.58		43.58
		Fund 21307 Revenues Total		43.58		43.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	809.25		809.25	
	511800	COMPENSATORY TIME PAID	156.68		156.68	
	512100	VACATION LEAVE EXPENSE	153.29		153.29	
	515100	RETIREMENT PLANS EXPENSE	83.81		83.81	
	515200	FICA EXPENSE	77.81		77.81	
	515400	LIFE & ACCIDENT INS EXP	.17		.17	
	515500	HEALTH INSURANCE EXPENSE	314.87		314.87	
	516500	WORKERS COMP PREMIUMS	10.31		10.31	
		Major Account 510000 Total	1,606.19		1,606.19	
		Fund 21307 Expenditures Total	1,606.19		1,606.19	
		Fund 21307 Total	43.58	43.58	28,479.67	28,479.67

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	182.22		5,026.44	
	Fund 21308 Assets Total	182.22		5,026.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844.22
	Fund 21308 Fund Equity Total				4,844.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		600.00		600.00
	Major Account 460000 Total		600.00		600.00
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		302.42		302.42
	Major Account 470000 Total		302.42		302.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.14		8.14
	Major Account 480000 Total		8.14		8.14
	Fund 21308 Revenues Total		910.56		910.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	304.86		304.86	
	Major Account 520000 Total	304.86		304.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.64		127.64	
	572100 COMMERCIAL TRANSPORTATIO	80.00		80.00	
	574500 PERSONAL VEHICLE MILEAGE	49.46		49.46	
	575100 MISC TRAVEL EXPENSE	166.38		166.38	
	Major Account 570000 Total	423.48		423.48	
	Fund 21308 Expenditures Total	728.34		728.34	
	Fund 21308 Total	910.56	910.56	5,754.78	5,754.78

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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	222.82		421,127.20	
	139901 AR INVOICED (SYSTEM)			55.00	
	Fund 21310 Assets Total	222.82		421,182.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.00		118.00
	Fund 21310 Liabilities Total		26.00		118.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,867.38
	Fund 21310 Fund Equity Total				420,867.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		14,521.00		14,521.00
	Major Account 470000 Total		14,521.00		14,521.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.24		700.24
	Major Account 480000 Total		700.24		700.24
	Fund 21310 Revenues Total		15,221.24		15,221.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,597.33		5,597.33	
	512100 VACATION LEAVE EXPENSE	284.62		284.62	
	512200 SICK LEAVE EXPENSE	284.62		284.62	
	515100 RETIREMENT PLANS EXPENSE	461.76		461.76	
	515200 FICA EXPENSE	443.00		443.00	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		1,072.34	
	516500 WORKERS COMP PREMIUMS	58.02		58.02	
	Major Account 510000 Total	8,202.65		8,202.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.70		92.70	
	521200 COM EXPENSE - VOICE/DATA	83.54		83.54	
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	522200 CONFERENCE REGISTRATION	470.00		470.00	
	531100 OFFICE SUPPLIES EXPENSE	463.85		463.85	
	541500 LEGAL SERVICES EXPENSE	3,245.10		3,245.10	
	Major Account 520000 Total	4,605.19		4,605.19	
Expenditures	570000 Travel Expenses				

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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	750.27		750.27	
	571600 MEALS-NOT TRAVEL STATUS	74.74		74.74	
	574500 PERSONAL VEHICLE MILEAGE	1,277.57		1,277.57	
	575100 MISC TRAVEL EXPENSE	114.00		114.00	
	Major Account 570000 Total	2,216.58		2,216.58	
	Fund 21310 Expenditures Total	15,024.42		15,024.42	
	Fund 21310 Total	15,247.24	15,247.24	436,206.62	436,206.62

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	444.40-		88,973.28	
	Fund 21320 Assets Total	444.40-		88,973.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,417.68
	Fund 21320 Fund Equity Total				89,417.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		90.00		90.00
	475100 REGISTRATION / LICENSE F		300.00		300.00
	475102 LICENSURES		1,914.00		1,914.00
	Major Account 470000 Total		2,304.00		2,304.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.15		154.15
	Major Account 480000 Total		154.15		154.15
	Fund 21320 Revenues Total		2,458.15		2,458.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,807.86		1,807.86	
	512100 VACATION LEAVE EXPENSE	87.47		87.47	
	515100 RETIREMENT PLANS EXPENSE	141.93		141.93	
	515200 FICA EXPENSE	132.52		132.52	
	515400 LIFE & ACCIDENT INS EXP	.34		.34	
	515500 HEALTH INSURANCE EXPENSE	502.80		502.80	
	516500 WORKERS COMP PREMIUMS	34.21		34.21	
	Major Account 510000 Total	2,707.13		2,707.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.00		9.00	
	521200 COM EXPENSE - VOICE/DATA	21.42		21.42	
	541700 LEGAL RELATED EXPENSE	165.00		165.00	
	Major Account 520000 Total	195.42		195.42	
	Fund 21320 Expenditures Total	2,902.55		2,902.55	
	Fund 21320 Total	2,458.15	2,458.15	91,875.83	91,875.83

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	191,028.98-		71,891.33	
	131300 LOANS RECEIVABLE	6,120.06-		57,965.14	
	Fund 21330 Assets Total	197,149.04-		129,856.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				327,005.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		460.56		460.56
	484500 REIM NONGOVT-BAD CHECK		40.00		40.00
	486100 LOAN INTEREST		200.40		200.40
	Major Account 480000 Total		700.96		700.96
	Fund 21330 Revenues Total		700.96		700.96
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	197,850.00		197,850.00	
	Major Account 590000 Total	197,850.00		197,850.00	
	Fund 21330 Expenditures Total	197,850.00		197,850.00	
	Fund 21330 Total	700.96	700.96	327,706.47	327,706.47

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Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,404.10		84,610.47	
		Fund 21360 Assets Total	3,404.10		84,610.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,206.37
		Fund 21360 Fund Equity Total				81,206.37
Revenues	470000	Revenues - Sales & Charges				
	471100	CONF REG		7,830.00		7,830.00
	472200	REPROD & PUBLICATION		2.25-		2.25-
		Major Account 470000 Total		7,827.75		7,827.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		128.06		128.06
		Major Account 480000 Total		128.06		128.06
		Fund 21360 Revenues Total		7,955.81		7,955.81
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	12.21		12.21	
	534901	CONFERENCE MEALS - RBI	4,539.50		4,539.50	
		Major Account 520000 Total	4,551.71		4,551.71	
		Fund 21360 Expenditures Total	4,551.71		4,551.71	
		Fund 21360 Total	7,955.81	7,955.81	89,162.18	89,162.18

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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	31,345.83-		3,676,603.41	
	Fund 21365 Assets Total	31,345.83-		3,676,603.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				28,779.61
	Fund 21365 Liabilities Total				28,779.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,679,169.63
	Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,127.17		6,127.17
	Major Account 480000 Total		6,127.17		6,127.17
	Fund 21365 Revenues Total		6,127.17		6,127.17
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	138.00		138.00	
	Major Account 570000 Total	138.00		138.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	37,335.00		37,335.00	
	Major Account 590000 Total	37,335.00		37,335.00	
	Fund 21365 Expenditures Total	37,473.00		37,473.00	
	Fund 21365 Total	6,127.17	6,127.17	3,714,076.41	3,714,076.41

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83.74		117.17	
	Fund 21370 Assets Total	83.74		117.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.74		83.74
	Major Account 480000 Total		83.74		83.74
	Fund 21370 Revenues Total		83.74		83.74
	Fund 21370 Total	83.74	83.74	117.17	117.17

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Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,103.94		671,102.93	
	Fund 21371 Assets Total	1,103.94		671,102.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,103.94		1,103.94
	Major Account 480000 Total		1,103.94		1,103.94
	Fund 21371 Revenues Total		1,103.94		1,103.94
	Fund 21371 Total	1,103.94	1,103.94	671,102.93	671,102.93

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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	11,833.37-		28,019.29	
		Fund 21374 Assets Total	11,833.37-		28,019.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,852.66
		Fund 21374 Fund Equity Total				39,852.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.33		69.33
		Major Account 480000 Total		69.33		69.33
		Fund 21374 Revenues Total		69.33		69.33
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	11,902.70		11,902.70	
		Major Account 590000 Total	11,902.70		11,902.70	
		Fund 21374 Expenditures Total	11,902.70		11,902.70	
		Fund 21374 Total	69.33	69.33	39,921.99	39,921.99

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Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,618.37		766,606.91	
	132900 NSF ITEMS SUSPENSE	765.00		765.00	
	Fund 21390 Assets Total	16,383.37		767,371.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.00		84.00
	Fund 21390 Liabilities Total		84.00		84.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,988.54
	Fund 21390 Fund Equity Total				750,988.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		53,078.00		53,078.00
	Major Account 470000 Total		53,078.00		53,078.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,280.85		1,280.85
	484500 REIM NONGOVT-BAD CK FEE		8,476.00		8,476.00
	Major Account 480000 Total		9,756.85		9,756.85
	Fund 21390 Revenues Total		62,834.85		62,834.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,289.31		16,289.31	
	512100 VACATION LEAVE EXPENSE	6,392.80		6,392.80	
	512200 SICK LEAVE EXPENSE	3,772.23		3,772.23	
	512300 HOLIDAY LEAVE EXPENSE	149.29		149.29	
	512500 FUNERAL LEAVE EXPENSE	100.78		100.78	
	515100 RETIREMENT PLANS EXPENSE	2,144.30		2,144.30	
	515200 FICA EXPENSE	1,920.36		1,920.36	
	515400 LIFE & ACCIDENT INS EXP	6.05		6.05	
	515500 HEALTH INSURANCE EXPENSE	4,207.40		4,207.40	
	516500 WORKERS COMP PREMIUMS	208.56		208.56	
	Major Account 510000 Total	35,191.08		35,191.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.85		100.85	
	521200 COM EXPENSE - VOICE/DATA	333.24		333.24	
	531100 OFFICE SUPPLIES EXPENSE	251.75		251.75	
	532100 NON-CAPITALIZED EQUIP PU	1,004.00		1,004.00	
	541700 LEGAL RELATED EXPENSE	3,877.50		3,877.50	
	543101 IT CONSULTING-APPL>25000	5,767.00		5,767.00	

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Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10.06		10.06	
	Major Account 520000 Total	11,344.40		11,344.40	
	Fund 21390 Expenditures Total	46,535.48		46,535.48	
	Fund 21390 Total	62,918.85	62,918.85	813,907.39	813,907.39

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	493.59		300,060.60	
	Fund 21480 Assets Total	493.59		300,060.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,567.01
	Fund 21480 Fund Equity Total				299,567.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.59		493.59
	Major Account 480000 Total		493.59		493.59
	Fund 21480 Revenues Total		493.59		493.59
	Fund 21480 Total	493.59	493.59	300,060.60	300,060.60

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Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228,863.80-		6,685,306.91	
	Fund 21490 Assets Total	228,863.80-		6,685,306.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223,944.00		223,944.00
	Fund 21490 Liabilities Total		223,944.00		223,944.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,914,170.71
	Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,015.62		8,015.62
	Major Account 480000 Total		8,015.62		8,015.62
	Fund 21490 Revenues Total		8,015.62		8,015.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,635.58		3,635.58	
	511800 COMPENSATORY TIME PAID	280.40		280.40	
	512100 VACATION LEAVE EXPENSE	1,071.19		1,071.19	
	512200 SICK LEAVE EXPENSE	303.46		303.46	
	515100 RETIREMENT PLANS EXPENSE	396.15		396.15	
	515200 FICA EXPENSE	362.45		362.45	
	515400 LIFE & ACCIDENT INS EXP	1.27		1.27	
	515500 HEALTH INSURANCE EXPENSE	1,635.91		1,635.91	
	516500 WORKERS COMP PREMIUMS	50.03		50.03	
	Major Account 510000 Total	7,736.44		7,736.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.76		28.76	
	521200 COM EXPENSE - VOICE/DATA	27.61		27.61	
	522100 DUES & SUBSCRIPTION EXP	1,389.28		1,389.28	
	531100 OFFICE SUPPLIES EXPENSE	107.85		107.85	
	Major Account 520000 Total	1,553.50		1,553.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	27,589.48		27,589.48	
	593100 GRANTS	423,944.00		423,944.00	
	Major Account 590000 Total	451,533.48		451,533.48	
	Fund 21490 Expenditures Total	460,823.42		460,823.42	
	Fund 21490 Total	231,959.62	231,959.62	7,146,130.33	7,146,130.33

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	240,651.05-		7,527,864.25	
	132200 DUE FROM OTHER GOVERNMENT	5,125.00		190.00	
	139901 AR INVOICED (SYSTEM)	132,329.51		891,881.10	
	Fund 41340 Assets Total	103,196.54-		8,419,935.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,790.05		1,806.21
	Fund 41340 Liabilities Total		1,790.05		1,806.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,523,115.73
	Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		122,259.53		122,259.53
	461300 PASS-THROUGH FEDERAL GRA		124,310.99		124,310.99
	Major Account 460000 Total		246,570.52		246,570.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,891.24		12,891.24
	484500 REIMB NON-GOVT SOURCES		100.00		100.00
	Major Account 480000 Total		12,991.24		12,991.24
	Fund 41340 Revenues Total		259,561.76		259,561.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,783.57		154,783.57	
	511800 COMPENSATORY TIME PAID	4,981.84		4,981.84	
	511900 SUPPLEMENTAL	100.00		100.00	
	512100 VACATION LEAVE EXPENSE	18,057.63		18,057.63	
	512200 SICK LEAVE EXPENSE	6,017.63		6,017.63	
	512500 FUNERAL LEAVE EXPENSE	210.08		210.08	
	515100 RETIREMENT PLANS EXPENSE	14,005.78		14,005.78	
	515200 FICA EXPENSE	12,792.57		12,792.57	
	515400 LIFE & ACCIDENT INS EXP	36.39		36.39	
	515500 HEALTH INSURANCE EXPENSE	26,343.64		26,343.64	
	516500 WORKERS COMP PREMIUMS	16,522.71-		16,522.71-	
	Major Account 510000 Total	220,806.42		220,806.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	730.05		730.05	
	521200 COM EXPENSE - VOICE/DATA	1,700.84		1,700.84	
	521500 PUBLICATION & PRINT EXP	537.55		537.55	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	351.35		351.35	
	522200 CONFERENCE REGISTRATION	3,061.00		3,061.00	
	524600 RENT EXPENSE-BUILDINGS	44,632.40		44,632.40	
	524900 RENT EXP-DEPR SURCHARGE	16,573.94		16,573.94	
	527200 REP & MAINT-MOTOR VEHICL	5.94		5.94	
	531100 OFFICE SUPPLIES EXPENSE	9,451.13-		9,451.13-	
	532100 NON-CAPITALIZED EQUIP PU	733.03		733.03	
	533900 FOOD EXPENSE	334.63		334.63	
	534600 ED & RECREATIONAL SUP EX	2,000.00		2,000.00	
	534900 MISC SUPPY EXPENSE	62.34		62.34	
	538100 VEHICLE & EQUIP SUP EXP	47.63		47.63	
	539100 INDIRECT COST ALLOWANCE	4,533.95		4,533.95	
	541700 LEGAL RELATED EXPENSE	431.60		431.60	
	547100 EDUCATIONAL SERVICES	2,100.00		2,100.00	
	547101 EDUCATIONAL SERVICES>25000	5.35-		5.35-	
	554900 OTHER CONTRACTUAL SERVICES	10,013.63		10,013.63	
	554901 OTHER CONTRACT SERV>25000	6,643.87		6,643.87	
	559100 OTHER OPERATING EXP	26.33		26.33	
	Major Account 520000 Total	85,063.60		85,063.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,199.22		1,199.22	
	571600 MEALS-NOT TRAVEL STATUS	43.13		43.13	
	572100 COMMERCIAL TRANSPORTATIO	2,036.80		2,036.80	
	573100 STATE-OWNED TRANSPORT	146.65-		146.65-	
	574500 PERSONAL VEHICLE MILEAGE	247.22		247.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,660.83		2,660.83	
	575100 MISC TRAVEL EXPENSE	45.50		45.50	
	Major Account 570000 Total	6,086.05		6,086.05	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	52,592.28		52,592.28	
	Major Account 590000 Total	52,592.28		52,592.28	
	Fund 41340 Expenditures Total	364,548.35		364,548.35	
	Fund 41340 Total	261,351.81	261,351.81	8,784,483.70	8,784,483.70

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,140.70-		151,992.58	
	Fund 41342 Assets Total	15,140.70-		151,992.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.35		264.35
	Major Account 480000 Total		264.35		264.35
	Fund 41342 Revenues Total		264.35		264.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,217.28		5,217.28	
	511300 OVERTIME PAYMENTS	140.18		140.18	
	511800 COMPENSATORY TIME PAID	782.45		782.45	
	512100 VACATION LEAVE EXPENSE	162.45		162.45	
	512200 SICK LEAVE EXPENSE	3,630.63		3,630.63	
	515100 RETIREMENT PLANS EXPENSE	743.77		743.77	
	515200 FICA EXPENSE	704.06		704.06	
	515400 LIFE & ACCIDENT INS EXP	2.13		2.13	
	515500 HEALTH INSURANCE EXPENSE	2,164.77		2,164.77	
	516500 WORKERS COMP PREMIUMS	65.31		65.31	
	Major Account 510000 Total	13,613.03		13,613.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.68		7.68	
	521200 COM EXPENSE - VOICE/DATA	48.86		48.86	
	539100 INDIRECT COST ALLOWANCE	1,036.07		1,036.07	
	Major Account 520000 Total	1,092.61		1,092.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.87		26.87	
	572100 COMMERCIAL TRANSPORTATIO	426.70		426.70	
	573100 STATE-OWNED TRANSPORT	10.97		10.97	
	574500 PERSONAL VEHICLE MILEAGE	234.87		234.87	
	Major Account 570000 Total	699.41		699.41	
	Fund 41342 Expenditures Total	15,405.05		15,405.05	
	Fund 41342 Total	264.35	264.35	167,397.63	167,397.63

Secure Version - Prior Month

As of July 31, 2015

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	37,760.53-		58,394.96	
	139901 AR INVOICED (SYSTEM)	41,817.77		59,000.00	
	Fund 41343 Assets Total	4,057.24		117,394.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,337.72
	Fund 41343 Fund Equity Total				113,337.72
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMB - PI		67,129.00		67,129.00
	Major Account 460000 Total		67,129.00		67,129.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.58		123.58
	Major Account 480000 Total		123.58		123.58
	Fund 41343 Revenues Total		67,252.58		67,252.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,539.45		28,539.45	
	512100 VACATION LEAVE EXPENSE	4,312.68		4,312.68	
	512200 SICK LEAVE EXPENSE	1,316.43		1,316.43	
	512300 HOLIDAY LEAVE EXPENSE	57.02		57.02	
	515100 RETIREMENT PLANS EXPENSE	2,562.81		2,562.81	
	515200 FICA EXPENSE	2,427.71		2,427.71	
	515400 LIFE & ACCIDENT INS EXP	8.84		8.84	
	515500 HEALTH INSURANCE EXPENSE	7,361.01		7,361.01	
	516500 WORKERS COMP PREMIUMS	282.52		282.52	
	Major Account 510000 Total	46,868.47		46,868.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	513.28		513.28	
	521200 COM EXPENSE - VOICE/DATA	655.38		655.38	
	521400 DATA PROCESSING EXPENSE	117.60		117.60	
	522200 CONFERENCE REGISTRATION	65.00		65.00	
	531100 OFFICE SUPPLIES EXPENSE	344.37		344.37	
	534900 MISCELLANEOUS SUP EXP	84.21		84.21	
	539100 INDIRECT COST ALLOWANCE	5,488.35		5,488.35	
	Major Account 520000 Total	7,268.19		7,268.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,477.68		2,477.68	
	575100 MISC TRAVEL EXPENSE	1.00		1.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	2,478.68		2,478.68	
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUA	6,580.00		6,580.00	
		Major Account 590000 Total	6,580.00		6,580.00	
		Fund 41343 Expenditures Total	63,195.34		63,195.34	
		Fund 41343 Total	67,252.58	67,252.58	180,590.30	180,590.30

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Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.54		2,149.71	
	Fund 41346 Assets Total	3.54		2,149.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.54		3.54
	Major Account 480000 Total		3.54		3.54
	Fund 41346 Revenues Total		3.54		3.54
	Fund 41346 Total	3.54	3.54	2,149.71	2,149.71

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Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,101.85		20,418.21	
	Fund 41347 Assets Total	18,101.85		20,418.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,527.50		20,527.50
	Fund 41347 Liabilities Total		20,527.50		20,527.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,316.36
	Fund 41347 Fund Equity Total				2,316.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		191,295.34		191,295.34
	Major Account 460000 Total		191,295.34		191,295.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.60		88.60
	Major Account 480000 Total		88.60		88.60
	Fund 41347 Revenues Total		191,383.94		191,383.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,446.31		36,446.31	
	512100 VACATION LEAVE EXPENSE	1,716.87		1,716.87	
	512200 SICK LEAVE EXPENSE	1,415.21		1,415.21	
	512300 HOLIDAY LEAVE EXPENSE	1,945.69		1,945.69	
	512500 FUNERAL LEAVE EXPENSE	632.90		632.90	
	515100 RETIREMENT PLANS EXPENSE	3,156.68		3,156.68	
	515200 FICA EXPENSE	2,980.41		2,980.41	
	515400 LIFE & ACCIDENT INS EXP	11.47		11.47	
	515500 HEALTH INSURANCE EXPENSE	4,404.84		4,404.84	
	516500 WORKERS COMP PREMIUMS	2,309.11		2,309.11	
	Major Account 510000 Total	55,019.49		55,019.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,790.10		138,790.10	
	Major Account 590000 Total	138,790.10		138,790.10	
	Fund 41347 Expenditures Total	193,809.59		193,809.59	
	Fund 41347 Total	211,911.44	211,911.44	214,227.80	214,227.80

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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	5,454.12		292,752.31	
	Fund 41348 Assets Total	5,454.12		292,752.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,791.18		4,088.50-
	Fund 41348 Liabilities Total		1,791.18		4,088.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,177.87
	Fund 41348 Fund Equity Total				293,177.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		470.81		470.81
	486100 LOAN INTEREST		14.75		14.75
	486500 SUM FOOD OPER MISC		3,177.38		3,177.38
	Major Account 480000 Total		3,662.94		3,662.94
	Fund 41348 Revenues Total		3,662.94		3,662.94
	Fund 41348 Total	5,454.12	5,454.12	292,752.31	292,752.31

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,164.91-		243,518.87	
	Fund 41349 Assets Total	14,164.91-		243,518.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,683.78
	Fund 41349 Fund Equity Total				257,683.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.78		441.78
	Major Account 480000 Total		441.78		441.78
	Fund 41349 Revenues Total		441.78		441.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,280.82		4,280.82	
	512100 VACATION LEAVE EXPENSE	3,509.62		3,509.62	
	512200 SICK LEAVE EXPENSE	31.88		31.88	
	515100 RETIREMENT PLANS EXPENSE	699.41		699.41	
	515200 FICA EXPENSE	553.07		553.07	
	515400 LIFE & ACCIDENT INS EXP	1.56		1.56	
	515500 HEALTH INSURANCE EXPENSE	1,678.74		1,678.74	
	516500 WORKERS COMP PREMIUMS	351.48		351.48	
	Major Account 510000 Total	11,106.58		11,106.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.55		.55	
	521200 COM EXPENSE - VOICE/DATA	66.99		66.99	
	539100 INDIRECT COST ALLOWANCE	1,138.61		1,138.61	
	Major Account 520000 Total	1,206.15		1,206.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,440.60		1,440.60	
	572100 COMMERCIAL TRANSPORTATIO	622.16		622.16	
	574500 PERSONAL VEHICLE MILEAGE	82.69		82.69	
	575100 MISC TRAVEL EXPENSE	148.51		148.51	
	Major Account 570000 Total	2,293.96		2,293.96	
	Fund 41349 Expenditures Total	14,606.69		14,606.69	
	Fund 41349 Total	441.78	441.78	258,125.56	258,125.56

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		910.05	
	Fund 41350 Assets Total	1.50		910.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				908.55
	Fund 41350 Fund Equity Total				908.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		1.50
	Major Account 480000 Total		1.50		1.50
	Fund 41350 Revenues Total		1.50		1.50
	Fund 41350 Total	1.50	1.50	910.05	910.05

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As of July 31, 2015

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	327.58		199,010.32	
	Fund 41351 Assets Total	327.58		199,010.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,682.74
	Fund 41351 Fund Equity Total				198,682.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.58		327.58
	Major Account 480000 Total		327.58		327.58
	Fund 41351 Revenues Total		327.58		327.58
	Fund 41351 Total	327.58	327.58	199,010.32	199,010.32

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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	469.85		285,420.59	
	Fund 41352 Assets Total	469.85		285,420.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.85		469.85
	Major Account 480000 Total		469.85		469.85
	Fund 41352 Revenues Total		469.85		469.85
	Fund 41352 Total	469.85	469.85	285,420.59	285,420.59

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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	858.75		522,049.40	
	Fund 41480 Assets Total	858.75		522,049.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				521,190.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.75		858.75
	Major Account 480000 Total		858.75		858.75
	Fund 41480 Revenues Total		858.75		858.75
	Fund 41480 Total	858.75	858.75	522,049.40	522,049.40

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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	263.56-		10,518.64	
	Fund 51321 Assets Total	263.56-		10,518.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,782.20
	Fund 51321 Fund Equity Total				10,782.20
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		7.98		7.98
	Major Account 460000 Total		7.98		7.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		105.00		105.00
	Major Account 470000 Total		105.00		105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.96		19.96
	Major Account 480000 Total		19.96		19.96
	Fund 51321 Revenues Total		132.94		132.94
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	152.50		152.50	
	531100 OFFICE SUPPLIES EXPENSE	244.00		244.00	
	Major Account 520000 Total	396.50		396.50	
	Fund 51321 Expenditures Total	396.50		396.50	
	Fund 51321 Total	132.94	132.94	10,915.14	10,915.14

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81.77		130,370.19	
	Fund 51322 Assets Total	81.77		130,370.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,288.42
	Fund 51322 Fund Equity Total				130,288.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.74		201.74
	Major Account 480000 Total		201.74		201.74
	Fund 51322 Revenues Total		201.74		201.74
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	119.97		119.97	
	Major Account 520000 Total	119.97		119.97	
	Fund 51322 Expenditures Total	119.97		119.97	
	Fund 51322 Total	201.74	201.74	130,490.16	130,490.16

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.46		3,317.63	
	Fund 51323 Assets Total	5.46		3,317.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.46		5.46
	Major Account 480000 Total		5.46		5.46
	Fund 51323 Revenues Total		5.46		5.46
	Fund 51323 Total	5.46	5.46	3,317.63	3,317.63

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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	74.33		45,188.97	
	Fund 51324 Assets Total	74.33		45,188.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.33		74.33
	Major Account 480000 Total		74.33		74.33
	Fund 51324 Revenues Total		74.33		74.33
	Fund 51324 Total	74.33	74.33	45,188.97	45,188.97

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51325 DEPT OF ED REVOLVING FAX USAGE

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

Fund Summary By Fund
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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	55.06		27,857.98	
	Fund 51327 Assets Total	55.06		27,857.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		221.85		221.85
	Major Account 470000 Total		221.85		221.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.83		44.83
	Major Account 480000 Total		44.83		44.83
	Fund 51327 Revenues Total		266.68		266.68
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	211.62		211.62	
	Major Account 520000 Total	211.62		211.62	
	Fund 51327 Expenditures Total	211.62		211.62	
	Fund 51327 Total	266.68	266.68	28,069.60	28,069.60

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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	148.50		82,024.72	
	Fund 51328 Assets Total	148.50		82,024.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,876.22
	Fund 51328 Fund Equity Total				81,876.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.50		148.50
	Major Account 480000 Total		148.50		148.50
	Fund 51328 Revenues Total		148.50		148.50
	Fund 51328 Total	148.50	148.50	82,024.72	82,024.72

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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	40.25		24,465.97	
	Fund 61311 Assets Total	40.25		24,465.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,425.72
	Fund 61311 Fund Equity Total				24,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.25		40.25
	Major Account 480000 Total		40.25		40.25
	Fund 61311 Revenues Total		40.25		40.25
	Fund 61311 Total	40.25	40.25	24,465.97	24,465.97

Secure Version - Prior Month

As of July 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,442.82		1,360,939.14	
	Fund 61312 Assets Total	1,442.82		1,360,939.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		431.28		431.28
	Fund 61312 Liabilities Total		431.28		431.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359,496.32
	Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,251.74		2,251.74
	Major Account 480000 Total		2,251.74		2,251.74
	Fund 61312 Revenues Total		2,251.74		2,251.74
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	111.30		111.30	
	532101 NON-CAPITALIZED COMPUTER EQUIP	319.98		319.98	
	Major Account 520000 Total	431.28		431.28	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	808.92		808.92	
	Major Account 570000 Total	808.92		808.92	
	Fund 61312 Expenditures Total	1,240.20		1,240.20	
	Fund 61312 Total	2,683.02	2,683.02	1,362,179.34	1,362,179.34

Secure Version - Prior Month

As of July 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.58		10,081.32	
	Fund 61314 Assets Total	16.58		10,081.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.58		16.58
	Major Account 480000 Total		16.58		16.58
	Fund 61314 Revenues Total		16.58		16.58
	Fund 61314 Total	16.58	16.58	10,081.32	10,081.32

Secure Version - Prior Month

As of July 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	162.55-		113,158.31	
	Fund 61315 Assets Total	162.55-		113,158.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		326.65-		
	Fund 61315 Liabilities Total		326.65-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				112,994.21
	Fund 61315 Fund Equity Total				112,994.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.10		164.10
	Major Account 480000 Total		164.10		164.10
	Fund 61315 Revenues Total		164.10		164.10
	Fund 61315 Total	162.55-	162.55-	113,158.31	113,158.31

Secure Version - Prior Month

As of July 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,377,971.75-		19,647,487.39	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	8,377,971.75-		19,649,925.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,027,896.81
	Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		3,000.00		3,000.00
	474106 BOAT/AL/RR/PP/DUPS		51.00		51.00
	Major Account 470000 Total		3,051.00		3,051.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,469.47		38,469.47
	482112 COMMON AG RENT		7,318,012.59		7,318,012.59
	482114 SAND & GRAVEL RENT		500.00		500.00
	483112 COMMERCIAL NET RENT		42,417.34		42,417.34
	485100 FINES FORFEITS & PENALTI		1,400.00		1,400.00
	Major Account 480000 Total		7,400,799.40		7,400,799.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,768,443.00-		15,768,443.00-
	Major Account 490000 Total		15,768,443.00-		15,768,443.00-
	Fund 61360 Revenues Total		8,364,592.60-		8,364,592.60-
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	13,379.15		13,379.15	
	Major Account 520000 Total	13,379.15		13,379.15	
	Fund 61360 Expenditures Total	13,379.15		13,379.15	
	Fund 61360 Total	8,364,592.60-	8,364,592.60-	19,663,304.21	19,663,304.21

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As of July 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	106,451.04		50,544,763.12	
	Fund 61365 Assets Total	106,451.04		50,544,763.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,438,312.08
	Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,218.51		63,218.51
	481200 GAIN OR LOSS-SALE OF INV		43,820.25		43,820.25
	Major Account 480000 Total		107,038.76		107,038.76
	Fund 61365 Revenues Total		107,038.76		107,038.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	587.72		587.72	
	Major Account 520000 Total	587.72		587.72	
	Fund 61365 Expenditures Total	587.72		587.72	
	Fund 61365 Total	107,038.76	107,038.76	50,545,350.84	50,545,350.84

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	382,517.60-		15,866,692.37	
	Fund 20450 Assets Total	382,517.60-		15,866,692.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,011.41
	Fund 20450 Liabilities Total				7,011.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242,198.56
	Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,296.31		26,296.31
	484900 OTHER PRIVATE SOURCES		546,572.27		546,572.27
	484901 WRLSS E-911 PREPAID SRCHRG-NET		100,944.75		100,944.75
	Major Account 480000 Total		673,813.33		673,813.33
	Fund 20450 Revenues Total		673,813.33		673,813.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,039.69		18,039.69	
	511800 COMPENSATORY TIME PAID	158.89		158.89	
	512100 VACATION LEAVE EXPENSE	2,871.31		2,871.31	
	512200 SICK LEAVE EXPENSE	2,028.92		2,028.92	
	515100 RETIREMENT PLANS EXPENSE	1,729.60		1,729.60	
	515200 FICA EXPENSE	1,576.29		1,576.29	
	515400 LIFE & ACCIDENT INS EXP	4.33		4.33	
	515500 HEALTH INSURANCE EXPENSE	3,640.36		3,640.36	
	516300 EMPLOYEE ASSISTANCE PRO	53.68		53.68	
	Major Account 510000 Total	30,103.07		30,103.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,630.96		1,630.96	
	521200 COM EXPENSE - VOICE/DATA	263.39		263.39	
	521400 DATA PROCESSING EXPENSE	94.08		94.08	
	522100 DUES & SUBSCRIPTION EXP	1,964.75		1,964.75	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	2,140.41		2,140.41	
	531100 OFFICE SUPPLIES EXPENSE	31.34		31.34	
	554901 PROF PUB SAFETY CONSULTING	921.13		921.13	
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00		6,000.00	
	Major Account 520000 Total	13,058.06		13,058.06	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	574500 PERSONAL VEHICLE MILEAGE	269.10		269.10	
	575100 MISC TRAVEL EXPENSE	324.26		324.26	
	Major Account 570000 Total	676.36		676.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,012,493.44		1,012,493.44	
	Major Account 590000 Total	1,012,493.44		1,012,493.44	
	Fund 20450 Expenditures Total	1,056,330.93		1,056,330.93	
	Fund 20450 Total	673,813.33	673,813.33	16,923,023.30	16,923,023.30

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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	485.77-		152,170.24	
	Fund 20460 Assets Total	485.77-		152,170.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,656.01
	Fund 20460 Fund Equity Total				152,656.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.65		252.65
	Major Account 480000 Total		252.65		252.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48.78		48.78
	Major Account 490000 Total		48.78		48.78
	Fund 20460 Revenues Total		301.43		301.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	429.59		429.59	
	512100 VACATION LEAVE EXPENSE	125.04		125.04	
	512200 SICK LEAVE EXPENSE	9.44		9.44	
	515100 RETIREMENT PLANS EXPENSE	42.26		42.26	
	515200 FICA EXPENSE	39.83		39.83	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	93.12		93.12	
	516300 EMPLOYEE ASSISTANCE PRO	.87		.87	
	Major Account 510000 Total	740.25		740.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.47		6.47	
	521400 DATA PROCESSING EXPENSE	2.49		2.49	
	524600 RENT EXPENSE-BUILDINGS	37.16		37.16	
	531100 OFFICE SUPPLIES EXPENSE	.83		.83	
	Major Account 520000 Total	46.95		46.95	
	Fund 20460 Expenditures Total	787.20		787.20	
	Fund 20460 Total	301.43	301.43	152,957.44	152,957.44

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As of July 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.78		12,632.57	
	Fund 21400 Assets Total	20.78		12,632.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.79
	Fund 21400 Fund Equity Total				12,611.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.78		20.78
	Major Account 480000 Total		20.78		20.78
	Fund 21400 Revenues Total		20.78		20.78
	Fund 21400 Total	20.78	20.78	12,632.57	12,632.57

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,688.29		366,347.14	
	Fund 21408 Assets Total	9,688.29		366,347.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,658.85
	Fund 21408 Fund Equity Total				356,658.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.95		588.95
	Major Account 480000 Total		588.95		588.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
	Major Account 490000 Total		10,000.00		10,000.00
	Fund 21408 Revenues Total		10,588.95		10,588.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	572.12		572.12	
	511800 COMPENSATORY TIME PAID	3.91		3.91	
	512100 VACATION LEAVE EXPENSE	86.47		86.47	
	512200 SICK LEAVE EXPENSE	26.81		26.81	
	515100 RETIREMENT PLANS EXPENSE	51.63		51.63	
	515200 FICA EXPENSE	50.34		50.34	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	28.77		28.77	
	516300 EMPLOYEE ASSISTANCE PRO	1.62		1.62	
	Major Account 510000 Total	821.77		821.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.01		7.01	
	521400 DATA PROCESSING EXPENSE	2.69		2.69	
	522100 DUES & SUBSCRIPTION EXP	3.61		3.61	
	524600 RENT EXPENSE-BUILDINGS	64.68		64.68	
	531100 OFFICE SUPPLIES EXPENSE	.90		.90	
	Major Account 520000 Total	78.89		78.89	
	Fund 21408 Expenditures Total	900.66		900.66	
	Fund 21408 Total	10,588.95	10,588.95	367,247.80	367,247.80

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,861.77-		152,916.54	
	139901 AR INVOICED (SYSTEM)	5,745.68		15,249.43	
	139902 AR DEPOSIT CLEARING (SYSTEM)	19,171.00-		9,503.50-	
	Fund 21409 Assets Total	37,287.09-		158,662.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,723.91-		11,099.84
	Fund 21409 Liabilities Total		3,723.91-		11,099.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,125.81
	Fund 21409 Fund Equity Total				181,125.81
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		5,745.68		5,745.68
	476178 GAS REG. ANNUAL REPORT FILING		50.00		50.00
	476180 GAS REG. APPLICATION		200.00		200.00
	Major Account 470000 Total		5,995.68		5,995.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.93		336.93
	484901 INDUSTRY ASSESSMENT		25,727.53		25,727.53
	486500 MISCELLANEOUS ADJUSTMENT		9,667.50-		9,667.50-
	Major Account 480000 Total		16,396.96		16,396.96
	Fund 21409 Revenues Total		22,392.64		22,392.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,066.66		16,066.66	
	511700 EMPLOYEE BONUSES	430.26		430.26	
	511800 COMPENSATORY TIME PAID	44.98		44.98	
	512100 VACATION LEAVE EXPENSE	3,081.85		3,081.85	
	512200 SICK LEAVE EXPENSE	1,766.70		1,766.70	
	515100 RETIREMENT PLANS EXPENSE	1,569.44		1,569.44	
	515200 FICA EXPENSE	1,492.19		1,492.19	
	515400 LIFE & ACCIDENT INS EXP	3.49		3.49	
	515500 HEALTH INSURANCE EXPENSE	1,574.70		1,574.70	
	516300 EMPLOYEE ASSISTANCE PRO	52.31		52.31	
	Major Account 510000 Total	26,082.58		26,082.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.37		14.37	
	521200 COM EXPENSE - VOICE/DATA	321.32		321.32	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	86.62		86.62	
	521500 PUBLICATION & PRINT EXP	14.90		14.90	
	522100 DUES & SUBSCRIPTION EXP	4,731.81		4,731.81	
	524600 RENT EXPENSE-BUILDINGS	1,859.38		1,859.38	
	531100 OFFICE SUPPLIES EXPENSE	106.34		106.34	
	541500 LEGAL SERVICES EXPENSE	3,949.44		3,949.44	
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,601.25		9,601.25	
	554900 OTHER CONTRACTUAL SERVICES	7,706.18		7,706.18	
	Major Account 520000 Total	28,391.61		28,391.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,290.17		1,290.17	
	572100 COMMERCIAL TRANSPORTATIO	108.20		108.20	
	574500 PERSONAL VEHICLE MILEAGE	63.26		63.26	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	1,481.63		1,481.63	
	Fund 21409 Expenditures Total	55,955.82		55,955.82	
	Fund 21409 Total	18,668.73	18,668.73	214,618.29	214,618.29

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,516.74		771,287.76	
	Fund 21410 Assets Total	29,516.74		771,287.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.32-		2,204.66
	Fund 21410 Liabilities Total		171.32-		2,204.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				739,395.04
	Fund 21410 Fund Equity Total				739,395.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,235.19		1,235.19
	484900 OTHER PRIVATE SOURCES		40,009.29		40,009.29
	484901 TELECOM RELAY PREPD SRCHG-NET		4,535.66		4,535.66
	486500 MISCELLANEOUS ADJUSTMENT		.01		.01
	Major Account 480000 Total		45,780.15		45,780.15
	Fund 21410 Revenues Total		45,780.15		45,780.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,358.37		4,358.37	
	511800 COMPENSATORY TIME PAID	3.91		3.91	
	512100 VACATION LEAVE EXPENSE	1,229.85		1,229.85	
	512200 SICK LEAVE EXPENSE	963.22		963.22	
	515100 RETIREMENT PLANS EXPENSE	490.88		490.88	
	515200 FICA EXPENSE	412.01		412.01	
	515400 LIFE & ACCIDENT INS EXP	1.13		1.13	
	515500 HEALTH INSURANCE EXPENSE	1,430.25		1,430.25	
	516300 EMPLOYEE ASSISTANCE PRO	14.16		14.16	
	Major Account 510000 Total	8,903.78		8,903.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.25		76.25	
	521200 COM EXPENSE - VOICE/DATA	63.63		63.63	
	521400 DATA PROCESSING EXPENSE	24.45		24.45	
	522100 DUES & SUBSCRIPTION EXP	232.75		232.75	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	589.31		589.31	
	531100 OFFICE SUPPLIES EXPENSE	8.17		8.17	
	554901 CONTRACTUAL RELAY SERVICE	688.32-		688.32-	
	559100 OTHER OPERATING EXP	20.00		20.00	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	576.24		576.24	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,612.07		6,612.07	
		Major Account 590000 Total	6,612.07		6,612.07	
		Fund 21410 Expenditures Total	16,092.09		16,092.09	
		Fund 21410 Total	45,608.83	45,608.83	787,379.85	787,379.85

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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	1,021.37-		63,051.70	
	Fund 21420 Assets Total	1,021.37-		63,051.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.25-
	Fund 21420 Liabilities Total				113.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,186.32
	Fund 21420 Fund Equity Total				64,186.32
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		425.00		425.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		25.00
	Major Account 470000 Total		450.00		450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.16		114.16
	486500 MISCELLANEOUS ADJUSTMENT		60.00-		60.00-
	Major Account 480000 Total		54.16		54.16
	Fund 21420 Revenues Total		504.16		504.16
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,125.53		1,125.53	
	527800 REP & MAINT-OTHER PROPER	400.00		400.00	
	Major Account 520000 Total	1,525.53		1,525.53	
	Fund 21420 Expenditures Total	1,525.53		1,525.53	
	Fund 21420 Total	504.16	504.16	64,577.23	64,577.23

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,280.26		49,990.77	
	Fund 21430 Assets Total	1,280.26		49,990.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,247.73
	Fund 21430 Fund Equity Total				45,247.73
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH		1,200.00		1,200.00
	Major Account 470000 Total		1,200.00		1,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.26		80.26
	Major Account 480000 Total		80.26		80.26
	Fund 21430 Revenues Total		1,280.26		1,280.26
	Fund 21430 Total	1,280.26	1,280.26	49,990.77	49,990.77

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As of July 31, 2015

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	10,242.18-		625,151.77	
	Fund 21450 Assets Total	10,242.18-		625,151.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,296.67
	Fund 21450 Liabilities Total				2,296.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,097.28
	Fund 21450 Fund Equity Total				633,097.28
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		2,750.00		2,750.00
	471141 REC VEHICLES PLAN REVIEW		762.50		762.50
	476140 MODULAR HOUSING SEALS		13,276.26		13,276.26
	476141 MANUFACTURED HMS SEALS		6,000.00		6,000.00
	476142 REC VEHICLES SEALS		2,230.00		2,230.00
	Major Account 470000 Total		25,018.76		25,018.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,065.40		1,065.40
	Major Account 480000 Total		1,065.40		1,065.40
	Fund 21450 Revenues Total		26,084.16		26,084.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,740.83		14,740.83	
	511800 COMPENSATORY TIME PAID	3.92		3.92	
	512100 VACATION LEAVE EXPENSE	1,409.52		1,409.52	
	512200 SICK LEAVE EXPENSE	3,446.95		3,446.95	
	515100 RETIREMENT PLANS EXPENSE	1,467.76		1,467.76	
	515200 FICA EXPENSE	1,291.34		1,291.34	
	515400 LIFE & ACCIDENT INS EXP	3.25		3.25	
	515500 HEALTH INSURANCE EXPENSE	4,376.97		4,376.97	
	516300 EMPLOYEE ASSISTANCE PRO	55.55		55.55	
	Major Account 510000 Total	26,796.09		26,796.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.10		247.10	
	521200 COM EXPENSE - VOICE/DATA	348.03		348.03	
	521400 DATA PROCESSING EXPENSE	93.24		93.24	
	521500 PUBLICATION & PRINT EXP	30.51		30.51	
	522100 DUES & SUBSCRIPTION EXP	124.89		124.89	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,050.40		2,050.40	
	531100 OFFICE SUPPLIES EXPENSE	93.54		93.54	
	534600 ED & RECREATIONAL SUP EX	90.60		90.60	
	548700 REFUSE/RECYCLING	6.38		6.38	
	554900 OTHER CONTRACTUAL SERVICES	3,945.00		3,945.00	
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00		1,680.00	
	Major Account 520000 Total	8,709.69		8,709.69	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	820.56		820.56	
	Major Account 570000 Total	820.56		820.56	
	Fund 21450 Expenditures Total	36,326.34		36,326.34	
	Fund 21450 Total	26,084.16	26,084.16	661,478.11	661,478.11

Secure Version - Prior Month

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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	19,379.24		44,379.24	
	Fund 21455 Assets Total	19,379.24		44,379.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 21455 Fund Equity Total				25,000.00
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE		19,360.00		19,360.00
	Major Account 470000 Total		19,360.00		19,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.24		19.24
	Major Account 480000 Total		19.24		19.24
	Fund 21455 Revenues Total		19,379.24		19,379.24
	Fund 21455 Total	19,379.24	19,379.24	44,379.24	44,379.24

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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	749,904.20-		34,412,662.05	
	132900 NSF ITEMS SUSPENSE	1,626.99-			
	Fund 21460 Assets Total	751,531.19-		34,412,662.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,250.21		61,250.21
	484900 OTHER PRIVATE SOURCES		3,870,468.35		3,870,468.35
	Major Account 480000 Total		3,931,718.56		3,931,718.56
	Fund 21460 Revenues Total		3,931,718.56		3,931,718.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,305.42		24,305.42	
	511800 COMPENSATORY TIME PAID	158.89		158.89	
	512100 VACATION LEAVE EXPENSE	2,911.23		2,911.23	
	512200 SICK LEAVE EXPENSE	1,653.05		1,653.05	
	515100 RETIREMENT PLANS EXPENSE	2,173.76		2,173.76	
	515200 FICA EXPENSE	1,990.93		1,990.93	
	515400 LIFE & ACCIDENT INS EXP	5.86		5.86	
	515500 HEALTH INSURANCE EXPENSE	4,785.58		4,785.58	
	516300 EMPLOYEE ASSISTANCE PRO	96.54		96.54	
	Major Account 510000 Total	38,081.26		38,081.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,747.72		1,747.72	
	521200 COM EXPENSE - VOICE/DATA	550.21		550.21	
	521400 DATA PROCESSING EXPENSE	151.89		151.89	
	521500 PUBLICATION & PRINT EXP	132.71		132.71	
	522100 DUES & SUBSCRIPTION EXP	5,294.47		5,294.47	
	522900 EMPLOYEE PARKING EXP	80.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	3,565.84		3,565.84	
	531100 OFFICE SUPPLIES EXPENSE	227.18		227.18	
	541500 LEGAL SERVICES EXPENSE	7,512.72		7,512.72	
	541700 LEGAL RELATED EXPENSE	102.05		102.05	
	554900 OTHER CONTRACTUAL SERVICES	23,617.50		23,617.50	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	43,002.29		43,002.29	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,602,166.20		4,602,166.20	
	Major Account 590000 Total	4,602,166.20		4,602,166.20	
	Fund 21460 Expenditures Total	4,683,249.75		4,683,249.75	
	Fund 21460 Total	3,931,718.56	3,931,718.56	39,095,911.80	39,095,911.80

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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			1,091,000.00	
	Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,091,000.00
	Fund 61420 Liabilities Total				1,091,000.00
	Fund 61420 Total			1,091,000.00	1,091,000.00

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,812.64		4,749,427.22	
	Fund 61427 Assets Total	7,812.64		4,749,427.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,741,614.58
	Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,812.64		7,812.64
	Major Account 480000 Total		7,812.64		7,812.64
	Fund 61427 Revenues Total		7,812.64		7,812.64
	Fund 61427 Total	7,812.64	7,812.64	4,749,427.22	4,749,427.22

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	500.69		304,379.32	
	Fund 61428 Assets Total	500.69		304,379.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.69		500.69
	Major Account 480000 Total		500.69		500.69
	Fund 61428 Revenues Total		500.69		500.69
	Fund 61428 Total	500.69	500.69	304,379.32	304,379.32

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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	.78		30,049.56	
	Fund 20470 Assets Total	.78		30,049.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.56		49.56
	Major Account 480000 Total		49.56		49.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48.78-		48.78-
	Major Account 490000 Total		48.78-		48.78-
	Fund 20470 Revenues Total		.78		.78
	Fund 20470 Total	.78	.78	30,049.56	30,049.56

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,490.69-		632,563.48	
	Fund 21540 Assets Total	16,490.69-		632,563.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,214.07
	Fund 21540 Fund Equity Total				644,214.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.89		1,121.89
	Major Account 480000 Total		1,121.89		1,121.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		43,900.00		43,900.00
	Major Account 490000 Total		43,900.00		43,900.00
	Fund 21540 Revenues Total		45,021.89		45,021.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,528.52		38,528.52	
	512100 VACATION LEAVE EXPENSE	2,491.93		2,491.93	
	512200 SICK LEAVE EXPENSE	1,311.28		1,311.28	
	512300 HOLIDAY LEAVE EXPENSE	2,254.09		2,254.09	
	515100 RETIREMENT PLANS EXPENSE	3,338.61		3,338.61	
	515200 FICA EXPENSE	3,075.61		3,075.61	
	515400 LIFE & ACCIDENT INS EXP	11.52		11.52	
	515500 HEALTH INSURANCE EXPENSE	10,501.02		10,501.02	
	Major Account 510000 Total	61,512.58		61,512.58	
	Fund 21540 Expenditures Total	61,512.58		61,512.58	
	Fund 21540 Total	45,021.89	45,021.89	694,076.06	694,076.06

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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	23,440.24		968,650.75	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	4,952.60-		64,562.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,292.90	
	Fund 21550 Assets Total	18,487.64		1,043,420.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				63,804.00
	Fund 21550 Liabilities Total				63,804.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				961,129.31
	Fund 21550 Fund Equity Total				961,129.31
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		44.00		44.00
	472201 MISCELLANEOUS COPY FEES		39.13		39.13
	473500 FLEET PRORATION FEES		11,175.96		11,175.96
	475100 REGISTRATION / LICENSE F		5,505.00		5,505.00
	475200 EXAMINATION FEES		300.00		300.00
	Major Account 470000 Total		17,064.09		17,064.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,498.55		1,498.55
	Major Account 480000 Total		1,498.55		1,498.55
	Fund 21550 Revenues Total		18,562.64		18,562.64
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	Major Account 520000 Total	75.00		75.00	
	Fund 21550 Expenditures Total	75.00		75.00	
	Fund 21550 Total	18,562.64	18,562.64	1,043,495.95	1,043,495.95

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	121,008.10		1,214,993.72	
	Fund 21551 Assets Total	121,008.10		1,214,993.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,985.62
	Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000 Taxes				
	456200 AIRLINE TAX		116,030.90		116,030.90
	456300 CARLINE TAX		4,116.60		4,116.60
	Major Account 450000 Total		120,147.50		120,147.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.60		860.60
	Major Account 480000 Total		860.60		860.60
	Fund 21551 Revenues Total		121,008.10		121,008.10
	Fund 21551 Total	121,008.10	121,008.10	1,214,993.72	1,214,993.72

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	360,129.86		1,555,371.78	
	Fund 21560 Assets Total	360,129.86		1,555,371.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,290.86		103,373.86
	Fund 21560 Liabilities Total		100,290.86		103,373.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,192,158.92
	Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,303.19		3,303.19
	Major Account 480000 Total		3,303.19		3,303.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
	Major Account 490000 Total		2,000,000.00		2,000,000.00
	Fund 21560 Revenues Total		2,003,303.19		2,003,303.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,866.07		67,866.07	
	511300 OVERTIME PAYMENTS	52.39		52.39	
	511500 SHIFT DIFFERENTIAL PYMT	46.50		46.50	
	512100 VACATION LEAVE EXPENSE	6,842.30		6,842.30	
	512200 SICK LEAVE EXPENSE	3,074.57		3,074.57	
	512300 HOLIDAY LEAVE EXPENSE	4,208.58		4,208.58	
	512500 FUNERAL LEAVE EXPENSE	12.82		12.82	
	515100 RETIREMENT PLANS EXPENSE	6,110.50		6,110.50	
	515200 FICA EXPENSE	5,961.81		5,961.81	
	515400 LIFE & ACCIDENT INS EXP	18.28		18.28	
	515500 HEALTH INSURANCE EXPENSE	11,238.38		11,238.38	
	Major Account 510000 Total	105,432.20		105,432.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	838.08		838.08	
	521200 COM EXPENSE - VOICE/DATA	5,750.29		5,750.29	
	521300 FREIGHT EXPENSE	77.53		77.53	
	521500 PUBLICATION & PRINT EXP	269.40		269.40	
	522100 DUES & SUBSCRIPTION EXP	16,838.70		16,838.70	
	522200 CONFERENCE REGISTRATION	1,575.00		1,575.00	
	524600 RENT EXPENSE-BUILDINGS	9,179.49		9,179.49	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	189.50		189.50	
	527100 REP & MAINT-OFFICE EQUIP	800.80		800.80	
	527200 REP & MAINT-MOTOR VEHICL	245.93		245.93	
	527800 REP & MAINT-OTHER PROPER	2,448.21		2,448.21	
	531100 OFFICE SUPPLIES EXPENSE	458.50		458.50	
	531101 OUTSIDE VENDOR SUPPLIES	2,473.19		2,473.19	
	538102 FUEL	118.20		118.20	
	541100 ACCTG & AUDITING SERVICES	16,965.00		16,965.00	
	541700 LEGAL RELATED EXPENSE	610.50		610.50	
	542100 SOS TEMP SERV - PERSONNEL	9,028.85		9,028.85	
	548700 REFUSE/RECYCLING	6.65		6.65	
	549100 LAUNDRY SERVICES	178.75		178.75	
	554900 OTHER CONTRACTUAL SERVICES	22,662.64		22,662.64	
	554901 BACKGROUND CHECK EXPENSE	70.00		70.00	
	559100 OTHER OPERATING EXP	42.00		42.00	
	559101 LOTTERY ADVERTISING CONT	525,289.65		525,289.65	
	559103 LOTTERY PROMOTION	136,938.63		136,938.63	
	559105 LOTTERY SECURITY	10,112.80		10,112.80	
	559106 LOTTERY ONLINE VENDOR EXP	224,106.71		224,106.71	
	559107 LOTTERY INSTANT VENDOR EXPENSE	563,713.23		563,713.23	
	559109 ADVERTISING-RELATIONSHIP MKTG	16,833.81		16,833.81	
	559120 MISC. RETAILER EXPENSE	163.08		163.08	
	Major Account 520000 Total	1,567,985.12		1,567,985.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,410.02		11,410.02	
	572100 COMMERCIAL TRANSPORTATIO	2,641.59		2,641.59	
	574500 PERSONAL VEHICLE MILEAGE	70.16		70.16	
	575100 MISC TRAVEL EXPENSE	170.00		170.00	
	575200 LOTTERY BILLABLE CHARGES	31,277.10		31,277.10	
	Major Account 570000 Total	45,568.87		45,568.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,978.00		1,978.00	
	584200 VEHICLES & VEHICLE EQ	22,500.00		22,500.00	
	Major Account 580000 Total	24,478.00		24,478.00	
	Fund 21560 Expenditures Total	1,743,464.19		1,743,464.19	
	Fund 21560 Total	2,103,594.05	2,103,594.05	3,298,835.97	3,298,835.97

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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	14,727.97		89,896.23	
	Fund 21570 Assets Total	14,727.97		89,896.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,168.26
	Fund 21570 Fund Equity Total				75,168.26
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		15,050.00		15,050.00
	Major Account 450000 Total		15,050.00		15,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.75		125.75
	Major Account 480000 Total		125.75		125.75
	Fund 21570 Revenues Total		15,175.75		15,175.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297.79		297.79	
	512100 VACATION LEAVE EXPENSE	2.29		2.29	
	512200 SICK LEAVE EXPENSE	1.65		1.65	
	512300 HOLIDAY LEAVE EXPENSE	22.65		22.65	
	515100 RETIREMENT PLANS EXPENSE	24.29		24.29	
	515200 FICA EXPENSE	21.40		21.40	
	515400 LIFE & ACCIDENT INS EXP	.06		.06	
	515500 HEALTH INSURANCE EXPENSE	77.65		77.65	
	Major Account 510000 Total	447.78		447.78	
	Fund 21570 Expenditures Total	447.78		447.78	
	Fund 21570 Total	15,175.75	15,175.75	90,344.01	90,344.01

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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	53,867.94		60,738.10	
		Fund 21580 Assets Total	53,867.94		60,738.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.74		13.74
		Major Account 480000 Total		13.74		13.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,000.00		60,000.00
		Major Account 490000 Total		60,000.00		60,000.00
		Fund 21580 Revenues Total		60,013.74		60,013.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,212.51		3,212.51	
	511800	COMPENSATORY TIME PAID	.71		.71	
	512100	VACATION LEAVE EXPENSE	537.14		537.14	
	512200	SICK LEAVE EXPENSE	250.37		250.37	
	512300	HOLIDAY LEAVE EXPENSE	321.42		321.42	
	512500	FUNERAL LEAVE EXPENSE	.67		.67	
	515100	RETIREMENT PLANS EXPENSE	323.86		323.86	
	515200	FICA EXPENSE	301.64		301.64	
	515400	LIFE & ACCIDENT INS EXP	.51		.51	
	515500	HEALTH INSURANCE EXPENSE	1,088.63		1,088.63	
		Major Account 510000 Total	6,037.46		6,037.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	108.34		108.34	
		Major Account 520000 Total	108.34		108.34	
		Fund 21580 Expenditures Total	6,145.80		6,145.80	
		Fund 21580 Total	60,013.74	60,013.74	66,883.90	66,883.90

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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	45,924.39		53,594.95	
		Fund 21590 Assets Total	45,924.39		53,594.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,670.56
		Fund 21590 Fund Equity Total				7,670.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.70		17.70
		Major Account 480000 Total		17.70		17.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,017.70		50,017.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,769.49		2,769.49	
	511300	OVERTIME PAYMENTS	10.64		10.64	
	512100	VACATION LEAVE EXPENSE	138.75		138.75	
	512200	SICK LEAVE EXPENSE	18.48		18.48	
	512300	HOLIDAY LEAVE EXPENSE	149.59		149.59	
	515100	RETIREMENT PLANS EXPENSE	231.12		231.12	
	515200	FICA EXPENSE	216.35		216.35	
	515400	LIFE & ACCIDENT INS EXP	.76		.76	
	515500	HEALTH INSURANCE EXPENSE	558.13		558.13	
		Major Account 510000 Total	4,093.31		4,093.31	
		Fund 21590 Expenditures Total	4,093.31		4,093.31	
		Fund 21590 Total	50,017.70	50,017.70	57,688.26	57,688.26

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.33		12,360.95	
	Fund 21605 Assets Total	20.33		12,360.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,340.62
	Fund 21605 Fund Equity Total				12,340.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.33		20.33
	Major Account 480000 Total		20.33		20.33
	Fund 21605 Revenues Total		20.33		20.33
	Fund 21605 Total	20.33	20.33	12,360.95	12,360.95

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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	614.96-		3,287.35	
	Fund 21610 Assets Total	614.96-		3,287.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,902.31
	Fund 21610 Fund Equity Total				3,902.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.66		6.66
	Major Account 480000 Total		6.66		6.66
	Fund 21610 Revenues Total		6.66		6.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	315.98		315.98	
	511800 COMPENSATORY TIME PAID	.14		.14	
	512100 VACATION LEAVE EXPENSE	67.59		67.59	
	512200 SICK LEAVE EXPENSE	42.30		42.30	
	512300 HOLIDAY LEAVE EXPENSE	26.84		26.84	
	512500 FUNERAL LEAVE EXPENSE	.13		.13	
	515100 RETIREMENT PLANS EXPENSE	34.64		34.64	
	515200 FICA EXPENSE	31.74		31.74	
	515400 LIFE & ACCIDENT INS EXP	.06		.06	
	515500 HEALTH INSURANCE EXPENSE	96.93		96.93	
	Major Account 510000 Total	616.35		616.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.27		5.27	
	Major Account 520000 Total	5.27		5.27	
	Fund 21610 Expenditures Total	621.62		621.62	
	Fund 21610 Total	6.66	6.66	3,908.97	3,908.97

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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	2,841.21		238,265.15	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,841.21		238,965.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,685.33		2,685.33
	Major Account 450000 Total		2,685.33		2,685.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.39		383.39
	Major Account 480000 Total		383.39		383.39
	Fund 21630 Revenues Total		3,068.72		3,068.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138.21		138.21	
	512100 VACATION LEAVE EXPENSE	16.56		16.56	
	512200 SICK LEAVE EXPENSE	8.27		8.27	
	512300 HOLIDAY LEAVE EXPENSE	1.66		1.66	
	515100 RETIREMENT PLANS EXPENSE	12.80		12.80	
	515200 FICA EXPENSE	11.11		11.11	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	515500 HEALTH INSURANCE EXPENSE	38.88		38.88	
	Major Account 510000 Total	227.51		227.51	
	Fund 21630 Expenditures Total	227.51		227.51	
	Fund 21630 Total	3,068.72	3,068.72	239,192.66	239,192.66

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Agency Division

Fund 21640 NEBRASKA INCENTIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,188.50		43,046.74	
		Fund 21640 Assets Total	15,188.50		43,046.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,858.24
		Fund 21640 Fund Equity Total				27,858.24
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		15,500.00		15,500.00
		Major Account 470000 Total		15,500.00		15,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.39		34.39
		Major Account 480000 Total		34.39		34.39
		Fund 21640 Revenues Total		15,534.39		15,534.39
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	91.89		91.89	
	512200	SICK LEAVE EXPENSE	96.92		96.92	
	515100	RETIREMENT PLANS EXPENSE	14.13		14.13	
	515200	FICA EXPENSE	10.58		10.58	
	515400	LIFE & ACCIDENT INS EXP	.12		.12	
	515500	HEALTH INSURANCE EXPENSE	132.25		132.25	
		Major Account 510000 Total	345.89		345.89	
		Fund 21640 Expenditures Total	345.89		345.89	
		Fund 21640 Total	15,534.39	15,534.39	43,392.63	43,392.63

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Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.53-		2,579.87	
	Fund 21650 Assets Total	58.53-		2,579.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,638.40
	Fund 21650 Fund Equity Total				2,638.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.41		4.41
	Major Account 480000 Total		4.41		4.41
	Fund 21650 Revenues Total		4.41		4.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35.53		35.53	
	512100 VACATION LEAVE EXPENSE	1.67		1.67	
	512200 SICK LEAVE EXPENSE	1.64		1.64	
	512300 HOLIDAY LEAVE EXPENSE	2.63		2.63	
	515100 RETIREMENT PLANS EXPENSE	3.10		3.10	
	515200 FICA EXPENSE	2.62		2.62	
	515500 HEALTH INSURANCE EXPENSE	15.75		15.75	
	Major Account 510000 Total	62.94		62.94	
	Fund 21650 Expenditures Total	62.94		62.94	
	Fund 21650 Total	4.41	4.41	2,642.81	2,642.81

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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
Assets	100000 Assets				
	111100 GENERAL CASH	887,786.34		4,806,087.35	
	139901 AR INVOICED (SYSTEM)	730.00		730.00	
	Fund 21660 Assets Total	888,516.34		4,806,817.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,240.03		2,260.13
	Fund 21660 Liabilities Total		2,240.03		2,260.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		977,251.75		977,251.75
	Major Account 450000 Total		977,251.75		977,251.75
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		21,900.00		21,900.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		50.00-
	Major Account 470000 Total		21,850.00		21,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,617.74		6,617.74
	484900 OTHER PRIVATE SOURCES		20.00-		20.00-
	486300 CLEARING ACCOUNT		28.75		28.75
	Major Account 480000 Total		6,626.49		6,626.49
	Fund 21660 Revenues Total		1,005,728.24		1,005,728.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,774.03		60,774.03	
	512100 VACATION LEAVE EXPENSE	5,824.86		5,824.86	
	512200 SICK LEAVE EXPENSE	1,944.07		1,944.07	
	512300 HOLIDAY LEAVE EXPENSE	3,730.82		3,730.82	
	512500 FUNERAL LEAVE EXPENSE	10.01		10.01	
	515100 RETIREMENT PLANS EXPENSE	5,412.81		5,412.81	
	515200 FICA EXPENSE	5,116.73		5,116.73	
	515400 LIFE & ACCIDENT INS EXP	16.70		16.70	
	515500 HEALTH INSURANCE EXPENSE	14,085.29		14,085.29	
	Major Account 510000 Total	96,915.32		96,915.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	855.86		855.86	

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Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,148.83		2,148.83	
	522100 DUES & SUBSCRIPTION EXP	61.75		61.75	
	526100 REP & MAINT-REAL PROPERT	189.50		189.50	
	531100 OFFICE SUPPLIES EXPENSE	1,268.14		1,268.14	
	548700 REFUSE/RECYCLING	43.27		43.27	
	549100 LAUNDRY SERVICES	38.00		38.00	
	554901 BACKGROUND CHECK EXPENSE	12.50		12.50	
	555100 DATA PROC SOFTW LIC FEE	17,669.76		17,669.76	
	Major Account 520000 Total	22,287.61		22,287.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		249.00	
	Major Account 570000 Total	249.00		249.00	
	Fund 21660 Expenditures Total	119,451.93		119,451.93	
	Fund 21660 Total	1,007,968.27	1,007,968.27	4,926,269.28	4,926,269.28

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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	862,368.55		7,314,157.83	
	Fund 21670 Assets Total	862,368.55		7,314,157.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,451,789.28
	Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		846,550.79		846,550.79
	Major Account 450000 Total		846,550.79		846,550.79
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,820.51		17,820.51
	Major Account 480000 Total		17,820.51		17,820.51
	Fund 21670 Revenues Total		864,396.30		864,396.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	797.40		797.40	
	511800 COMPENSATORY TIME PAID	.28		.28	
	512100 VACATION LEAVE EXPENSE	109.00		109.00	
	512200 SICK LEAVE EXPENSE	71.58		71.58	
	512300 HOLIDAY LEAVE EXPENSE	34.84		34.84	
	512500 FUNERAL LEAVE EXPENSE	.27		.27	
	515100 RETIREMENT PLANS EXPENSE	75.92		75.92	
	515200 FICA EXPENSE	71.49		71.49	
	515400 LIFE & ACCIDENT INS EXP	.09		.09	
	515500 HEALTH INSURANCE EXPENSE	202.54		202.54	
	Major Account 510000 Total	1,363.41		1,363.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	664.34		664.34	
	Major Account 520000 Total	664.34		664.34	
	Fund 21670 Expenditures Total	2,027.75		2,027.75	
	Fund 21670 Total	864,396.30	864,396.30	7,316,185.58	7,316,185.58

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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	27,299.14		2,583,858.15	
	132200	DUE FROM OTHER GOVERNMENT	20.88		121.67	
		Fund 21700 Assets Total	27,320.02		2,583,979.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,500.97
	211900	AAI DUE TO VENDOR (SYSTE		1,332.48		1,332.48
		Fund 21700 Liabilities Total		1,332.48		8,833.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,549,158.83
		Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,197.36		4,197.36
		Major Account 480000 Total		4,197.36		4,197.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		116,666.63		116,666.63
		Major Account 490000 Total		116,666.63		116,666.63
		Fund 21700 Revenues Total		120,863.99		120,863.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,834.72		59,834.72	
	511300	OVERTIME PAYMENTS	73.54		73.54	
	511800	COMPENSATORY TIME PAID	.14		.14	
	512100	VACATION LEAVE EXPENSE	3,283.74		3,283.74	
	512200	SICK LEAVE EXPENSE	1,184.92		1,184.92	
	512300	HOLIDAY LEAVE EXPENSE	3,440.45		3,440.45	
	512500	FUNERAL LEAVE EXPENSE	10.14		10.14	
	515100	RETIREMENT PLANS EXPENSE	5,077.18		5,077.18	
	515200	FICA EXPENSE	4,704.64		4,704.64	
	515400	LIFE & ACCIDENT INS EXP	17.47		17.47	
	515500	HEALTH INSURANCE EXPENSE	13,742.64		13,742.64	
		Major Account 510000 Total	91,369.58		91,369.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.46		45.46	
	521200	COM EXPENSE - VOICE/DATA	1,615.53		1,615.53	
	522800	E-COMMERCE OPER EXP	309.95		309.95	
	523202	ELECTRICITY	16.20		16.20	
	531100	OFFICE SUPPLIES EXPENSE	59.65		59.65	

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Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	146.69		146.69	
	Major Account 520000 Total	2,193.48		2,193.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,075.39		1,075.39	
	574500 PERSONAL VEHICLE MILEAGE	164.00		164.00	
	575100 MISC TRAVEL EXPENSE	74.00		74.00	
	Major Account 570000 Total	1,313.39		1,313.39	
	Fund 21700 Expenditures Total	94,876.45		94,876.45	
	Fund 21700 Total	122,196.47	122,196.47	2,678,856.27	2,678,856.27

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Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,722.28-		1,442,810.55	
	Fund 21750 Assets Total	47,722.28-		1,442,810.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150,423.89		152,088.89
	Fund 21750 Liabilities Total		150,423.89		152,088.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,454.12		2,454.12
	Major Account 480000 Total		2,454.12		2,454.12
	Fund 21750 Revenues Total		2,454.12		2,454.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,400.13		5,400.13	
	512100 VACATION LEAVE EXPENSE	1,268.28		1,268.28	
	512200 SICK LEAVE EXPENSE	59.77		59.77	
	512300 HOLIDAY LEAVE EXPENSE	374.53		374.53	
	515100 RETIREMENT PLANS EXPENSE	531.83		531.83	
	515200 FICA EXPENSE	509.76		509.76	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,234.20		1,234.20	
	Major Account 510000 Total	9,380.42		9,380.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.55		.55	
	521200 COM EXPENSE - VOICE/DATA	426.24		426.24	
	554900 OTHER CONTRACTUAL SERVICES	32,995.43		32,995.43	
	Major Account 520000 Total	33,422.22		33,422.22	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	157,797.65		157,797.65	
	Major Account 590000 Total	157,797.65		157,797.65	
	Fund 21750 Expenditures Total	200,600.29		200,600.29	
	Fund 21750 Total	152,878.01	152,878.01	1,643,410.84	1,643,410.84

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,559.15-		329,541.61	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	4,559.15-		329,569.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.51		57.51
	Fund 24310 Liabilities Total		57.51		57.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		311.48-		311.48-
	454408 PRO/AMATEUR MMA ATHL TAX		267.02		267.02
	Major Account 450000 Total		44.46-		44.46-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		44.00		44.00
	476110 PROFESSIONAL BOXING		350.00		350.00
	476111 PRO BOXER'S LICENSE FEE		200.00		200.00
	476121 WEIGH IN FEE		250.00		250.00
	Major Account 470000 Total		844.00		844.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.51		552.51
	486600 MISCELLANEOUS COLLECTION FEE		17.60		17.60
	Major Account 480000 Total		570.11		570.11
	Fund 24310 Revenues Total		1,369.65		1,369.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,410.66		2,410.66	
	511600 PER DIEM PAYMENTS	630.00		630.00	
	512200 SICK LEAVE EXPENSE	135.92		135.92	
	512300 HOLIDAY LEAVE EXPENSE	135.92		135.92	
	515100 RETIREMENT PLANS EXPENSE	200.86		200.86	
	515200 FICA EXPENSE	210.70		210.70	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		1,722.80	
	Major Account 510000 Total	5,447.82		5,447.82	
Expenditures	520000 Operating Expenses				

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		.48	
	521200 COM EXPENSE - VOICE/DATA	231.25		231.25	
	531101 OUTSIDE VENDOR SUPPLIES	304.57		304.57	
	548700 REFUSE/RECYCLING	2.19		2.19	
	Major Account 520000 Total	538.49		538.49	
	Fund 24310 Expenditures Total	5,986.31		5,986.31	
	Fund 24310 Total	1,427.16	1,427.16	335,555.98	335,555.98

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As of July 31, 2015

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	990,682.33		4,166,695.89	
		Fund 29610 Assets Total	990,682.33		4,166,695.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,176,013.56
		Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,821.05		4,821.05
	486500	MISCELLANEOUS ADJUSTMENT		985,861.28		985,861.28
		Major Account 480000 Total		990,682.33		990,682.33
		Fund 29610 Revenues Total		990,682.33		990,682.33
		Fund 29610 Total	990,682.33	990,682.33	4,166,695.89	4,166,695.89

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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	3,025,720.47		5,907,990.61	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	3,025,720.47		5,908,290.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,007,804.75		7,007,804.75
	472102 LOTTERY CREDIT CARD RECEIPTS		63.00		63.00
	Major Account 470000 Total		7,007,867.75		7,007,867.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,852.72		17,852.72
	Major Account 480000 Total		17,852.72		17,852.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-		4,000,000.00-
	Fund 61610 Revenues Total		3,025,720.47		3,025,720.47
	Fund 61610 Total	3,025,720.47	3,025,720.47	5,908,290.61	5,908,290.61

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As of July 31, 2015

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	197,824.47-		1,737,690.38	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	197,824.47-		1,738,290.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281,511.00		281,511.00
	215102 STATE WITHHOLDING		36,244.95-		34,638.60
	219100 CLAIMS PAYABLE				43.00
	Fund 61620 Liabilities Total		245,266.05		316,192.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,865,188.30
	Fund 61620 Fund Equity Total				1,865,188.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,571.89		2,571.89
	Major Account 480000 Total		2,571.89		2,571.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
	Major Account 490000 Total		2,000,000.00		2,000,000.00
	Fund 61620 Revenues Total		2,002,571.89		2,002,571.89
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,395,914.61		1,395,914.61	
	559111 LOTTERY WINNINGS	1,049,747.80		1,049,747.80	
	Major Account 520000 Total	2,445,662.41		2,445,662.41	
	Fund 61620 Expenditures Total	2,445,662.41		2,445,662.41	
	Fund 61620 Total	2,247,837.94	2,247,837.94	4,183,952.79	4,183,952.79

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,100,993.39		1,100,993.39	
	Fund 61630 Assets Total	1,100,993.39		1,100,993.39	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		929,930.53		929,930.53
	471104 3 CITY S TAX ON MV ADM FE		90,852.91		90,852.91
	Major Account 470000 Total		1,020,783.44		1,020,783.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,227.66		26,227.66
	Major Account 480000 Total		26,227.66		26,227.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53,982.29		53,982.29
	Major Account 490000 Total		53,982.29		53,982.29
	Fund 61630 Revenues Total		1,100,993.39		1,100,993.39
	Fund 61630 Total	1,100,993.39	1,100,993.39	1,100,993.39	1,100,993.39

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,130,378.86		24,931,284.86	
	Fund 71620 Assets Total	2,130,378.86		24,931,284.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,800,906.00
	Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		4,391,219.45		4,391,219.45
	452251 MV SALES TAX REF-CITIES		2,937,576.73-		2,937,576.73-
	452252 CITY MV SALES REF-T/P		1,419.94-		1,419.94-
	452253 ST MV SALES TAX REF-T/P		17,667.07-		17,667.07-
	452300 LODGING TAX		2,650,139.64		2,650,139.64
	452351 LODGING TAX REF TO COUNTY		1,876,133.15-		1,876,133.15-
	452352 COUNTY LODGING REF-T/P		283.31-		283.31-
	452353 ST LODGING TAX REF TO T/P		84.43-		84.43-
	452454 E&IG MV ST SALES TAX REF		4,105.59-		4,105.59-
	452458 E&IG MV CITY SALES TAX RF		1,119.71-		1,119.71-
	456402 NAMEPLATE CAPACITY TAX		88,389.75		88,389.75
	456452 NP CAP TAX TO COUNTIES		154,176.35-		154,176.35-
	Major Account 450000 Total		2,137,182.56		2,137,182.56
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		6,803.70-		6,803.70-
	Major Account 480000 Total		6,803.70-		6,803.70-
	Fund 71620 Revenues Total		2,130,378.86		2,130,378.86
	Fund 71620 Total	2,130,378.86	2,130,378.86	24,931,284.86	24,931,284.86

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,435.48-		8,452,675.72	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	177,612.87		192,007.18	
	139903 AR UNAPPLIED CASH (SYSTEM)	264.71		4,532.31-	
	Fund 21710 Assets Total	101,442.10		8,643,152.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,918.81		207,846.48
	Fund 21710 Liabilities Total		96,918.81		207,846.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,430,782.56
	Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		123,602.59		123,602.59
	Major Account 450000 Total		123,602.59		123,602.59
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-NO PLATTE		1,451,766.00		1,451,766.00
	465101 HANGAR LOAN REPAYMENT		26,675.99		26,675.99
	465102 FUEL LOAN REPAYMENT		2,593.33		2,593.33
	465104 PROJ REIMB-NO PLATTE		17,764.18		17,764.18
	Major Account 460000 Total		1,498,799.50		1,498,799.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,472.24		21,472.24
	472100 SALE OF SUP & MAT		3,815.03		3,815.03
	Major Account 470000 Total		25,287.27		25,287.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,781.09		13,781.09
	482100 LAND USE REVENUE		94,176.85		94,176.85
	483200 BUILDING & SPACE RENTAL		9,192.50		9,192.50
	483300 EQUIPMENT LEASE OR RENTA		9,093.55		9,093.55
	483301 RECEIPTS/RES LEFT ENGINE		514.70		514.70
	483302 RECEIPTS/RES RIGHT ENGINE		514.70		514.70
	483303 RECEIPTS/RES AVIONICS		110.00		110.00
	483304 RECEIPTS/RES REFURBISH		149.00		149.00
	483305 RECEIPTS-DEPR RESERVES		52.00		52.00
	484100 OPERATING DONATIONS		250.00		250.00
	484500 REIMB NON-GOVT SOURCES		71.88		71.88

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		127,906.27		127,906.27
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		134.27		134.27
	493100	OPERATING TRANSFERS IN		14,314.80		14,314.80
		Major Account 490000 Total		14,449.07		14,449.07
		Fund 21710 Revenues Total		1,790,044.70		1,790,044.70
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-NORFOLK	66,753.37		66,753.37	
	511300	PREMIUM PAY-PAINTING	1,249.80		1,249.80	
	511400	ON CALL PAY	525.97		525.97	
	512100	VACATION LEAVE EXPENSE	6,447.71		6,447.71	
	512200	SICK LEAVE EXPENSE	3,023.50		3,023.50	
	512300	HOLIDAY LEAVE EXPENSE	4,082.42		4,082.42	
	512700	INJURY LEAVE EXPENSE	678.58		678.58	
	515100	RETIREMENT EXP-NORFOLK	6,197.16		6,197.16	
	515200	OASDI EXP-NORFOLK	5,839.88		5,839.88	
	515400	LIFE & ACC INS-NORFOLK	18.24		18.24	
	515500	HEALTH INS EXP-NORFOLK	13,021.64		13,021.64	
	516300	EMPLOYEE ASSISTANCE PRO	253.00		253.00	
		Major Account 510000 Total	108,091.27		108,091.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	537.11		537.11	
	521177	POSTAGE EXP-ALMA	42.48		42.48	
	521200	COM EXPENSE - VOICE/DATA	1,259.14		1,259.14	
	521290	COM EXPENSE - DATA ONLY	1,264.98		1,264.98	
	521300	FREIGHT EXPENSE	119.66		119.66	
	521400	DATA PROCESSING EXPENSE	260.00		260.00	
	521500	PUBLICATION & PRINT EXP	207.73		207.73	
	522100	DUES & SUBSCRIPTION EXP	1,664.46		1,664.46	
	522200	CONFERENCE REGISTRATION	1,000.00		1,000.00	
	523201	GAS SERVICE - KINGAIR	79.60		79.60	
	523202	ELECTRICITY-KNGAIR	1,895.75		1,895.75	
	523203	WATER	6.58		6.58	
	523204	SEWER	3.52		3.52	
	523500	PROMPT PAY INTEREST	3.00		3.00	
	524100	RENT EXPENSE-LAND	830.74		830.74	
	524600	RENT EXPENSE-BUILDINGS	9,770.31		9,770.31	

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526101 R & M - BLDGS & OTH REAL PROP	1,201.44		1,201.44	
	527200 REP & MAINT-MOTOR VEHICL	153.85		153.85	
	531100 OFFICE SUPPLIES EXPENSE	374.18		374.18	
	532100 NON-CAPITALIZED EQUIP PU	1,135.82		1,135.82	
	533100 HOUSEHOLD & INSTIT EXP	115.43		115.43	
	534500 AGRICULTURAL SUPPLIES EX	87.45		87.45	
	534700 ENG TECH & COMM SUP EXP	2,641.91		2,641.91	
	534800 CONST & MAINT SUP EXP	1,162.12		1,162.12	
	534801 PAINT	98.05		98.05	
	538101 GAS & OIL-PIREPS	7,497.72		7,497.72	
	538102 OTHER VEH SUPPLIES	567.68		567.68	
	541700 LEGAL REL EXP-EQUIPMENT	16.00		16.00	
	542577 ENGR SVCS-SCRIBNER	22,056.00		22,056.00	
	548700 REFUSE/RECYCLING	94.29		94.29	
	556100 INSURANCE EXPENSE	21,945.00		21,945.00	
	558100 INVENTORIES FOR RESALE	699.15		699.15	
	Major Account 520000 Total	78,791.15		78,791.15	
Expenditures	570000 Travel Expenses				
	571100 PVMNT PRES-MEALS IN SCRIBNER	1,818.35		1,818.35	
	571900 MEALS-ONE DAY TRAVEL	46.10		46.10	
	571977 SAME DAY TRAVEL MEALS-F3NDA21	.99		.99	
	572100 COMMERCIAL TRANSPORTATIO	1,060.40		1,060.40	
	573100 STATE-OWNED TRANSPORT	720.65		720.65	
	574500 PERSONAL VEHICLE MILEAGE	454.04		454.04	
	575100 MISC TRAVEL EXPENSE	12.50		12.50	
	Major Account 570000 Total	4,113.03		4,113.03	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE	52,025.34		52,025.34	
	594101 AIP-FEDERAL SHARE ALLIANCE	1,531,000.00		1,531,000.00	
	594102 AIP STATE SHARE-GORDON	11,500.62		11,500.62	
	Major Account 590000 Total	1,594,525.96		1,594,525.96	
	Fund 21710 Expenditures Total	1,785,521.41		1,785,521.41	
	Fund 21710 Total	1,886,963.51	1,886,963.51	10,428,673.74	10,428,673.74

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	20,353.97-		6,717,314.20	
		Fund 61700 Assets Total	20,353.97-		6,717,314.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,737,668.17
		Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,780.97		14,780.97
	481200	GAIN OR LOSS-SALE OF INV		20,806.05-		20,806.05-
		Major Account 480000 Total		6,025.08-		6,025.08-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,314.80-		14,314.80-
		Major Account 490000 Total		14,314.80-		14,314.80-
		Fund 61700 Revenues Total		20,339.88-		20,339.88-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.09		14.09	
		Major Account 520000 Total	14.09		14.09	
		Fund 61700 Expenditures Total	14.09		14.09	
		Fund 61700 Total	20,339.88-	20,339.88-	6,717,328.29	6,717,328.29

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,858.95-		173,548.39	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	25,858.95-		173,553.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		235.35-		
		Fund 20750 Liabilities Total		235.35-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				199,176.99
		Fund 20750 Fund Equity Total				199,176.99
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		768.75		768.75
	474100	GENERAL BUSINESS FEES		2,550.00		2,550.00
		Major Account 470000 Total		3,318.75		3,318.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		359.52		359.52
		Major Account 480000 Total		359.52		359.52
		Fund 20750 Revenues Total		3,678.27		3,678.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,855.55		16,855.55	
	512100	VACATION LEAVE EXPENSE	1,930.64		1,930.64	
	512200	SICK LEAVE EXPENSE	423.19		423.19	
	512300	HOLIDAY LEAVE EXPENSE	1,041.68		1,041.68	
	515100	RETIREMENT PLANS EXPENSE	1,516.50		1,516.50	
	515200	FICA EXPENSE	1,423.79		1,423.79	
	515400	LIFE & ACCIDENT INS EXP	4.76		4.76	
	515500	HEALTH INSURANCE EXPENSE	4,157.43		4,157.43	
		Major Account 510000 Total	27,353.54		27,353.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.35		36.35	
	521400	DATA PROCESSING EXPENSE	869.51		869.51	
	522200	CONFERENCE REGISTRATION	140.00		140.00	
	538100	VEHICLE & EQUIP SUP EXP	1.89		1.89	
	559100	OTHER OPERATING EXP	6.00		6.00	
		Major Account 520000 Total	1,053.75		1,053.75	
Expenditures	570000	Travel Expenses				

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	894.58		894.58	
	Major Account 570000 Total	894.58		894.58	
	Fund 20750 Expenditures Total	29,301.87		29,301.87	
	Fund 20750 Total	3,442.92	3,442.92	202,855.26	202,855.26

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,525.05-		48,386.79	
	Fund 20755 Assets Total	1,525.05-		48,386.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,911.84
	Fund 20755 Fund Equity Total				49,911.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.96		82.96
	Major Account 480000 Total		82.96		82.96
	Fund 20755 Revenues Total		82.96		82.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,019.93		1,019.93	
	512100 VACATION LEAVE EXPENSE	14.72		14.72	
	512200 SICK LEAVE EXPENSE	44.50		44.50	
	512300 HOLIDAY LEAVE EXPENSE	60.22		60.22	
	515100 RETIREMENT PLANS EXPENSE	85.32		85.32	
	515200 FICA EXPENSE	79.41		79.41	
	515400 LIFE & ACCIDENT INS EXP	.22		.22	
	515500 HEALTH INSURANCE EXPENSE	256.94		256.94	
	Major Account 510000 Total	1,561.26		1,561.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.75		46.75	
	Major Account 570000 Total	46.75		46.75	
	Fund 20755 Expenditures Total	1,608.01		1,608.01	
	Fund 20755 Total	82.96	82.96	49,994.80	49,994.80

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	686.85		9,287.36	
	139901 AR INVOICED (SYSTEM)	850.00-		150.00	
	Fund 20760 Assets Total	163.15-		9,437.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,600.51
	Fund 20760 Fund Equity Total				9,600.51
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.94		13.94
	Major Account 480000 Total		13.94		13.94
	Fund 20760 Revenues Total		163.94		163.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	257.44		257.44	
	512100 VACATION LEAVE EXPENSE	4.44		4.44	
	512300 HOLIDAY LEAVE EXPENSE	2.27		2.27	
	515100 RETIREMENT PLANS EXPENSE	19.77		19.77	
	515200 FICA EXPENSE	19.18		19.18	
	515400 LIFE & ACCIDENT INS EXP	.05		.05	
	515500 HEALTH INSURANCE EXPENSE	23.94		23.94	
	Major Account 510000 Total	327.09		327.09	
	Fund 20760 Expenditures Total	327.09		327.09	
	Fund 20760 Total	163.94	163.94	9,764.45	9,764.45

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,900.73		74,124.97	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	1,900.73		75,144.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		44.17-		8.52
	Fund 20780 Liabilities Total		44.17-		8.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,191.55
	Fund 20780 Fund Equity Total				73,191.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,273.51		2,273.51
	474100 GENERAL BUSINESS FEES		1.92		1.92
	Major Account 470000 Total		2,275.43		2,275.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.75		118.75
	Major Account 480000 Total		118.75		118.75
	Fund 20780 Revenues Total		2,394.18		2,394.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133.77		133.77	
	512100 VACATION LEAVE EXPENSE	79.49		79.49	
	512300 HOLIDAY LEAVE EXPENSE	11.36		11.36	
	515100 RETIREMENT PLANS EXPENSE	16.83		16.83	
	515200 FICA EXPENSE	16.14		16.14	
	515400 LIFE & ACCIDENT INS EXP	.09		.09	
	515500 HEALTH INSURANCE EXPENSE	40.55		40.55	
	Major Account 510000 Total	298.23		298.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.19		144.19	
	559100 OTHER OPERATING EXP	6.86		6.86	
	Major Account 520000 Total	151.05		151.05	
	Fund 20780 Expenditures Total	449.28		449.28	
	Fund 20780 Total	2,350.01	2,350.01	75,594.25	75,594.25

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,716.32-		734,561.89	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	25,716.32-		736,636.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.18-		5.10
	Fund 20790 Liabilities Total		4.18-		5.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,343.93
	Fund 20790 Fund Equity Total				762,343.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,275.00		1,275.00
	474152 DEALERS		200.00		200.00
	474174 AERIAL APPLICATOR LICENSE FEE		200.00		200.00
	Major Account 470000 Total		1,675.00		1,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,282.50		1,282.50
	485100 FINES FORFEITS & PENALTI		320.00		320.00
	Major Account 480000 Total		1,602.50		1,602.50
	Fund 20790 Revenues Total		3,277.50		3,277.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,426.57		9,426.57	
	512100 VACATION LEAVE EXPENSE	1,492.41		1,492.41	
	512200 SICK LEAVE EXPENSE	1,025.49		1,025.49	
	512300 HOLIDAY LEAVE EXPENSE	619.95		619.95	
	512700 INJURY LEAVE EXPENSE	6.10		6.10	
	515100 RETIREMENT PLANS EXPENSE	941.11		941.11	
	515200 FICA EXPENSE	879.44		879.44	
	515400 LIFE & ACCIDENT INS EXP	3.09		3.09	
	515500 HEALTH INSURANCE EXPENSE	2,704.45		2,704.45	
	Major Account 510000 Total	17,098.61		17,098.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,278.97		4,278.97	
	521200 COM EXPENSE - VOICE/DATA	10.20		10.20	
	521300 FREIGHT EXPENSE	56.85		56.85	
	521400 DATA PROCESSING EXPENSE	1,536.44		1,536.44	
	521900 AWARDS EXPENSE	4.95		4.95	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	112.50		112.50	
	527800 REP & MAINT-OTHER PROPER	36.00-		36.00-	
	533100 HOUSEHOLD & INSTIT EXP	26.11		26.11	
	534500 AGRICULTURAL SUPPLIES EX	7.37		7.37	
	534900 MISCELLANEOUS SUP EXP	3.09		3.09	
	538100 VEHICLE & EQUIP SUP EXP	1.89		1.89	
	538182 GAS EXPENSE	33.29		33.29	
	545000 LABORATORY SERVICES	5,691.50		5,691.50	
	559100 OTHER OPERATING EXP	130.59		130.59	
	Major Account 520000 Total	11,857.75		11,857.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.28		33.28	
	Major Account 570000 Total	33.28		33.28	
	Fund 20790 Expenditures Total	28,989.64		28,989.64	
	Fund 20790 Total	3,273.32	3,273.32	765,626.53	765,626.53

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,701.58		930,561.34	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	71,701.58		931,166.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,579.97-		25.86
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		59,579.97-		28.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,856.26
	Fund 20810 Fund Equity Total				799,856.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		189,698.60		189,698.60
	455192 SMALL PKG TONNAGE FEES		675.00		675.00
	Major Account 450000 Total		190,373.60		190,373.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,518.90		1,518.90
	Major Account 480000 Total		1,518.90		1,518.90
	Fund 20810 Revenues Total		192,042.50		192,042.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,967.43		32,967.43	
	512100 VACATION LEAVE EXPENSE	3,741.06		3,741.06	
	512200 SICK LEAVE EXPENSE	2,059.42		2,059.42	
	512300 HOLIDAY LEAVE EXPENSE	2,118.65		2,118.65	
	512500 FUNERAL LEAVE EXPENSE	181.28		181.28	
	515100 RETIREMENT PLANS EXPENSE	3,075.20		3,075.20	
	515200 FICA EXPENSE	2,861.69		2,861.69	
	515400 LIFE & ACCIDENT INS EXP	10.87		10.87	
	515500 HEALTH INSURANCE EXPENSE	9,108.01		9,108.01	
	Major Account 510000 Total	56,123.61		56,123.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	525.00		525.00	
	521200 COM EXPENSE - VOICE/DATA	3.00		3.00	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,383.06		3,383.06	
	527200 REP & MAINT-MOTOR VEHICL	65.84		65.84	
	527800 REP & MAINT-OTHER PROPER	413.28-		413.28-	
	533100 HOUSEHOLD & INSTIT EXP	62.33		62.33	
	534500 AGRICULTURAL SUPPLIES EX	2.28		2.28	
	534948 AG SAMPLES	22.76		22.76	
	538100 VEHICLE & EQUIP SUP EXP	84.87		84.87	
	538182 GAS EXPENSE	50.79		50.79	
	538183 OIL EXPENSE	11.25		11.25	
	554900 OTHER CONTRACTUAL SERVICES	310.05		310.05	
	559100 OTHER OPERATING EXP	59.27		59.27	
	Major Account 520000 Total	4,167.22		4,167.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.60		442.60	
	574500 PERSONAL VEHICLE MILEAGE	27.52		27.52	
	Major Account 570000 Total	470.12		470.12	
	Fund 20810 Expenditures Total	60,760.95		60,760.95	
	Fund 20810 Total	132,462.53	132,462.53	991,927.29	991,927.29

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,717.24		529,154.68	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	5.00		5.00	
	Fund 20820 Assets Total	111,722.24		529,209.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.71-		6.00
	Fund 20820 Liabilities Total		82.71-		6.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,398.73
	Fund 20820 Fund Equity Total				417,398.73
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		137,768.80		137,768.80
	Major Account 450000 Total		137,768.80		137,768.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		210.00		210.00
	Major Account 470000 Total		210.00		210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.60		715.60
	Major Account 480000 Total		715.60		715.60
	Fund 20820 Revenues Total		138,694.40		138,694.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,246.28		14,246.28	
	512100 VACATION LEAVE EXPENSE	1,645.23		1,645.23	
	512200 SICK LEAVE EXPENSE	884.24		884.24	
	512300 HOLIDAY LEAVE EXPENSE	913.38		913.38	
	512500 FUNERAL LEAVE EXPENSE	77.69		77.69	
	512700 INJURY LEAVE EXPENSE	7.18		7.18	
	515100 RETIREMENT PLANS EXPENSE	1,330.87		1,330.87	
	515200 FICA EXPENSE	1,240.00		1,240.00	
	515400 LIFE & ACCIDENT INS EXP	4.45		4.45	
	515500 HEALTH INSURANCE EXPENSE	3,919.61		3,919.61	
	Major Account 510000 Total	24,268.93		24,268.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.40		273.40	
	521200 COM EXPENSE - VOICE/DATA	12.00		12.00	

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Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,623.86		1,623.86	
	521900 AWARDS EXPENSE	5.82		5.82	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION	262.50		262.50	
	527800 REP & MAINT-OTHER PROPER	172.80-		172.80-	
	533100 HOUSEHOLD & INSTIT EXP	23.52		23.52	
	534900 MISCELLANEOUS SUP EXP	.36		.36	
	538100 VEHICLE & EQUIP SUP EXP	1.89		1.89	
	538182 GAS EXPENSE	38.52		38.52	
	559100 OTHER OPERATING EXP	31.99		31.99	
	Major Account 520000 Total	2,201.06		2,201.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.76		97.76	
	572100 COMMERCIAL TRANSPORTATIO	321.70		321.70	
	Major Account 570000 Total	419.46		419.46	
	Fund 20820 Expenditures Total	26,889.45		26,889.45	
	Fund 20820 Total	138,611.69	138,611.69	556,099.13	556,099.13

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,945.04		98,550.48	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	7,945.04		98,894.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,949.44
	Fund 20830 Fund Equity Total				90,949.44
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		12,379.71		12,379.71
	455195 EGG/TURKEY FEE REFUNDS		700.49-		700.49-
	455196 TURKEY FEES		2,936.92		2,936.92
	455197 EGG FEES IMPORTED EGGS		9,575.68		9,575.68
	Major Account 450000 Total		24,191.82		24,191.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.12		182.12
	484500 REIMB NON-GOVT SOURCES		984.59		984.59
	Major Account 480000 Total		1,166.71		1,166.71
	Fund 20830 Revenues Total		25,358.53		25,358.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.25		42.25	
	521500 PUBLICATION & PRINT EXP	114.39		114.39	
	533100 HOUSEHOLD & INSTIT EXP	59.77		59.77	
	533900 FOOD EXPENSE	24.75		24.75	
	534946 PROMOTIONAL SUPPLIES	1,241.96		1,241.96	
	554900 OTHER CONTRACTUAL SERVICES	14,512.78		14,512.78	
	Major Account 520000 Total	15,995.90		15,995.90	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	433.00		433.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.59		984.59	
	Major Account 570000 Total	1,417.59		1,417.59	
	Fund 20830 Expenditures Total	17,413.49		17,413.49	
	Fund 20830 Total	25,358.53	25,358.53	116,307.97	116,307.97

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,787.19		164,191.51	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	1,787.19		164,371.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,139.00		6,139.00
	Major Account 470000 Total		6,139.00		6,139.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.63		273.63
	Major Account 480000 Total		273.63		273.63
	Fund 20840 Revenues Total		6,412.63		6,412.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,260.80		2,260.80	
	512100 VACATION LEAVE EXPENSE	526.63		526.63	
	512200 SICK LEAVE EXPENSE	4.69		4.69	
	512300 HOLIDAY LEAVE EXPENSE	130.12		130.12	
	515100 RETIREMENT PLANS EXPENSE	218.85		218.85	
	515200 FICA EXPENSE	194.47		194.47	
	515400 LIFE & ACCIDENT INS EXP	1.02		1.02	
	515500 HEALTH INSURANCE EXPENSE	1,146.67		1,146.67	
	Major Account 510000 Total	4,483.25		4,483.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.77		26.77	
	559100 OTHER OPERATING EXP	73.03		73.03	
	Major Account 520000 Total	99.80		99.80	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	42.39		42.39	
	Major Account 570000 Total	42.39		42.39	
	Fund 20840 Expenditures Total	4,625.44		4,625.44	
	Fund 20840 Total	6,412.63	6,412.63	168,996.95	168,996.95

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20841 NE AG PROD MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.23		749.16	
		Fund 20841 Assets Total	1.23		749.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				747.93
		Fund 20841 Fund Equity Total				747.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.23		1.23
		Major Account 480000 Total		1.23		1.23
		Fund 20841 Revenues Total		1.23		1.23
		Fund 20841 Total	1.23	1.23	749.16	749.16

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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	75.63		12,210.62	
		Fund 20842 Assets Total	75.63		12,210.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,134.99
		Fund 20842 Fund Equity Total				12,134.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		56.00		56.00
		Major Account 470000 Total		56.00		56.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.63		19.63
		Major Account 480000 Total		19.63		19.63
		Fund 20842 Revenues Total		75.63		75.63
		Fund 20842 Total	75.63	75.63	12,210.62	12,210.62

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112.34		7,764.58	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	112.34		7,849.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,737.24
	Fund 20850 Fund Equity Total				7,737.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.34		12.34
	Major Account 480000 Total		12.34		12.34
	Fund 20850 Revenues Total		112.34		112.34
	Fund 20850 Total	112.34	112.34	7,849.58	7,849.58

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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	3.21		1,951.36	
	Fund 20870 Assets Total	3.21		1,951.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,948.15
	Fund 20870 Fund Equity Total				1,948.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.21		3.21
	Major Account 480000 Total		3.21		3.21
	Fund 20870 Revenues Total		3.21		3.21
	Fund 20870 Total	3.21	3.21	1,951.36	1,951.36

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	311,335.84		464,233.51	
	112200	DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	311,335.84		465,388.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		195.91		277.50
		Fund 20890 Liabilities Total		195.91		277.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,971.45
		Fund 20890 Fund Equity Total				153,971.45
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		136,763.68		136,763.68
	474113	INSP FEE-RETL FOOD STORE		20,731.73		20,731.73
	474114	INSP FEE-TEMP FOOD SERV		16,866.57		16,866.57
	474115	INSPECTION FEE-BAKERY		7,246.67		7,246.67
	474116	INSP FEE-FOOD PROCESSOR		9,624.37		9,624.37
	474117	INSP FEE-FOOD STORAGE EST		3,745.81		3,745.81
	474118	INSP FEE-FOOD VENDING		211.05		211.05
	474119	INSP FEE-MOBILE UNIT		420.24		420.24
	474121	INSP FEE-SALVAGE PROCESS		330.81		330.81
	474122	PERMIT FEE		7,437.15		7,437.15
	474158	INSP FEE-CONVENIENCE STOR		40,077.50		40,077.50
	474159	INSP FEE-LIC BEVERAGE EST		29,732.32		29,732.32
	474161	INSP FEE-PUSH CART		70.35		70.35
	474162	INSP FEE-LTD FOOD SERVICE		3,660.74		3,660.74
	474163	INSP FEE-COMMISSARY		1,081.07		1,081.07
	474164	INSP FEE-CATERER		10,271.99		10,271.99
	474173	INSP FEE-ITINERANT FOOD		1,720.60		1,720.60
		Major Account 470000 Total		289,992.65		289,992.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		330.80		330.80
	484500	REIMB NON-GOVT SOURCES		275.00		275.00
	486300	CLEARING ACCOUNT		72,025.14		72,025.14
		Major Account 480000 Total		72,630.94		72,630.94
		Fund 20890 Revenues Total		362,623.59		362,623.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,189.19		27,189.19	

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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	510000 Personal Services				
	511300 OVERTIME PAYMENTS	93.20		93.20	
	511800 COMPENSATORY TIME PAID	126.30		126.30	
	512100 VACATION LEAVE EXPENSE	1,920.50		1,920.50	
	512200 SICK LEAVE EXPENSE	459.48		459.48	
	512300 HOLIDAY LEAVE EXPENSE	1,681.63		1,681.63	
	515100 RETIREMENT PLANS EXPENSE	2,356.70		2,356.70	
	515200 FICA EXPENSE	2,118.16		2,118.16	
	515400 LIFE & ACCIDENT INS EXP	8.58		8.58	
	515500 HEALTH INSURANCE EXPENSE	10,123.58		10,123.58	
	Major Account 510000 Total	46,077.32		46,077.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,239.32		2,239.32	
	521400 DATA PROCESSING EXPENSE	1,580.66		1,580.66	
	521900 AWARDS EXPENSE	18.08		18.08	
	527200 REP & MAINT-MOTOR VEHICL	12.79		12.79	
	527800 REP & MAINT-OTHER PROPER	7.92-		7.92-	
	533100 HOUSEHOLD & INSTIT EXP	19.29		19.29	
	534500 AGRICULTURAL SUPPLIES EX	7.70		7.70	
	534947 DATA PROCESSING SUPPLIES	26.17		26.17	
	534948 AG SAMPLES	4.73		4.73	
	538182 GAS EXPENSE	1.72		1.72	
	Major Account 520000 Total	3,902.54		3,902.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	851.95		851.95	
	574500 PERSONAL VEHICLE MILEAGE	651.85		651.85	
	Major Account 570000 Total	1,503.80		1,503.80	
	Fund 20890 Expenditures Total	51,483.66		51,483.66	
	Fund 20890 Total	362,819.50	362,819.50	516,872.54	516,872.54

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,991.55-		49,920.69	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	1,991.55-		50,271.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,082.00		1,082.00
	211900 AAI DUE TO VENDOR (SYSTE		.39-		
	Fund 21780 Liabilities Total		1,081.61		1,082.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00-		50.00-
	Major Account 470000 Total		50.00-		50.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.62		90.62
	Major Account 480000 Total		90.62		90.62
	Fund 21780 Revenues Total		40.62		40.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,380.55		1,380.55	
	512100 VACATION LEAVE EXPENSE	364.38		364.38	
	512200 SICK LEAVE EXPENSE	151.07		151.07	
	512300 HOLIDAY LEAVE EXPENSE	102.23		102.23	
	515100 RETIREMENT PLANS EXPENSE	149.60		149.60	
	515200 FICA EXPENSE	144.78		144.78	
	515400 LIFE & ACCIDENT INS EXP	.31		.31	
	515500 HEALTH INSURANCE EXPENSE	182.55		182.55	
	Major Account 510000 Total	2,475.47		2,475.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.90		5.90	
	521400 DATA PROCESSING EXPENSE	164.42		164.42	
	527200 REP & MAINT-MOTOR VEHICL	7.00		7.00	
	533100 HOUSEHOLD & INSTIT EXP	1.88		1.88	
	538182 GAS EXPENSE	.17		.17	
	545000 LABORATORY SERVICES	324.00		324.00	
	559100 OTHER OPERATING EXP	2.45		2.45	
	Major Account 520000 Total	505.82		505.82	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.29		78.29	
	572100 COMMERCIAL TRANSPORTATIO	7.00		7.00	
	574500 PERSONAL VEHICLE MILEAGE	23.45		23.45	
	575100 MISC TRAVEL EXPENSE	23.75		23.75	
	Major Account 570000 Total	132.49		132.49	
	Fund 21780 Expenditures Total	3,113.78		3,113.78	
	Fund 21780 Total	1,122.23	1,122.23	53,385.47	53,385.47

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,070.19-		224,964.75	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	46.10		56.10	
	Fund 21790 Assets Total	27,024.09-		225,951.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.20		32.20
	Fund 21790 Liabilities Total		32.20		32.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,975.94
	Fund 21790 Fund Equity Total				252,975.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,546.52		17,546.52
	471112 CORN BORER LICENSE FEES		362.50		362.50
	474155 CORN BORER CERTIFICATES		112.50		112.50
	474176 NURSERY LICENSE		690.00		690.00
	Major Account 470000 Total		18,711.52		18,711.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.76		334.76
	485100 FINES FORFEITS & PENALTI		115.00		115.00
	Major Account 480000 Total		449.76		449.76
	Fund 21790 Revenues Total		19,161.28		19,161.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,354.51		16,354.51	
	511300 OVERTIME PAYMENTS	32.84		32.84	
	512100 VACATION LEAVE EXPENSE	1,031.62		1,031.62	
	512200 SICK LEAVE EXPENSE	201.39		201.39	
	512300 HOLIDAY LEAVE EXPENSE	956.88		956.88	
	515100 RETIREMENT PLANS EXPENSE	1,391.16		1,391.16	
	515200 FICA EXPENSE	1,265.53		1,265.53	
	515400 LIFE & ACCIDENT INS EXP	4.60		4.60	
	515500 HEALTH INSURANCE EXPENSE	5,497.18		5,497.18	
	Major Account 510000 Total	26,735.71		26,735.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.54		85.54	
	521200 COM EXPENSE - VOICE/DATA	43.15		43.15	
	521400 DATA PROCESSING EXPENSE	1,727.00		1,727.00	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,395.44		1,395.44	
	522100 DUES & SUBSCRIPTION EXP	690.00		690.00	
	522200 CONFERENCE REGISTRATION	60.00		60.00	
	524744 EXHIBIT SPACE	75.00		75.00	
	527200 REP & MAINT-MOTOR VEHICL	.34		.34	
	534500 AGRICULTURAL SUPPLIES EX	970.08		970.08	
	538100 VEHICLE & EQUIP SUP EXP	7.14		7.14	
	538182 GAS EXPENSE	3.57		3.57	
	538183 OIL EXPENSE	20.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES	13,383.91		13,383.91	
	559100 OTHER OPERATING EXP	38.07		38.07	
	Major Account 520000 Total	18,499.24		18,499.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	631.89		631.89	
	572100 COMMERCIAL TRANSPORTATIO	943.54		943.54	
	574500 PERSONAL VEHICLE MILEAGE	5.50		5.50	
	575100 MISC TRAVEL EXPENSE	26.20		26.20	
	Major Account 570000 Total	1,607.13		1,607.13	
	Fund 21790 Expenditures Total	46,842.08		46,842.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	624.51-		624.51-	
	Fund 21790 Adjustments Total	624.51-		624.51-	
	Fund 21790 Total	19,193.48	19,193.48	272,169.42	272,169.42

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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	7,177.95		41,538.81	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	7,177.95		41,548.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		7,358.36		7,358.36
	Major Account 450000 Total		7,358.36		7,358.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.64		129.64
	Major Account 480000 Total		129.64		129.64
	Fund 21800 Revenues Total		7,488.00		7,488.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	310.05		310.05	
	Major Account 520000 Total	310.05		310.05	
	Fund 21800 Expenditures Total	310.05		310.05	
	Fund 21800 Total	7,488.00	7,488.00	41,858.86	41,858.86

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Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,517.76		33,351.85	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)	1.50-			
	Fund 21810 Assets Total	18,516.26		33,376.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.47-		45.38
	Fund 21810 Liabilities Total		113.47-		45.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,701.74
	Fund 21810 Fund Equity Total				14,701.74
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		4,000.00		4,000.00
	474129 GRADE A PLANT FABR PERMIT		300.00		300.00
	474131 GRADE A MILK DISTR PERMI		8,700.00		8,700.00
	474132 GRADE A TRANSF STA PERMIT		200.00		200.00
	474133 MILK HAULERS PERMIT		1,950.00		1,950.00
	474145 FIELDMEN LICENSE		75.00		75.00
	474167 GRADE A MILK TRANSPORT CO		3,400.00		3,400.00
	474168 GRD A MILK TANK/TRUCK CLN		300.00		300.00
	474170 MILK INSP-FIRST PURCHASER		8,584.62		8,584.62
	474171 MILK INSP-MILK PROCESSED		6,337.00		6,337.00
	474172 MILK INSP-COMPONENTS PROC		756.95		756.95
	Major Account 470000 Total		34,603.57		34,603.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.43		13.43
	Major Account 480000 Total		13.43		13.43
	Fund 21810 Revenues Total		34,617.00		34,617.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,684.59		8,684.59	
	511800 COMPENSATORY TIME PAID	44.53		44.53	
	512100 VACATION LEAVE EXPENSE	1,362.26		1,362.26	
	512200 SICK LEAVE EXPENSE	363.86		363.86	
	512300 HOLIDAY LEAVE EXPENSE	561.69		561.69	
	515100 RETIREMENT PLANS EXPENSE	824.93		824.93	
	515200 FICA EXPENSE	799.34		799.34	
	515400 LIFE & ACCIDENT INS EXP	2.54		2.54	

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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				
	515500 HEALTH INSURANCE EXPENSE	1,427.16		1,427.16	
	Major Account 510000 Total	14,070.90		14,070.90	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	228.15		228.15	
	521400 DATA PROCESSING EXPENSE	1,613.77		1,613.77	
	521900 AWARDS EXPENSE	15.06		15.06	
	527200 REP & MAINT-MOTOR VEHICL	.86		.86	
	527800 REP & MAINT-OTHER PROPER	75.60-		75.60-	
	533100 HOUSEHOLD & INSTIT EXP	25.95		25.95	
	534947 DATA PROCESSING SUPPLIES	31.00		31.00	
	537100 LABORATORY SUP EXP	45.38		45.38	
	538182 GAS EXPENSE	1.91		1.91	
	Major Account 520000 Total	1,886.48		1,886.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.50-		12.50-	
	574500 PERSONAL VEHICLE MILEAGE	42.39		42.39	
	Major Account 570000 Total	29.89		29.89	
	Fund 21810 Expenditures Total	15,987.27		15,987.27	
	Fund 21810 Total	34,503.53	34,503.53	49,364.12	49,364.12

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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	2,605.41-		103,767.72	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	2,605.41-		103,827.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.90-		.60
	Fund 21820 Liabilities Total		4.90-		.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,427.63
	Fund 21820 Fund Equity Total				106,427.63
Revenues	470000 Revenues - Sales & Charges				
	474125 INSP FEE-AUCTION MARKET		24,499.39		24,499.39
	474147 LIVESTOCK DEALER LICENSE		50.00		50.00
	474148 AUCTION MKT LICENSE		1,200.00		1,200.00
	Major Account 470000 Total		25,749.39		25,749.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.60		195.60
	Major Account 480000 Total		195.60		195.60
	Fund 21820 Revenues Total		25,944.99		25,944.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	319.23		319.23	
	515100 RETIREMENT PLANS EXPENSE	23.91		23.91	
	515200 FICA EXPENSE	22.82		22.82	
	515400 LIFE & ACCIDENT INS EXP	.05		.05	
	515500 HEALTH INSURANCE EXPENSE	60.01		60.01	
	Major Account 510000 Total	426.02		426.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.65		42.65	
	521200 COM EXPENSE - VOICE/DATA	1.20		1.20	
	546800 VETERINARY SERVICES	28,075.63		28,075.63	
	Major Account 520000 Total	28,119.48		28,119.48	
	Fund 21820 Expenditures Total	28,545.50		28,545.50	
	Fund 21820 Total	25,940.09	25,940.09	132,373.22	132,373.22

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As of July 31, 2015

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	45,573.93		145,208.97	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	45,573.93		145,475.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,902.04
	Fund 21840 Fund Equity Total				99,902.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		46,416.14		46,416.14
	Major Account 450000 Total		46,416.14		46,416.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.03		165.03
	Major Account 480000 Total		165.03		165.03
	Fund 21840 Revenues Total		46,581.17		46,581.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	756.09		756.09	
	512300 HOLIDAY LEAVE EXPENSE	40.36		40.36	
	515100 RETIREMENT PLANS EXPENSE	59.64		59.64	
	515200 FICA EXPENSE	60.92		60.92	
	Major Account 510000 Total	917.01		917.01	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15.65		15.65	
	554900 OTHER CONTRACTUAL SERVICES	74.58		74.58	
	Major Account 520000 Total	90.23		90.23	
	Fund 21840 Expenditures Total	1,007.24		1,007.24	
	Fund 21840 Total	46,581.17	46,581.17	146,483.21	146,483.21

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As of July 31, 2015

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	65.78		650.50	
	Fund 21850 Assets Total	65.78		650.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584.72
	Fund 21850 Fund Equity Total				584.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		114.00		114.00
	Major Account 470000 Total		114.00		114.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.11		2.11
	Major Account 480000 Total		2.11		2.11
	Fund 21850 Revenues Total		116.11		116.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	686.57-		686.57-	
	512100 VACATION LEAVE EXPENSE	207.23		207.23	
	512300 HOLIDAY LEAVE EXPENSE	132.75		132.75	
	515100 RETIREMENT PLANS EXPENSE	82.63		82.63	
	515200 FICA EXPENSE	78.44		78.44	
	515400 LIFE & ACCIDENT INS EXP	.22		.22	
	515500 HEALTH INSURANCE EXPENSE	232.63		232.63	
	Major Account 510000 Total	47.33		47.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3.00		3.00	
	Major Account 520000 Total	3.00		3.00	
	Fund 21850 Expenditures Total	50.33		50.33	
	Fund 21850 Total	116.11	116.11	700.83	700.83

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	343,843.73		471,952.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	4,104.91		4,115.71	
	Fund 21870 Assets Total	347,948.64		476,138.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.63		39.33
	Fund 21870 Liabilities Total		13.63		39.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,164.37
	Fund 21870 Fund Equity Total				128,164.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		394,634.11		394,634.11
	474123 VOLUNTARY REGISTRATIONS		405.00		405.00
	474156 APPLICATION/PERMIT FEE		245.00		245.00
	Major Account 470000 Total		395,284.11		395,284.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.42		321.42
	485100 FINES FORFEITS & PENALTI		84.77		84.77
	486500 MISCELLANEOUS ADJUSTMENT		20.69		20.69
	Major Account 480000 Total		426.88		426.88
	Fund 21870 Revenues Total		395,710.99		395,710.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,029.01		23,029.01	
	511300 OVERTIME PAYMENTS	134.35		134.35	
	511800 COMPENSATORY TIME PAID	171.93		171.93	
	512100 VACATION LEAVE EXPENSE	2,675.79		2,675.79	
	512200 SICK LEAVE EXPENSE	461.23		461.23	
	512300 HOLIDAY LEAVE EXPENSE	1,452.17		1,452.17	
	512500 FUNERAL LEAVE EXPENSE	188.59		188.59	
	515100 RETIREMENT PLANS EXPENSE	2,105.11		2,105.11	
	515200 FICA EXPENSE	1,974.08		1,974.08	
	515400 LIFE & ACCIDENT INS EXP	8.33		8.33	
	515500 HEALTH INSURANCE EXPENSE	7,154.48		7,154.48	
	Major Account 510000 Total	39,355.07		39,355.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.30		51.30	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,055.90		2,055.90	
	521900 AWARDS EXPENSE	14.55		14.55	
	523201 NATURAL GAS	109.42		109.42	
	523202 ELECTRICITY	120.80		120.80	
	527200 REP & MAINT-MOTOR VEHICL	329.40		329.40	
	533100 HOUSEHOLD & INSTIT EXP	96.22		96.22	
	534500 AGRICULTURAL SUPPLIES EX	25.00		25.00	
	537172 EQUIPMENT REPAIR PARTS	30.06		30.06	
	538100 VEHICLE & EQUIP SUP EXP	1,957.72		1,957.72	
	538182 GAS EXPENSE	538.49		538.49	
	538183 OIL EXPENSE	268.05		268.05	
	538184 DIESEL EXPENSE	1,612.72		1,612.72	
	548600 PEST CONTROL	142.00		142.00	
	548700 REFUSE/RECYCLING	23.50		23.50	
	559100 OTHER OPERATING EXP	1.62		1.62	
	Major Account 520000 Total	7,376.75		7,376.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,044.16		1,044.16	
	Major Account 570000 Total	1,044.16		1,044.16	
	Fund 21870 Expenditures Total	47,775.98		47,775.98	
	Fund 21870 Total	395,724.62	395,724.62	523,914.69	523,914.69

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35.50		338.12	
	Fund 21880 Assets Total	35.50		338.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302.62
	Fund 21880 Fund Equity Total				302.62
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES		30.00		30.00
	474137 EGG LICENSE FEES		5.00		5.00
	Major Account 470000 Total		35.00		35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		.50
	Major Account 480000 Total		.50		.50
	Fund 21880 Revenues Total		35.50		35.50
	Fund 21880 Total	35.50	35.50	338.12	338.12

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As of July 31, 2015

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	328.26		47,875.34	
	Fund 21885 Assets Total	328.26		47,875.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,547.08
	Fund 21885 Fund Equity Total				47,547.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		250.00
	Major Account 470000 Total		250.00		250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.26		78.26
	Major Account 480000 Total		78.26		78.26
	Fund 21885 Revenues Total		328.26		328.26
	Fund 21885 Total	328.26	328.26	47,875.34	47,875.34

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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	3,569.34		159,728.03	
	Fund 21950 Assets Total	3,569.34		159,728.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,158.69
	Fund 21950 Fund Equity Total				156,158.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,100.00		5,100.00
	Major Account 470000 Total		5,100.00		5,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.46		368.46
	Major Account 480000 Total		368.46		368.46
	Fund 21950 Revenues Total		5,468.46		5,468.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,032.91		1,032.91	
	512100 VACATION LEAVE EXPENSE	276.82		276.82	
	512300 HOLIDAY LEAVE EXPENSE	76.76		76.76	
	515100 RETIREMENT PLANS EXPENSE	103.81		103.81	
	515200 FICA EXPENSE	97.62		97.62	
	515400 LIFE & ACCIDENT INS EXP	.35		.35	
	515500 HEALTH INSURANCE EXPENSE	303.49		303.49	
	Major Account 510000 Total	1,891.76		1,891.76	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7.36		7.36	
	Major Account 520000 Total	7.36		7.36	
	Fund 21950 Expenditures Total	1,899.12		1,899.12	
	Fund 21950 Total	5,468.46	5,468.46	161,627.15	161,627.15

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,395.32-		43,469.37	
	Fund 21960 Assets Total	23,395.32-		43,469.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,864.69
	Fund 21960 Fund Equity Total				66,864.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,950.00		2,950.00
	474175 DOG & CAT LIC FEE (LOCAL)		739.14		739.14
	Major Account 470000 Total		3,689.14		3,689.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.01		134.01
	485100 FINES FORFEITS & PENALTI		60.00		60.00
	Major Account 480000 Total		194.01		194.01
	Fund 21960 Revenues Total		3,883.15		3,883.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,375.42		16,375.42	
	512100 VACATION LEAVE EXPENSE	1,013.47		1,013.47	
	512200 SICK LEAVE EXPENSE	910.05		910.05	
	512300 HOLIDAY LEAVE EXPENSE	983.82		983.82	
	515100 RETIREMENT PLANS EXPENSE	1,443.94		1,443.94	
	515200 FICA EXPENSE	1,382.04		1,382.04	
	515400 LIFE & ACCIDENT INS EXP	4.75		4.75	
	515500 HEALTH INSURANCE EXPENSE	3,475.61		3,475.61	
	Major Account 510000 Total	25,589.10		25,589.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.06		109.06	
	521400 DATA PROCESSING EXPENSE	1,247.56		1,247.56	
	521500 PUBLICATION & PRINT EXP	5.00		5.00	
	531100 OFFICE SUPPLIES EXPENSE	4.00		4.00	
	533132 UNIFORMS/CLOTHING	50.85		50.85	
	534947 DATA PROCESSING SUPPLIES	22.77		22.77	
	538182 GAS EXPENSE	50.74		50.74	
	559100 OTHER OPERATING EXP	24.45		24.45	
	Major Account 520000 Total	1,514.43		1,514.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	174.94		174.94	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	174.94		174.94	
		Fund 21960 Expenditures Total	27,278.47		27,278.47	
		Fund 21960 Total	3,883.15	3,883.15	70,747.84	70,747.84

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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	6,427.30-		91,526.58	
	Fund 21970 Assets Total	6,427.30-		91,526.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,446.88		5,446.88
	Fund 21970 Liabilities Total		5,446.88		5,446.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,953.88
	Fund 21970 Fund Equity Total				97,953.88
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		1.16		1.16
	Major Account 450000 Total		1.16		1.16
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,500.00		3,500.00
	Major Account 470000 Total		3,500.00		3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.46		231.46
	Major Account 480000 Total		231.46		231.46
	Fund 21970 Revenues Total		3,732.62		3,732.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.82		9.82	
	521500 PUBLICATION & PRINT EXP	37.40		37.40	
	554900 OTHER CONTRACTUAL SERVICES	15,559.58		15,559.58	
	Major Account 520000 Total	15,606.80		15,606.80	
	Fund 21970 Expenditures Total	15,606.80		15,606.80	
	Fund 21970 Total	9,179.50	9,179.50	107,133.38	107,133.38

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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	77.15		27,345.48	
	Fund 41810 Assets Total	77.15		27,345.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,268.33
	Fund 41810 Fund Equity Total				27,268.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.15		77.15
	Major Account 480000 Total		77.15		77.15
	Fund 41810 Revenues Total		77.15		77.15
	Fund 41810 Total	77.15	77.15	27,345.48	27,345.48

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,162.24-		103,952.15	
		Fund 41820 Assets Total	5,162.24-		103,952.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,207.17
	211900	AAI DUE TO VENDOR (SYSTE		3,862.98		3,862.98
		Fund 41820 Liabilities Total		3,862.98		6,070.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,907.22
		Fund 41820 Fund Equity Total				106,907.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.48		194.48
		Major Account 480000 Total		194.48		194.48
		Fund 41820 Revenues Total		194.48		194.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,611.64		2,611.64	
	512100	VACATION LEAVE EXPENSE	81.71		81.71	
	512200	SICK LEAVE EXPENSE	25.22		25.22	
	512300	HOLIDAY LEAVE EXPENSE	144.76		144.76	
	515100	RETIREMENT PLANS EXPENSE	214.43		214.43	
	515200	FICA EXPENSE	200.65		200.65	
	515400	LIFE & ACCIDENT INS EXPENSE	.73		.73	
	515500	HEALTH INSURANCE EXPENSE	795.31		795.31	
		Major Account 510000 Total	4,074.45		4,074.45	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	278.86		278.86	
	554928	LEGAL ASSISTANCE	1,284.97		1,284.97	
	554930	INTAKE/SCHEDULING	224.94		224.94	
	554934	ADMIN OVERHEAD	2,704.08		2,704.08	
		Major Account 520000 Total	4,492.85		4,492.85	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	119.00		119.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	533.40		533.40	
		Major Account 570000 Total	652.40		652.40	
		Fund 41820 Expenditures Total	9,219.70		9,219.70	
		Fund 41820 Total	4,057.46	4,057.46	113,171.85	113,171.85

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.74		16,237.23	
	Fund 41841 Assets Total	26.74		16,237.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210.49
	Fund 41841 Fund Equity Total				16,210.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.74		26.74
	Major Account 480000 Total		26.74		26.74
	Fund 41841 Revenues Total		26.74		26.74
	Fund 41841 Total	26.74	26.74	16,237.23	16,237.23

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,853.05-		94,092.57	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	210.76-		2,760,332.58	
	139901 AR INVOICED (SYSTEM)			5,000.00	
	Fund 41850 Assets Total	58,063.81-		2,859,676.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		650.73-		
	Fund 41850 Liabilities Total		650.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,917,089.23
	Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,781.69		6,781.69
	481200 GAIN OR LOSS-SALE OF INV		6,733.00-		6,733.00-
	484100 OPERATING DONATIONS & CO		600.00		600.00
	484101 OPERATING DONATIONS		36.00		36.00
	Major Account 480000 Total		684.69		684.69
	Fund 41850 Revenues Total		684.69		684.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,169.20		2,169.20	
	511200 TEMPORARY SALARIES-WAGE	1,732.00		1,732.00	
	512100 VACATION LEAVE EXPENSE	257.21		257.21	
	512200 SICK LEAVE EXPENSE	18.23		18.23	
	512300 HOLIDAY LEAVE EXPENSE	132.85		132.85	
	515100 RETIREMENT PLANS EXPENSE	193.03		193.03	
	515200 FICA EXPENSE	311.43		311.43	
	515400 LIFE & ACCIDENT INS EXP	.50		.50	
	515500 HEALTH INSURANCE EXPENSE	711.83		711.83	
	Major Account 510000 Total	5,526.28		5,526.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.80		271.80	
	521400 DATA PROCESSING EXPENSE	225.26		225.26	
	521500 PUBLICATION & PRINT EXP	63.11		63.11	
	521900 AWARDS EXPENSE	10.15		10.15	
	531100 OFFICE SUPPLIES EXPENSE	1,971.69		1,971.69	
	533100 HOUSEHOLD & INSTIT EXP	200.00		200.00	

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As of July 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	370.88		370.88	
	534946 PROMOTIONAL SUPPLIES	616.58		616.58	
	547100 EDUCATIONAL SERVICES	4,500.00		4,500.00	
	559100 OTHER OPERATING EXP	78.03		78.03	
	Major Account 520000 Total	8,307.50		8,307.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,141.57		14,141.57	
	571600 MEALS-NOT TRAVEL STATUS	28,504.59		28,504.59	
	572100 COMMERCIAL TRANSPORTATIO	942.63		942.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.65		357.65	
	575100 MISC TRAVEL EXPENSE	317.55		317.55	
	Major Account 570000 Total	44,263.99		44,263.99	
	Fund 41850 Expenditures Total	58,097.77		58,097.77	
	Fund 41850 Total	33.96	33.96	2,917,773.92	2,917,773.92

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,123.27		50,376.10	
	Fund 41860 Assets Total	50,123.27		50,376.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,474.60		28,476.40
	Fund 41860 Liabilities Total		28,474.60		28,476.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.03
	Fund 41860 Fund Equity Total				251.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78,800.93		78,800.93
	Major Account 460000 Total		78,800.93		78,800.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.16		29.16
	Major Account 480000 Total		29.16		29.16
	Fund 41860 Revenues Total		78,830.09		78,830.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,232.71		20,232.71	
	512100 VACATION LEAVE EXPENSE	1,983.18		1,983.18	
	512200 SICK LEAVE EXPENSE	334.49		334.49	
	512300 HOLIDAY LEAVE EXPENSE	1,164.75		1,164.75	
	512700 INJURY LEAVE EXPENSE	22.60		22.60	
	515100 RETIREMENT PLANS EXPENSE	1,777.54		1,777.54	
	515200 FICA EXPENSE	1,644.24		1,644.24	
	515400 LIFE & ACCIDENT INS EXP	6.55		6.55	
	515500 HEALTH INSURANCE EXPENSE	5,819.06		5,819.06	
	Major Account 510000 Total	32,985.12		32,985.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	37.80		37.80	
	521300 FREIGHT EXPENSE	227.40		227.40	
	521400 DATA PROCESSING EXPENSE	929.00		929.00	
	521900 AWARDS EXPENSE	18.33		18.33	
	527800 REP & MAINT-OTHER PROPER	7.20-		7.20-	
	533100 HOUSEHOLD & INSTIT EXP	5.17		5.17	
	534500 AGRICULTURAL SUPPLIES EX	40.16		40.16	
	534900 MISCELLANEOUS SUP EXP	3.37		3.37	
	538182 GAS EXPENSE	115.18		115.18	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	22,766.00		22,766.00	
	Major Account 520000 Total	24,135.21		24,135.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.09		61.09	
	Major Account 570000 Total	61.09		61.09	
	Fund 41860 Expenditures Total	57,181.42		57,181.42	
	Fund 41860 Total	107,304.69	107,304.69	107,557.52	107,557.52

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,462.70		40,170.89	
	139901 AR INVOICED (SYSTEM)	10,454.37		18,572.59	
	Fund 41900 Assets Total	16,917.07		58,743.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.40-		
	Fund 41900 Liabilities Total		1.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,572.59		18,572.59
	Major Account 460000 Total		18,572.59		18,572.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.85		57.85
	484500 REIMB NON-GOVT SOURCES		45.00		45.00
	Major Account 480000 Total		102.85		102.85
	Fund 41900 Revenues Total		18,675.44		18,675.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,011.76		1,011.76	
	511800 COMPENSATORY TIME PAID	4.79		4.79	
	512100 VACATION LEAVE EXPENSE	66.98		66.98	
	512200 SICK LEAVE EXPENSE	17.71		17.71	
	512300 HOLIDAY LEAVE EXPENSE	57.32		57.32	
	515100 RETIREMENT PLANS EXPENSE	86.67		86.67	
	515200 FICA EXPENSE	78.26		78.26	
	515400 LIFE & ACCIDENT INS EXP	.30		.30	
	515500 HEALTH INSURANCE EXPENSE	360.02		360.02	
	Major Account 510000 Total	1,683.81		1,683.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.01		1.01	
	527200 REP & MAINT-MOTOR VEHICL	.47		.47	
	534500 AGRICULTURAL SUPPLIES EX	4.22		4.22	
	534947 DATA PROCESSING SUPPLIES EXPEN	.95		.95	
	Major Account 520000 Total	6.65		6.65	
Expenditures	570000 Travel Expenses				

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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	27.30		27.30	
	574500 PERSONAL VEHICLE MILEAGE	39.21		39.21	
	Major Account 570000 Total	66.51		66.51	
	Fund 41900 Expenditures Total	1,756.97		1,756.97	
	Fund 41900 Total	18,674.04	18,674.04	60,500.45	60,500.45

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	7,172.06-		3,024.95	
	112200	DEPOSITS WITH VENDORS			20.00	
	139901	AR INVOICED (SYSTEM)			30,118.69	
		Fund 41920 Assets Total	7,172.06-		33,163.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.09		6.09
		Fund 41920 Liabilities Total		6.09		6.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,335.70
		Fund 41920 Fund Equity Total				40,335.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.17		18.17
		Major Account 480000 Total		18.17		18.17
		Fund 41920 Revenues Total		18.17		18.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,781.44		4,781.44	
	511800	COMPENSATORY TIME PAID	27.63		27.63	
	512100	VACATION LEAVE EXPENSE	191.50		191.50	
	512200	SICK LEAVE EXPENSE	55.97		55.97	
	512300	HOLIDAY LEAVE EXPENSE	252.99		252.99	
	515100	RETIREMENT PLANS EXPENSE	397.58		397.58	
	515200	FICA EXPENSE	385.65		385.65	
	515400	LIFE & ACCIDENT INS EXP	1.58		1.58	
	515500	HEALTH INSURANCE EXPENSE	766.57		766.57	
		Major Account 510000 Total	6,860.91		6,860.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.02		81.02	
	527200	REP & MAINT-MOTOR VEHICL	18.09		18.09	
	538100	VEHICLE & EQUIP SUP EXP	6.09		6.09	
	538182	GAS EXPENSE	111.95		111.95	
		Major Account 520000 Total	217.15		217.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	118.26		118.26	
		Major Account 570000 Total	118.26		118.26	
		Fund 41920 Expenditures Total	7,196.32		7,196.32	
		Fund 41920 Total	24.26	24.26	40,359.96	40,359.96

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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	102,165.54		102,323.56	
	139901 AR INVOICED (SYSTEM)	102,085.17-		21,172.30	
	Fund 41930 Assets Total	80.37		123,495.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,415.49
	Fund 41930 Fund Equity Total				123,415.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.37		80.37
	Major Account 480000 Total		80.37		80.37
	Fund 41930 Revenues Total		80.37		80.37
	Fund 41930 Total	80.37	80.37	123,495.86	123,495.86

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,218.80		56,028.05	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	16,032.42-			
	Fund 41950 Assets Total	186.38		56,029.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.38		186.38
	Major Account 480000 Total		186.38		186.38
	Fund 41950 Revenues Total		186.38		186.38
	Fund 41950 Total	186.38	186.38	56,029.05	56,029.05

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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	17,777.55-		33,110.30	
	Fund 41970 Assets Total	17,777.55-		33,110.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,597.06
	211900 AAI DUE TO VENDOR (SYSTE		15.08		15.08
	Fund 41970 Liabilities Total		15.08		3,612.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,290.79
	Fund 41970 Fund Equity Total				47,290.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.10		112.10
	Major Account 480000 Total		112.10		112.10
	Fund 41970 Revenues Total		112.10		112.10
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	15.08		15.08	
	554900 OTHER CONTRACTUAL SERVICES	17,889.65		17,889.65	
	Major Account 520000 Total	17,904.73		17,904.73	
	Fund 41970 Expenditures Total	17,904.73		17,904.73	
	Fund 41970 Total	127.18	127.18	51,015.03	51,015.03

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,789.93		36,806.46	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			718.99	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	3,845.40		5,375.18	
	Fund 51810 Assets Total	21,635.33		44,342.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,489.23
	Fund 51810 Fund Equity Total				15,489.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46,714.89		46,714.89
	Major Account 470000 Total		46,714.89		46,714.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.82		60.82
	486600 CREDIT CARD CLEARING		1,050.00		1,050.00
	Major Account 480000 Total		1,110.82		1,110.82
	Fund 51810 Revenues Total		47,825.71		47,825.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,502.63		14,502.63	
	511300 OVERTIME PAYMENTS	145.84		145.84	
	512100 VACATION LEAVE EXPENSE	3,446.87		3,446.87	
	512200 SICK LEAVE EXPENSE	419.93		419.93	
	512300 HOLIDAY LEAVE EXPENSE	979.33		979.33	
	515100 RETIREMENT PLANS EXPENSE	1,459.76		1,459.76	
	515200 FICA EXPENSE	1,398.41		1,398.41	
	515400 LIFE & ACCIDENT INS EXP	3.95		3.95	
	515500 HEALTH INSURANCE EXPENSE	3,333.39		3,333.39	
	Major Account 510000 Total	25,690.11		25,690.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.59		224.59	
	531100 OFFICE SUPPLIES EXPENSE	183.00		183.00	
	Major Account 520000 Total	407.59		407.59	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.68		92.68	
	Major Account 570000 Total	92.68		92.68	
	Fund 51810 Expenditures Total	26,190.38		26,190.38	
	Fund 51810 Total	47,825.71	47,825.71	70,533.27	70,533.27

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	181,262.11-		2,224,441.21	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	50.00		350.00	
	Fund 21910 Assets Total	181,212.11-		2,224,869.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18.50		18.50
	211900 AAI DUE TO VENDOR (SYSTE		1,294.26		3,553.71
	Fund 21910 Liabilities Total		1,312.76		3,572.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,822.23
	Fund 21910 Fund Equity Total				2,403,822.23
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		45.67		45.67
	474123 MONEY TRANSMITTERS		1,000.00		1,000.00
	474127 APPLICATION FEES		1,000.00		1,000.00
	474128 BRANCH APPLICATION FEES		1,250.00		1,250.00
	474141 SALES FINANCE LICENSE		600.00		600.00
	474152 MORT BANKERS LIC FEE		24,473.75		24,473.75
	474154 MORT BANKER BRANCH LIC		975.00		975.00
	474156 MB CHANGE OF CONTROL		2,800.00		2,800.00
	474158 MORT LOAN ORIGINATOR LIC		17,700.00		17,700.00
	474159 MLO SUBSEQUENT SPONSORSHIP		800.00		800.00
	475121 EXECUTIVE OFFICERS LIC		900.00		900.00
	475200 EXAMINATION FEES		163,362.50		163,362.50
	Major Account 470000 Total		214,906.92		214,906.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,264.28		4,264.28
	484500 REIMB NON-GOVT SOURCES		505.74		505.74
	Major Account 480000 Total		4,770.02		4,770.02
	Fund 21910 Revenues Total		219,676.94		219,676.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194,681.99		194,681.99	
	511300 OVERTIME PAYMENTS	493.30		493.30	
	511700 EMPLOYEE BONUSES	3,650.00		3,650.00	
	512100 VACATION LEAVE EXPENSE	30,705.52		30,705.52	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	8,848.72		8,848.72	
	512300 HOLIDAY LEAVE EXPENSE	12,717.19		12,717.19	
	512500 FUNERAL LEAVE EXPENSE	1,654.10		1,654.10	
	515100 RETIREMENT PLANS EXPENSE	18,652.15		18,652.15	
	515200 OASDI EXPENSE	18,120.46		18,120.46	
	515400 LIFE & ACCIDENT INS EXP	47.70		47.70	
	515500 HEALTH INSURANCE EXPENSE	30,979.81		30,979.81	
	516300 EMPLOYEE ASSISTANCE PRO	590.40		590.40	
	Major Account 510000 Total	321,141.34		321,141.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	452.42		452.42	
	521200 COM EXPENSE - VOICE/DATA	7,530.90		7,530.90	
	521300 FREIGHT EXPENSE	36.31		36.31	
	521400 DATA PROCESSING EXPENSE	5,065.72		5,065.72	
	521500 PUBLICATION & PRINT EXP	268.12		268.12	
	522100 DUES & SUBSCRIPTION EXP	875.00		875.00	
	522200 CONFERENCE REGISTRATION	5,502.60		5,502.60	
	524600 RENT EXPENSE-BUILDINGS	21,038.88		21,038.88	
	524900 RENT EXP-DEPR SURCHARGE	2,805.72		2,805.72	
	531100 OFFICE SUPPLIES EXPENSE	453.44		453.44	
	532100 NON-CAPITALIZED EQUIP PU	449.74		449.74	
	534600 ED & RECREATIONAL SUP EX	720.50		720.50	
	534900 MISCELLANEOUS SUP EXP	4,715.34		4,715.34	
	541700 LEGAL RELATED EXPENSE	1,018.09		1,018.09	
	542100 SOS TEMP SERV - PERSONNEL	1,893.57		1,893.57	
	554900 OTHER CONTRACTUAL SERVICE	5.11		5.11	
	559100 OTHER OPERATING EXP	542.54		542.54	
	Major Account 520000 Total	53,374.00		53,374.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,296.98		8,296.98	
	572100 COMMERCIAL TRANSPORTATIO	2,669.55		2,669.55	
	573100 STATE-OWNED TRANPORTAION	83.74		83.74	
	574500 PERSONAL VEHICLE MILEAGE	15,406.74		15,406.74	
	575100 MISC TRAVEL EXPENSE	327.50		327.50	
	Major Account 570000 Total	26,784.51		26,784.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	901.96		901.96	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	901.96		901.96	
		Fund 21910 Expenditures Total	402,201.81		402,201.81	
		Fund 21910 Total	220,989.70	220,989.70	2,627,071.38	2,627,071.38

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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	2,398,665.39		24,039,656.23	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	2,398,665.39		24,042,212.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				80.30
	Fund 21920 Liabilities Total				80.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		2,376,254.92		2,376,254.92
	475112 BROKER-DEALER		1,250.00		1,250.00
	475113 BROKER-DEALER AGENT		71,280.00		71,280.00
	475115 INVESTMENT ADVISER		2,400.00		2,400.00
	475116 INVESTMENT ADVISER AGENT		1,920.00		1,920.00
	475117 PRIVATE OFFERING FEE		6,800.00		6,800.00
	475118 59-1722 EXEMPTION FEE		2,300.00		2,300.00
	475119 S-AMP FEES		50.00		50.00
	475130 ISSUER-DEALER		180.00		180.00
	Major Account 470000 Total		2,462,434.92		2,462,434.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,288.42		34,288.42
	Major Account 480000 Total		34,288.42		34,288.42
	Fund 21920 Revenues Total		2,496,723.34		2,496,723.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,613.34		53,613.34	
	511300 OVERTIME PAYMENTS	175.80		175.80	
	512100 VACATION LEAVE EXPENSE	4,714.15		4,714.15	
	512200 SICK LEAVE EXPENSE	2,146.96		2,146.96	
	512300 HOLIDAY LEAVE EXPENSE	3,281.93		3,281.93	
	512500 FUNERAL LEAVE EXPENSE	466.55		466.55	
	515100 RETIREMENT PLANS EXPENSE	4,822.67		4,822.67	
	515200 OASDI EXPENSE	4,528.19		4,528.19	
	515400 LIFE & ACCIDENT INS EXP	13.74		13.74	
	515500 HEALTH INSURANCE EXPENSE	13,104.49		13,104.49	
	516300 EMPLOYEE ASSISTANCE PRO	168.60		168.60	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	87,036.42		87,036.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	312.82		312.82	
	521200	COM EXPENSE - VOICE/DATA	3,241.19		3,241.19	
	521400	DATA PROCESSING EXPENSE	1,230.95		1,230.95	
	521500	PUBLICATION & PRINT EXP	170.39		170.39	
	522100	DUES & SUBSCRIPTION EXP	57.99		57.99	
	522200	CONFERENCE REGISTRATION	367.69		367.69	
	531100	OFFICE SUPPLIES EXPENSE	306.95		306.95	
	532100	NON-CAPITALIZED EQUIP PU	203.33		203.33	
	534900	MISCELLANEOUS SUP EXP	3,153.12		3,153.12	
	541700	LEGAL RELATED EXPENSE	1,067.00		1,067.00	
	542100	SOS TEMP SERV - PERSONNEL	34.43		34.43	
	554900	OTHER CONTRACTUAL SERVICE	5.09		5.09	
	559100	OTHER OPERATING EXP	409.52		409.52	
		Major Account 520000 Total	10,560.47		10,560.47	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	454.06		454.06	
	575100	MISC TRAVEL EXPENSE	7.00		7.00	
		Major Account 570000 Total	461.06		461.06	
		Fund 21920 Expenditures Total	98,057.95		98,057.95	
		Fund 21920 Total	2,496,723.34	2,496,723.34	24,140,270.46	24,140,270.46

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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	113.43		68,954.29	
	Fund 21930 Assets Total	113.43		68,954.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,840.86
	Fund 21930 Fund Equity Total				68,840.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.43		113.43
	Major Account 480000 Total		113.43		113.43
	Fund 21930 Revenues Total		113.43		113.43
	Fund 21930 Total	113.43	113.43	68,954.29	68,954.29

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	28,822.09-		461,356.58	
	Fund 21230 Assets Total	28,822.09-		461,356.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		740.90		978.00
	Fund 21230 Liabilities Total		740.90		978.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,941.57
	Fund 21230 Fund Equity Total				489,941.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		843.88		843.88
	Major Account 480000 Total		843.88		843.88
	Fund 21230 Revenues Total		843.88		843.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,879.73		11,879.73	
	511300 OVERTIME PAYMENTS	155.40		155.40	
	512100 VACATION LEAVE EXPENSE	1,782.81		1,782.81	
	512200 SICK LEAVE EXPENSE	4,500.79		4,500.79	
	512300 HOLIDAY LEAVE EXPENSE	909.94		909.94	
	515100 RETIREMENT PLANS EXPENSE	1,439.91		1,439.91	
	515200 FICA EXPENSE	1,337.29		1,337.29	
	515400 LIFE & ACCIDENT INS EXP	17.49		17.49	
	515500 HEALTH INSURANCE EXPENSE	4,169.09		4,169.09	
	Major Account 510000 Total	26,192.45		26,192.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.33		123.33	
	521200 COM EXPENSE - VOICE/DATA	60.00		60.00	
	521500 PUBLICATION & PRINT EXP	137.36		137.36	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	527200 REP & MAINT-MOTOR VEHICL	35.00		35.00	
	533100 HOUSEHOLD & INSTIT EXP	184.00		184.00	
	534900 MISCELLANEOUS SUP EXP	63.00		63.00	
	538100 VEHICLE & EQUIP SUP EXP	978.00		978.00	
	Major Account 520000 Total	2,030.69		2,030.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,231.73		1,231.73	
	573100 STATE-OWNED TRANSPORT	952.00		952.00	

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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	570000	Travel Expenses				
		Major Account 570000 Total	2,183.73		2,183.73	
		Fund 21230 Expenditures Total	30,406.87		30,406.87	
		Fund 21230 Total	1,584.78	1,584.78	491,763.45	491,763.45

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,609.21		724,052.23	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	98.33		25.30-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	3,238.55-		39,272.29	
	Fund 21250 Assets Total	34,468.99		768,867.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,398.05
	Fund 21250 Fund Equity Total				734,398.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		33,489.80		33,489.80
	Major Account 460000 Total		33,489.80		33,489.80
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		9.60		9.60
	474100 GENERAL BUSINESS FEES		25.00-		25.00-
	474101 PLAN REVIEW FEE		8,854.00		8,854.00
	474102 LIQUOR INSPECTION FEE		1,925.00		1,925.00
	474103 HEALTH FACILITY INSPECTION FEE		2,800.00		2,800.00
	474104 HOSPITAL INSPECTION FEE		50.00		50.00
	474106 DAY CARE INSPECTION FEE		1,940.00		1,940.00
	474107 ABOVE GROUND STORAGE TANK FEE		310.00		310.00
	475100 REGISTRATION / LICENSE F		800.00		800.00
	475101 FIREWORKS DISPLAY		100.00		100.00
	476100 OTHER LIC PERM & FEES		725.00		725.00
	Major Account 470000 Total		17,488.60		17,488.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,120.78		1,120.78
	Major Account 480000 Total		1,120.78		1,120.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7.40		7.40
	Major Account 490000 Total		7.40		7.40
	Fund 21250 Revenues Total		52,106.58		52,106.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,296.38		11,296.38	
	512100 VACATION LEAVE EXPENSE	422.87		422.87	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	114.19		114.19	
	512300 HOLIDAY LEAVE EXPENSE	138.38		138.38	
	515100 RETIREMENT PLANS EXPENSE	896.70		896.70	
	515200 FICA EXPENSE	805.48		805.48	
	515400 LIFE & ACCIDENT INS EXP	9.72		9.72	
	515500 HEALTH INSURANCE EXPENSE	3,861.26		3,861.26	
	Major Account 510000 Total	17,544.98		17,544.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.61		87.61	
	559100 OTHER OPERATING EXP	5.00		5.00	
	Major Account 520000 Total	92.61		92.61	
	Fund 21250 Expenditures Total	17,637.59		17,637.59	
	Fund 21250 Total	52,106.58	52,106.58	786,504.63	786,504.63

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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	558.67		201,870.79	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	Fund 21251 Assets Total	558.67		226,870.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,312.12
	Fund 21251 Fund Equity Total				226,312.12
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		200.00		200.00
	472100 SALE OF SUP & MAT		15.50		15.50
	Major Account 470000 Total		215.50		215.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.17		343.17
	Major Account 480000 Total		343.17		343.17
	Fund 21251 Revenues Total		558.67		558.67
	Fund 21251 Total	558.67	558.67	226,870.79	226,870.79

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,480.55		940,585.34	
	Fund 22110 Assets Total	45,480.55		940,585.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228.99-		83.00
	Fund 22110 Liabilities Total		228.99-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,792.80
	Fund 22110 Fund Equity Total				894,792.80
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		210.00		210.00
	474112 FLST-INSTALL FEES		550.00		550.00
	Major Account 470000 Total		760.00		760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,536.61		1,536.61
	Major Account 480000 Total		1,536.61		1,536.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 22110 Revenues Total		52,296.61		52,296.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,535.33		1,535.33	
	511300 OVERTIME PAYMENTS	203.70		203.70	
	515100 RETIREMENT PLANS EXPENSE	130.19		130.19	
	515200 FICA EXPENSE	123.91		123.91	
	515400 LIFE & ACCIDENT INS EXP	.56		.56	
	515500 HEALTH INSURANCE EXPENSE	223.62		223.62	
	Major Account 510000 Total	2,217.31		2,217.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.57		103.57	
	521300 FREIGHT EXPENSE	40.20		40.20	
	521500 PUBLICATION & PRINT EXP	29.83		29.83	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	527200 REP & MAINT-MOTOR VEHICL	8.99		8.99	
	527800 REP & MAINT-OTHER PROPER	985.00		985.00	
	531100 OFFICE SUPPLIES EXPENSE	17.49		17.49	

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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				
	532100 NON-CAPITALIZED EQUIP PU	300.00		300.00	
	533100 HOUSEHOLD & INSTIT EXP	980.49		980.49	
	559100 OTHER OPERATING EXP	72.78		72.78	
	Major Account 520000 Total	2,568.35		2,568.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	650.41		650.41	
	573100 STATE-OWNED TRANSPORT	1,151.00		1,151.00	
	Major Account 570000 Total	1,801.41		1,801.41	
	Fund 22110 Expenditures Total	6,587.07		6,587.07	
	Fund 22110 Total	52,067.62	52,067.62	947,172.41	947,172.41

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,892.75-		49,647.24	
		Fund 22120 Assets Total	1,892.75-		49,647.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.97		82.97
		Major Account 480000 Total		82.97		82.97
		Fund 22120 Revenues Total		82.97		82.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	876.35		876.35	
	512100	VACATION LEAVE EXPENSE	181.31		181.31	
	512300	HOLIDAY LEAVE EXPENSE	120.87		120.87	
	515100	RETIREMENT PLANS EXPENSE	88.29		88.29	
	515200	FICA EXPENSE	73.62		73.62	
	515400	LIFE & ACCIDENT INS EXP	.52		.52	
	515500	HEALTH INSURANCE EXPENSE	634.76		634.76	
		Major Account 510000 Total	1,975.72		1,975.72	
		Fund 22120 Expenditures Total	1,975.72		1,975.72	
		Fund 22120 Total	82.97	82.97	51,622.96	51,622.96

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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	519.73		10,506.99	
	Fund 41210 Assets Total	519.73		10,506.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,195.00		6,195.00
	211900 AAI DUE TO VENDOR (SYSTE		552.03		899.95
	Fund 41210 Liabilities Total		6,747.03		7,094.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639.34
	Fund 41210 Fund Equity Total				9,639.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		2,500.00		2,500.00
	Major Account 460000 Total		2,500.00		2,500.00
	Fund 41210 Revenues Total		2,500.00		2,500.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	498.88		498.88	
	521500 PUBLICATION & PRINT EXP	924.30		924.30	
	532100 NON-CAPITALIZED EQUIP PU	850.00		850.00	
	534600 ED & RECREATIONAL SUP EX	490.00		490.00	
	534900 MISCELLANEOUS SUP EXP	119.12		119.12	
	Major Account 520000 Total	2,882.30		2,882.30	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	5,845.00		5,845.00	
	Major Account 580000 Total	5,845.00		5,845.00	
	Fund 41210 Expenditures Total	8,727.30		8,727.30	
	Fund 41210 Total	9,247.03	9,247.03	19,234.29	19,234.29

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,446.63		56,330.09	
	Fund 41211 Assets Total	51,446.63		56,330.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,202.92		4,202.92
	Fund 41211 Liabilities Total		4,202.92		4,202.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,883.46
	Fund 41211 Fund Equity Total				4,883.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		87,539.00		87,539.00
	Major Account 460000 Total		87,539.00		87,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.03		18.03
	Major Account 480000 Total		18.03		18.03
	Fund 41211 Revenues Total		87,557.03		87,557.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,838.71		19,838.71	
	511300 OVERTIME PAYMENTS	6.61		6.61	
	512100 VACATION LEAVE EXPENSE	4,284.15		4,284.15	
	512200 SICK LEAVE EXPENSE	198.44		198.44	
	512300 HOLIDAY LEAVE EXPENSE	1,458.15		1,458.15	
	515100 RETIREMENT PLANS EXPENSE	1,930.81		1,930.81	
	515200 FICA EXPENSE	1,773.99		1,773.99	
	515400 LIFE & ACCIDENT INS EXP	8.35		8.35	
	515500 HEALTH INSURANCE EXPENSE	6,611.19		6,611.19	
	Major Account 510000 Total	36,110.40		36,110.40	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	4,202.92		4,202.92	
	Major Account 520000 Total	4,202.92		4,202.92	
	Fund 41211 Expenditures Total	40,313.32		40,313.32	
	Fund 41211 Total	91,759.95	91,759.95	96,643.41	96,643.41

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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	118.54		60,661.54	
	Fund 41212 Assets Total	118.54		60,661.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.54		118.54
	Major Account 480000 Total		118.54		118.54
	Fund 41212 Revenues Total		118.54		118.54
	Fund 41212 Total	118.54	118.54	60,661.54	60,661.54

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,049.70-		1,683.14	
	139901 AR INVOICED (SYSTEM)	31,946.67		31,946.67	
	Fund 41213 Assets Total	20,896.97		33,629.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		458.06		458.06
	215100 DUE TO FUND - SHORT TERM				25,000.00
	Fund 41213 Liabilities Total		458.06		25,458.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,267.16-
	Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		31,946.67		31,946.67
	Major Account 460000 Total		31,946.67		31,946.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.88		18.88
	Major Account 480000 Total		18.88		18.88
	Fund 41213 Revenues Total		31,965.55		31,965.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	383.19		383.19	
	511200 TEMPORARY SALARIES-WAGE	5,072.00		5,072.00	
	515100 RETIREMENT PLANS EXPENSE	28.70		28.70	
	515200 FICA EXPENSE	413.97		413.97	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	98.48		98.48	
	Major Account 510000 Total	5,996.44		5,996.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	666.68		666.68	
	531100 OFFICE SUPPLIES EXPENSE	509.00		509.00	
	Major Account 520000 Total	1,175.68		1,175.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,849.98		1,849.98	
	574500 PERSONAL VEHICLE MILEAGE	2,504.54		2,504.54	
	Major Account 570000 Total	4,354.52		4,354.52	
	Fund 41213 Expenditures Total	11,526.64		11,526.64	
	Fund 41213 Total	32,423.61	32,423.61	45,156.45	45,156.45

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,384,637.44		23,496,629.11	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			10,601.30	
	132200	DUE FROM OTHER GOVERNMENT			58.35	
	139901	AR INVOICED (SYSTEM)	7,365.10-		7,365.10-	
		Fund 22210 Assets Total	1,377,272.34		23,500,373.66	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT				2,009,867.00
	211900	AAI DUE TO VENDOR (SYSTE		84,120.36		121,114.89
	215112	PREM TAX - FINAL PAYMENT		434,925.00-		699,935.00
	215123	PREMIUM TAX - PY COLL		923.00		8,811.00
	215128	DUE TO FUND - SHORT TERM		192,288.23		1,415,444.53
		Fund 22210 Liabilities Total		157,593.41-		4,255,172.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,710,335.49
		Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,178.72-		1,178.72-
	472200	REPROD & PUBLICATIONS		179.50		179.50
	474112	AGENT CERTIFICATION		175.00		175.00
	474115	LEGAL FILING FEES		1,870.00		1,870.00
	474116	MISCELLANEOUS FEES		560.00		560.00
	474119	PREADMISSION FEES		5,000.00		5,000.00
	474122	P & C FILING FEES		45,334.00		45,334.00
	474123	L & H FILING FEES		7,905.00		7,905.00
	475114	IAA CTF OF AUTH		4,748.00		4,748.00
	475116	AGENCY LICENSE		7,120.00		7,120.00
	475117	CO APPOINTMENT/CANCEL		1,118,030.00		1,118,030.00
	475118	AGENTS LICENSE		286,470.00		286,470.00
	475121	CONT ED APPROVAL FEE		3,300.00		3,300.00
	475200	EXAMINATION FEES		768,299.29		768,299.29
		Major Account 470000 Total		2,247,812.07		2,247,812.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,852.10		34,852.10
	484500	REIMB NON-GOVT SOURCES		1,170.00		1,170.00
	486600	CREDIT CARD CLEARING		620.00		620.00
		Major Account 480000 Total		36,642.10		36,642.10

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 22210 Revenues Total		2,284,454.17		2,284,454.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	344,924.52		344,924.52	
	512100	VACATION LEAVE EXPENSE	33,295.24		33,295.24	
	512200	SICK LEAVE EXPENSE	19,863.99		19,863.99	
	512300	HOLIDAY LEAVE EXPENSE	21,414.34		21,414.34	
	512400	MILITARY LEAVE EXPENSE	895.88		895.88	
	515100	RETIREMENT PLANS EXPENSE	31,884.15		31,884.15	
	515200	FICA EXPENSE	29,675.35		29,675.35	
	515400	LIFE & ACCIDENT INS EXP	90.24		90.24	
	515500	HEALTH INSURANCE EXPENSE	77,182.43		77,182.43	
	516300	EMPLOYEE ASSISTANCE PRO	1,230.50		1,230.50	
		Major Account 510000 Total	560,456.64		560,456.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,496.55		3,496.55	
	521200	COM EXPENSE - VOICE/DATA	7,254.39		7,254.39	
	521400	DATA PROCESSING EXPENSE	4,019.85		4,019.85	
	521500	PUBLICATION & PRINT EXP	6,055.41		6,055.41	
	522100	DUES & SUBSCRIPTION EXP	1,917.45		1,917.45	
	522110	PROFESSIONAL DESIGNATION	1,820.00		1,820.00	
	522120	DHS - SAVE PRG	25.00		25.00	
	524600	RENT EXPENSE-BUILDINGS	29,070.54		29,070.54	
	524700	RENT EXP-OTHER REAL PROP	850.00		850.00	
	526100	REP & MAINT-REAL PROPERT	2,194.00		2,194.00	
	527100	REP & MAINT-OFFICE EQUIP	158.36		158.36	
	531100	OFFICE SUPPLIES EXPENSE	2,545.34		2,545.34	
	534700	ENG TECH & COMM SUP EXP	1,027.20		1,027.20	
	541100	ACCTG & AUDITING SERVICES	63,845.56		63,845.56	
	541500	LEGAL SERVICES EXPENSE	11,807.06		11,807.06	
	542100	SOS TEMP SERV - PERSONNEL	1,471.59		1,471.59	
	547100	EDUCATIONAL SERVICES	1,499.00		1,499.00	
	554900	OTHER CONTRACTUAL SERVICES	119.40		119.40	
	555100	DATA PROC SOFTW LIC FEE	11,100.00		11,100.00	
	559100	OTHER OPERATING EXP	1,390.43		1,390.43	
		Major Account 520000 Total	151,667.13		151,667.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	12,087.80		12,087.80	

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	7,024.12		7,024.12	
	573100 STATE-OWNED TRANSPORT	213.00		213.00	
	574500 PERSONAL VEHICLE MILEAGE	17,043.71		17,043.71	
	575100 MISC TRAVEL EXPENSE	1,096.02		1,096.02	
	Major Account 570000 Total	37,464.65		37,464.65	
	Fund 22210 Expenditures Total	749,588.42		749,588.42	
	Fund 22210 Total	2,126,860.76	2,126,860.76	24,249,962.08	24,249,962.08

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,790.06		10,092,958.17	
	Fund 62240 Assets Total	22,790.06		10,092,958.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		1,677.50		1,677.50
	Major Account 450000 Total		1,677.50		1,677.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,112.56		21,112.56
	Major Account 480000 Total		21,112.56		21,112.56
	Fund 62240 Revenues Total		22,790.06		22,790.06
	Fund 62240 Total	22,790.06	22,790.06	10,092,958.17	10,092,958.17

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,417.30		18,916,668.61	
		Fund 72210 Assets Total	9,417.30		18,916,668.61	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				18,852,370.00
	215100	DUE TO FUND - SHORT TERM		9,417.30		64,298.61
		Fund 72210 Liabilities Total		9,417.30		18,916,668.61
		Fund 72210 Total	9,417.30	9,417.30	18,916,668.61	18,916,668.61

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		914.55	
	Fund 22310 Assets Total	1.50		914.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913.05
	Fund 22310 Fund Equity Total				913.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		1.50
	Major Account 480000 Total		1.50		1.50
	Fund 22310 Revenues Total		1.50		1.50
	Fund 22310 Total	1.50	1.50	914.55	914.55

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,216.11		2,839,235.52	
	132900 NSF ITEMS SUSPENSE	205.00		1,161.00	
	Fund 22320 Assets Total	23,421.11		2,840,396.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,213.51		29,213.51
	Major Account 470000 Total		29,213.51		29,213.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,097.50		4,097.50
	Major Account 480000 Total		4,097.50		4,097.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		132,664.84		132,664.84
	493102 ALLOCATION TRANSFERS IN		1,768.45		1,768.45
	493200 OPERATING TRANSFERS OUT		137,304.76-		137,304.76-
	493202 ALLOCATION TRANSFERS OUT		1,768.45-		1,768.45-
	Major Account 490000 Total		4,639.92-		4,639.92-
	Fund 22320 Revenues Total		28,671.09		28,671.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,828.37		1,828.37	
	511998 LEAVE SALARY	543.86		543.86	
	512998 SALARY ALLOCATION TO	362.77		362.77	
	515100 RETIREMENT PLANS EXPENSE	136.97		136.97	
	515200 OASDI EXPENSE	112.50		112.50	
	515400 LIFE & ACCIDENT INS EXP	.61		.61	
	515500 HEALTH INSURANCE EXPENSE	928.78		928.78	
	518998 LEAVE BENEFIT	183.55		183.55	
	519898 BENEFITS ALLOCATION TO	144.48		144.48	
	Major Account 510000 Total	4,241.89		4,241.89	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	3.28		3.28	
	521298 COMMUNICATION ALLOCATION	42.72		42.72	
	521498 IT ALLOCATION TO	8.27		8.27	
	524900 RENT EXP-DEPR SURCHARGE	887.10		887.10	
	524998 FACILITIES ALLOCATION TO	40.27		40.27	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	8.11		8.11	
	535198 SUPPLIES ALLOCATION TO	2.94		2.94	
	547598 SERVICES ALLOCATION TO	10.97		10.97	
	559198 MISC ALLOCATION TO	2.60		2.60	
	Major Account 520000 Total	1,006.26		1,006.26	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.83		1.83	
	Major Account 570000 Total	1.83		1.83	
	Fund 22320 Expenditures Total	5,249.98		5,249.98	
	Fund 22320 Total	28,671.09	28,671.09	2,845,646.50	2,845,646.50

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,525.41		341,541.77	
	139901 AR INVOICED (SYSTEM)	1,540.00-		4,020.00	
	Fund 22340 Assets Total	81,985.41		345,561.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		140,545.00		140,545.00
	475100 REGISTRATION / LICENSE F		425.00		425.00
	476100 OTHER LIC PERM & FEES		176.96		176.96
	Major Account 470000 Total		141,146.96		141,146.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.86		393.86
	Major Account 480000 Total		393.86		393.86
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,334.32		9,334.32
	493202 ALLOCATION TRANSFERS OUT		9,334.32-		9,334.32-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		141,540.82		141,540.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,177.24		15,177.24	
	511300 OVERTIME PAYMENTS	73.62		73.62	
	511998 LEAVE SALARY	2,014.50		2,014.50	
	512998 SALARY ALLOCATION TO	2,166.22		2,166.22	
	515100 RETIREMENT PLANS EXPENSE	1,141.85		1,141.85	
	515200 FICA EXPENSE	1,147.09		1,147.09	
	515400 LIFE & ACCIDENT INS EXP	3.48		3.48	
	515500 HEALTH INSURANCE EXPENSE	862.69		862.69	
	518998 LEAVE BENEFIT	623.10		623.10	
	519898 BENEFITS ALLOCATION TO	862.21		862.21	
	Major Account 510000 Total	24,072.00		24,072.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	279.85		279.85	
	521198 POSTAGE ALLOCATION TO	18.62		18.62	
	521200 COM EXPENSE - VOICE/DATA	487.07		487.07	
	521298 COMMUNICATION ALLOCATION TO	584.40		584.40	

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Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	47.18		47.18	
	521500 PUBLICATION & PRINT EXP	57.92		57.92	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	524998 FACILITIES ALLOCATION TO	3,327.82		3,327.82	
	525598 OFFICE EXP ALLOCATION TO	57.69		57.69	
	531100 OFFICE SUPPLIES EXPENSE	18.13		18.13	
	535198 SUPPLIES ALLOCATION TO	16.62		16.62	
	542100 SOS TEMP SERV - PERSONNEL	11,138.56		11,138.56	
	542110 SOS OVERTIME - PERSONNEL	2,143.03		2,143.03	
	547598 SERVICES ALLOCATION TO	59.27		59.27	
	554900 OTHER CONTRACTUAL SERVICES	12,264.00		12,264.00	
	559198 MISC ALLOCATION TO	14.71		14.71	
	Major Account 520000 Total	30,824.87		30,824.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	388.64		388.64	
	574500 PERSONAL VEHICLE MILEAGE	4,227.64		4,227.64	
	575100 MISC TRAVEL EXPENSE	31.75		31.75	
	575198 TRAVEL ALLOCATION TO	10.51		10.51	
	Major Account 570000 Total	4,658.54		4,658.54	
	Fund 22340 Expenditures Total	59,555.41		59,555.41	
	Fund 22340 Total	141,540.82	141,540.82	405,117.18	405,117.18

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,081.27		1,593,934.14	
	132200 DUE FROM OTHER GOVERNMENT	58.85-		58.85-	
	Fund 22360 Assets Total	48,022.42		1,593,875.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,852.87
	Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		54,105.00		54,105.00
	475100 REGISTRATION / LICENSE F		26,218.00		26,218.00
	Major Account 470000 Total		80,323.00		80,323.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,551.60		2,551.60
	Major Account 480000 Total		2,551.60		2,551.60
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,673.98		10,673.98
	493202 ALLOCATION TRANSFERS OUT		10,673.98-		10,673.98-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		82,874.60		82,874.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,818.69		15,818.69	
	511998 LEAVE SALARY	4,600.86		4,600.86	
	512998 SALARY ALLOCATION TO	3,004.46		3,004.46	
	515100 RETIREMENT PLANS EXPENSE	1,184.51		1,184.51	
	515200 FICA EXPENSE	1,108.40		1,108.40	
	515400 LIFE & ACCIDENT INS EXP	4.96		4.96	
	515500 HEALTH INSURANCE EXPENSE	2,772.48		2,772.48	
	518998 LEAVE BENEFIT	1,377.21		1,377.21	
	519898 BENEFITS ALLOCATION TO	1,196.94		1,196.94	
	Major Account 510000 Total	31,068.51		31,068.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.93		247.93	
	521198 POSTAGE ALLOCATION TO	25.26		25.26	
	521200 COM EXPENSE - VOICE/DATA	408.73		408.73	
	521298 COMMUNICATION ALLOCATION TO	411.28		411.28	
	521498 IT ALLOCATION TO	63.98		63.98	
	521500 PUBLICATION & PRINT EXP	8.10		8.10	

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Agency Division
Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	275.00		275.00	
	524998 FACILITIES ALLOCATION TO	850.07		850.07	
	525598 OFFICE EXP ALLOCATION TO	78.20		78.20	
	526100 REP & MAINT-REAL PROPERT	410.70		410.70	
	531100 OFFICE SUPPLIES EXPENSE	14.86		14.86	
	535198 SUPPLIES ALLOCATION TO	22.53		22.53	
	547598 SERVICES ALLOCATION TO	80.41		80.41	
	559198 MISC ALLOCATION TO	19.94		19.94	
	Major Account 520000 Total	2,916.99		2,916.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	337.76		337.76	
	572100 COMMERCIAL TRANSPORTATIO	514.70		514.70	
	575198 TRAVEL ALLOCATION TO	14.22		14.22	
	Major Account 570000 Total	866.68		866.68	
	Fund 22360 Expenditures Total	34,852.18		34,852.18	
	Fund 22360 Total	82,874.60	82,874.60	1,628,727.47	1,628,727.47

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,479.01-		714,136.95	
	139901	AR INVOICED (SYSTEM)	90.00-		751.00	
		Fund 22370 Assets Total	7,569.01-		714,887.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				722,456.96
		Fund 22370 Fund Equity Total				722,456.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		20,384.50		20,384.50
		Major Account 470000 Total		20,384.50		20,384.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,207.13		1,207.13
		Major Account 480000 Total		1,207.13		1,207.13
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		8,996.69		8,996.69
	493202	ALLOCATION TRANSFERS OUT		8,996.69-		8,996.69-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		21,591.63		21,591.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,352.19		13,352.19	
	511998	LEAVE SALARY	3,369.05		3,369.05	
	512998	SALARY ALLOCATION TO	1,798.70		1,798.70	
	515100	RETIREMENT PLANS EXPENSE	999.87		999.87	
	515200	FICA EXPENSE	943.17		943.17	
	515400	LIFE & ACCIDENT INS EXP	2.91		2.91	
	515500	HEALTH INSURANCE EXPENSE	2,453.86		2,453.86	
	518998	LEAVE BENEFIT	1,051.57		1,051.57	
	519898	BENEFITS ALLOCATION TO	716.94		716.94	
		Major Account 510000 Total	24,688.26		24,688.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	271.07		271.07	
	521198	POSTAGE ALLOCATION TO	14.95		14.95	
	521200	COM EXPENSE - VOICE/DATA	354.29		354.29	
	521298	COMMUNICATION ALLOCATION TO	337.85		337.85	
	521498	IT ALLOCATION TO	37.89		37.89	
	521500	PUBLICATION & PRINT EXP	63.13		63.13	
	524998	FACILITIES ALLOCATION TO	1,706.70		1,706.70	

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As of July 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	46.36		46.36	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	22.72		22.72	
	534800 CONST & MAINT SUP EXP	11.19		11.19	
	535198 SUPPLIES ALLOCATION TO	13.36		13.36	
	547598 SERVICES ALLOCATION TO	47.63		47.63	
	559198 MISC ALLOCATION TO	11.81		11.81	
	Major Account 520000 Total	3,938.95		3,938.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	573100 STATE-OWNED TRANSPORT	442.00		442.00	
	575198 TRAVEL ALLOCATION TO	8.43		8.43	
	Major Account 570000 Total	533.43		533.43	
	Fund 22370 Expenditures Total	29,160.64		29,160.64	
	Fund 22370 Total	21,591.63	21,591.63	744,048.59	744,048.59

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As of July 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,768.07		309,582.90	
	Fund 22380 Assets Total	22,768.07		309,582.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,814.83
	Fund 22380 Fund Equity Total				286,814.83
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		22,500.00		22,500.00
	Major Account 470000 Total		22,500.00		22,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.61		471.61
	Major Account 480000 Total		471.61		471.61
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		62.37		62.37
	493202 ALLOCATION TRANSFERS OUT		62.37-		62.37-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		22,971.61		22,971.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97.18		97.18	
	511998 LEAVE SALARY	38.66		38.66	
	512998 SALARY ALLOCATION TO	24.75		24.75	
	515100 RETIREMENT PLANS EXPENSE	7.36		7.36	
	515200 FICA EXPENSE	7.41		7.41	
	515400 LIFE & ACCIDENT INS EXP	.05		.05	
	518998 LEAVE BENEFIT	11.56		11.56	
	519898 BENEFITS ALLOCATION TO	9.86		9.86	
	Major Account 510000 Total	196.83		196.83	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.21		.21	
	521298 COMMUNICATION ALLOCATION TO	2.78		2.78	
	521498 IT ALLOCATION TO	.54		.54	
	524998 FACILITIES ALLOCATION TO	1.41		1.41	
	525598 OFFICE EXP ALLOCATION TO	.63		.63	
	535198 SUPPLIES ALLOCATION TO	.18		.18	
	547598 SERVICES ALLOCATION TO	.67		.67	
	559198 MISC ALLOCATION TO	.17		.17	
	Major Account 520000 Total	6.59		6.59	

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Agency Division
Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.12		.12	
	Major Account 570000 Total	.12		.12	
	Fund 22380 Expenditures Total	203.54		203.54	
	Fund 22380 Total	22,971.61	22,971.61	309,786.44	309,786.44

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,151,116.25		4,151,116.25	
	Fund 22390 Assets Total	4,151,116.25		4,151,116.25	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,248,590.74		4,248,590.74
	493102 ALLOCATION TRANSFERS IN		2,366.22		2,366.22
	493202 ALLOCATION TRANSFERS OUT		2,366.22-		2,366.22-
	Major Account 490000 Total		4,248,590.74		4,248,590.74
	Fund 22390 Revenues Total		4,248,590.74		4,248,590.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,048.60		3,048.60	
	511998 LEAVE SALARY	440.04		440.04	
	512998 SALARY ALLOCATION TO	609.90		609.90	
	515100 RETIREMENT PLANS EXPENSE	228.19		228.19	
	515200 FICA EXPENSE	203.57		203.57	
	515400 LIFE & ACCIDENT INS EXP	.78		.78	
	515500 HEALTH INSURANCE EXPENSE	1,067.64		1,067.64	
	518998 LEAVE BENEFIT	171.45		171.45	
	519898 BENEFITS ALLOCATION TO	215.55		215.55	
	Major Account 510000 Total	5,985.72		5,985.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	346.18		346.18	
	521198 POSTAGE ALLOCATION TO	4.75		4.75	
	521298 COMMUNICATION ALLOCATION TO	252.35		252.35	
	521498 IT ALLOCATION TO	9.98		9.98	
	521501 RECORDS MANAGEMENT EXP	20.90		20.90	
	524998 FACILITIES ALLOCATION TO	88.62		88.62	
	525598 OFFICE EXP ALLOCATION TO	11.06		11.06	
	535198 SUPPLIES ALLOCATION TO	7.33		7.33	
	547598 SERVICES ALLOCATION TO	33.19		33.19	
	559198 MISC ALLOCATION TO	3.06		3.06	
	Major Account 520000 Total	777.42		777.42	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	24.32		24.32	
	Major Account 570000 Total	24.32		24.32	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	90,687.03		90,687.03	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	90,687.03		90,687.03	
		Fund 22390 Expenditures Total	97,474.49		97,474.49	
		Fund 22390 Total	4,248,590.74	4,248,590.74	4,248,590.74	4,248,590.74

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,840.34-		20,512.78	
	139901 AR INVOICED (SYSTEM)	156.60-		31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	23,996.94-		20,603.63	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				6.08
	Fund 42300 Liabilities Total				6.08
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.49
	Fund 42300 Fund Equity Total				44,594.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		559,551.80		559,551.80
	Major Account 460000 Total		559,551.80		559,551.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.84		162.84
	Major Account 480000 Total		162.84		162.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		23,263.94		23,263.94
	493102 ALLOCATION TRANSFERS IN		122,272.95		122,272.95
	493200 OPERATING TRANSFERS OUT		23,263.94-		23,263.94-
	493202 ALLOCATION TRANSFERS OUT		122,272.95-		122,272.95-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		559,714.64		559,714.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182,366.18		182,366.18	
	511300 OVERTIME PAYMENTS	232.27		232.27	
	511998 LEAVE SALARY	32,520.12		32,520.12	
	512998 SALARY ALLOCATION TO	37,662.90		37,662.90	
	515100 RETIREMENT PLANS EXPENSE	13,673.14		13,673.14	
	515200 FICA EXPENSE	12,907.58		12,907.58	
	515400 LIFE & ACCIDENT INS EXPENSE	68.77		68.77	
	515500 HEALTH INSURANCE EXPENSE	35,402.70		35,402.70	
	516200 TUITION ASSISTANCE	432.00		432.00	
	518998 LEAVE BENEFIT	11,165.41		11,165.41	
	519898 BENEFITS ALLOCATION TO	14,080.68		14,080.68	
	Major Account 510000 Total	340,511.75		340,511.75	

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Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	360.36		360.36	
	521198 POSTAGE ALLOCATION TO	290.38		290.38	
	521200 COM EXPENSE - VOICE/DATA	391.51		391.51	
	521298 COMMUNICATION ALLOCATION TO	13,690.84		13,690.84	
	521300 FREIGHT EXPENSE	7.03		7.03	
	521498 IT ALLOCATION TO	982.79		982.79	
	521500 PUBLICATION & PRINT EXPENSE	387.58		387.58	
	521501 RECORDS MANAGEMENT EXP	88.23		88.23	
	522100 DUES & SUBSCRIPTION EXP	308.80		308.80	
	522200 CONFERENCE REGISTRATION	376.00		376.00	
	524998 FACILITIES ALLOCATION TO	32,724.42		32,724.42	
	525500 RENT EXP-OTHER PP	24.00-		24.00-	
	525598 OFFICE EXP ALLOCATION TO	828.79		828.79	
	527200 REP & MAINT-MOTOR VEHICLE	15.00		15.00	
	527400 REP & MAINT-DATA PROC	17,100.00		17,100.00	
	531100 OFFICE SUPPLIES EXPENSE	759.36		759.36	
	533100 HOUSEHOLD & INSTITUTION EXP	74.85		74.85	
	535198 SUPPLIES ALLOCATION TO	306.92		306.92	
	543200 IT CONSULTING-HW/SW SUPP	1,180.50		1,180.50	
	547598 SERVICES ALLOCATION TO	1,208.06		1,208.06	
	548700 REFUSE/RECYCLING	33.60		33.60	
	549200 JANITORIAL/SECURITY SRVS	554.07		554.07	
	555100 SOFTWARE RENEWEL/MAINT FEE	159,736.41		159,736.41	
	559198 MISC ALLOCATION TO	297.12		297.12	
	Major Account 520000 Total	231,678.62		231,678.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,148.51		8,148.51	
	572100 COMMERCIAL TRANSPORTATION	719.58		719.58	
	573100 STATE OWNED TRANSPORTATION	123.76		123.76	
	574500 PERSONAL VEHICLE MILEAGE	1,537.90		1,537.90	
	575100 MISC TRAVEL EXPENSE	480.00		480.00	
	575198 TRAVEL ALLOCATION TO	511.46		511.46	
	Major Account 570000 Total	11,521.21		11,521.21	
	Fund 42300 Expenditures Total	583,711.58		583,711.58	
	Fund 42300 Total	559,714.64	559,714.64	604,315.21	604,315.21

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	724.67		740,839.69	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	327.75-		27,849.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	396.92		770,342.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,800.22		69,800.22
	Major Account 460000 Total		69,800.22		69,800.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		351.75		351.75
	Major Account 470000 Total		351.75		351.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,311.29		1,311.29
	Major Account 480000 Total		1,311.29		1,311.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35.36		35.36
	493100 OPERATING TRANSFERS IN		4,243.00		4,243.00
	493102 ALLOCATION TRANSFERS IN		606,717.53		606,717.53
	493200 OPERATING TRANSFERS OUT		4,243.00-		4,243.00-
	493202 ALLOCATION TRANSFERS OUT		606,717.53-		606,717.53-
	Major Account 490000 Total		35.36		35.36
	Fund 42310 Revenues Total		71,498.62		71,498.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,772.14		157,772.14	
	511300 OVERTIME PAYMENTS	93.58		93.58	
	511800 COMPENSATORY TIME PAID	2,196.82		2,196.82	
	511998 LEAVE SALARY	33,086.16		33,086.16	
	511999 JOURNAL ALLOCATIONS	206,480.84-		206,480.84-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	93,631.29		93,631.29	
	512200	SICK LEAVE EXPENSE	49,113.27		49,113.27	
	512300	HOLIDAY LEAVE EXPENSE	58,891.47		58,891.47	
	512500	FUNERAL LEAVE EXPENSE	1,591.29		1,591.29	
	512600	CIVIL LEAVE EXPENSE	1,056.70		1,056.70	
	512998	SALARY ALLOCATION TO	9,773.80		9,773.80	
	512999	SALARY ALLOCATION FROM	159,646.93-		159,646.93-	
	515100	RETIREMENT PLANS EXPENSE	27,282.69		27,282.69	
	515200	FICA EXPENSE	25,666.54		25,666.54	
	515400	LIFE & ACCIDENT INS EXP	524.01		524.01	
	515500	HEALTH INSURANCE EXPENSE	68,097.04		68,097.04	
	516400	UNEMPLOYMENT COMP INS EXP	12,809.70		12,809.70	
	518998	LEAVE BENEFIT	10,117.97		10,117.97	
	518999	LEAVE BENEFIT OFFSET	70,876.08-		70,876.08-	
	519898	BENEFITS ALLOCATION TO	3,646.31		3,646.31	
	519899	BENEFITS ALLOCATION FROM	62,739.39-		62,739.39-	
		Major Account 510000 Total	55,607.54		55,607.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,506.65		1,506.65	
	521198	POSTAGE ALLOCATION TO	47.85		47.85	
	521199	POSTAGE ALLOCATION FROM	1,333.02-		1,333.02-	
	521200	COM EXPENSE - VOICE/DATA	29,237.13		29,237.13	
	521298	COMMUNICATION ALLOCATION TO	715.73		715.73	
	521299	COMMUNICATION ALLOCATION FROM	28,753.46-		28,753.46-	
	521300	FREIGHT EXPENSE	493.75		493.75	
	521498	IT ALLOCATION TO	281.86		281.86	
	521499	IT ALLOCATION FROM	3,883.01-		3,883.01-	
	521500	PUBLICATION & PRINT EXP	129.78		129.78	
	521501	RECORDS MANAGEMENT EXP	430.80		430.80	
	522100	DUES & SUBSCRIPTION EXP	1,052.84		1,052.84	
	523201	NATURAL GAS	124.93		124.93	
	523202	ELECTRICITY	12,893.43		12,893.43	
	523203	WATER	1,342.79		1,342.79	
	523204	SEWER	22.54		22.54	
	524600	RENT EXP BUILDINGS	47,034.17		47,034.17	
	524998	FACILITIES ALLOCATION TO	10,581.10		10,581.10	
	524999	FACILITIES ALLOCATION FROM	89,713.79-		89,713.79-	
	525500	RENT EXP-OTHER PERS PROP	168.00-		168.00-	
	525598	OFFICE EXP ALLOCATION TO	118.76		118.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525599 OFFICE EXP ALLOCATION FROM	4,081.00-		4,081.00-	
	526100 REP & MAINT-REAL PROPERT	5,999.49		5,999.49	
	527200 REP & MAINT-MOTOR VEHICL	50.24		50.24	
	527400 REP & MAINT-DATA PROC	4,500.00		4,500.00	
	531100 OFFICE SUPPLIES EXPENSE	1,046.57		1,046.57	
	532100 NON-CAPITALIZED ASSET PURCHAS	4,249.00		4,249.00	
	533100 HOUSEHOLD & INSTIT EXP	13.54		13.54	
	533900 FOOD EXPENSE	79.96		79.96	
	534500 AGRICULTURAL SUPPLIES EXP	243.68		243.68	
	534600 ED & RECREATIONAL SUP EX	25.45		25.45	
	534800 CONST & MAINT SUP EXP	10.50		10.50	
	535198 SUPPLIES ALLOCATION TO	42.69		42.69	
	535199 SUPPLIES ALLOCATION FROM	1,189.89-		1,189.89-	
	541700 LEGAL RELATED EXPENSE	185.00		185.00	
	542100 SOS TEMP SERV - PERSONNEL	3,146.14		3,146.14	
	542500 ENG & ARCH SERVICES	6,012.30		6,012.30	
	543200 IT CONSULTING-HW/SW SUPP	416.71		416.71	
	547598 SERVICES ALLOCATION TO	159.54		159.54	
	547599 SERVICES ALLOCATION FROM	4,255.69-		4,255.69-	
	548700 REFUSE/RECYCLING	450.32		450.32	
	549200 JANITORIAL/SECURITY SRVS	6,193.55		6,193.55	
	555100 DATA PROC SOFTW LIC FEE	8,803.06		8,803.06	
	555200 SOFTWARE - NEW PURCHASES	1,844.78		1,844.78	
	559100 OTHER OPERATING EXP	151.92		151.92	
	559198 MISC ALLOCATION TO	37.79		37.79	
	559199 MISC ALLOCATION FROM	1,204.76-		1,204.76-	
	Major Account 520000 Total	15,093.72		15,093.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	572100 COMMERCIAL TRANSPORTATIO	898.20		898.20	
	573100 STATE-OWNED TRANSPORT	98.12		98.12	
	574500 PERSONAL VEHICLE MILEAGE	62.10		62.10	
	575198 TRAVEL ALLOCATION TO	34.81		34.81	
	575199 TRAVEL ALLOCATION FROM	775.79-		775.79-	
	Major Account 570000 Total	400.44		400.44	
	Fund 42310 Expenditures Total	71,101.70		71,101.70	
	Fund 42310 Total	71,498.62	71,498.62	841,444.11	841,444.11

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,293.69		786,451.98	
	Fund 42312 Assets Total	1,293.69		786,451.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,158.29
	Fund 42312 Fund Equity Total				785,158.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,293.69		1,293.69
	Major Account 480000 Total		1,293.69		1,293.69
	Fund 42312 Revenues Total		1,293.69		1,293.69
	Fund 42312 Total	1,293.69	1,293.69	786,451.98	786,451.98

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,746.51		1,746.51	
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	1,746.51		1,962.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,167.48		41,167.48
		Major Account 460000 Total		41,167.48		41,167.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.45		7.45
		Major Account 480000 Total		7.45		7.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,049.67		7,049.67
	493102	ALLOCATION TRANSFERS IN		13,411.04		13,411.04
	493200	OPERATING TRANSFERS OUT		7,049.67-		7,049.67-
	493202	ALLOCATION TRANSFERS OUT		13,411.04-		13,411.04-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		41,174.93		41,174.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,368.80		19,368.80	
	511300	OVERTIME PAYMENTS	152.05		152.05	
	511998	LEAVE SALARY	3,676.15		3,676.15	
	512998	SALARY ALLOCATION TO	3,134.92		3,134.92	
	515100	RETIREMENT PLANS EXPENSE	1,461.85		1,461.85	
	515200	FICA EXPENSE	1,379.19		1,379.19	
	515400	LIFE & ACCIDENT INS EXP	4.55		4.55	
	515500	HEALTH INSURANCE EXPENSE	4,183.58		4,183.58	
	518998	LEAVE BENEFIT	1,320.36		1,320.36	
	519898	BENEFITS ALLOCATION TO	1,249.53		1,249.53	
		Major Account 510000 Total	35,930.98		35,930.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.82		57.82	
	521198	POSTAGE ALLOCATION TO	26.07		26.07	
	521200	COM EXPENSE - VOICE/DATA	262.35		262.35	
	521298	COMMUNICATION ALLOCATION TO	543.83		543.83	

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Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11.84		11.84	
	521498 IT ALLOCATION TO	66.04		66.04	
	524998 FACILITIES ALLOCATION TO	1,425.39		1,425.39	
	525598 OFFICE EXP ALLOCATION TO	80.72		80.72	
	531100 OFFICE SUPPLIES EXPENSE	27.45		27.45	
	535198 SUPPLIES ALLOCATION TO	23.26		23.26	
	547598 SERVICES ALLOCATION TO	82.97		82.97	
	559198 CONTRA CLEARING ACCT - ALLOCAT	20.59		20.59	
	Major Account 520000 Total	2,628.33		2,628.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	439.90		439.90	
	571900 MEALS-ONE DAY TRAVEL	11.89		11.89	
	574500 PERSONAL VEHICLE MILEAGE	402.62		402.62	
	575198 TRAVEL ALLOCATION TO	14.70		14.70	
	Major Account 570000 Total	869.11		869.11	
	Fund 42320 Expenditures Total	39,428.42		39,428.42	
	Fund 42320 Total	41,174.93	41,174.93	41,390.93	41,390.93

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Agency Division

Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		109,772.83		109,772.83
	Major Account 460000 Total		109,772.83		109,772.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.66		7.66
	Major Account 480000 Total		7.66		7.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,529.30		8,529.30
	493102 ALLOCATION TRANSFERS IN		17,468.40		17,468.40
	493200 OPERATING TRANSFERS OUT		3,889.36-		3,889.36-
	493202 ALLOCATION TRANSFERS OUT		17,468.40-		17,468.40-
	Major Account 490000 Total		4,639.94		4,639.94
	Fund 42330 Revenues Total		114,420.43		114,420.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,346.70		27,346.70	
	511300 OVERTIME PAYMENTS	164.39		164.39	
	511998 LEAVE SALARY	5,065.07		5,065.07	
	512998 SALARY ALLOCATION TO	5,057.92		5,057.92	
	515100 RETIREMENT PLANS EXPENSE	2,060.03		2,060.03	
	515200 OASDI EXPENSE	2,014.73		2,014.73	
	515400 LIFE & ACCIDENT INS EXP	8.35		8.35	
	515500 HEALTH INSURANCE EXPENSE	3,075.61		3,075.61	
	518998 LEAVE BENEFIT	1,723.24		1,723.24	
	519898 BENEFITS ALLOCATION TO	1,999.47		1,999.47	
	Major Account 510000 Total	48,515.51		48,515.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.22		4.22	
	521198 POSTAGE ALLOCATION TO	45.10		45.10	
	521298 COMMUNICATION ALLOCATION TO	1,583.60		1,583.60	
	521498 IT ALLOCATION TO	112.58		112.58	
	521500 PUBLICATION & PRINT EXP	26.50		26.50	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	524998 FACILITIES ALLOCATION TO	6,115.08		6,115.08	
	525598 OFFICE EXP ALLOCATION TO	137.69		137.69	
	527400 REP & MAINT-DATA PROC	9,000.00		9,000.00	
	531100 OFFICE SUPPLIES EXPENSE	14.85		14.85	
	532100 NON-CAPITALIZED ASSET PURCHASE	44.49		44.49	
	535198 SUPPLIES ALLOCATION TO	41.99		41.99	

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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				
	542100 SOS TEMP SERV-PERSONNEL	3,846.77		3,846.77	
	547100 EDUCATIONAL SERVICES	32,000.00		32,000.00	
	547598 SERVICES ALLOCATION TO	153.77		153.77	
	555100 SOFTWARE RENEWAL/MAIN FEE	10,995.13		10,995.13	
	559198 MISC ALLOCATION TO	35.24		35.24	
	Major Account 520000 Total	64,169.01		64,169.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	711.44		711.44	
	573100 STATE-OWNED TRANSPORT	61.61		61.61	
	574500 PERSONAL VEHICLE MILEAGE	922.27		922.27	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	575198 TRAVEL ALLOCATION TO	37.59		37.59	
	Major Account 570000 Total	1,735.91		1,735.91	
	Fund 42330 Expenditures Total	114,420.43		114,420.43	
	Fund 42330 Total	114,420.43	114,420.43	114,420.43	114,420.43

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	397.59		241,698.28	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	397.59		241,767.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,369.64
	Fund 42340 Fund Equity Total				241,369.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.59		397.59
	Major Account 480000 Total		397.59		397.59
	Fund 42340 Revenues Total		397.59		397.59
	Fund 42340 Total	397.59	397.59	241,767.23	241,767.23

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,319.15-		90,632.92	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	2,319.15-		97,673.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		807,158.03		807,158.03
		Major Account 460000 Total		807,158.03		807,158.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		306.22		306.22
		Major Account 480000 Total		306.22		306.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		255,157.17		255,157.17
	493102	ALLOCATION TRANSFERS IN		83,103.57		83,103.57
	493200	OPERATING TRANSFERS OUT		255,157.17-		255,157.17-
	493202	ALLOCATION TRANSFERS OUT		83,103.57-		83,103.57-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		807,464.25		807,464.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,453.50		74,453.50	
	511200	TEMPORARY SALARIES-WAGE	18,398.70		18,398.70	
	511240	TEMP SALARIES-WORK EXPERIENCE	8,392.00		8,392.00	
	511300	OVERTIME PAYMENTS	227.62		227.62	
	511998	LEAVE SALARY	15,576.68		15,576.68	
	512998	SALARY ALLOCATION TO	21,678.19		21,678.19	
	512999	SALARY ALLOCATION FROM	10,404.70-		10,404.70-	
	515100	RETIREMENT PLANS EXPENSE	5,578.96		5,578.96	
	515200	FICA EXPENSE	7,060.94		7,060.94	
	515400	LIFE & ACCIDENT INS EXP	19.90		19.90	
	515500	HEALTH INSURANCE EXPENSE	22,224.04		22,224.04	
	518998	LEAVE BENEFIT	5,683.93		5,683.93	
	519898	BENEFITS ALLOCATION TO	8,000.51		8,000.51	
	519899	BENEFITS ALLOCATION FROM	3,029.61-		3,029.61-	
		Major Account 510000 Total	173,860.66		173,860.66	

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Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	274.29		274.29	
	521198 POSTAGE ALLOCATION TO	318.54		318.54	
	521199 POSTAGE ALLOCATION FROM	205.59-		205.59-	
	521200 COM EXPENSE - VOICE/DATA	6,676.35		6,676.35	
	521298 COMMUNICATION ALLOCATION TO	5,992.61		5,992.61	
	521299 COMMUNICATION ALLOCATION FROM	6,506.48-		6,506.48-	
	521498 IT ALLOCATION TO	347.64		347.64	
	521499 IT ALLOCATION FROM	12.78-		12.78-	
	521500 PUBLICATION & PRINT EXP	26.53		26.53	
	521501 RECORDS MANAGEMENT EXP	22.95		22.95	
	522200 CONFERENCE REGISTRATION	149.00		149.00	
	524700 RENT EXP-OTHER REAL PROP	1,882.00		1,882.00	
	524998 FACILITIES ALLOCATION TO	8,616.27		8,616.27	
	524999 FACILITIES ALLOCATION FROM	491.76-		491.76-	
	525100 RENT EXP-OFFICE EQUIP	867.10		867.10	
	525500 RENT EXP-OTHER PERS PROP	30.00-		30.00-	
	525598 OFFICE EXP ALLOCATION TO	385.31		385.31	
	525599 OFFICE EXP ALLOCATION FROM	30.00		30.00	
	526100 REP & MAINT-REAL PROPERT	15.00		15.00	
	527400 REP & MAINT-DATA PROC	27,000.00		27,000.00	
	531100 OFFICE SUPPLIES EXPENSE	248.37		248.37	
	532100 NON-CAPITALIZED EQUIP PU	1,693.33		1,693.33	
	533900 FOOD EXPENSE	1,367.80		1,367.80	
	535198 SUPPLIES ALLOCATION TO	193.51		193.51	
	535199 SUPPLIES ALLOCATION FROM	149.67-		149.67-	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	542100 SOS TEMP SERV - PERSONNEL	12,405.25		12,405.25	
	543100 IT CONSULTING-APPLICATION	2,700.00		2,700.00	
	543200 IT CONSULTING-HW/SW SUPP	638.88		638.88	
	547598 SERVICES ALLOCATION TO	687.45		687.45	
	547599 SERVICES ALLOCATION FROM	661.83-		661.83-	
	554900 OTHER CONTRACTUAL SERVICES	97,611.55		97,611.55	
	555100 SOFTWARE RENEWAL/MAIN FEE	93,510.39		93,510.39	
	559198 MISC ALLOCATION TO	156.57		156.57	
	Major Account 520000 Total	255,783.58		255,783.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,215.22		2,215.22	
	571900 MEALS-ONE DAY TRAVEL	11.83		11.83	
	572100 COMMERCIAL TRANSPORTATIO	478.50		478.50	

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Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	331.63		331.63	
	574500 PERSONAL VEHICLE MILEAGE	6,065.14		6,065.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE	203.00		203.00	
	575198 TRAVEL ALLOCATION TO	510.90		510.90	
	575199 TRAVEL ALLOCATION FROM	845.91-		845.91-	
	Major Account 570000 Total	8,970.31		8,970.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,842.00		4,842.00	
	Major Account 580000 Total	4,842.00		4,842.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,316.82		65,316.82	
	592109 ON THE JOB TRAINING	35,827.27		35,827.27	
	592111 ALL OTHER TRAINING	1,125.00		1,125.00	
	594100 SUBRECIPIENT PAYMENT	264,057.76		264,057.76	
	Major Account 590000 Total	366,326.85		366,326.85	
	Fund 42350 Expenditures Total	809,783.40		809,783.40	
	Fund 42350 Total	807,464.25	807,464.25	907,456.76	907,456.76

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Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			927.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.02-		.02-
	Major Account 490000 Total		.02-		.02-
	Fund 42360 Revenues Total				
	Fund 42360 Total			927.67	927.67

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Agency Division

Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	865.90		526,392.42	
	Fund 42370 Assets Total	865.90		526,392.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,526.52
	Fund 42370 Fund Equity Total				525,526.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.90		865.90
	Major Account 480000 Total		865.90		865.90
	Fund 42370 Revenues Total		865.90		865.90
	Fund 42370 Total	865.90	865.90	526,392.42	526,392.42

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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	.12-			
	Fund 42380 Assets Total	.12-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		.24
	Major Account 480000 Total		.24		.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		420,601.00		420,601.00
	493200 OPERATING TRANSFERS OUT		.36-		.36-
	Major Account 490000 Total		420,600.64		420,600.64
	Fund 42380 Revenues Total		420,600.88		420,600.88
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	420,601.00		420,601.00	
	Major Account 520000 Total	420,601.00		420,601.00	
	Fund 42380 Expenditures Total	420,601.00		420,601.00	
	Fund 42380 Total	420,600.88	420,600.88	420,601.00	420,601.00

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Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31,263.75		307,800.56	
		Fund 42390 Assets Total	31,263.75		307,800.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				276,536.81
		Fund 42390 Fund Equity Total				276,536.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANT		1,294,851.34		1,294,851.34
		Major Account 460000 Total		1,294,851.34		1,294,851.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		361.90-		361.90-
		Major Account 470000 Total		361.90-		361.90-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		746.51		746.51
		Major Account 480000 Total		746.51		746.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		167,693.27		167,693.27
	493102	ALLOCATION TRANSFERS IN		326,869.91		326,869.91
	493200	OPERATING TRANSFERS OUT		167,693.27-		167,693.27-
	493202	ALLOCATION TRANSFERS OUT		326,869.91-		326,869.91-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		1,295,235.95		1,295,235.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	441,913.57		441,913.57	
	511200	TEMPORARY SALARIES-WAGE	39,760.80		39,760.80	
	511300	OVERTIME PAYMENTS	1,400.93		1,400.93	
	511998	LEAVE SALARY	100,772.86		100,772.86	
	512998	SALARY ALLOCATION TO	82,469.43		82,469.43	
	515100	RETIREMENT PLANS EXPENSE	33,194.49		33,194.49	
	515200	FICA EXPENSE	34,115.46		34,115.46	
	515400	LIFE & ACCIDENT INS EXP	148.97		148.97	
	515500	HEALTH INSURANCE EXPENSE	94,299.96		94,299.96	
	518998	LEAVE BENEFIT	35,980.54		35,980.54	
	519898	BENEFITS ALLOCATION TO	32,728.99		32,728.99	
		Major Account 510000 Total	896,786.00		896,786.00	
Expenditures	520000	Operating Expenses				

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Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26,154.54		26,154.54	
	521198	POSTAGE ALLOCATION TO	717.61		717.61	
	521200	COM EXPENSE-VOICE/DATA	40,864.18		40,864.18	
	521298	COMMUNICATION ALLOCATION TO	10,740.89		10,740.89	
	521300	FREIGHT EXPENSE	7.08		7.08	
	521498	IT ALLOCATION TO	1,871.13		1,871.13	
	521500	PUBLICATION & PRINT EXP	18,385.69		18,385.69	
	521501	RECORDS MANAGEMENT EXP	2,640.53		2,640.53	
	522100	DUES & SUBSCRIPTION EXP	1,631.98		1,631.98	
	522200	CONFERENCE REGISTRATION	149.00		149.00	
	524600	RENT EXPENSE-BUILDINGS	2,950.17		2,950.17	
	524700	RENT EXP-OTHER REAL PROP	1,525.00		1,525.00	
	524998	FACILITIES ALLOCATION TO	24,129.09		24,129.09	
	525100	RENT EXP-OFFICE EQUIP	817.10		817.10	
	525500	RENT EXP-OTHER PERS PROP	215.00-		215.00-	
	525598	OFFICE EXP ALLOCATION TO	2,217.09		2,217.09	
	527400	REP & MAINT-DATA PROC	14,400.00		14,400.00	
	531100	OFFICE SUPPLIES EXPENSE	1,127.52		1,127.52	
	532100	NON-CAPITALIZED ASSET PUR	705.51		705.51	
	533100	HOUSEHOLD & INSTIT EXP	28.80		28.80	
	533900	GROUP FOOD EXPENSE	1,369.08		1,369.08	
	535198	SUPPLIES ALLOCATION TO	645.00		645.00	
	541100	ACCTG & AUDITING SERVICES	2,173.76		2,173.76	
	541700	LEGAL RELATED SERVICES	2,013.64		2,013.64	
	542153	SOS TEMP SERV UI APPEALS	7,014.84		7,014.84	
	542156	SOS TEMP SERV UI BPCU	3,511.21		3,511.21	
	542176	SOS OVERTIME - UI BPCU	45.60		45.60	
	543100	IT CONSULTING-APPLICATION	10,447.50		10,447.50	
	543200	IT CONSULTING-HW/SW SUPP	9,023.91		9,023.91	
	547300	INTERPRETER SERVICES	1,823.85		1,823.85	
	547598	SERVICES ALLOCATION TO	2,310.77		2,310.77	
	548700	REFUSE/RECYCLING	8.65		8.65	
	549200	JANITORIAL SERV/SECURITY SERV	596.25		596.25	
	555100	SOFTWARE RENEWAL/MAINT FEE	88,317.13		88,317.13	
	555200	NON-CAPITALIZED SOFTWARE	599.00		599.00	
	559100	OTHER OPERATING EXPENSE	22,566.20		22,566.20	
	559198	MISC ALLOCATION TO	584.62		584.62	
		Major Account 520000 Total	303,898.92		303,898.92	

Expenditures 570000 Travel Expenses

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,165.57		5,165.57	
	572100 COMMERCIAL TRANSPORTATION	3,018.52		3,018.52	
	573100 STATE-OWNED TRANSPORT	7.88		7.88	
	574500 PERSONAL VEHICLE MILEAGE	4,242.14		4,242.14	
	575100 MISC TRAVEL EXPENSE	274.20		274.20	
	575198 TRAVEL ALLOCATION TO	438.14		438.14	
	Major Account 570000 Total	13,146.45		13,146.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	21,589.98		21,589.98	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	28,550.85		28,550.85	
	Major Account 590000 Total	50,140.83		50,140.83	
	Fund 42390 Expenditures Total	1,263,972.20		1,263,972.20	
	Fund 42390 Total	1,295,235.95	1,295,235.95	1,571,772.76	1,571,772.76

Secure Version - Prior Month

As of July 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			54,407,639.79	
		Fund 62310 Assets Total			54,407,639.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,407,639.79
		Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89,747.92		89,747.92
		Major Account 480000 Total		89,747.92		89,747.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		89,747.92-		89,747.92-
		Major Account 490000 Total		89,747.92-		89,747.92-
		Fund 62310 Revenues Total				
		Fund 62310 Total			54,407,639.79	54,407,639.79

Secure Version - Prior Month

As of July 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,152,038.81-		6,804.01	
	Fund 62320 Assets Total	4,152,038.81-		6,804.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,158,842.82
	Fund 62320 Fund Equity Total				4,158,842.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,803.98		6,803.98
	Major Account 480000 Total		6,803.98		6,803.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,158,842.82-		4,158,842.82-
	Major Account 490000 Total		4,158,842.82-		4,158,842.82-
	Fund 62320 Revenues Total		4,152,038.84-		4,152,038.84-
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	.03-		.03-	
	515200 FICA EXPENSE	.04-		.04-	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	515500 HEALTH INSURANCE EXPENSE	.03		.03	
	Major Account 510000 Total	.03-		.03-	
	Fund 62320 Expenditures Total	.03-		.03-	
	Fund 62320 Total	4,152,038.84-	4,152,038.84-	6,803.98	6,803.98

Secure Version - Prior Month

As of July 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	294.58-		64,697.27	
	Fund 72310 Assets Total	294.58-		64,697.27	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		411.73-		15,061.84
	215100 DUE TO FUND - SHORT TERM		117.15		49,168.93
	Fund 72310 Liabilities Total		294.58-		64,230.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	294.58-	294.58-	64,697.27	64,697.27

Secure Version - Prior Month

As of July 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.77		5,328.69	
	Fund 72320 Assets Total	8.77		5,328.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		8.77		1,690.46
	Fund 72320 Liabilities Total		8.77		4,202.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,125.76
	Fund 72320 Fund Equity Total				1,125.76
	Fund 72320 Total	8.77	8.77	5,328.69	5,328.69

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As of July 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,619.88		945,950.15	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	83,619.88		951,804.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,175.00-		
	211900 AAI DUE TO VENDOR (SYSTE		6,766.50		6,766.50
	215119 OPTIONAL ACCOUNT		871.00		6,578.00
	215900 SALES TAX COLLECTIONS		20,309.13		106,289.04
	Fund 22430 Liabilities Total		22,771.63		119,633.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,322.75
	Fund 22430 Fund Equity Total				771,322.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		541.00		541.00
	473131 DRIVER REINSTATEMENT FEES		200.00		200.00
	473300 VEHICLE TITLE FEES		13,164.00		13,164.00
	474100 GENERAL BUSINESS FEES		75.00		75.00
	474110 IFTA PERMITS/DECALS		830.00		830.00
	Major Account 470000 Total		14,810.00		14,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,528.02		1,528.02
	485100 FINES FORFEITS & PENALTI		30.00-		30.00-
	486100 LOAN INTEREST		20.89-		20.89-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-		1.00-
	Major Account 480000 Total		1,476.13		1,476.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
	Major Account 490000 Total		150,000.00		150,000.00
	Fund 22430 Revenues Total		166,286.13		166,286.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,404.86		46,404.86	
	512100 VACATION LEAVE EXPENSE	7,495.50		7,495.50	
	512200 SICK LEAVE EXPENSE	1,774.25		1,774.25	
	512300 HOLIDAY LEAVE EXPENSE	2,973.77		2,973.77	
	512600 CIVIL LEAVE EXPENSE	41.99		41.99	

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As of July 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,394.73		4,394.73	
	515200 FICA EXPENSE	4,158.88		4,158.88	
	515400 LIFE & ACCIDENT INS EXP	16.32		16.32	
	515500 HEALTH INSURANCE EXPENSE	11,748.58		11,748.58	
	Major Account 510000 Total	79,008.88		79,008.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,413.58		2,413.58	
	521200 COM EXPENSE - VOICE/DATA	1,717.57		1,717.57	
	521400 DATA PROCESSING EXPENSE	583.98		583.98	
	521500 PUBLICATION & PRINT EXP	17.25		17.25	
	524600 RENT EXPENSE-BUILDINGS	3,197.37		3,197.37	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		1,179.61	
	531100 OFFICE SUPPLIES EXPENSE	317.63		317.63	
	543100 IT CONSULTING-APPLICATIONS	16,125.00		16,125.00	
	548700 REFUSE/RECYCLING	127.23		127.23	
	559100 OTHER OPERATING EXP	120.00		120.00	
	Major Account 520000 Total	25,799.22		25,799.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	498.00		498.00	
	573100 STATE-OWNED TRANSPORT	131.78		131.78	
	Major Account 570000 Total	629.78		629.78	
	Fund 22430 Expenditures Total	105,437.88		105,437.88	
	Fund 22430 Total	189,057.76	189,057.76	1,057,242.42	1,057,242.42

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As of July 31, 2015

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	486,886.63-		1,409,905.74	
	Fund 22440 Assets Total	486,886.63-		1,409,905.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,282.07		3,282.07
	Major Account 480000 Total		3,282.07		3,282.07
	Fund 22440 Revenues Total		3,282.07		3,282.07
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	4,222.08		4,222.08	
	534921 2011 PLATES	475,859.24		475,859.24	
	534930 STICKERS	10,087.38		10,087.38	
	Major Account 520000 Total	490,168.70		490,168.70	
	Fund 22440 Expenditures Total	490,168.70		490,168.70	
	Fund 22440 Total	3,282.07	3,282.07	1,900,074.44	1,900,074.44

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As of July 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	138,396.33		9,096,558.92	
	112100	PETTY CASH			600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			383.44	
	132900	NSF ITEMS SUSPENSE	3,362.47-		8,543.99	
	139901	AR INVOICED (SYSTEM)	1,672.22		23,111.00	
		Fund 22450 Assets Total	136,706.08		9,296,837.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		211,874.49-		
	211900	AAI DUE TO VENDOR (SYSTE		14,557.33		14,443.33
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		197,317.16-		18,448.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,944,365.73
		Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,098.25		11,098.25
	471110	DR ABSTRACT FEES		1,760.51		1,760.51
	471120	VEHICLE RECORD SEARCHES		10,167.09		10,167.09
	473100	DRIVERS LICENSE FEES		303,789.50		303,789.50
	473101	SECURITY SURCHARGE		98,242.50		98,242.50
	473105	ONLINE DRIVER LICENSE		99,592.00		99,592.00
	473106	ONLINE SECURITY FEE		19,482.50		19,482.50
	473131	DRIVER REINSTATEMENT FEES		21,750.00		21,750.00
	473133	ONLINE REINSTATEMENTS		109,750.00		109,750.00
	473200	VEHICLE REGIST & PLATE F		428,429.75		428,429.75
	473204	SPIRIT PLATE FEE		46,669.14		46,669.14
	473207	ORGANIZATIONAL PLATE FEE		8,989.10		8,989.10
	473208	SPECIAL INTEREST PLATES		3,333.33		3,333.33
	473210	MESSAGE PLATE		146,816.73		146,816.73
	473211	SPIRIT PLATE		9,382.60		9,382.60
	473212	GOLD STAR MESSAGE PLATE		83.33		83.33
	473300	VEHICLE TITLE FEES		345,329.20		345,329.20
	473310	BONDED TITLES		1,620.00		1,620.00
	475100	REGISTRATION / LICENSE F		3,100.00		3,100.00
	476100	ALR 15 YR Revoc		200.00		200.00

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
		Major Account 470000 Total		1,669,585.53		1,669,585.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,901.19		14,901.19
	486400	CASH OVER ADJUSTMENT		37.50		37.50
	486500	MISCELLANEOUS ADJUSTMENT		4.50-		4.50-
		Major Account 480000 Total		14,934.19		14,934.19
		Fund 22450 Revenues Total		1,684,519.72		1,684,519.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	443,750.67		443,750.67	
	511300	OVERTIME PAYMENTS	18,922.49		18,922.49	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	75,369.65		75,369.65	
	512200	SICK LEAVE EXPENSE	43,151.62		43,151.62	
	512300	HOLIDAY LEAVE EXPENSE	26,731.48		26,731.48	
	512500	FUNERAL LEAVE EXPENSE	2,694.86		2,694.86	
	512700	INJURY LEAVE EXPENSE	133.33		133.33	
	515100	RETIREMENT PLANS EXPENSE	45,732.98		45,732.98	
	515200	FICA EXPENSE	43,097.23		43,097.23	
	515400	LIFE & ACCIDENT INS EXP	167.04		167.04	
	515500	HEALTH INSURANCE EXPENSE	131,523.72		131,523.72	
	516300	EMPLOYEE ASSISTANCE PRO	2,346.00		2,346.00	
		Major Account 510000 Total	834,621.07		834,621.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	108,398.61		108,398.61	
	521200	COM EXPENSE - VOICE/DATA	29,064.73		29,064.73	
	521290	COM EXPENSE - DATA ONLY	71,180.11		71,180.11	
	521400	DATA PROCESSING EXPENSE	79,725.79		79,725.79	
	521500	PUBLICATION & PRINT EXP	33,615.79		33,615.79	
	522100	DUES & SUBSCRIPTION EXP	194.85		194.85	
	524600	RENT EXPENSE-BUILDINGS	12,975.83		12,975.83	
	524900	RENT EXP-DEPR SURCHARGE	4,562.23		4,562.23	
	525200	RENT EXP-DATA PROC EQUIP	43,070.08		43,070.08	
	526100	REP & MAINT-REAL PROPERT	666.00		666.00	
	527100	REP & MAINT-OFFICE EQUIP	3,157.00		3,157.00	
	527200	REP & MAINT-MOTOR VEHICL	689.36		689.36	
	531100	OFFICE SUPPLIES EXPENSE	20,486.33		20,486.33	
	532100	NON-CAPITALIZED EQUIP PU	18,754.00		18,754.00	

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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				
	533100 HOUSEHOLD & INSTIT EXP	1,254.49		1,254.49	
	533900 FOOD EXPENSE	1,146.21		1,146.21	
	538100 VEHICLE & EQUIP SUP EXP	528.38		528.38	
	541500 LEGAL SERVICES EXPENSE	550.00		550.00	
	541700 LEGAL RELATED EXPENSE	363.65		363.65	
	542100 SOS TEMP SERV - PERSONNEL	2,332.35		2,332.35	
	543500 MGT CONSULTANT SERVICES	19,678.00		19,678.00	
	545000 LABORATORY FEES	316.25		316.25	
	547100 EDUCATIONAL SERVICES	1,558.00		1,558.00	
	547300 INTERPRETER SERVICES	90.00		90.00	
	548700 REFUSE/RECYCLING	330.41		330.41	
	549200 JANITORIAL/SECURITY SRVS	691.68		691.68	
	555100 DATA PROC SOFTW LIC FEE	20,324.12		20,324.12	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	475,744.25		475,744.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,231.71		8,231.71	
	573100 STATE-OWNED TRANSPORT	26,883.29		26,883.29	
	574500 PERSONAL VEHICLE MILEAGE	4,900.45		4,900.45	
	575100 MISC TRAVEL EXPENSE	115.71		115.71	
	Major Account 570000 Total	40,131.16		40,131.16	
	Fund 22450 Expenditures Total	1,350,496.48		1,350,496.48	
	Fund 22450 Total	1,487,202.56	1,487,202.56	10,647,333.78	10,647,333.78

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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	9,994.91		428,925.23	
		Fund 22460 Assets Total	9,994.91		428,925.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				418,930.32
		Fund 22460 Fund Equity Total				418,930.32
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		14,660.00		14,660.00
		Major Account 470000 Total		14,660.00		14,660.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		678.57		678.57
		Major Account 480000 Total		678.57		678.57
		Fund 22460 Revenues Total		15,338.57		15,338.57
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	5,343.66		5,343.66	
		Major Account 590000 Total	5,343.66		5,343.66	
		Fund 22460 Expenditures Total	5,343.66		5,343.66	
		Fund 22460 Total	15,338.57	15,338.57	434,268.89	434,268.89

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As of July 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,864.51		12,737,101.62	
		Fund 22470 Assets Total	15,864.51		12,737,101.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,721,237.11
		Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,963.71		20,963.71
		Major Account 480000 Total		20,963.71		20,963.71
		Fund 22470 Revenues Total		20,963.71		20,963.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,349.14		3,349.14	
	512300	HOLIDAY LEAVE EXPENSE	178.75		178.75	
	515100	RETIREMENT PLANS EXPENSE	264.18		264.18	
	515200	FICA EXPENSE	233.83		233.83	
	515400	LIFE & ACCIDENT INS EXP	.96		.96	
	515500	HEALTH INSURANCE EXPENSE	1,072.34		1,072.34	
		Major Account 510000 Total	5,099.20		5,099.20	
		Fund 22470 Expenditures Total	5,099.20		5,099.20	
		Fund 22470 Total	20,963.71	20,963.71	12,742,200.82	12,742,200.82

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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	17,145.50-		118,537.08	
		Fund 42410 Assets Total	17,145.50-		118,537.08	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,317.42-
		Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,140.66		7,140.66
		Major Account 460000 Total		7,140.66		7,140.66
		Fund 42410 Revenues Total		7,140.66		7,140.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,561.02		4,561.02	
	512100	VACATION LEAVE EXPENSE	471.21		471.21	
	512200	SICK LEAVE EXPENSE	27.68		27.68	
	512300	HOLIDAY LEAVE EXPENSE	150.92		150.92	
	515100	RETIREMENT PLANS EXPENSE	390.20		390.20	
	515200	FICA EXPENSE	371.83		371.83	
	515400	LIFE & ACCIDENT INS EXP	.96		.96	
	515500	HEALTH INSURANCE EXPENSE	1,072.34		1,072.34	
		Major Account 510000 Total	7,046.16		7,046.16	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
	554900	OTHER CONTRACTUAL SERVICES	240.00		240.00	
		Major Account 520000 Total	17,240.00		17,240.00	
		Fund 42410 Expenditures Total	24,286.16		24,286.16	
		Fund 42410 Total	7,140.66	7,140.66	142,823.24	142,823.24

Secure Version - Prior Month

As of July 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,820.00-		56,801.93	
	Fund 62410 Assets Total	2,820.00-		56,801.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,000.00		413,560.52
	214110 DEPOSITS		3,820.00-		403,370.51-
	Fund 62410 Liabilities Total		2,820.00-		10,190.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,820.00-	2,820.00-	56,801.93	56,801.93

Secure Version - Prior Month

As of July 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	657,716.00		2,801,235.21	
		Fund 72411 Assets Total	657,716.00		2,801,235.21	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		685,203.25		43,535,511.86
	215117	DUE TO FUND - SHORT TERM		829.15-		1,552.63-
	215130	IRP REFUNDS TO NEBRASKA CARR.		15,286.83-		354,726.93-
	215131	IRP PAYMENTS TO JURISDICTIONS		11,371.27-		40,377,997.09-
		Fund 72411 Liabilities Total		657,716.00		2,801,235.21
		Fund 72411 Total	657,716.00	657,716.00	2,801,235.21	2,801,235.21

Secure Version - Prior Month

As of July 31, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	995,370.91		1,187,653.85	
		Fund 72412 Assets Total	995,370.91		1,187,653.85	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				5,269,562.88-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		651,201.53		5,523,935.18
	215114	IFTA OTHER JURISDICITION DEPOS		330,773.74		2,997,764.67
	215115	IFTA AUDIT DEPOSITS		14,946.12		169,515.50
	215116	SSRS DEPOSITS/DISTRIBUTIONS		113.55		113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.				779,812.69-
	215134	IFTA PAYMENTS TO JURISDICTIONS		1,664.03-		1,454,299.48-
		Fund 72412 Liabilities Total		995,370.91		1,187,653.85
		Fund 72412 Total	995,370.91	995,370.91	1,187,653.85	1,187,653.85

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,178.43		160,158.73	
	Fund 22000 Assets Total	2,178.43		160,158.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168.00-		36.00
	Fund 22000 Liabilities Total		168.00-		36.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,776.30
	Fund 22000 Fund Equity Total				157,776.30
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,900.00		2,900.00
	Major Account 470000 Total		2,900.00		2,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.98		258.98
	Major Account 480000 Total		258.98		258.98
	Fund 22000 Revenues Total		3,158.98		3,158.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.55		17.55	
	545000 LABORATORY SERVICES	795.00		795.00	
	Major Account 520000 Total	812.55		812.55	
	Fund 22000 Expenditures Total	812.55		812.55	
	Fund 22000 Total	2,990.98	2,990.98	160,971.28	160,971.28

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,988.55-		1,581,615.71	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
	139901 AR INVOICED (SYSTEM)	43,001.84		43,001.84	
	Fund 22001 Assets Total	22,986.71-		1,711,017.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		50,121.01-		
	224200 REVENUE FROM OTHER AGENCIES				20,670.00
	Fund 22001 Liabilities Total		50,121.01-		20,838.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,663,045.25
	Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,270.00		1,270.00
	475200 EXAMINATION FEES		1,075.00		1,075.00
	Major Account 470000 Total		2,345.00		2,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,830.41		2,830.41
	484500 REIMB NON-GOVT SOURCES		43,201.84		43,201.84
	Major Account 480000 Total		46,032.25		46,032.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,112.12-		9,112.12-
	Major Account 490000 Total		9,112.12-		9,112.12-
	Fund 22001 Revenues Total		39,265.13		39,265.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	268.52		268.52	
	515100 RETIREMENT PLANS EXPENSE	20.08		20.08	
	515200 FICA EXPENSE	17.74		17.74	
	515400 LIFE & ACCIDENT INS EXP	.06		.06	
	515500 HEALTH INSURANCE EXPENSE	43.37		43.37	
	Major Account 510000 Total	349.77		349.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.90		199.90	
	521900 AWARDS EXPENSE	37.50		37.50	

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	2,381.00		2,381.00	
	531100 OFFICE SUPPLIES EXPENSE	8.84		8.84	
	532100 NON-CAPITALIZED EQUIP PU	199.99		199.99	
	533900 FOOD EXPENSE	36.89		36.89	
	534800 CONST & MAINT SUP EXP	1,512.00		1,512.00	
	534900 MISCELLANEOUS SUP EXP	4,443.96		4,443.96	
	537100 LABORATORY SUP EXP	169.08		169.08	
	539100 INDIRECT COST ALLOWANCE	1,736.13		1,736.13	
	542100 SOS TEMP SERV - PERSONNEL	68.14		68.14	
	545000 LABORATORY SERVICES	196.00		196.00	
	Major Account 520000 Total	10,989.43		10,989.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	624.88		624.88	
	574500 PERSONAL VEHICLE MILEAGE	166.75		166.75	
	Major Account 570000 Total	791.63		791.63	
	Fund 22001 Expenditures Total	12,130.83		12,130.83	
	Fund 22001 Total	10,855.88-	10,855.88-	1,723,148.38	1,723,148.38

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	546.72		752,899.92	
	Fund 22002 Assets Total	546.72		752,899.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.00-		
	Fund 22002 Liabilities Total		67.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,286.20
	Fund 22002 Fund Equity Total				752,286.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,218.48		1,218.48
	484500 REIMB NON-GOVT SOURCES		20,844.16		20,844.16
	Major Account 480000 Total		22,062.64		22,062.64
	Fund 22002 Revenues Total		22,062.64		22,062.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,354.76		10,354.76	
	511800 COMPENSATORY TIME PAID	403.42		403.42	
	512100 VACATION LEAVE EXPENSE	346.25		346.25	
	512200 SICK LEAVE EXPENSE	250.50		250.50	
	512300 HOLIDAY LEAVE EXPENSE	615.19		615.19	
	515100 RETIREMENT PLANS EXPENSE	896.33		896.33	
	515200 FICA EXPENSE	824.81		824.81	
	515400 LIFE & ACCIDENT INS EXP	2.49		2.49	
	515500 HEALTH INSURANCE EXPENSE	1,797.37		1,797.37	
	Major Account 510000 Total	15,491.12		15,491.12	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,957.80		5,957.80	
	Major Account 520000 Total	5,957.80		5,957.80	
	Fund 22002 Expenditures Total	21,448.92		21,448.92	
	Fund 22002 Total	21,995.64	21,995.64	774,348.84	774,348.84

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,039.52-		84,698.33	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	31,039.52-		84,760.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		238.50		238.50
	475200 EXAMINATION FEES		1,124.50		1,124.50
	Major Account 470000 Total		1,363.00		1,363.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.74		188.74
	Major Account 480000 Total		188.74		188.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		32,620.01-		32,620.01-
	Major Account 490000 Total		32,620.01-		32,620.01-
	Fund 22003 Revenues Total		31,068.27-		31,068.27-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	28.75-		28.75-	
	Major Account 520000 Total	28.75-		28.75-	
	Fund 22003 Expenditures Total	28.75-		28.75-	
	Fund 22003 Total	31,068.27-	31,068.27-	84,731.58	84,731.58

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,049.11		86,246.90	
		Fund 22010 Assets Total	5,049.11		86,246.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,197.79
		Fund 22010 Fund Equity Total				81,197.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.11		138.11
	484100	OPERATING DONATIONS & CO		4,044.00		4,044.00
	484101	ONLINE OPERATING DONATIONS		867.00		867.00
		Major Account 480000 Total		5,049.11		5,049.11
		Fund 22010 Revenues Total		5,049.11		5,049.11
		Fund 22010 Total	5,049.11	5,049.11	86,246.90	86,246.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205.47		124,906.01	
	Fund 22012 Assets Total	205.47		124,906.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,700.54
	Fund 22012 Fund Equity Total				124,700.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.47		205.47
	Major Account 480000 Total		205.47		205.47
	Fund 22012 Revenues Total		205.47		205.47
	Fund 22012 Total	205.47	205.47	124,906.01	124,906.01

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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	307,299.58-		666,796.24	
	Fund 22014 Assets Total	307,299.58-		666,796.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,854.20		10,854.20
	Fund 22014 Liabilities Total		10,854.20		10,854.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				974,095.82
	Fund 22014 Fund Equity Total				974,095.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,988.72		1,988.72
	Major Account 480000 Total		1,988.72		1,988.72
	Fund 22014 Revenues Total		1,988.72		1,988.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	366.76		366.76	
	512100 VACATION LEAVE EXPENSE	13.07		13.07	
	512300 HOLIDAY LEAVE EXPENSE	23.44		23.44	
	515100 RETIREMENT PLANS EXPENSE	30.20		30.20	
	515200 FICA EXPENSE	28.77		28.77	
	515400 LIFE & ACCIDENT INS EXP	.11		.11	
	Major Account 510000 Total	462.35		462.35	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	199.15		199.15	
	543500 MGT CONSULTANT SERVICES	120.00		120.00	
	Major Account 520000 Total	319.15		319.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	319,361.00		319,361.00	
	Major Account 590000 Total	319,361.00		319,361.00	
	Fund 22014 Expenditures Total	320,142.50		320,142.50	
	Fund 22014 Total	12,842.92	12,842.92	986,938.74	986,938.74

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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	12.25		7,444.23	
	139901 AR INVOICED (SYSTEM)	22.51		22.51	
	Fund 22016 Assets Total	34.76		7,466.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				2,831.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		22.51		22.51
	Major Account 460000 Total		22.51		22.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.25		12.25
	Major Account 480000 Total		12.25		12.25
	Fund 22016 Revenues Total		34.76		34.76
	Fund 22016 Total	34.76	34.76	7,466.74	7,466.74

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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	78.26-		26,415.20	
	139901 AR INVOICED (SYSTEM)	289.38		523.11	
	Fund 22017 Assets Total	211.12		26,938.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,727.19
	Fund 22017 Fund Equity Total				26,727.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		289.38		289.38
	Major Account 470000 Total		289.38		289.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.70		43.70
	Major Account 480000 Total		43.70		43.70
	Fund 22017 Revenues Total		333.08		333.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48.91		48.91	
	512200 SICK LEAVE EXPENSE	11.47		11.47	
	512300 HOLIDAY LEAVE EXPENSE	6.85		6.85	
	515100 RETIREMENT PLANS EXPENSE	5.04		5.04	
	515200 FICA EXPENSE	4.82		4.82	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	Major Account 510000 Total	77.10		77.10	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	44.86		44.86	
	Major Account 520000 Total	44.86		44.86	
	Fund 22017 Expenditures Total	121.96		121.96	
	Fund 22017 Total	333.08	333.08	27,060.27	27,060.27

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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	76,567.31-		2,800,091.52	
	131300 LOANS RECEIVABLE	63,089.24-		1,242,912.92	
	Fund 22020 Assets Total	139,656.55-		4,043,004.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,500.00
	Fund 22020 Liabilities Total				12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		63,089.24-		1,242,912.92
	Fund 22020 Fund Equity Total		63,089.24-		4,107,071.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,726.50		4,726.50
	484900 OTHER PRIVATE SOURCES		474,800.60		474,800.60
	484901 LOAN REPAY-OTHER PRIVA		10,376.38		10,376.38
	486100 LOAN INTEREST		1,408.41		1,408.41
	Major Account 480000 Total		491,311.89		491,311.89
	Fund 22020 Revenues Total		491,311.89		491,311.89
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	566,782.25		566,782.25	
	Major Account 520000 Total	566,782.25		566,782.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	571600 MEALS-NOT TRAVEL STATUS	39.88		39.88	
	574500 PERSONAL VEHICLE MILEAGE	974.07		974.07	
	Major Account 570000 Total	1,096.95		1,096.95	
	Fund 22020 Expenditures Total	567,879.20		567,879.20	
	Fund 22020 Total	428,222.65	428,222.65	4,610,883.64	4,610,883.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,524.12		322,000.87	
	Fund 22024 Assets Total	3,524.12		322,000.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,000.00		3,000.00
	Major Account 460000 Total		3,000.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.12		524.12
	Major Account 480000 Total		524.12		524.12
	Fund 22024 Revenues Total		3,524.12		3,524.12
	Fund 22024 Total	3,524.12	3,524.12	322,000.87	322,000.87

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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	204.27		33,141.99	
	Fund 22027 Assets Total	204.27		33,141.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.27		54.27
	Major Account 480000 Total		54.27		54.27
	Fund 22027 Revenues Total		204.27		204.27
	Fund 22027 Total	204.27	204.27	33,141.99	33,141.99

Secure Version - Prior Month

As of July 31, 2015

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	21.91		13,320.47	
	Fund 22029 Assets Total	21.91		13,320.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.91		21.91
	Major Account 480000 Total		21.91		21.91
	Fund 22029 Revenues Total		21.91		21.91
	Fund 22029 Total	21.91	21.91	13,320.47	13,320.47

Secure Version - Prior Month

As of July 31, 2015

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	34,965.17-		474,917.56	
	Fund 22030 Assets Total	34,965.17-		474,917.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,520.00		4,789.13
	211900 AAI DUE TO VENDOR (SYSTE		5,499.25		5,499.25
	Fund 22030 Liabilities Total		8,019.25		10,288.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		107,573.00		107,573.00
	Major Account 470000 Total		107,573.00		107,573.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.29		842.29
	486500 MISCELLANEOUS ADJUSTMENT		1.00-		1.00-
	Major Account 480000 Total		841.29		841.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		78,252.24-		78,252.24-
	Major Account 490000 Total		78,252.24-		78,252.24-
	Fund 22030 Revenues Total		30,162.05		30,162.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,902.29		36,902.29	
	512100 VACATION LEAVE EXPENSE	2,798.26		2,798.26	
	512200 SICK LEAVE EXPENSE	1,700.19		1,700.19	
	512300 HOLIDAY LEAVE EXPENSE	2,272.08		2,272.08	
	515100 RETIREMENT PLANS EXPENSE	3,270.22		3,270.22	
	515200 FICA EXPENSE	3,025.96		3,025.96	
	515400 LIFE & ACCIDENT INS EXP	11.69		11.69	
	515500 HEALTH INSURANCE EXPENSE	9,037.20		9,037.20	
	Major Account 510000 Total	59,017.89		59,017.89	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	225.00		225.00	
	534600 ED & RECREATIONAL SUP EX	190.80		190.80	
	543500 MGT CONSULTANT SERVICES	11,277.50		11,277.50	
	547100 EDUCATIONAL SERVICES	1,700.00		1,700.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	13,393.30		13,393.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		249.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.05		330.05	
	Major Account 570000 Total	579.05		579.05	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	156.23		156.23	
	Major Account 590000 Total	156.23		156.23	
	Fund 22030 Expenditures Total	73,146.47		73,146.47	
	Fund 22030 Total	38,181.30	38,181.30	548,064.03	548,064.03

Secure Version - Prior Month

As of July 31, 2015

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	3,670.11-		65,722.12	
	Fund 22031 Assets Total	3,670.11-		65,722.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,392.23
	Fund 22031 Fund Equity Total				69,392.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.91		116.91
	Major Account 480000 Total		116.91		116.91
	Fund 22031 Revenues Total		116.91		116.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,474.73		1,474.73	
	512100 VACATION LEAVE EXPENSE	519.13		519.13	
	512300 HOLIDAY LEAVE EXPENSE	112.01		112.01	
	515100 RETIREMENT PLANS EXPENSE	157.69		157.69	
	515200 FICA EXPENSE	153.19		153.19	
	515400 LIFE & ACCIDENT INS EXP	.49		.49	
	515500 HEALTH INSURANCE EXPENSE	261.20		261.20	
	Major Account 510000 Total	2,678.44		2,678.44	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,108.58		1,108.58	
	Major Account 520000 Total	1,108.58		1,108.58	
	Fund 22031 Expenditures Total	3,787.02		3,787.02	
	Fund 22031 Total	116.91	116.91	69,509.14	69,509.14

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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	50,449.66		3,172,807.30	
	Fund 22032 Assets Total	50,449.66		3,172,807.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,122,357.64
	Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		41,250.00		41,250.00
	475200 EXAMINATION FEES		6,025.00		6,025.00
	Major Account 470000 Total		47,275.00		47,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,967.64		4,967.64
	485100 FINES FORFEITS & PENALTI		700.00		700.00
	Major Account 480000 Total		5,667.64		5,667.64
	Fund 22032 Revenues Total		52,942.64		52,942.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	867.68		867.68	
	512100 VACATION LEAVE EXPENSE	52.27		52.27	
	512200 SICK LEAVE EXPENSE	163.72		163.72	
	512300 HOLIDAY LEAVE EXPENSE	59.34		59.34	
	512500 FUNERAL LEAVE EXPENSE	34.16		34.16	
	515100 RETIREMENT PLANS EXPENSE	88.18		88.18	
	515200 FICA EXPENSE	73.87		73.87	
	515400 LIFE & ACCIDENT INS EXP	.35		.35	
	515500 HEALTH INSURANCE EXPENSE	493.94		493.94	
	Major Account 510000 Total	1,833.51		1,833.51	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	659.47		659.47	
	Major Account 520000 Total	659.47		659.47	
	Fund 22032 Expenditures Total	2,492.98		2,492.98	
	Fund 22032 Total	52,942.64	52,942.64	3,175,300.28	3,175,300.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,901.70-		34,059.64	
	Fund 22033 Assets Total	5,901.70-		34,059.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,983.86-		
	Fund 22033 Liabilities Total		2,983.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,977.48
	Fund 22033 Fund Equity Total				36,977.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.02		66.02
	Major Account 480000 Total		66.02		66.02
	Fund 22033 Revenues Total		66.02		66.02
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	2,983.86		2,983.86	
	Major Account 520000 Total	2,983.86		2,983.86	
	Fund 22033 Expenditures Total	2,983.86		2,983.86	
	Fund 22033 Total	2,917.84-	2,917.84-	37,043.50	37,043.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,627.84-		472,342.83	
	139901 AR INVOICED (SYSTEM)	360.00-		260.00	
	Fund 22034 Assets Total	1,987.84-		472,602.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	211900 AAI DUE TO VENDOR (SYSTE		80.00		80.00
	Fund 22034 Liabilities Total		80.00		755.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65.00		65.00
	475100 REGISTRATION / LICENSE F		10,620.00		10,620.00
	475200 EXAMINATION FEES		6,624.00		6,624.00
	Major Account 470000 Total		17,309.00		17,309.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		780.81		780.81
	484500 REIMB NON-GOVT SOURCES		40.00		40.00
	Major Account 480000 Total		820.81		820.81
	Fund 22034 Revenues Total		18,129.81		18,129.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,457.08		6,457.08	
	512100 VACATION LEAVE EXPENSE	184.26		184.26	
	512200 SICK LEAVE EXPENSE	118.73		118.73	
	512300 HOLIDAY LEAVE EXPENSE	386.50		386.50	
	515100 RETIREMENT PLANS EXPENSE	535.24		535.24	
	515200 FICA EXPENSE	471.59		471.59	
	515400 LIFE & ACCIDENT INS EXP	2.42		2.42	
	515500 HEALTH INSURANCE EXPENSE	2,174.48		2,174.48	
	Major Account 510000 Total	10,330.30		10,330.30	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	162.50		162.50	
	539100 INDIRECT COST ALLOWANCE	4,832.02		4,832.02	
	543200 IT CONSULTING-HW/SW SUPP	4,792.83		4,792.83	
	559100 OTHER OPERATING EXP	80.00		80.00	
	Major Account 520000 Total	9,867.35		9,867.35	

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Agency Division

Fund 22034 MEDICATION AIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22034 Expenditures Total	20,197.65		20,197.65	
		Fund 22034 Total	18,209.81	18,209.81	492,800.48	492,800.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	116,901.52-		947,030.01	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	116,901.52-		947,280.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		799.21		818.13
	Fund 22035 Liabilities Total		799.21		827.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064,152.87
	Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		166.00		166.00
	474100 GENERAL BUSINESS FEES		6,800.00		6,800.00
	Major Account 470000 Total		6,966.00		6,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,835.99		1,835.99
	484500 REIMB NON-GOVT SOURCES		500.00		500.00
	Major Account 480000 Total		2,335.99		2,335.99
	Fund 22035 Revenues Total		9,301.99		9,301.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,690.75		50,690.75	
	511800 COMPENSATORY TIME PAID	33.02		33.02	
	512100 VACATION LEAVE EXPENSE	4,671.86		4,671.86	
	512200 SICK LEAVE EXPENSE	2,018.56		2,018.56	
	512300 HOLIDAY LEAVE EXPENSE	3,279.76		3,279.76	
	512500 FUNERAL LEAVE EXPENSE	157.44		157.44	
	515100 RETIREMENT PLANS EXPENSE	4,556.63		4,556.63	
	515200 FICA EXPENSE	4,261.73		4,261.73	
	515400 LIFE & ACCIDENT INS EXP	14.73		14.73	
	515500 HEALTH INSURANCE EXPENSE	11,216.60		11,216.60	
	Major Account 510000 Total	80,901.08		80,901.08	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	260.00		260.00	
	522600 JOB APPLICANT EXPENSE	49.89		49.89	
	527200 REP & MAINT-MOTOR VEHICL	114.70		114.70	
	531100 OFFICE SUPPLIES EXPENSE	243.55		243.55	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	32.04		32.04	
	539100 INDIRECT COST ALLOWANCE	39,092.17		39,092.17	
	541700 LEGAL RELATED EXPENSE	1,158.25		1,158.25	
	542100 SOS TEMP SERV - PERSONNEL	299.03		299.03	
	543200 IT CONSULTING-HW/SW SUPP	1,674.57		1,674.57	
	Major Account 520000 Total	42,924.20		42,924.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,177.44		3,177.44	
	Major Account 570000 Total	3,177.44		3,177.44	
	Fund 22035 Expenditures Total	127,002.72		127,002.72	
	Fund 22035 Total	10,101.20	10,101.20	1,074,282.73	1,074,282.73

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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	2,546.06-		615,708.27	
	Fund 22036 Assets Total	2,546.06-		615,708.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		520.00		520.00
	Fund 22036 Liabilities Total		520.00		549.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,225.24
	Fund 22036 Fund Equity Total				618,225.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	475100 REGISTRATION / LICENSE F		29,940.00		29,940.00
	475200 EXAMINATION FEES		4,905.00		4,905.00
	Major Account 470000 Total		34,855.00		34,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.27		875.27
	Major Account 480000 Total		875.27		875.27
	Fund 22036 Revenues Total		35,730.27		35,730.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,853.21		12,853.21	
	511600 PER DIEM PAYMENTS	550.00		550.00	
	512100 VACATION LEAVE EXPENSE	2,046.75		2,046.75	
	512200 SICK LEAVE EXPENSE	4,941.45		4,941.45	
	512300 HOLIDAY LEAVE EXPENSE	1,085.84		1,085.84	
	512500 FUNERAL LEAVE EXPENSE	136.37		136.37	
	515100 RETIREMENT PLANS EXPENSE	1,577.42		1,577.42	
	515200 FICA EXPENSE	1,583.06		1,583.06	
	515400 LIFE & ACCIDENT INS EXP	3.91		3.91	
	515500 HEALTH INSURANCE EXPENSE	2,423.46		2,423.46	
	Major Account 510000 Total	27,201.47		27,201.47	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	93.50		93.50	
	522100 DUES & SUBSCRIPTION EXP	520.00		520.00	
	539100 INDIRECT COST ALLOWANCE	9,956.85		9,956.85	
	541700 LEGAL RELATED EXPENSE	155.75		155.75	
	543200 IT CONSULTING-HW/SW SUPP	550.97		550.97	

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Agency Division

Fund 22036 PHARMACY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	11,277.07		11,277.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	87.79		87.79	
	572100	COMMERCIAL TRANSPORTATIO	20.00		20.00	
	574500	PERSONAL VEHICLE MILEAGE	184.00		184.00	
	575100	MISC TRAVEL EXPENSE	26.00		26.00	
		Major Account 570000 Total	317.79		317.79	
		Fund 22036 Expenditures Total	38,796.33		38,796.33	
		Fund 22036 Total	36,250.27	36,250.27	654,504.60	654,504.60

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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	77.74		89,698.55	
	Fund 22037 Assets Total	77.74		89,698.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,620.81
	Fund 22037 Fund Equity Total				6,620.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		600.00
	475100 REGISTRATION / LICENSE F		1,157.00		1,157.00
	Major Account 470000 Total		1,757.00		1,757.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.31		147.31
	484500 REIMB NON-GOVT SOURCES		400.00		400.00
	Major Account 480000 Total		547.31		547.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,027.57-		2,027.57-
	Major Account 490000 Total		2,027.57-		2,027.57-
	Fund 22037 Revenues Total		276.74		276.74
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	199.00		199.00	
	Major Account 520000 Total	199.00		199.00	
	Fund 22037 Expenditures Total	199.00		199.00	
	Fund 22037 Total	276.74	276.74	89,897.55	89,897.55

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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	187.12		113,755.16	
	Fund 22040 Assets Total	187.12		113,755.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.12		187.12
	Major Account 480000 Total		187.12		187.12
	Fund 22040 Revenues Total		187.12		187.12
	Fund 22040 Total	187.12	187.12	113,755.16	113,755.16

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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	40.03		24,336.27	
	Fund 22041 Assets Total	40.03		24,336.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.03		40.03
	Major Account 480000 Total		40.03		40.03
	Fund 22041 Revenues Total		40.03		40.03
	Fund 22041 Total	40.03	40.03	24,336.27	24,336.27

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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	37,391.72		206,705.24	
	Fund 22042 Assets Total	37,391.72		206,705.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,982.17-		
	211900 AAI DUE TO VENDOR (SYSTE		546.05		942.32
	Fund 22042 Liabilities Total		1,436.12-		942.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,935.08
	Fund 22042 Fund Equity Total				166,935.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.73		283.73
	484500 REIMB NON-GOVT SOURCES		48,410.00		48,410.00
	Major Account 480000 Total		48,693.73		48,693.73
	Fund 22042 Revenues Total		48,693.73		48,693.73
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,865.89		9,865.89	
	Major Account 590000 Total	9,865.89		9,865.89	
	Fund 22042 Expenditures Total	9,865.89		9,865.89	
	Fund 22042 Total	47,257.61	47,257.61	216,571.13	216,571.13

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Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.64		305,905.12	
	139901 AR INVOICED (SYSTEM)	658,087.36-			
	Fund 22043 Assets Total	658,086.72-		305,905.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	658,086.72		658,086.72	
	Major Account 590000 Total	658,086.72		658,086.72	
	Fund 22043 Expenditures Total	658,086.72		658,086.72	
	Fund 22043 Total			963,991.84	963,991.84

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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	12.74		7,743.85	
	Fund 22044 Assets Total	12.74		7,743.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,731.11
	Fund 22044 Fund Equity Total				7,731.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.74		12.74
	Major Account 480000 Total		12.74		12.74
	Fund 22044 Revenues Total		12.74		12.74
	Fund 22044 Total	12.74	12.74	7,743.85	7,743.85

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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	30,222.74		1,470,034.62	
	139901 AR INVOICED (SYSTEM)	4,710.00		11,725.00	
	Fund 22050 Assets Total	34,932.74		1,481,759.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		294.21-		
	Fund 22050 Liabilities Total		294.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,900.00		2,900.00
	475100 REGISTRATION / LICENSE F		46,337.50		46,337.50
	Major Account 470000 Total		49,237.50		49,237.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,350.10		2,350.10
	Major Account 480000 Total		2,350.10		2,350.10
	Fund 22050 Revenues Total		51,587.60		51,587.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,974.90		3,974.90	
	512200 SICK LEAVE EXPENSE	709.73		709.73	
	512300 HOLIDAY LEAVE EXPENSE	300.95		300.95	
	515100 RETIREMENT PLANS EXPENSE	373.34		373.34	
	515200 FICA EXPENSE	336.24		336.24	
	515400 LIFE & ACCIDENT INS EXP	1.06		1.06	
	515500 HEALTH INSURANCE EXPENSE	1,084.84		1,084.84	
	Major Account 510000 Total	6,781.06		6,781.06	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	210.00		210.00	
	539100 INDIRECT COST ALLOWANCE	4,005.14		4,005.14	
	542100 SOS TEMP SERV - PERSONNEL	5,281.45		5,281.45	
	Major Account 520000 Total	9,496.59		9,496.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	Major Account 570000 Total	83.00		83.00	
	Fund 22050 Expenditures Total	16,360.65		16,360.65	

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Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22050 Total	51,293.39	51,293.39	1,498,120.27	1,498,120.27

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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	10,992.75-		1,059,808.99	
	Fund 22051 Assets Total	10,992.75-		1,059,808.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,490.00		1,490.00
	211900 AAI DUE TO VENDOR (SYSTE		2,721.54		2,721.54
	Fund 22051 Liabilities Total		4,211.54		4,211.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,070,801.74
	Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,772.24		1,772.24
	Major Account 480000 Total		1,772.24		1,772.24
	Fund 22051 Revenues Total		1,772.24		1,772.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,379.54		5,379.54	
	511800 COMPENSATORY TIME PAID	106.08		106.08	
	512100 VACATION LEAVE EXPENSE	348.62		348.62	
	512200 SICK LEAVE EXPENSE	1,128.93		1,128.93	
	512300 HOLIDAY LEAVE EXPENSE	201.14		201.14	
	515100 RETIREMENT PLANS EXPENSE	536.50		536.50	
	515200 FICA EXPENSE	495.43		495.43	
	515400 LIFE & ACCIDENT INS EXP	1.27		1.27	
	515500 HEALTH INSURANCE EXPENSE	1,469.32		1,469.32	
	Major Account 510000 Total	9,666.83		9,666.83	
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	1,019.00		1,019.00	
	527800 REP & MAINT-OTHER PROPER	3,937.55		3,937.55	
	534900 MISCELLANEOUS SUP EXP	94.99		94.99	
	537100 LABORATORY SUP EXP	1,490.00		1,490.00	
	539100 INDIRECT COST ALLOWANCE	755.08		755.08	
	Major Account 520000 Total	7,296.62		7,296.62	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	13.08		13.08	
	Major Account 570000 Total	13.08		13.08	
	Fund 22051 Expenditures Total	16,976.53		16,976.53	
	Fund 22051 Total	5,983.78	5,983.78	1,076,785.52	1,076,785.52

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,206.17-		1,309,055.86	
	Fund 22052 Assets Total	9,206.17-		1,309,055.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		193.53		193.53
	Fund 22052 Liabilities Total		193.53		193.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,262.03
	Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		28,580.00		28,580.00
	Major Account 470000 Total		28,580.00		28,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,134.37		2,134.37
	Major Account 480000 Total		2,134.37		2,134.37
	Fund 22052 Revenues Total		30,714.37		30,714.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,580.27		14,580.27	
	512100 VACATION LEAVE EXPENSE	2,033.79		2,033.79	
	512200 SICK LEAVE EXPENSE	1,675.85		1,675.85	
	512300 HOLIDAY LEAVE EXPENSE	1,075.91		1,075.91	
	515100 RETIREMENT PLANS EXPENSE	1,450.14		1,450.14	
	515200 FICA EXPENSE	1,352.39		1,352.39	
	515400 LIFE & ACCIDENT INS EXP	3.18		3.18	
	515500 HEALTH INSURANCE EXPENSE	3,550.07		3,550.07	
	Major Account 510000 Total	25,721.60		25,721.60	
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	193.53		193.53	
	539100 INDIRECT COST ALLOWANCE	14,198.94		14,198.94	
	Major Account 520000 Total	14,392.47		14,392.47	
	Fund 22052 Expenditures Total	40,114.07		40,114.07	
	Fund 22052 Total	30,907.90	30,907.90	1,349,169.93	1,349,169.93

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,976.75-		134,093.72	
	139901 AR INVOICED (SYSTEM)	840.00-		420.00	
	Fund 22053 Assets Total	23,816.75-		134,513.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	Fund 22053 Liabilities Total		20.00		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		235.00		235.00
	476101 SWIMMING POOL PERMITS		700.00		700.00
	476103 CAMP RECEIPTS		25.00		25.00
	Major Account 470000 Total		960.00		960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.77		257.77
	Major Account 480000 Total		257.77		257.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25,034.52-		25,034.52-
	Major Account 490000 Total		25,034.52-		25,034.52-
	Fund 22053 Revenues Total		23,816.75-		23,816.75-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		20.00	
	Fund 22053 Expenditures Total	20.00		20.00	
	Fund 22053 Total	23,796.75-	23,796.75-	134,533.72	134,533.72

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Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,276.11-		62,861.76	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	9,276.11-		62,551.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.00		30.00
	Fund 22055 Liabilities Total		15.00		30.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,812.87
	Fund 22055 Fund Equity Total				71,812.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,325.00		9,325.00
	475100 REGISTRATION / LICENSE F		5,720.00		5,720.00
	Major Account 470000 Total		15,045.00		15,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.73		107.73
	484500 REIMB NON-GOVT SOURCES		5,100.00		5,100.00
	Major Account 480000 Total		5,207.73		5,207.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,137.85-		10,137.85-
	Major Account 490000 Total		10,137.85-		10,137.85-
	Fund 22055 Revenues Total		10,114.88		10,114.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,021.61		6,021.61	
	511800 COMPENSATORY TIME PAID	140.02		140.02	
	512100 VACATION LEAVE EXPENSE	1,154.46		1,154.46	
	512200 SICK LEAVE EXPENSE	827.50		827.50	
	512300 HOLIDAY LEAVE EXPENSE	487.37		487.37	
	515100 RETIREMENT PLANS EXPENSE	646.28		646.28	
	515200 FICA EXPENSE	589.40		589.40	
	515400 LIFE & ACCIDENT INS EXP	2.11		2.11	
	515500 HEALTH INSURANCE EXPENSE	2,707.43		2,707.43	
	Major Account 510000 Total	12,576.18		12,576.18	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,379.95		4,379.95	
	542100 SOS TEMP SERV - PERSONNEL	2,313.87		2,313.87	

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Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	30.00		30.00	
	Major Account 520000 Total	6,723.82		6,723.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.99		105.99	
	Major Account 570000 Total	105.99		105.99	
	Fund 22055 Expenditures Total	19,405.99		19,405.99	
	Fund 22055 Total	10,129.88	10,129.88	81,957.75	81,957.75

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Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,416.11		776,810.05	
	Fund 22056 Assets Total	17,416.11		776,810.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,393.94
	Fund 22056 Fund Equity Total				759,393.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,195.00		25,195.00
	475100 REGISTRATION / LICENSE F		1,794.50		1,794.50
	Major Account 470000 Total		26,989.50		26,989.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,231.18		1,231.18
	Major Account 480000 Total		1,231.18		1,231.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,802.82-		2,802.82-
	Major Account 490000 Total		2,802.82-		2,802.82-
	Fund 22056 Revenues Total		25,417.86		25,417.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,899.05		2,899.05	
	512300 HOLIDAY LEAVE EXPENSE	171.82		171.82	
	512500 FUNERAL LEAVE EXPENSE	336.06		336.06	
	515100 RETIREMENT PLANS EXPENSE	255.10		255.10	
	515200 FICA EXPENSE	260.46		260.46	
	515400 LIFE & ACCIDENT INS EXP	.97		.97	
	515500 HEALTH INSURANCE EXPENSE	6.70		6.70	
	Major Account 510000 Total	3,930.16		3,930.16	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	11.25		11.25	
	539100 INDIRECT COST ALLOWANCE	2,626.82		2,626.82	
	550101 ADMINISTRATIVE SUBGRANTS	1,000.62		1,000.62	
	Major Account 520000 Total	3,638.69		3,638.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.33		107.33	
	574500 PERSONAL VEHICLE MILEAGE	318.57		318.57	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	432.90		432.90	

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Fund 22056 RADON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22056 Expenditures Total	8,001.75		8,001.75	
		Fund 22056 Total	25,417.86	25,417.86	784,811.80	784,811.80

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Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.51		6,388.01	
	Fund 22057 Assets Total	10.51		6,388.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,377.50
	Fund 22057 Fund Equity Total				6,377.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.51		10.51
	Major Account 480000 Total		10.51		10.51
	Fund 22057 Revenues Total		10.51		10.51
	Fund 22057 Total	10.51	10.51	6,388.01	6,388.01

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Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.72		1,045.55	
	Fund 22058 Assets Total	1.72		1,045.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.72		1.72
	Major Account 480000 Total		1.72		1.72
	Fund 22058 Revenues Total		1.72		1.72
	Fund 22058 Total	1.72	1.72	1,045.55	1,045.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.94		26,101.89	
	Fund 22059 Assets Total	42.94		26,101.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.94		42.94
	Major Account 480000 Total		42.94		42.94
	Fund 22059 Revenues Total		42.94		42.94
	Fund 22059 Total	42.94	42.94	26,101.89	26,101.89

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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	22.65		13,767.32	
	Fund 22062 Assets Total	22.65		13,767.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.65		22.65
	Major Account 480000 Total		22.65		22.65
	Fund 22062 Revenues Total		22.65		22.65
	Fund 22062 Total	22.65	22.65	13,767.32	13,767.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.82		1,712.18	
	Fund 22063 Assets Total	2.82		1,712.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.82		2.82
	Major Account 480000 Total		2.82		2.82
	Fund 22063 Revenues Total		2.82		2.82
	Fund 22063 Total	2.82	2.82	1,712.18	1,712.18

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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	85.41		51,920.93	
	Fund 22064 Assets Total	85.41		51,920.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.41		85.41
	Major Account 480000 Total		85.41		85.41
	Fund 22064 Revenues Total		85.41		85.41
	Fund 22064 Total	85.41	85.41	51,920.93	51,920.93

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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	17.30		10,516.36	
	Fund 22065 Assets Total	17.30		10,516.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,499.06
	Fund 22065 Fund Equity Total				10,499.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.30		17.30
	Major Account 480000 Total		17.30		17.30
	Fund 22065 Revenues Total		17.30		17.30
	Fund 22065 Total	17.30	17.30	10,516.36	10,516.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.34		19,050.40	
	Fund 22066 Assets Total	31.34		19,050.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,019.06
	Fund 22066 Fund Equity Total				19,019.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.34		31.34
	Major Account 480000 Total		31.34		31.34
	Fund 22066 Revenues Total		31.34		31.34
	Fund 22066 Total	31.34	31.34	19,050.40	19,050.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.26		32,378.40	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	53.26		32,778.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,725.14
	Fund 22067 Fund Equity Total				32,725.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.26		53.26
	Major Account 480000 Total		53.26		53.26
	Fund 22067 Revenues Total		53.26		53.26
	Fund 22067 Total	53.26	53.26	32,778.40	32,778.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,110.12		30,800.37	
	Fund 22068 Assets Total	1,110.12		30,800.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		570.57		570.57
	Fund 22068 Liabilities Total		570.57		570.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,690.25
	Fund 22068 Fund Equity Total				29,690.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,381.50		1,381.50
	Major Account 470000 Total		1,381.50		1,381.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.66		49.66
	Major Account 480000 Total		49.66		49.66
	Fund 22068 Revenues Total		1,431.16		1,431.16
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	80.00-		80.00-	
	533900 FOOD EXPENSE	671.61		671.61	
	534600 ED & RECREATIONAL SUP EX	258.20		258.20	
	534900 MISCELLANEOUS SUP EXP	6.97		6.97	
	Major Account 520000 Total	856.78		856.78	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	34.83		34.83	
	Major Account 570000 Total	34.83		34.83	
	Fund 22068 Expenditures Total	891.61		891.61	
	Fund 22068 Total	2,001.73	2,001.73	31,691.98	31,691.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113.46		68,972.99	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	113.46		69,384.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,271.53
	Fund 22069 Fund Equity Total				69,271.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.46		113.46
	Major Account 480000 Total		113.46		113.46
	Fund 22069 Revenues Total		113.46		113.46
	Fund 22069 Total	113.46	113.46	69,384.99	69,384.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.38		13,603.82	
	Fund 22070 Assets Total	22.38		13,603.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,581.44
	Fund 22070 Fund Equity Total				13,581.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.38		22.38
	Major Account 480000 Total		22.38		22.38
	Fund 22070 Revenues Total		22.38		22.38
	Fund 22070 Total	22.38	22.38	13,603.82	13,603.82

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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	698.22		435,992.91	
	Fund 22071 Assets Total	698.22		435,992.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		75.00
	Major Account 470000 Total		75.00		75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		717.14		717.14
	Major Account 480000 Total		717.14		717.14
	Fund 22071 Revenues Total		792.14		792.14
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93.92		93.92	
	Major Account 590000 Total	93.92		93.92	
	Fund 22071 Expenditures Total	93.92		93.92	
	Fund 22071 Total	792.14	792.14	436,086.83	436,086.83

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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	170.90		103,892.70	
	Fund 22072 Assets Total	170.90		103,892.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.90		170.90
	Major Account 480000 Total		170.90		170.90
	Fund 22072 Revenues Total		170.90		170.90
	Fund 22072 Total	170.90	170.90	103,892.70	103,892.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.19		2,550.56	
	Fund 22073 Assets Total	4.19		2,550.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.19		4.19
	Major Account 480000 Total		4.19		4.19
	Fund 22073 Revenues Total		4.19		4.19
	Fund 22073 Total	4.19	4.19	2,550.56	2,550.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.34		27,560.29	
	Fund 22075 Assets Total	45.34		27,560.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,514.95
	Fund 22075 Fund Equity Total				27,514.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.34		45.34
	Major Account 480000 Total		45.34		45.34
	Fund 22075 Revenues Total		45.34		45.34
	Fund 22075 Total	45.34	45.34	27,560.29	27,560.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,153.97-		44,505.74	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	1,153.97-		47,005.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,006.61		1,006.61
	Fund 22076 Liabilities Total		1,006.61		1,006.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.04		76.04
	Major Account 480000 Total		76.04		76.04
	Fund 22076 Revenues Total		76.04		76.04
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	2,236.62		2,236.62	
	Major Account 520000 Total	2,236.62		2,236.62	
	Fund 22076 Expenditures Total	2,236.62		2,236.62	
	Fund 22076 Total	1,082.65	1,082.65	49,242.36	49,242.36

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Agency Division

Fund 22080 INDIRECT AGENCY 26

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,189,477.74		2,208,371.45	
	Fund 22510 Assets Total	2,189,477.74		2,208,371.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		3,031,946.10		3,031,946.10
	Major Account 470000 Total		3,031,946.10		3,031,946.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.89		64.89
	Major Account 480000 Total		64.89		64.89
	Fund 22510 Revenues Total		3,032,010.99		3,032,010.99
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	842,533.25		842,533.25	
	Major Account 590000 Total	842,533.25		842,533.25	
	Fund 22510 Expenditures Total	842,533.25		842,533.25	
	Fund 22510 Total	3,032,010.99	3,032,010.99	3,050,904.70	3,050,904.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,468.73		317,077.95	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			16,470.52	
	Fund 22520 Assets Total	7,468.73		336,548.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,969.55-		1,462.54
	211900 AAI DUE TO VENDOR (SYSTE		166.02-		2,879.48
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		2,135.57-		4,157.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,786.22
	Fund 22520 Fund Equity Total				322,786.22
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		11,240.95		11,240.95
	471135 LETTER OF AGREEMENT		6,397.81		6,397.81
	471147 MAINTENACE OF RESIDENTS		40.00		40.00
	Major Account 470000 Total		17,678.76		17,678.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.77		441.77
	Major Account 480000 Total		441.77		441.77
	Fund 22520 Revenues Total		18,120.53		18,120.53
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	20.00		20.00	
	522100 DUES & SUBSCRIPTION EXP	72.00		72.00	
	522300 WARDS OF THE STATE EXP	151.00		151.00	
	531100 OFFICE SUPPLIES EXPENSE	3.61-		3.61-	
	532100 NON-CAPITALIZED EQUIP PU	573.00-		573.00-	
	533100 HOUSEHOLD & INSTIT EXP	1,967.13		1,967.13	
	533900 FOOD EXPENSE	3,192.79		3,192.79	
	544900 DENTAL SERVICES	1,002.00		1,002.00	
	545000 LABORATORY SERVICES	2,584.42		2,584.42	
	Major Account 520000 Total	8,412.73		8,412.73	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL	103.50		103.50	
	Major Account 570000 Total	103.50		103.50	
	Fund 22520 Expenditures Total	8,516.23		8,516.23	

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Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22520 Total	15,984.96	15,984.96	345,064.70	345,064.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,369.05-		1,571,231.05	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	8,369.05-		1,574,231.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		228.89-		5,677.54
	211900 AAI DUE TO VENDOR (SYSTE		10,169.82-		8,053.66
	215100 DUE TO FUND - SHORT TERM		10.24		513.27-
	215102 NORFOLK OCCUPATION TAX		13.03-		65.57
	Fund 22524 Liabilities Total		10,401.50-		13,283.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,558,915.10
	Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY-OTHER FAC		1,089.37		1,089.37
	471120 MTNCE-INSURANCE		65.16		65.16
	471147 MAINTENANCE OF RESIDENTS		225,112.18		225,112.18
	474100 GENERAL BUSINESS FEES		1.77		1.77
	Major Account 470000 Total		226,268.48		226,268.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,738.88		2,738.88
	Major Account 480000 Total		2,738.88		2,738.88
	Fund 22524 Revenues Total		229,007.36		229,007.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,016.87		66,016.87	
	511200 TEMPORARY SALARIES-WAGE	34,558.52		34,558.52	
	511300 OVERTIME PAYMENTS	30,342.11		30,342.11	
	511500 SHIFT DIFFERENTIAL PYMT	7,474.74		7,474.74	
	512100 VACATION LEAVE EXPENSE	4,683.36		4,683.36	
	512200 SICK LEAVE EXPENSE	2,356.87		2,356.87	
	512300 HOLIDAY LEAVE EXPENSE	3,509.88		3,509.88	
	512700 INJURY LEAVE EXPENSE	181.07		181.07	
	515100 RETIREMENT PLANS EXPENSE	7,934.33		7,934.33	
	515200 FICA EXPENSE	10,656.39		10,656.39	
	515400 LIFE & ACCIDENT INS EXP	27.39		27.39	
	515500 HEALTH INSURANCE EXPENSE	20,593.35		20,593.35	
	Major Account 510000 Total	188,334.88		188,334.88	

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Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	259.53		259.53	
	521900 AWARDS EXPENSE	75.00		75.00	
	525500 RENT EXP-OTHER PERS PROP	4,570.82		4,570.82	
	527300 REP & MAINT-MEDICAL EQUI	242.24		242.24	
	527600 REP & MAINT-HOUSE/INST E	2,956.77		2,956.77	
	531100 OFFICE SUPPLIES EXPENSE	1,073.62		1,073.62	
	533100 HOUSEHOLD & INSTIT EXP	4,924.99		4,924.99	
	533102 ATTENDS & DISPOSABLE ITEMS	2,626.27		2,626.27	
	533900 FOOD EXPENSE	2,901.44		2,901.44	
	535101 MEDICAL SUPPLIES-OTHER	13,096.95		13,096.95	
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40		5,912.40	
	Major Account 520000 Total	38,640.03		38,640.03	
	Fund 22524 Expenditures Total	226,974.91		226,974.91	
	Fund 22524 Total	218,605.86	218,605.86	1,801,205.96	1,801,205.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,534.65-		198,360.56	
	Fund 22530 Assets Total	16,534.65-		198,360.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	Fund 22530 Liabilities Total				3,508.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,386.71
	Fund 22530 Fund Equity Total				211,386.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.96		366.96
	Major Account 480000 Total		366.96		366.96
	Fund 22530 Revenues Total		366.96		366.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,743.98		8,743.98	
	512100 VACATION LEAVE EXPENSE	17.08		17.08	
	512200 SICK LEAVE EXPENSE	59.77		59.77	
	512300 HOLIDAY LEAVE EXPENSE	139.68		139.68	
	515100 RETIREMENT PLANS EXPENSE	819.20		819.20	
	515200 OASDI EXPENSE	646.57		646.57	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		1,722.80	
	Major Account 510000 Total	12,151.00		12,151.00	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	110.33		110.33	
	522600 JOB APPLICANT EXPENSE	1,391.34		1,391.34	
	522601 PRE-EMPLOYMENT PHYSICALS	360.00		360.00	
	534500 AGRICULTURAL SUPPLIES EX	77.19		77.19	
	534600 ED & RECREATIONAL SUP EX	2,811.75		2,811.75	
	Major Account 520000 Total	4,750.61		4,750.61	
	Fund 22530 Expenditures Total	16,901.61		16,901.61	
	Fund 22530 Total	366.96	366.96	215,262.17	215,262.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,088.38-		74,409.10	
	139901 AR INVOICED (SYSTEM)	290,448.40		290,448.40	
	Fund 22531 Assets Total	258,360.02		364,857.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,497.48
	Fund 22531 Fund Equity Total				106,497.48
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT		290,448.40		290,448.40
	Major Account 470000 Total		290,448.40		290,448.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.53		199.53
	Major Account 480000 Total		199.53		199.53
	Fund 22531 Revenues Total		290,647.93		290,647.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	21,386.28		21,386.28	
	512100 VACATION LEAVE EXPENSE	594.19		594.19	
	512200 SICK LEAVE EXPENSE	3,496.12		3,496.12	
	515100 RETIREMENT PLANS EXPENS	2,257.00		2,257.00	
	515200 OASDI EXPENSE	1,862.65		1,862.65	
	515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
	515500 HEALTH INSURANCE EXPENS	2,536.66		2,536.66	
	Major Account 510000 Total	32,137.70		32,137.70	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	533100 HOUSEHOLD & INSTIT EXP	5.81		5.81	
	534600 ED & RECREATIONAL SUP E	114.40		114.40	
	Major Account 520000 Total	150.21		150.21	
	Fund 22531 Expenditures Total	32,287.91		32,287.91	
	Fund 22531 Total	290,647.93	290,647.93	397,145.41	397,145.41

Secure Version - Prior Month

As of July 31, 2015

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			9,699.09	
	Fund 22550 Assets Total			9,699.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		716.19		716.19
	215801 NFOCUS BACKUP WITHHOLDING				146.80
	Fund 22550 Liabilities Total		716.19		862.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	716.19		716.19	
	Major Account 520000 Total	716.19		716.19	
	Fund 22550 Expenditures Total	716.19		716.19	
	Fund 22550 Total	716.19	716.19	10,415.28	10,415.28

Secure Version - Prior Month

As of July 31, 2015

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	9,883.66-		7,159,880.20	
		Fund 22551 Assets Total	9,883.66-		7,159,880.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,169,763.86
		Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,823.81		11,823.81
		Major Account 480000 Total		11,823.81		11,823.81
		Fund 22551 Revenues Total		11,823.81		11,823.81
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	451.97		451.97	
	543500	MGT CONSULTANT SERVICES	21,255.50		21,255.50	
		Major Account 520000 Total	21,707.47		21,707.47	
		Fund 22551 Expenditures Total	21,707.47		21,707.47	
		Fund 22551 Total	11,823.81	11,823.81	7,181,587.67	7,181,587.67

Secure Version - Prior Month

As of July 31, 2015

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	139.20		21,636.21	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	139.20		21,058.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.76		177.69
	Fund 22552 Liabilities Total		6.76		177.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				20,748.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.20		35.20
	484500 REIMB NON-GOVT SOURCES		97.24		97.24
	Major Account 480000 Total		132.44		132.44
	Fund 22552 Revenues Total		132.44		132.44
	Fund 22552 Total	139.20	139.20	21,058.90	21,058.90

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	770.84		474,755.28	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	770.84		472,849.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.01-		59.35
	Fund 22553 Liabilities Total		6.01-		59.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,013.75
	Fund 22553 Fund Equity Total				472,013.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.25		20.25
	474100 GENERAL BUSINESS FEES		.17		.17
	Major Account 470000 Total		20.42		20.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756.43		756.43
	Major Account 480000 Total		756.43		756.43
	Fund 22553 Revenues Total		776.85		776.85
	Fund 22553 Total	770.84	770.84	472,849.95	472,849.95

Secure Version - Prior Month

As of July 31, 2015

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	365,045.78-		3,878,836.53	
	Fund 22555 Assets Total	365,045.78-		3,878,836.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,151.94-		93,076.63
	Fund 22555 Liabilities Total		31,151.94-		93,076.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,119,653.74
	Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,293.09		7,293.09
	485100 FINES FORFEITS & PENALTI		893.10		893.10
	Major Account 480000 Total		8,186.19		8,186.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	Major Account 490000 Total		300,000.00-		300,000.00-
	Fund 22555 Revenues Total		291,813.81-		291,813.81-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	54.09		54.09	
	543100 IT CONSULTING-APPLICATIONS	42,025.94		42,025.94	
	Major Account 520000 Total	42,080.03		42,080.03	
	Fund 22555 Expenditures Total	42,080.03		42,080.03	
	Fund 22555 Total	322,965.75-	322,965.75-	3,920,916.56	3,920,916.56

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,314.62-		160,170.62	
	Fund 22556 Assets Total	55,314.62-		160,170.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,359.69		80,359.69
	Fund 22556 Liabilities Total		80,359.69		80,359.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,485.24
	Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	135,674.31		135,674.31	
	Major Account 590000 Total	135,674.31		135,674.31	
	Fund 22556 Expenditures Total	135,674.31		135,674.31	
	Fund 22556 Total	80,359.69	80,359.69	295,844.93	295,844.93

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,072.89		1,284,873.62	
	Fund 22561 Assets Total	2,072.89		1,284,873.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		573.35		573.35
	211900 AAI DUE TO VENDOR (SYSTE		412.01		412.01
	Fund 22561 Liabilities Total		985.36		985.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,282,800.73
	Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,118.57		2,118.57
	Major Account 480000 Total		2,118.57		2,118.57
	Fund 22561 Revenues Total		2,118.57		2,118.57
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	862.64		862.64	
	Major Account 520000 Total	862.64		862.64	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.40		168.40	
	Major Account 570000 Total	168.40		168.40	
	Fund 22561 Expenditures Total	1,031.04		1,031.04	
	Fund 22561 Total	3,103.93	3,103.93	1,285,904.66	1,285,904.66

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112.91		66,048.97	
	Fund 22570 Assets Total	112.91		66,048.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,936.06
	Fund 22570 Fund Equity Total				65,936.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.91		112.91
	Major Account 480000 Total		112.91		112.91
	Fund 22570 Revenues Total		112.91		112.91
	Fund 22570 Total	112.91	112.91	66,048.97	66,048.97

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.27		17,792.78	
	Fund 22590 Assets Total	29.27		17,792.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.27		29.27
	Major Account 480000 Total		29.27		29.27
	Fund 22590 Revenues Total		29.27		29.27
	Fund 22590 Total	29.27	29.27	17,792.78	17,792.78

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	602.74		1,450,901.28	
	132200 DUE FROM OTHER GOVERNMENT	36.19		348.28	
	132900 NSF ITEMS SUSPENSE	5,043.96		49,617.93	
	139901 AR INVOICED (SYSTEM)			37.95	
	Fund 22600 Assets Total	5,682.89		1,500,905.44	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		58.49		58.49
	215100 DUE TO FUND - SHORT TERM		9,903.64		553,381.24
	215120 CREDIT CARD CLEARING		11,396.12		253,232.17
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		21,358.25		835,064.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				681,516.34
	Fund 22600 Fund Equity Total				681,516.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,691.12		7,691.12
	472200 REPROD & PUBLICATIONS		461.45		461.45
	Major Account 470000 Total		8,152.57		8,152.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,789.20		2,789.20
	Major Account 480000 Total		2,789.20		2,789.20
	Fund 22600 Revenues Total		10,941.77		10,941.77
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	26,617.13		26,617.13	
	Major Account 520000 Total	26,617.13		26,617.13	
	Fund 22600 Expenditures Total	26,617.13		26,617.13	
	Fund 22600 Total	32,300.02	32,300.02	1,527,522.57	1,527,522.57

Secure Version - Prior Month

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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	2,010.06-		326,427.88	
	Fund 22610 Assets Total	2,010.06-		326,427.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,437.94
	Fund 22610 Fund Equity Total				328,437.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		512.73		512.73
	Major Account 480000 Total		512.73		512.73
	Fund 22610 Revenues Total		512.73		512.73
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,522.79		2,522.79	
	Fund 22610 Adjustments Total	2,522.79		2,522.79	
	Fund 22610 Total	512.73	512.73	328,950.67	328,950.67

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As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,998.15-		570,603.81	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 22630 Assets Total	10,048.15-		570,603.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.17		88.17
	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		88.17		13,048.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,691.96
	Fund 22630 Fund Equity Total				567,691.96
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		50.00
	475200 EXAMINATION FEES		13,688.00		13,688.00
	Major Account 470000 Total		13,738.00		13,738.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.38		759.38
	Major Account 480000 Total		759.38		759.38
	Fund 22630 Revenues Total		14,497.38		14,497.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,143.79		14,143.79	
	512100 VACATION LEAVE EXPENSE	2,286.57		2,286.57	
	512200 SICK LEAVE EXPENSE	1,302.91		1,302.91	
	512300 HOLIDAY LEAVE EXPENSE	946.31		946.31	
	515100 RETIREMENT PLANS EXPENSE	1,398.76		1,398.76	
	515200 FICA EXPENSE	1,327.80		1,327.80	
	515400 LIFE & ACCIDENT INS EXP	5.61		5.61	
	515500 HEALTH INSURANCE EXPENSE	3,107.78		3,107.78	
	Major Account 510000 Total	24,519.53		24,519.53	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	54.17		54.17	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	114.17		114.17	
	Fund 22630 Expenditures Total	24,633.70		24,633.70	
	Fund 22630 Total	14,585.55	14,585.55	595,237.51	595,237.51

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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	54,654,302.36		59,519,814.95	
	Fund 22640 Assets Total	54,654,302.36		59,519,814.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,744.03		15,525.65
	211900 AAI DUE TO VENDOR (SYSTE		18,276.73-		10,245.93
	Fund 22640 Liabilities Total		7,532.70-		25,771.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,832,208.31
	Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,224.97		13,224.97
	Major Account 480000 Total		13,224.97		13,224.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,490,320.00		60,490,320.00
	493200 OPERATING TRANSFERS OUT		2,258,127.00-		2,258,127.00-
	Major Account 490000 Total		58,232,193.00		58,232,193.00
	Fund 22640 Revenues Total		58,245,417.97		58,245,417.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,053.81		42,053.81	
	512100 VACATION LEAVE EXPENSE	2,762.37		2,762.37	
	512200 SICK LEAVE EXPENSE	1,595.61		1,595.61	
	512300 HOLIDAY LEAVE EXPENSE	2,748.83		2,748.83	
	515100 RETIREMENT PLANS EXPENSE	3,681.19		3,681.19	
	515200 FICA EXPENSE	3,463.87		3,463.87	
	515400 LIFE & ACCIDENT INS EXP	11.90		11.90	
	515500 HEALTH INSURANCE EXPENSE	8,528.82		8,528.82	
	Major Account 510000 Total	64,846.40		64,846.40	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,000.00		1,000.00	
	522200 CONFERENCE REGISTRATION	835.00		835.00	
	531100 OFFICE SUPPLIES EXPENSE	543.39		543.39	
	532100 NON-CAPITALIZED EQUIP PU	360.00		360.00	
	534600 ED & RECREATIONAL SUP EX	22,001.71		22,001.71	
	543500 MGT CONSULTANT SERVICES	24,849.50		24,849.50	
	547100 EDUCATIONAL SERVICES	38,564.11		38,564.11	
	Major Account 520000 Total	88,153.71		88,153.71	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	2,330.25		2,330.25	
	572100 COMMERCIAL TRANSPORTATIO	2,987.22		2,987.22	
	574500 PERSONAL VEHICLE MILEAGE	222.94		222.94	
	Major Account 570000 Total	5,540.41		5,540.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,637,129.98		1,637,129.98	
	592200 1099 -AID TO/FOR INDIVIDUAL	32,633.39		32,633.39	
	594100 SUBRECIPIENT PAYMENT-SEFA	188,160.77		188,160.77	
	595100 CONTRACTUAL AID	60,251.81		60,251.81	
	599100 OTHER GOVERNMENT AID	1,506,866.44		1,506,866.44	
	Major Account 590000 Total	3,425,042.39		3,425,042.39	
	Fund 22640 Expenditures Total	3,583,582.91		3,583,582.91	
	Fund 22640 Total	58,237,885.27	58,237,885.27	63,103,397.86	63,103,397.86

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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	13,902.61		1,404,788.43	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	13,902.61		1,404,849.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		7,490.43-		
	Fund 22650 Liabilities Total		7,490.43-		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,505.75		4,505.75
	474100 GENERAL BUSINESS FEES		14,950.00		14,950.00
	Major Account 470000 Total		19,455.75		19,455.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,437.29		2,437.29
	Major Account 480000 Total		2,437.29		2,437.29
	Fund 22650 Revenues Total		21,893.04		21,893.04
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	500.00		500.00	
	Major Account 590000 Total	500.00		500.00	
	Fund 22650 Expenditures Total	500.00		500.00	
	Fund 22650 Total	14,402.61	14,402.61	1,405,349.43	1,405,349.43

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	178,680.77		2,910,945.06	
	Fund 22671 Assets Total	178,680.77		2,910,945.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,264.29
	Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		283,938.87		283,938.87
	Major Account 450000 Total		283,938.87		283,938.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,636.94		4,636.94
	Major Account 480000 Total		4,636.94		4,636.94
	Fund 22671 Revenues Total		288,575.81		288,575.81
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	109,895.04		109,895.04	
	Major Account 590000 Total	109,895.04		109,895.04	
	Fund 22671 Expenditures Total	109,895.04		109,895.04	
	Fund 22671 Total	288,575.81	288,575.81	3,020,840.10	3,020,840.10

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,893.60		2,893.60	
		Fund 22680 Assets Total	2,893.60		2,893.60	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,893.60		2,893.60
		Major Account 480000 Total		2,893.60		2,893.60
		Fund 22680 Revenues Total		2,893.60		2,893.60
		Fund 22680 Total	2,893.60	2,893.60	2,893.60	2,893.60

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		286,000.00	
	Fund 22683 Assets Total	26,000.00-		286,000.00	
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		26,000.00	
	Major Account 590000 Total	26,000.00		26,000.00	
	Fund 22683 Expenditures Total	26,000.00		26,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	688.72		401,503.36	
	Fund 22690 Assets Total	688.72		401,503.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,814.64
	Fund 22690 Fund Equity Total				400,814.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.72		688.72
	Major Account 480000 Total		688.72		688.72
	Fund 22690 Revenues Total		688.72		688.72
	Fund 22690 Total	688.72	688.72	401,503.36	401,503.36

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	143,074.61		2,775,840.57	
	Fund 27270 Assets Total	143,074.61		2,775,840.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		107,282.25		107,282.25
	Fund 27270 Liabilities Total		107,282.25		107,282.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,632,765.96
	Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		236,726.17		236,726.17
	Major Account 450000 Total		236,726.17		236,726.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,299.13		4,299.13
	Major Account 480000 Total		4,299.13		4,299.13
	Fund 27270 Revenues Total		241,025.30		241,025.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,919.88		1,919.88	
	512200 SICK LEAVE EXPENSE	36.69		36.69	
	515100 RETIREMENT PLANS EXPENSE	146.52		146.52	
	515200 FICA EXPENSE	122.01		122.01	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	515500 HEALTH INSURANCE EXPENSE	718.26		718.26	
	Major Account 510000 Total	2,943.84		2,943.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	202,289.10		202,289.10	
	Major Account 590000 Total	202,289.10		202,289.10	
	Fund 27270 Expenditures Total	205,232.94		205,232.94	
	Fund 27270 Total	348,307.55	348,307.55	2,981,073.51	2,981,073.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

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	12,966.61		24,466.29	
	139901 AR INVOICED (SYSTEM)			1,495.60	
	Fund 42024 Assets Total	12,966.61		25,961.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,995.28
	Fund 42024 Fund Equity Total				12,995.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,341.69		19,341.69
	Major Account 460000 Total		19,341.69		19,341.69
	Fund 42024 Revenues Total		19,341.69		19,341.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,050.87		3,050.87	
	512100 VACATION LEAVE EXPENSE	170.22		170.22	
	512200 SICK LEAVE EXPENSE	506.93		506.93	
	512300 HOLIDAY LEAVE EXPENSE	181.62		181.62	
	515100 RETIREMENT PLANS EXPENSE	292.72		292.72	
	515200 FICA EXPENSE	283.24		283.24	
	515400 LIFE & ACCIDENT INS EXP	.85		.85	
	Major Account 510000 Total	4,486.45		4,486.45	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,888.63		1,888.63	
	Major Account 520000 Total	1,888.63		1,888.63	
	Fund 42024 Expenditures Total	6,375.08		6,375.08	
	Fund 42024 Total	19,341.69	19,341.69	32,336.97	32,336.97

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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	1,266.92-		2,934.75	
	Fund 42050 Assets Total	1,266.92-		2,934.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,201.67
	Fund 42050 Fund Equity Total				4,201.67
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,186.46		1,186.46	
	Major Account 520000 Total	1,186.46		1,186.46	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.46		80.46	
	Major Account 570000 Total	80.46		80.46	
	Fund 42050 Expenditures Total	1,266.92		1,266.92	
	Fund 42050 Total			4,201.67	4,201.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,202.12		72,710.92	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	53,202.12		72,867.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 42070 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		260,426.45		260,426.45
	Major Account 460000 Total		260,426.45		260,426.45
	Fund 42070 Revenues Total		260,426.45		260,426.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,584.06		85,584.06	
	511800 COMPENSATORY TIME PAID	2,065.48		2,065.48	
	512100 VACATION LEAVE EXPENSE	15,875.81		15,875.81	
	512200 SICK LEAVE EXPENSE	2,950.03		2,950.03	
	512300 HOLIDAY LEAVE EXPENSE	5,754.02		5,754.02	
	515100 RETIREMENT PLANS EXPENSE	8,403.76		8,403.76	
	515200 FICA EXPENSE	7,928.22		7,928.22	
	515400 LIFE & ACCIDENT INS EXP	27.24		27.24	
	515500 HEALTH INSURANCE EXPENSE	22,018.53		22,018.53	
	Major Account 510000 Total	150,607.15		150,607.15	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	45,691.47		45,691.47	
	542100 SOS TEMP SERV - PERSONNEL	4,739.93		4,739.93	
	Major Account 520000 Total	50,431.40		50,431.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.80		41.80	
	571900 MEALS-ONE DAY TRAVEL	4.95		4.95	
	574500 PERSONAL VEHICLE MILEAGE	139.03		139.03	
	Major Account 570000 Total	185.78		185.78	
Expenditures	590000 Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,000.00		6,000.00	
	Major Account 590000 Total	6,000.00		6,000.00	
	Fund 42070 Expenditures Total	207,224.33		207,224.33	
	Fund 42070 Total	260,426.45	260,426.45	280,091.61	280,091.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	647.66		393,720.66	
	Fund 42510 Assets Total	647.66		393,720.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,073.00
	Fund 42510 Fund Equity Total				393,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.66		647.66
	Major Account 480000 Total		647.66		647.66
	Fund 42510 Revenues Total		647.66		647.66
	Fund 42510 Total	647.66	647.66	393,720.66	393,720.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,939.52		448,832.01	
	139901 AR INVOICED (SYSTEM)	37,303.65		37,303.65	
	Fund 42520 Assets Total	50,243.17		486,135.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		51,493.42		51,493.42
	Major Account 460000 Total		51,493.42		51,493.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.43		783.43
	Major Account 480000 Total		783.43		783.43
	Fund 42520 Revenues Total		52,276.85		52,276.85
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.02		67.02	
	574500 PERSONAL VEHICLE MILEAGE	219.66		219.66	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	295.68		295.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,738.00		1,738.00	
	Major Account 580000 Total	1,738.00		1,738.00	
	Fund 42520 Expenditures Total	2,033.68		2,033.68	
	Fund 42520 Total	52,276.85	52,276.85	488,169.34	488,169.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	754,057.22		5,573,413.24	
	Fund 42540 Assets Total	754,057.22		5,573,413.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		39,919.60		41,126.06
	211900 AAI DUE TO VENDOR (SYSTE		36,712.73-		1,732.01
	Fund 42540 Liabilities Total		3,206.87		42,744.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,779,817.97
	Fund 42540 Fund Equity Total				4,779,817.97
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		1,168,859.43		1,168,859.43
	471127 MEDICARE B/VETS		408.56		408.56
	Major Account 470000 Total		1,169,267.99		1,169,267.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,490.12		8,490.12
	Major Account 480000 Total		8,490.12		8,490.12
	Fund 42540 Revenues Total		1,177,758.11		1,177,758.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,846.20		206,846.20	
	511200 TEMPORARY SALARIES-WAGE	21,390.60		21,390.60	
	511300 OVERTIME PAYMENTS	22,491.40		22,491.40	
	511400 ON CALL PAY	429.29		429.29	
	511500 SHIFT DIFFERENTIAL PYMT	6,200.44		6,200.44	
	512100 VACATION LEAVE EXPENSE	18,642.91		18,642.91	
	512200 SICK LEAVE EXPENSE	14,209.97		14,209.97	
	512300 HOLIDAY LEAVE EXPENSE	12,737.97		12,737.97	
	512500 FUNERAL LEAVE EXPENSE	832.20		832.20	
	515100 RETIREMENT PLANS EXPENSE	21,078.67		21,078.67	
	515200 FICA EXPENSE	21,349.07		21,349.07	
	515400 LIFE & ACCIDENT INS EXP	87.84		87.84	
	515500 HEALTH INSURANCE EXPENSE	69,353.86		69,353.86	
	Major Account 510000 Total	415,650.42		415,650.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	866.40		866.40	
	521300 FREIGHT EXPENSE	30.60		30.60	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	707.43		707.43	
	531100 OFFICE SUPPLIES EXPENSE	3,546.00		3,546.00	
	532100 NON-CAPITALIZED EQUIP PU	70.80		70.80	
	533100 HOUSEHOLD & INSTIT EXP	4,200.02		4,200.02	
	533900 FOOD EXPENSE	34.32		34.32	
	535101 MEDICAL SUPPLIES-OTHER	60.81		60.81	
	541700 LEGAL RELATED EXPENSE	82.00-		82.00-	
	542500 ENG & ARCH SERVICES	600.76		600.76	
	552102 MEMBERS WAGES	1,222.20		1,222.20	
	Major Account 520000 Total	11,257.34		11,257.34	
	Fund 42540 Expenditures Total	426,907.76		426,907.76	
	Fund 42540 Total	1,180,964.98	1,180,964.98	6,000,321.00	6,000,321.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22,530.33-		4,285,246.12	
	141100	OFFICE SUPPLIES INVENTOR	6,847.72-		16,640.59	
	141200	CONSTRUCTION SUPPLIES IN	546.72-		3,067.56	
	141300	MEDICAL SUPPLIES INVENTO	2,159.31		33,048.07	
	141500	FOOD SUPPLIES INVENTORY	1,859.22		29,310.27	
	141600	HOUSEHOLD & INSTITUTIONAL	5,190.15		31,841.52	
	141800	ED & RECREATIONAL SUPPLIE	107.64		570.76	
	141900	ENG TECH & COMM SUPPLIES			3.57	
	142000	CLOTHING & APPAREL	124.20-		2,290.48	
	142100	LABORATORY SUPPLIES	494.34		890.54	
	142900	MISCELLANEOUS SUPPLIES			39.87	
		Fund 42541 Assets Total	20,238.31-		4,402,949.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		14,041.01		24,410.63
	211900	AAI DUE TO VENDOR (SYSTE		188,546.13-		469.88
		Fund 42541 Liabilities Total		174,505.12-		24,880.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,223,802.03
		Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		371,302.70		371,302.70
	471127	MEDICARE B/VETS		212.32		212.32
		Major Account 470000 Total		371,515.02		371,515.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,948.43		6,948.43
		Major Account 480000 Total		6,948.43		6,948.43
		Fund 42541 Revenues Total		378,463.45		378,463.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,413.11		85,413.11	
	511200	TEMPORARY SALARIES-WAGE	6,255.34		6,255.34	
	511300	OVERTIME PAYMENTS	4,976.96		4,976.96	
	511400	ON CALL PAY	464.51		464.51	
	511500	SHIFT DIFFERENTIAL PYMT	1,381.39		1,381.39	
	512100	VACATION LEAVE EXPENSE	13,359.61		13,359.61	
	512200	SICK LEAVE EXPENSE	7,871.28		7,871.28	
	512300	HOLIDAY LEAVE EXPENSE	5,532.73		5,532.73	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	237.30		237.30	
	515100 RETIREMENT PLANS EXPENSE	8,889.02		8,889.02	
	515200 FICA EXPENSE	8,900.02		8,900.02	
	515400 LIFE & ACCIDENT INS EXP	35.37		35.37	
	515500 HEALTH INSURANCE EXPENSE	23,826.24		23,826.24	
	Major Account 510000 Total	167,142.88		167,142.88	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	2,532.60		2,532.60	
	527600 REP & MAINT-HOUSE/INST E	1.86		1.86	
	531100 OFFICE SUPPLIES EXPENSE	1,674.21		1,674.21	
	533100 HOUSEHOLD & INSTIT EXP	5,251.50-		5,251.50-	
	533102 ATTENDS & DISPOSABLE ITEMS	2,755.07-		2,755.07-	
	535101 MEDICAL SUPPLIES-OTHER	9,777.09-		9,777.09-	
	538100 VEHICLE & EQUIP SUP EXP	468.02		468.02	
	542200 TEMP SERV - OUTSIDE	2,882.00		2,882.00	
	542500 ENG & ARCH SERVICES	625.00		625.00	
	544100 PHYSICIAN SERVICES	10,187.50		10,187.50	
	544800 AMBULANCE SERVICES	508.00		508.00	
	544900 DENTAL SERVICES	919.00		919.00	
	547100 EDUCATIONAL SERVICES	930.00		930.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		55,027.70	
	Major Account 520000 Total	58,972.23		58,972.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.95		99.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.60		273.60	
	Major Account 570000 Total	373.55		373.55	
	Fund 42541 Expenditures Total	226,488.66		226,488.66	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,292.02-		2,292.02-	
	Fund 42541 Adjustments Total	2,292.02-		2,292.02-	
	Fund 42541 Total	203,958.33	203,958.33	4,627,145.99	4,627,145.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	924.50-		1,942,232.12	
	Fund 42542 Assets Total	924.50-		1,942,232.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,913.81-		21,972.83
	211900 AAI DUE TO VENDOR (SYSTE		10,723.45-		11,448.60
	Fund 42542 Liabilities Total		16,637.26-		33,421.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,893,097.93
	Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6.09		6.09
	Major Account 460000 Total		6.09		6.09
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		175,855.38		175,855.38
	471127 MEDICARE B/VETS		1,109.93		1,109.93
	Major Account 470000 Total		176,965.31		176,965.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,108.32		3,108.32
	Major Account 480000 Total		3,108.32		3,108.32
	Fund 42542 Revenues Total		180,079.72		180,079.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,388.65		61,388.65	
	511200 TEMPORARY SALARIES-WAGE	4,034.12		4,034.12	
	511300 OVERTIME PAYMENTS	3,387.18		3,387.18	
	511400 ON CALL PAY	438.11		438.11	
	511500 SHIFT DIFFERENTIAL PYMT	3,267.86		3,267.86	
	512100 VACATION LEAVE EXPENSE	3,602.61		3,602.61	
	512200 SICK LEAVE EXPENSE	2,029.94		2,029.94	
	512300 HOLIDAY LEAVE EXPENSE	3,637.24		3,637.24	
	512500 FUNERAL LEAVE EXPENSE	442.70		442.70	
	515100 RETIREMENT PLANS EXPENSE	5,817.41		5,817.41	
	515200 FICA EXPENSE	5,634.40		5,634.40	
	515400 LIFE & ACCIDENT INS EXP	28.75		28.75	
	515500 HEALTH INSURANCE EXPENSE	24,056.90		24,056.90	
	516400 UNEMPLOYM COMP INS EXP	122.00		122.00	
	Major Account 510000 Total	117,887.87		117,887.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	18.00		18.00	
	527300 REP & MAINT-MEDICAL EQUI	399.59		399.59	
	527600 REP & MAINT-HOUSE/INST E	906.28		906.28	
	531100 OFFICE SUPPLIES EXPENSE	600.22		600.22	
	533100 HOUSEHOLD & INSTIT EXP	17,028.19		17,028.19	
	533102 ATTENDS & DISPOSABLE ITEMS	1,745.79		1,745.79	
	533900 FOOD EXPENSE	15,777.41		15,777.41	
	535100 MEDICAL SUPPLIES	567.80		567.80	
	535101 MEDICAL SUPPLIES-OTHER	8,930.00		8,930.00	
	544600 OPTICAL SERVICES	330.00		330.00	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	552102 MEMBERS WAGES	25.81		25.81	
	Major Account 520000 Total	46,479.09		46,479.09	
	Fund 42542 Expenditures Total	164,366.96		164,366.96	
	Fund 42542 Total	163,442.46	163,442.46	2,106,599.08	2,106,599.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	101,158.36		2,729,475.36	
	Fund 42543 Assets Total	101,158.36		2,729,475.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		4,463.78-		
	Fund 42543 Liabilities Total		4,463.78-		2,816.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,621,037.13
	Fund 42543 Fund Equity Total				2,621,037.13
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		373,001.17		373,001.17
	471127 MEDICARE B/VETS		1,154.62		1,154.62
	Major Account 470000 Total		374,155.79		374,155.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,116.22		4,116.22
	Major Account 480000 Total		4,116.22		4,116.22
	Fund 42543 Revenues Total		378,272.01		378,272.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	125,210.87		125,210.87	
	511200 TEMPORARY SALARIES-WAGE	28,552.77		28,552.77	
	511300 OVERTIME PAYMENTS	24,196.89		24,196.89	
	511400 ON CALL PAY	413.94		413.94	
	511500 SHIFT DIFFERENTIAL PYMT	6,727.88		6,727.88	
	511800 COMPENSATORY TIME PAID	2,120.79		2,120.79	
	512100 VACATION LEAVE EXPENSE	14,713.45		14,713.45	
	512200 SICK LEAVE EXPENSE	3,561.24		3,561.24	
	512300 HOLIDAY LEAVE EXPENSE	6,545.54		6,545.54	
	512500 FUNERAL LEAVE EXPENSE	850.77		850.77	
	515100 RETIREMENT PLANS EXPENSE	13,279.19		13,279.19	
	515200 FICA EXPENSE	15,315.54		15,315.54	
	515400 LIFE & ACCIDENT INS EXP	55.95		55.95	
	515500 HEALTH INSURANCE EXPENSE	30,319.23		30,319.23	
	Major Account 510000 Total	271,864.05		271,864.05	
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	94.42		94.42	
	527600 REP & MAINT-HOUSE/INST E	691.40		691.40	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	785.82		785.82	
		Fund 42543 Expenditures Total	272,649.87		272,649.87	
		Fund 42543 Total	373,808.23	373,808.23	3,002,125.23	3,002,125.23

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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	450,000.00-		9,336.89-	
	Fund 42600 Assets Total	450,000.00-		9,336.89-	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION				398.14
	Fund 42600 Liabilities Total				398.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,264.97
	Fund 42600 Fund Equity Total				440,264.97
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	450,000.00		450,000.00	
	Major Account 590000 Total	450,000.00		450,000.00	
	Fund 42600 Expenditures Total	450,000.00		450,000.00	
	Fund 42600 Total			440,663.11	440,663.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.11		32,895.47	
	Fund 42608 Assets Total	54.11		32,895.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.11		54.11
	Major Account 480000 Total		54.11		54.11
	Fund 42608 Revenues Total		54.11		54.11
	Fund 42608 Total	54.11	54.11	32,895.47	32,895.47

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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	38.85		23,619.28	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	38.85		23,879.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.85		38.85
	Major Account 480000 Total		38.85		38.85
	Fund 42609 Revenues Total		38.85		38.85
	Fund 42609 Total	38.85	38.85	23,879.28	23,879.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,772.40-		643,522.15	
	Fund 42610 Assets Total	15,772.40-		643,522.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
	Fund 42610 Liabilities Total		60.00		460.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,894.55
	Fund 42610 Fund Equity Total				658,894.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,092.88		10,092.88
	Major Account 470000 Total		10,092.88		10,092.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,083.70		1,083.70
	Major Account 480000 Total		1,083.70		1,083.70
	Fund 42610 Revenues Total		11,176.58		11,176.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,063.30		16,063.30	
	511800 COMPENSATORY TIME PAID	85.31		85.31	
	512100 VACATION LEAVE EXPENSE	565.72		565.72	
	512200 SICK LEAVE EXPENSE	448.63		448.63	
	512300 HOLIDAY LEAVE EXPENSE	901.95		901.95	
	512600 CIVIL LEAVE EXPENSE	340.34		340.34	
	515100 RETIREMENT PLANS EXPENSE	1,378.11		1,378.11	
	515200 FICA EXPENSE	1,251.49		1,251.49	
	515400 LIFE & ACCIDENT INS EXP	5.83		5.83	
	515500 HEALTH INSURANCE EXPENSE	5,908.30		5,908.30	
	Major Account 510000 Total	26,948.98		26,948.98	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	60.00		60.00	
	Fund 42610 Expenditures Total	27,008.98		27,008.98	
	Fund 42610 Total	11,236.58	11,236.58	670,531.13	670,531.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,389.43-		217,699.62	
	Fund 42640 Assets Total	3,389.43-		217,699.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,389.43		3,389.43	
	Fund 42640 Adjustments Total	3,389.43		3,389.43	
	Fund 42640 Total			221,089.05	221,089.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	286,576.17-		4,106,894.87	
	131300 LOANS RECEIVABLE	14,360.07		29,054.77	
	Fund 42680 Assets Total	272,216.10-		4,135,949.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		287.16		287.16
	214100 DEPOSITS				3,727,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		287.16		4,321,023.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		13,937.10		13,937.10
	Major Account 470000 Total		13,937.10		13,937.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,652.68		13,652.68
	484500 REIMB NON-GOVT SOURCES		70,056.96		70,056.96
	486500 MISCELLANEOUS ADJUSTMENT		14,360.07		14,360.07
	Major Account 480000 Total		98,069.71		98,069.71
	Fund 42680 Revenues Total		112,006.81		112,006.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,993.27		49,993.27	
	512100 VACATION LEAVE EXPENSE	5,186.00		5,186.00	
	512200 SICK LEAVE EXPENSE	5,021.25		5,021.25	
	512300 HOLIDAY LEAVE EXPENSE	3,227.50		3,227.50	
	512500 FUNERAL LEAVE EXPENSE	263.09		263.09	
	515100 RETIREMENT PLANS EXPENSE	4,769.23		4,769.23	
	515200 FICA EXPENSE	4,401.70		4,401.70	
	515400 LIFE & ACCIDENT INS EXP	15.36		15.36	
	515500 HEALTH INSURANCE EXPENSE	11,847.24		11,847.24	
	Major Account 510000 Total	84,724.64		84,724.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10,406.37		10,406.37	
	521400 DATA PROCESSING EXPENSE	268,439.47		268,439.47	
	521500 PUBLICATION & PRINT EXP	52.75		52.75	
	559100 OTHER OPERATING EXP	19,176.02		19,176.02	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	298,074.61		298,074.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	791.38		791.38	
	574500	PERSONAL VEHICLE MILEAGE	919.44		919.44	
		Major Account 570000 Total	1,710.82		1,710.82	
		Fund 42680 Expenditures Total	384,510.07		384,510.07	
		Fund 42680 Total	112,293.97	112,293.97	4,520,459.71	4,520,459.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59.19		41,985.89	
	Fund 48100 Assets Total	59.19		41,985.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				41,926.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.19		59.19
	Major Account 480000 Total		59.19		59.19
	Fund 48100 Revenues Total		59.19		59.19
	Fund 48100 Total	59.19	59.19	41,985.89	41,985.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,369.48-		9,873.19	
	Fund 62510 Assets Total	1,369.48-		9,873.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448.49		448.49
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		448.49		499.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,191.74
	Fund 62510 Fund Equity Total				11,191.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.40		18.40
	484500 REIMB NON-GOVT SOURCES		76.82		76.82
	Major Account 480000 Total		95.22		95.22
	Fund 62510 Revenues Total		95.22		95.22
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,913.19		1,913.19	
	Major Account 520000 Total	1,913.19		1,913.19	
	Fund 62510 Expenditures Total	1,913.19		1,913.19	
	Fund 62510 Total	543.71	543.71	11,786.38	11,786.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	579.94-		8,619.95	
	Fund 62520 Assets Total	579.94-		8,619.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		502.20		914.24
	211900 AAI DUE TO VENDOR (SYSTE		520.46-		
	215100 DUE TO FUND - SHORT TERM		70.63-		11.10
	Fund 62520 Liabilities Total		88.89-		925.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185.66
	Fund 62520 Fund Equity Total				8,185.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,466.66		1,466.66
	474100 GENERAL BUSINESS FEES		2.29		2.29
	Major Account 470000 Total		1,468.95		1,468.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.16		13.16
	Major Account 480000 Total		13.16		13.16
	Fund 62520 Revenues Total		1,482.11		1,482.11
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,973.16		1,973.16	
	Major Account 520000 Total	1,973.16		1,973.16	
	Fund 62520 Expenditures Total	1,973.16		1,973.16	
	Fund 62520 Total	1,393.22	1,393.22	10,593.11	10,593.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.91		20,615.61	
	Fund 62530 Assets Total	33.91		20,615.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				20,581.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.91		33.91
	Major Account 480000 Total		33.91		33.91
	Fund 62530 Revenues Total		33.91		33.91
	Fund 62530 Total	33.91	33.91	20,615.61	20,615.61

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	586.37		356,462.08	
	Fund 62620 Assets Total	586.37		356,462.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		586.37		586.37
	Major Account 480000 Total		586.37		586.37
	Fund 62620 Revenues Total		586.37		586.37
	Fund 62620 Total	586.37	586.37	356,462.08	356,462.08

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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	1,115.67		678,232.19	
	121300 LONG-TERM INVESTMENTS	46,137,474.07-		320,625,899.74	
	Fund 62630 Assets Total	46,136,358.40-		321,304,131.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,440,490.33
	Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442,211.62		442,211.62
	481200 GAIN OR LOSS-SALE OF INV		1,004,366.18		1,004,366.18
	Major Account 480000 Total		1,446,577.80		1,446,577.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47,575,701.68-		47,575,701.68-
	Major Account 490000 Total		47,575,701.68-		47,575,701.68-
	Fund 62630 Revenues Total		46,129,123.88-		46,129,123.88-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,234.52		7,234.52	
	Major Account 520000 Total	7,234.52		7,234.52	
	Fund 62630 Expenditures Total	7,234.52		7,234.52	
	Fund 62630 Total	46,129,123.88-	46,129,123.88-	321,311,366.45	321,311,366.45

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	20,106.27		12,222,911.31	
	121300 LONG-TERM INVESTMENTS	10,298,494.64-		71,277,900.15	
	Fund 62640 Assets Total	10,278,388.37-		83,500,811.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,779,199.83
	Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121,594.53		121,594.53
	481200 GAIN OR LOSS-SALE OF INV		258,295.63		258,295.63
	Major Account 480000 Total		379,890.16		379,890.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,656,491.32-		10,656,491.32-
	Major Account 490000 Total		10,656,491.32-		10,656,491.32-
	Fund 62640 Revenues Total		10,276,601.16-		10,276,601.16-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,787.21		1,787.21	
	Major Account 520000 Total	1,787.21		1,787.21	
	Fund 62640 Expenditures Total	1,787.21		1,787.21	
	Fund 62640 Total	10,276,601.16-	10,276,601.16-	83,502,598.67	83,502,598.67

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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	9.69		5,889.17	
	Fund 68030 Assets Total	9.69		5,889.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.69		9.69
	Major Account 480000 Total		9.69		9.69
	Fund 68030 Revenues Total		9.69		9.69
	Fund 68030 Total	9.69	9.69	5,889.17	5,889.17

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.44		31,268.16	
	Fund 68050 Assets Total	51.44		31,268.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.44		51.44
	Major Account 480000 Total		51.44		51.44
	Fund 68050 Revenues Total		51.44		51.44
	Fund 68050 Total	51.44	51.44	31,268.16	31,268.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.40		2,064.50	
	Fund 68100 Assets Total	3.40		2,064.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,061.10
	Fund 68100 Fund Equity Total				2,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.40		3.40
	Major Account 480000 Total		3.40		3.40
	Fund 68100 Revenues Total		3.40		3.40
	Fund 68100 Total	3.40	3.40	2,064.50	2,064.50

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	3,437.31		572,623.63	
	139901 AR INVOICED (SYSTEM)	123.00		598.00	
	Fund 68200 Assets Total	3,560.31		573,221.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,466.08		4,234.73
	211900 AAI DUE TO VENDOR (SYSTE		2,064.17-		1,476.63
	215100 DUE TO FUND - SHORT TERM		294.21-		1,397.69-
	Fund 68200 Liabilities Total		107.70		4,313.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,455.35
	Fund 68200 Fund Equity Total				565,455.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,701.65		2,701.65
	472100 SALE OF SUP & MAT		5,452.92		5,452.92
	472101 SALES OF SUP--SNACK SHACK		3,909.87		3,909.87
	474100 GENERAL BUSINESS FEES		20.49		20.49
	Major Account 470000 Total		12,084.93		12,084.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		935.73		935.73
	484100 OPERATING DONATIONS & CO		227.50		227.50
	Major Account 480000 Total		1,163.23		1,163.23
	Fund 68200 Revenues Total		13,248.16		13,248.16
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,396.70		1,396.70	
	Major Account 510000 Total	1,396.70		1,396.70	
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	221.48		221.48	
	533100 HOUSEHOLD & INSTIT EXP	178.97		178.97	
	534600 ED & RECREATIONAL SUP EX	152.22		152.22	
	534901 SUPPLIES FOR RESALE	7,846.18		7,846.18	
	Major Account 520000 Total	8,398.85		8,398.85	
	Fund 68200 Expenditures Total	9,795.55		9,795.55	
	Fund 68200 Total	13,355.86	13,355.86	583,017.18	583,017.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,512.03		463,993.49	
	Fund 68220 Assets Total	8,512.03		463,993.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		793.00-		593.43
	215100 DUE TO FUND - SHORT TERM		48.79		310.89
	215101 DUE TO FUND - GI OCCUPAT. TAX		27.63		359.61
	Fund 68220 Liabilities Total		716.58-		1,263.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,936.62		8,936.62
	474100 GENERAL BUSINESS FEES		4.32		4.32
	Major Account 470000 Total		8,940.94		8,940.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.19		753.19
	483400 OTHER RENTAL REVENUE		618.51		618.51
	484100 OPERATING DONATIONS & CO		6,816.16		6,816.16
	486400 CASH OVER ADJUSTMENT		22.60-		22.60-
	Major Account 480000 Total		8,165.26		8,165.26
	Fund 68220 Revenues Total		17,106.20		17,106.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.00		70.00	
	521800 CASH SHORT ADJUSTMENT	6.90-		6.90-	
	532100 NON-CAPITALIZED EQUIP PU	1,315.40		1,315.40	
	533100 HOUSEHOLD & INSTIT EXP	301.71		301.71	
	533900 FOOD EXPENSE	2,831.20		2,831.20	
	534600 ED & RECREATIONAL SUP EX	636.30		636.30	
	534800 CONST & MAINT SUP EXP	593.60		593.60	
	534900 MISCELLANEOUS SUP EXP	359.85		359.85	
	534901 SUPPLIES FOR RESALE	1,776.43		1,776.43	
	Major Account 520000 Total	7,877.59		7,877.59	
	Fund 68220 Expenditures Total	7,877.59		7,877.59	
	Fund 68220 Total	16,389.62	16,389.62	471,871.08	471,871.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,025.84		107,630.87	
	Fund 68221 Assets Total	3,025.84		107,630.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.51		1,901.23
	215100 DUE TO FUND - SHORT TERM		.90		38.68
	Fund 68221 Liabilities Total		59.41		1,939.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,724.53
	Fund 68221 Fund Equity Total				102,724.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,423.50		1,423.50
	472100 SALE OF SUP & MAT		2,527.26		2,527.26
	474100 GENERAL BUSINESS FEES		.02		.02
	Major Account 470000 Total		3,950.78		3,950.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.50		173.50
	483300 EQUIPMENT LEASE OR RENTA		17.42		17.42
	484100 OPERATING DONATIONS & CO		3,424.40		3,424.40
	Major Account 480000 Total		3,615.32		3,615.32
	Fund 68221 Revenues Total		7,566.10		7,566.10
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	214.50		214.50	
	533900 FOOD EXPENSE	422.15		422.15	
	534600 ED & RECREATIONAL SUP EX	568.92		568.92	
	534901 SUPPLIES FOR RESALE	2,134.66		2,134.66	
	554900 OTHER CONTRACTUAL SERVICES	1,218.50		1,218.50	
	559100 OTHER OPERATING EXP	40.94		40.94	
	Major Account 520000 Total	4,599.67		4,599.67	
	Fund 68221 Expenditures Total	4,599.67		4,599.67	
	Fund 68221 Total	7,625.51	7,625.51	112,230.54	112,230.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.11-		21,499.93	
	Fund 68222 Assets Total	4.11-		21,499.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226.06-		290.62
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		226.06-		290.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,987.67
	Fund 68222 Fund Equity Total				20,987.67
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,454.00		1,454.00
	Major Account 470000 Total		1,454.00		1,454.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.12		37.12
	484100 OPERATING DONATIONS & CO		919.45		919.45
	Major Account 480000 Total		956.57		956.57
	Fund 68222 Revenues Total		2,410.57		2,410.57
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	778.20		778.20	
	534600 ED & RECREATIONAL SUP EX	736.11		736.11	
	534901 SUPPLIES FOR RESALE	674.31		674.31	
	Major Account 520000 Total	2,188.62		2,188.62	
	Fund 68222 Expenditures Total	2,188.62		2,188.62	
	Fund 68222 Total	2,184.51	2,184.51	23,688.55	23,688.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,460.57		134,283.50	
		Fund 68223 Assets Total	6,460.57		134,283.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	211900	AAI DUE TO VENDOR (SYSTE		1,566.00		2,150.70
	215100	DUE TO FUND - SHORT TERM		97.30		203.63
		Fund 68223 Liabilities Total		1,663.30		2,420.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,065.90
		Fund 68223 Fund Equity Total				127,065.90
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,578.22		3,578.22
		Major Account 470000 Total		3,578.22		3,578.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.72		212.72
	484100	OPERATING DONATIONS & CO		5,005.00		5,005.00
	486400	CASH OVER ADJUSTMENT		6.33		6.33
		Major Account 480000 Total		5,224.05		5,224.05
		Fund 68223 Revenues Total		8,802.27		8,802.27
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	109.00		109.00	
	521800	CASH SHORT ADJUSTMENT	5.01		5.01	
	534901	SUPPLIES FOR RESALE	3,890.99		3,890.99	
		Major Account 520000 Total	4,005.00		4,005.00	
		Fund 68223 Expenditures Total	4,005.00		4,005.00	
		Fund 68223 Total	10,465.57	10,465.57	138,288.50	138,288.50

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	655.39-		43,646.27	
	Fund 68230 Assets Total	655.39-		43,646.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,918.38
	Fund 68230 Fund Equity Total				44,918.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		747.54		747.54
	Major Account 470000 Total		747.54		747.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.60		72.60
	484100 OPERATING DONATIONS & CO		20.00		20.00
	Major Account 480000 Total		92.60		92.60
	Fund 68230 Revenues Total		840.14		840.14
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,203.34		1,203.34	
	534600 ED & RECREATIONAL SUP EX	292.19		292.19	
	Major Account 520000 Total	1,495.53		1,495.53	
	Fund 68230 Expenditures Total	1,495.53		1,495.53	
	Fund 68230 Total	840.14	840.14	45,141.80	45,141.80

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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	1,808.02-		126,490.26	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,808.02-		127,490.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		882.93-		141.02
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		882.93-		20.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,394.63
	Fund 68250 Fund Equity Total				128,394.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,386.88		2,386.88
	Major Account 470000 Total		2,386.88		2,386.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.22		210.22
	Major Account 480000 Total		210.22		210.22
	Fund 68250 Revenues Total		2,597.10		2,597.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	250.50		250.50	
	522300 WARDS OF THE STATE EXP	299.20		299.20	
	533100 HOUSEHOLD & INSTIT EXP	235.38		235.38	
	533900 FOOD EXPENSE	1,878.16		1,878.16	
	534901 SUPPLIES FOR RESALE	858.95		858.95	
	Major Account 520000 Total	3,522.19		3,522.19	
	Fund 68250 Expenditures Total	3,522.19		3,522.19	
	Fund 68250 Total	1,714.17	1,714.17	131,012.45	131,012.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	356.25		216,569.03	
	Fund 68260 Assets Total	356.25		216,569.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,181.76
	Fund 68260 Fund Equity Total				216,181.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.25		356.25
	Major Account 480000 Total		356.25		356.25
	Fund 68260 Revenues Total		356.25		356.25
	Fund 68260 Total	356.25	356.25	216,569.03	216,569.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	335.69-		36,601.96	
	Fund 68300 Assets Total	335.69-		36,601.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,501.53		1,501.53
	Major Account 470000 Total		1,501.53		1,501.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.73		60.73
	Major Account 480000 Total		60.73		60.73
	Fund 68300 Revenues Total		1,562.26		1,562.26
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	13.00		13.00	
	533900 FOOD EXPENSE	1,884.95		1,884.95	
	Major Account 520000 Total	1,897.95		1,897.95	
	Fund 68300 Expenditures Total	1,897.95		1,897.95	
	Fund 68300 Total	1,562.26	1,562.26	38,499.91	38,499.91

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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	31.46		19,492.09	
	Fund 68411 Assets Total	31.46		19,492.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		31.46		6,545.77
	Fund 68411 Liabilities Total		31.46		6,545.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	31.46	31.46	19,492.09	19,492.09

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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	329.50		200,305.28	
	Fund 68412 Assets Total	329.50		200,305.28	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		329.50		125,472.46
	Fund 68412 Liabilities Total		329.50		140,776.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	329.50	329.50	200,305.28	200,305.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	408.28		248,196.75	
		Fund 68413 Assets Total	408.28		248,196.75	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				100,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		408.28		114,910.26
		Fund 68413 Liabilities Total		408.28		21,469.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	408.28	408.28	248,196.75	248,196.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				403.50-
	215100 DUE TO FUND - SHORT TERM				266.70
	Fund 68414 Liabilities Total				4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				4,559.65
	Fund 68414 Total				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75.28		45,763.68	
	Fund 68415 Assets Total	75.28		45,763.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		75.28		14,454.67
	Fund 68415 Liabilities Total		75.28		16,419.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	75.28	75.28	45,763.68	45,763.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.90		43,709.26	
	Fund 68416 Assets Total	71.90		43,709.26	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		71.90		33,951.04
	Fund 68416 Liabilities Total		71.90		24,087.69-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	71.90	71.90	43,709.26	43,709.26

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Agency Division

Fund 68417 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.42		11,806.08	
	Fund 68417 Assets Total	19.42		11,806.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		19.42		4,010.21
	Fund 68417 Liabilities Total		19.42		4,229.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	19.42	19.42	11,806.08	11,806.08

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Agency Division

Fund 68418 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,369.17		249,421.96	
		Fund 68418 Assets Total	25,369.17		249,421.96	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED		25,000.00		165,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		369.17		3,647.45
		Fund 68418 Liabilities Total		25,369.17		142,182.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,239.13
		Fund 68418 Fund Equity Total				107,239.13
		Fund 68418 Total	25,369.17	25,369.17	249,421.96	249,421.96

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Agency Division

Fund 68419 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9.65		5,864.46	
		Fund 68419 Assets Total	9.65		5,864.46	
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		9.65		7,046.08
		Fund 68419 Liabilities Total		9.65		27,974.99-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.65	9.65	5,864.46	5,864.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	590.59		359,026.38	
	Fund 68420 Assets Total	590.59		359,026.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				490,666.53-
	215100 DUE TO FUND - SHORT TERM		590.59		254,380.12
	Fund 68420 Liabilities Total		590.59		223,762.12-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	590.59	590.59	359,026.38	359,026.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,196.18		729,099.75	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	61,196.18		731,774.88	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		27,375.04-		328,593.95
	211700 REC'D - NOT VOUCHERED (S		87,552.35		103,177.55
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,018.87		236,873.59
	Fund 72610 Liabilities Total		61,196.18		653,476.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	61,196.18	61,196.18	731,774.88	731,774.88

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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	31,145.01-		715,492.41	
	Fund 72620 Assets Total	31,145.01-		715,492.41	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		32,384.51-		571,068.72
	215100 DUE TO FUND - SHORT TERM		1,239.50		146,977.94
	Fund 72620 Liabilities Total		31,145.01-		716,484.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	31,145.01-	31,145.01-	715,492.41	715,492.41

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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	2,106,460.06		3,379,119.77	
	139020	BAD CHECKS RECEIVABLE	4,825.93		95,630.68	
	139030	ACH ITEMS RECEIVABLE	8,177.36-		104,579.92	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	20,440.05-		162,045.07	
	139099	ALLOWANCE FOR DOUBTFUL A/CS	1,511.16-		75,850.54-	
		Fund 72640 Assets Total	2,081,157.42		3,668,187.28	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,113,870.34		3,630,706.20
	214150	PREDEPOSITS		32,712.92-		37,481.08
		Fund 72640 Liabilities Total		2,081,157.42		3,668,187.28
		Fund 72640 Total	2,081,157.42	2,081,157.42	3,668,187.28	3,668,187.28

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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	132,796.33-		2,353,593.60	
	139901 AR INVOICED (SYSTEM)	15,909.27		15,909.27	
	Fund 72650 Assets Total	116,887.06-		2,369,502.87	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		116,887.06-		2,369,502.87
	Fund 72650 Liabilities Total		116,887.06-		2,369,502.87
	Fund 72650 Total	116,887.06-	116,887.06-	2,369,502.87	2,369,502.87

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	77,704.66-		800,069.07	
	139901	AR INVOICED (SYSTEM)	200,923.46		201,220.96	
		Fund 22081 Assets Total	123,218.80		1,001,290.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,120.33
	211900	AAI DUE TO VENDOR (SYSTE		175.14-		11,456.35
	215100	DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		175.14-		1,120,576.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				242,680.59-
		Fund 22081 Fund Equity Total				242,680.59-
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER		7,000.00		7,000.00
		Major Account 460000 Total		7,000.00		7,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		148,676.84		148,676.84
		Major Account 470000 Total		148,676.84		148,676.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,472.45		1,472.45
		Major Account 480000 Total		1,472.45		1,472.45
		Fund 22081 Revenues Total		157,149.29		157,149.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,682.20		6,682.20	
	511800	COMPENSATORY TIME PAID	229.58		229.58	
	512100	VACATION LEAVE EXPENSE	158.09		158.09	
	512200	SICK LEAVE EXPENSE	131.78		131.78	
	512300	HOLIDAY LEAVE EXPENSE	292.80		292.80	
	515100	RETIREMENT PLANS EXPENSE	561.24		561.24	
	515200	FICA EXPENSE	519.79		519.79	
	515400	LIFE & ACCIDENT INS EXP	1.78		1.78	
	515500	HEALTH INSURANCE EXPENSE	1,492.12		1,492.12	
		Major Account 510000 Total	10,069.38		10,069.38	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL	253.56		253.56	
	539100	INDIRECT COST ALLOWANCE	11,035.52		11,035.52	

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				
	543500 MGT CONSULTANT SERVICES	11,250.00		11,250.00	
	545000 LABORATORY SERVICES	64.00		64.00	
	Major Account 520000 Total	22,603.08		22,603.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,082.89		1,082.89	
	Major Account 570000 Total	1,082.89		1,082.89	
	Fund 22081 Expenditures Total	33,755.35		33,755.35	
	Fund 22081 Total	156,974.15	156,974.15	1,035,045.38	1,035,045.38

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	17,268.89		519,091.12	
	139901 AR INVOICED (SYSTEM)	61,457.73		212,788.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)	5,915.86-		2,336.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	53.10-		830.26-	
	Fund 22082 Assets Total	72,757.66		733,385.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,023.38		9,624.34
	211900 AAI DUE TO VENDOR (SYSTE		6,150.94-		3,071.25
	Fund 22082 Liabilities Total		1,872.44		12,695.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,804.78
	Fund 22082 Fund Equity Total				649,804.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225,905.84		225,905.84
	Major Account 470000 Total		225,905.84		225,905.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		792.12		792.12
	Major Account 480000 Total		792.12		792.12
	Fund 22082 Revenues Total		226,697.96		226,697.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,978.48		43,978.48	
	511300 OVERTIME PAYMENTS	74.47		74.47	
	511800 COMPENSATORY TIME PAID	43.64		43.64	
	512100 VACATION LEAVE EXPENSE	2,634.10		2,634.10	
	512200 SICK LEAVE EXPENSE	891.21		891.21	
	512300 HOLIDAY LEAVE EXPENSE	2,585.62		2,585.62	
	515100 RETIREMENT PLANS EXPENSE	3,759.54		3,759.54	
	515200 FICA EXPENSE	3,588.14		3,588.14	
	515400 LIFE & ACCIDENT INS EXP	12.48		12.48	
	515500 HEALTH INSURANCE EXPENSE	9,381.44		9,381.44	
	Major Account 510000 Total	66,949.12		66,949.12	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	48.14		48.14	
	525500 RENT EXP-OTHER PERS PROP	175.00		175.00	
	526100 REP & MAINT-REAL PROPERT	129.43		129.43	
	527800 REP & MAINT-OTHER PROPER	12,698.60		12,698.60	

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				
	532100 NON-CAPITALIZED EQUIP PU	533.00		533.00	
	533100 HOUSEHOLD & INSTIT EXP	27.55		27.55	
	533900 FOOD EXPENSE	66.16		66.16	
	534600 ED & RECREATIONAL SUP EX	32.00		32.00	
	534900 MISCELLANEOUS SUP EXP	19.79		19.79	
	537100 LABORATORY SUP EXP	21,046.54		21,046.54	
	539100 INDIRECT COST ALLOWANCE	31,782.98-		31,782.98-	
	542100 SOS TEMP SERV - PERSONNEL	4,049.63		4,049.63	
	543500 MGT CONSULTANT SERVICES	61,007.40		61,007.40	
	545000 LABORATORY SERVICES	12,613.00		12,613.00	
	549100 LAUNDRY SERVICES	444.66		444.66	
	Major Account 520000 Total	81,107.92		81,107.92	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	7,755.70		7,755.70	
	Major Account 580000 Total	7,755.70		7,755.70	
	Fund 22082 Expenditures Total	155,812.74		155,812.74	
	Fund 22082 Total	228,570.40	228,570.40	889,198.33	889,198.33

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	124,228.32-		207,229.44	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	124,228.32-		208,670.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		49,029.61-		3,678.48
	Fund 22083 Liabilities Total		49,029.61-		4,068.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,800.56
	Fund 22083 Fund Equity Total				279,800.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		254.65		254.65
	Major Account 470000 Total		254.65		254.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,271.05		2,271.05
	484500 REIMB NON-GOVT SOURCES		209,106.71		209,106.71
	Major Account 480000 Total		211,377.76		211,377.76
	Fund 22083 Revenues Total		211,632.41		211,632.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	549.34		549.34	
	512100 VACATION LEAVE EXPENSE	201.20		201.20	
	512200 SICK LEAVE EXPENSE	13.85		13.85	
	512300 HOLIDAY LEAVE EXPENSE	70.82		70.82	
	515100 RETIREMENT PLANS EXPENSE	62.50		62.50	
	515200 FICA EXPENSE	60.38		60.38	
	515400 LIFE & ACCIDENT INS EXP	.12		.12	
	515500 HEALTH INSURANCE EXPENSE	114.73		114.73	
	Major Account 510000 Total	1,072.94		1,072.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,784.18		25,784.18	
	521200 COM EXPENSE - VOICE/DATA	18,612.67		18,612.67	
	521300 FREIGHT EXPENSE	938.30		938.30	
	521500 PUBLICATION & PRINT EXP	81,498.47		81,498.47	
	522600 JOB APPLICANT EXPENSE	1,945.20		1,945.20	

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Agency Division 000
Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	91,021.29		91,021.29	
	524900 RENT EXP-DEPR SURCHARGE	3,196.31		3,196.31	
	531100 OFFICE SUPPLIES EXPENSE	6,241.89		6,241.89	
	538100 VEHICLE & EQUIP SUP EXP	807.45		807.45	
	547100 EDUCATIONAL SERVICES	5,770.00		5,770.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		100.00	
	559100 OTHER OPERATING EXP	1,724.50		1,724.50	
	Major Account 520000 Total	237,640.26		237,640.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	48,117.92		48,117.92	
	Major Account 570000 Total	48,117.92		48,117.92	
	Fund 22083 Expenditures Total	286,831.12		286,831.12	
	Fund 22083 Total	162,602.80	162,602.80	495,501.45	495,501.45

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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	42,600.07		659,217.19	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	9,353.00		11,923.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			510.00	
	Fund 22084 Assets Total	51,953.07		672,975.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.00-		180.00
	Fund 22084 Liabilities Total		44.00-		180.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		169,216.88		169,216.88
	474100 GENERAL BUSINESS FEES		5,655.00		5,655.00
	Major Account 470000 Total		174,871.88		174,871.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		939.27		939.27
	484500 REIMB NON-GOVT SOURCES		50.00		50.00
	486400 CASH OVER ADJUSTMENT		1.00		1.00
	Major Account 480000 Total		990.27		990.27
	Fund 22084 Revenues Total		175,862.15		175,862.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,251.42		45,251.42	
	512100 VACATION LEAVE EXPENSE	5,539.31		5,539.31	
	512200 SICK LEAVE EXPENSE	5,500.86		5,500.86	
	512300 HOLIDAY LEAVE EXPENSE	3,058.55		3,058.55	
	512600 CIVIL LEAVE EXPENSE	89.76		89.76	
	515100 RETIREMENT PLANS EXPENSE	4,450.93		4,450.93	
	515200 FICA EXPENSE	4,127.02		4,127.02	
	515400 LIFE & ACCIDENT INS EXP	21.53		21.53	
	515500 HEALTH INSURANCE EXPENSE	14,074.16		14,074.16	
	Major Account 510000 Total	82,113.54		82,113.54	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,043.00		1,043.00	
	527100 REP & MAINT-OFFICE EQUIP	246.80		246.80	
	543200 IT CONSULTING-HW/SW SUPP	34,247.74		34,247.74	

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	6,034.00		6,034.00	
	559100 OTHER OPERATING EXP	180.00		180.00	
	Major Account 520000 Total	41,751.54		41,751.54	
	Fund 22084 Expenditures Total	123,865.08		123,865.08	
	Fund 22084 Total	175,818.15	175,818.15	796,840.27	796,840.27

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Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	294,533.49		8,594,556.56	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	294,533.49		9,694,556.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,367.50		46,367.50
	Fund 22086 Liabilities Total		46,367.50		46,367.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400,023.07
	Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		285,593.03
	Major Account 450000 Total		285,593.03		285,593.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,924.35		13,924.35
	Major Account 480000 Total		13,924.35		13,924.35
	Fund 22086 Revenues Total		299,517.38		299,517.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,266.26		2,266.26	
	512100 VACATION LEAVE EXPENSE	23.21		23.21	
	512200 SICK LEAVE EXPENSE	107.51		107.51	
	512300 HOLIDAY LEAVE EXPENSE	123.23		123.23	
	515100 RETIREMENT PLANS EXPENSE	188.69		188.69	
	515200 FICA EXPENSE	169.98		169.98	
	515400 LIFE & ACCIDENT INS EXP	.55		.55	
	515500 HEALTH INSURANCE EXPENSE	830.09		830.09	
	Major Account 510000 Total	3,709.52		3,709.52	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,274.37		1,274.37	
	543500 MGT CONSULTANT SERVICES	46,367.50		46,367.50	
	Major Account 520000 Total	47,641.87		47,641.87	
	Fund 22086 Expenditures Total	51,351.39		51,351.39	
	Fund 22086 Total	345,884.88	345,884.88	9,745,907.95	9,745,907.95

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Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,731.50-		7,691.10-	
	Fund 22087 Assets Total	19,731.50-		7,691.10-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,454.07		5,454.07
	Fund 22087 Liabilities Total		5,454.07		5,454.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,040.40
	Fund 22087 Fund Equity Total				12,040.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.36		34.36
	Major Account 480000 Total		34.36		34.36
	Fund 22087 Revenues Total		34.36		34.36
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	475.00		475.00	
	522200 CONFERENCE REGISTRATION	990.00		990.00	
	543500 MGT CONSULTANT SERVICES	23,429.93		23,429.93	
	Major Account 520000 Total	24,894.93		24,894.93	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	70.65		70.65	
	574700 VOLUNTEER TRAVEL EXPENSES	254.35		254.35	
	Major Account 570000 Total	325.00		325.00	
	Fund 22087 Expenditures Total	25,219.93		25,219.93	
	Fund 22087 Total	5,488.43	5,488.43	17,528.83	17,528.83

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Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,956.70		1,555,267.55	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	703.13		3,615.76	
	Fund 22521 Assets Total	21,659.83		1,561,883.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				10,924.32
	211900 AAI DUE TO VENDOR (SYSTE		1,441.49-		
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		1,441.49-		10,786.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,527,995.99
	Fund 22521 Fund Equity Total				1,527,995.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		703.13		703.13
	471119 MTNCE-TRUST FUNDS		1,923.51		1,923.51
	471142 CO PATIENTS-STATE INSTITUT		19,071.00		19,071.00
	471147 MAINTENANCE OF RESIDENCE		275.00		275.00
	Major Account 470000 Total		21,972.64		21,972.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,635.05		2,635.05
	Major Account 480000 Total		2,635.05		2,635.05
	Fund 22521 Revenues Total		24,607.69		24,607.69
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	1,506.37		1,506.37	
	Major Account 520000 Total	1,506.37		1,506.37	
	Fund 22521 Expenditures Total	1,506.37		1,506.37	
	Fund 22521 Total	23,166.20	23,166.20	1,563,389.68	1,563,389.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,227.26		1,729,989.77	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	32,227.26		1,732,989.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,701,998.93
	Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		101,564.00		101,564.00
	471142 CO PATIENTS-STATE INST		5,046.00		5,046.00
	471147 MAINTENANCE OF RESIDEN		1,671.45		1,671.45
	Major Account 470000 Total		108,281.45		108,281.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,157.01		2,157.01
	483100 HOUSING & DORM RENTAL RE		130.00		130.00
	Major Account 480000 Total		2,287.01		2,287.01
	Fund 22522 Revenues Total		110,568.46		110,568.46
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		78,341.20	
	Major Account 520000 Total	78,341.20		78,341.20	
	Fund 22522 Expenditures Total	78,341.20		78,341.20	
	Fund 22522 Total	110,568.46	110,568.46	1,811,330.97	1,811,330.97

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,267.47		1,330,380.67	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	15,267.47		1,335,487.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		910.00		4,464.66
	211900 AAI DUE TO VENDOR (SYSTE		3,844.75		3,844.75
	215100 DUE TO FUND - SHORT TERM		14.56-		184.39
	215101 DUE TO FUND - GI OCCUPAT. TAX		16.80		406.43
	Fund 22523 Liabilities Total		4,756.99		8,900.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,077.17
	Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		889.62		889.62
	471116 MEAL & LNDRY-OTHER FAC		1,094.94		1,094.94
	471120 MTNCE-INSURANCE		38.79		38.79
	471147 MAINTENANCE OF RESIDENTS		327,521.92		327,521.92
	474100 GENERAL BUSINESS FEES		2.60		2.60
	Major Account 470000 Total		329,547.87		329,547.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,157.54		2,157.54
	483200 BUILDING & SPACE RENTAL		150.00		150.00
	484900 OTHER PRIVATE SOURCES		20.00		20.00
	486400 CASH OVER ADJUSTMENT		5.05		5.05
	Major Account 480000 Total		2,332.59		2,332.59
	Fund 22523 Revenues Total		331,880.46		331,880.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,139.28		57,139.28	
	511200 TEMPORARY SALARIES-WAGE	41.82		41.82	
	511300 OVERTIME PAYMENTS	4,867.84		4,867.84	
	511500 SHIFT DIFFERENTIAL PYMT	1,669.28		1,669.28	
	512100 VACATION LEAVE EXPENSE	6,458.34		6,458.34	
	512200 SICK LEAVE EXPENSE	2,717.66		2,717.66	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	3,462.63		3,462.63	
	512500 FUNERAL LEAVE EXPENSE	227.90		227.90	
	515100 RETIREMENT PLANS EXPENSE	5,662.54		5,662.54	
	515200 FICA EXPENSE	5,308.32		5,308.32	
	515400 LIFE & ACCIDENT INS EXP	26.40		26.40	
	515500 HEALTH INSURANCE EXPENSE	19,423.58		19,423.58	
	Major Account 510000 Total	107,005.59		107,005.59	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	26.25		26.25	
	521800 CASH SHORT ADJUSTMENT	5.00		5.00	
	522100 DUES & SUBSCRIPTION EXP	54.00		54.00	
	522101 STAFF LICENSE FEES	18.00		18.00	
	522300 WARDS OF THE STATE EXP	15.86-		15.86-	
	523600 INTEREST EXPENSE	28.60		28.60	
	527200 REP & MAINT-MOTOR VEHICL	397.72		397.72	
	531100 OFFICE SUPPLIES EXPENSE	1,053.32		1,053.32	
	533100 HOUSEHOLD & INSTIT EXP	6,775.87		6,775.87	
	533900 FOOD EXPENSE	47,545.44		47,545.44	
	533901 NUTRITIONAL SUPPLEMENTS	4,041.21		4,041.21	
	534600 ED & RECREATIONAL SUP EX	84.00		84.00	
	535101 MEDICAL SUPPLIES-OTHER	535.33		535.33	
	541700 LEGAL RELATED EXPENSE	28.37-		28.37-	
	542200 TEMP SERV - OUTSIDE	221.00		221.00	
	544900 DENTAL SERVICES	4,557.50		4,557.50	
	547100 EDUCATIONAL SERVICES	2,941.25		2,941.25	
	549100 LAUNDRY SERVICES	15,528.72		15,528.72	
	552102 MEMBERS WAGES	406.00		406.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		130,143.05	
	Major Account 520000 Total	214,318.03		214,318.03	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.36		46.36	
	Major Account 570000 Total	46.36		46.36	
	Fund 22523 Expenditures Total	321,369.98		321,369.98	
	Fund 22523 Total	336,637.45	336,637.45	1,656,857.86	1,656,857.86

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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	30,565.74		42,138.20	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	30,565.74		162,622.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				132,056.61
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		65,542.17		65,542.17
	Major Account 470000 Total		65,542.17		65,542.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.57		23.57
	Major Account 480000 Total		23.57		23.57
	Fund 22526 Revenues Total		65,565.74		65,565.74
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,000.00		35,000.00	
	Major Account 590000 Total	35,000.00		35,000.00	
	Fund 22526 Expenditures Total	35,000.00		35,000.00	
	Fund 22526 Total	65,565.74	65,565.74	197,622.35	197,622.35

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Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	445.83		37,474.12	
	Fund 22527 Assets Total	445.83		37,474.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		385.22		385.22
	Major Account 470000 Total		385.22		385.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.61		60.61
	Major Account 480000 Total		60.61		60.61
	Fund 22527 Revenues Total		445.83		445.83
	Fund 22527 Total	445.83	445.83	37,474.12	37,474.12

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	489,083.02-		5,399,275.04	
	139901 AR INVOICED (SYSTEM)	30.75-		822.75	
	Fund 28001 Assets Total	489,113.77-		5,400,097.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		3,220.27		3,262.58
	Fund 28001 Liabilities Total		3,220.27		8,921.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,883,510.13
	Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		122,410.88		122,410.88
	Major Account 460000 Total		122,410.88		122,410.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,155.00		10,155.00
	472200 REPROD & PUBLICATIONS		53.67		53.67
	475100 REGISTRATION / LICENSE F		26,628.75		26,628.75
	475200 EXAMINATION FEES		92,944.75		92,944.75
	Major Account 470000 Total		129,782.17		129,782.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,922.92		9,922.92
	484500 REIMB NON-GOVT SOURCES		40.00		40.00
	485100 FINES FORFEITS & PENALTI		1,010.00		1,010.00
	Major Account 480000 Total		10,972.92		10,972.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		187,313.32		187,313.32
	493200 OPERATING TRANSFERS OUT		579,123.32-		579,123.32-
	Major Account 490000 Total		391,810.00-		391,810.00-
	Fund 28001 Revenues Total		128,644.03-		128,644.03-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,990.86		109,990.86	
	511300 OVERTIME PAYMENTS	100.00		100.00	
	511600 PER DIEM PAYMENTS	4,630.00		4,630.00	
	511800 COMPENSATORY TIME PAID	453.35		453.35	
	512100 VACATION LEAVE EXPENSE	11,338.63		11,338.63	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	8,348.41		8,348.41	
	512300 HOLIDAY LEAVE EXPENSE	7,007.43		7,007.43	
	512500 FUNERAL LEAVE EXPENSE	236.14		236.14	
	515100 RETIREMENT PLANS EXPENSE	10,286.34		10,286.34	
	515200 FICA EXPENSE	9,785.89		9,785.89	
	515400 LIFE & ACCIDENT INS EXP	37.78		37.78	
	515500 HEALTH INSURANCE EXPENSE	33,664.41		33,664.41	
	Major Account 510000 Total	195,879.24		195,879.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,578.68		2,578.68	
	521200 COM EXPENSE - VOICE/DATA	1,552.36		1,552.36	
	521500 PUBLICATION & PRINT EXP	37.33		37.33	
	521900 AWARDS EXPENSE	37.50		37.50	
	522100 DUES & SUBSCRIPTION EXP	5,020.00		5,020.00	
	522200 CONFERENCE REGISTRATION	630.00		630.00	
	522800 E-COMMERCE OPER EXP	399.00		399.00	
	524600 RENT EXPENSE-BUILDINGS	51.00		51.00	
	524700 RENT EXP-OTHER REAL PROP	325.00		325.00	
	531100 OFFICE SUPPLIES EXPENSE	116.22		116.22	
	532100 NON-CAPITALIZED EQUIP PU	70.95		70.95	
	533900 FOOD EXPENSE	36.88		36.88	
	534900 MISCELLANEOUS SUP EXP	18.96		18.96	
	539100 INDIRECT COST ALLOWANCE	92,989.83		92,989.83	
	541700 LEGAL RELATED EXPENSE	172.36		172.36	
	542100 SOS TEMP SERV - PERSONNEL	8,830.15		8,830.15	
	543200 IT CONSULTING-HW/SW SUPP	36,232.23		36,232.23	
	545000 LABORATORY SERVICES	4,871.00		4,871.00	
	547100 EDUCATIONAL SERVICES	2,505.25		2,505.25	
	547906 VERIFICATIONS	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	219.06		219.06	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	150.50		150.50	
	Major Account 520000 Total	157,084.26		157,084.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,524.42		2,524.42	
	571600 MEALS-NOT TRAVEL STATUS	358.77		358.77	
	572100 COMMERCIAL TRANSPORTATIO	1,047.41		1,047.41	
	574500 PERSONAL VEHICLE MILEAGE	6,037.59		6,037.59	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	583.82		583.82	
	575100 MISC TRAVEL EXPENSE	174.50		174.50	
	Major Account 570000 Total	10,726.51		10,726.51	
	Fund 28001 Expenditures Total	363,690.01		363,690.01	
	Fund 28001 Total	125,423.76-	125,423.76-	5,763,787.80	5,763,787.80

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	312,726.24		483,650.30	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	312,726.24		483,950.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		160.52		9,698.04
	Fund 28002 Liabilities Total		160.52		12,752.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,631.88
	Fund 28002 Fund Equity Total				158,631.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		400.00		400.00
	461900 BASE COST RECEIPT TRANSFER		56,074.84		56,074.84
	Major Account 460000 Total		56,474.84		56,474.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10.00		10.00
	Major Account 470000 Total		10.00		10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.12		669.12
	Major Account 480000 Total		669.12		669.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		404,357.08		404,357.08
	Major Account 490000 Total		404,357.08		404,357.08
	Fund 28002 Revenues Total		461,511.04		461,511.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,569.01		61,569.01	
	511800 COMPENSATORY TIME PAID	6.03		6.03	
	512100 VACATION LEAVE EXPENSE	4,365.13		4,365.13	
	512200 SICK LEAVE EXPENSE	2,047.71		2,047.71	
	512300 HOLIDAY LEAVE EXPENSE	3,731.13		3,731.13	
	515100 RETIREMENT PLANS EXPENSE	5,370.55		5,370.55	
	515200 FICA EXPENSE	5,101.17		5,101.17	
	515400 LIFE & ACCIDENT INS EXP	17.22		17.22	
	515500 HEALTH INSURANCE EXPENSE	10,076.46		10,076.46	
	Major Account 510000 Total	92,284.41		92,284.41	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	455.22		455.22	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION	1,035.00		1,035.00	
	522800 E-COMMERCE OPER EXP	549.05		549.05	
	524600 RENT EXPENSE-BUILDINGS	160.00		160.00	
	532100 NON-CAPITALIZED EQUIP PU	1,032.00		1,032.00	
	539100 INDIRECT COST ALLOWANCE	46,037.01		46,037.01	
	539500 PURCHASING CARD SUSPENSE	3.00		3.00	
	544300 PSYCHOLOGICAL SERVICES	5,464.05		5,464.05	
	Major Account 520000 Total	55,235.33		55,235.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,348.85		1,348.85	
	571600 MEALS-NOT TRAVEL STATUS	56.73		56.73	
	572100 COMMERCIAL TRANSPORTATIO	20.00		20.00	
	Major Account 570000 Total	1,425.58		1,425.58	
	Fund 28002 Expenditures Total	148,945.32		148,945.32	
	Fund 28002 Total	461,671.56	461,671.56	632,895.62	632,895.62

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
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,451.36		7,451.36
	Fund 42021 Liabilities Total		7,451.36		7,451.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,110.50		10,110.50
	Major Account 460000 Total		10,110.50		10,110.50
	Fund 42021 Revenues Total		10,110.50		10,110.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,791.72		1,791.72	
	512300 HOLIDAY LEAVE EXPENSE	200.06		200.06	
	515100 RETIREMENT PLANS EXPENSE	149.15		149.15	
	515200 FICA EXPENSE	124.70		124.70	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	515500 HEALTH INSURANCE EXPENSE	718.26		718.26	
	Major Account 510000 Total	2,984.37		2,984.37	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,661.41		2,661.41	
	Major Account 520000 Total	2,661.41		2,661.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		249.00	
	Major Account 570000 Total	249.00		249.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,667.08		11,667.08	
	Major Account 590000 Total	11,667.08		11,667.08	
	Fund 42021 Expenditures Total	17,561.86		17,561.86	
	Fund 42021 Total	17,561.86	17,561.86	17,561.86	17,561.86

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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	126,101.54-		544,101.80	
	139901 AR INVOICED (SYSTEM)	14,016.71		108,945.19	
	Fund 42022 Assets Total	112,084.83-		653,046.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		31,152.25-		
	Fund 42022 Liabilities Total		31,152.25-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,904.52		34,904.52
	461500 OP GRANTS - STATE AGENCI		62,512.24		62,512.24
	Major Account 460000 Total		97,416.76		97,416.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,246.62		52,246.62
	Major Account 470000 Total		52,246.62		52,246.62
	Fund 42022 Revenues Total		149,663.38		149,663.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,173.96		13,173.96	
	512100 VACATION LEAVE EXPENSE	1,228.96		1,228.96	
	512200 SICK LEAVE EXPENSE	290.19		290.19	
	512300 HOLIDAY LEAVE EXPENSE	784.22		784.22	
	515100 RETIREMENT PLANS EXPENSE	1,158.94		1,158.94	
	515200 FICA EXPENSE	1,080.69		1,080.69	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	2,458.24		2,458.24	
	Major Account 510000 Total	20,179.04		20,179.04	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	9,183.75		9,183.75	
	543200 IT CONSULTING-HW/SW SUPP	5,478.51		5,478.51	
	543500 MGT CONSULTANT SERVICES	4,588.56		4,588.56	
	550101 ADMINISTRATIVE SUBGRANTS	4,758.89		4,758.89	
	Major Account 520000 Total	24,009.71		24,009.71	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	183,274.42		183,274.42	
	595100 CONTRACTUAL AID	3,132.79		3,132.79	
	Major Account 590000 Total	186,407.21		186,407.21	
	Fund 42022 Expenditures Total	230,595.96		230,595.96	
	Fund 42022 Total	118,511.13	118,511.13	883,642.95	883,642.95

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	33,060.19		1,917,688.92	
	Fund 42023 Assets Total	33,060.19		1,917,688.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		215.93		511.54
	211900 AAI DUE TO VENDOR (SYSTE		9,370.87		9,413.17
	Fund 42023 Liabilities Total		9,586.80		9,924.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,884,290.82
	Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		474,957.97		474,957.97
	Major Account 460000 Total		474,957.97		474,957.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,375.54		5,375.54
	Major Account 480000 Total		5,375.54		5,375.54
	Fund 42023 Revenues Total		480,333.51		480,333.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,988.29		49,988.29	
	512100 VACATION LEAVE EXPENSE	4,147.07		4,147.07	
	512200 SICK LEAVE EXPENSE	1,670.87		1,670.87	
	512300 HOLIDAY LEAVE EXPENSE	3,041.32		3,041.32	
	512500 FUNERAL LEAVE EXPENSE	1,435.45		1,435.45	
	515100 RETIREMENT PLANS EXPENSE	4,514.20		4,514.20	
	515200 FICA EXPENSE	4,254.62		4,254.62	
	515400 LIFE & ACCIDENT INS EXP	13.04		13.04	
	515500 HEALTH INSURANCE EXPENSE	11,010.74		11,010.74	
	Major Account 510000 Total	80,075.60		80,075.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67,550.09		67,550.09	
	521200 COM EXPENSE - VOICE/DATA	90,915.33		90,915.33	
	521300 FREIGHT EXPENSE	415.47		415.47	
	521400 DATA PROCESSING EXPENSE	26,275.07		26,275.07	
	521500 PUBLICATION & PRINT EXP	2,368.90		2,368.90	
	524600 RENT EXPENSE-BUILDINGS	155,576.92		155,576.92	
	524900 RENT EXP-DEPR SURCHARGE	40,149.87		40,149.87	
	531100 OFFICE SUPPLIES EXPENSE	45.01		45.01	

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				
	547906 VERIFICATIONS	35.00		35.00	
	Major Account 520000 Total	383,331.66		383,331.66	
	Fund 42023 Expenditures Total	463,407.26		463,407.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,547.14-		6,547.14-	
	Fund 42023 Adjustments Total	6,547.14-		6,547.14-	
	Fund 42023 Total	489,920.31	489,920.31	2,374,549.04	2,374,549.04

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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	683.43		1,532.81	
	Fund 42601 Assets Total	683.43		1,532.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.43		683.43
	Major Account 480000 Total		683.43		683.43
	Fund 42601 Revenues Total		683.43		683.43
	Fund 42601 Total	683.43	683.43	1,532.81	1,532.81

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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	892,678.14		4,642,030.97	
	Fund 42605 Assets Total	892,678.14		4,642,030.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				913,880.03-
	211900 AAI DUE TO VENDOR (SYSTE		2,600.80		2,600.80
	214105 MEDICAID RECEIPTS		911,372.69		1,956,483.94
	214125 RAC PROGRAM DEPOSITS		31,169.52		3,147,861.68
	Fund 42605 Liabilities Total		945,143.01		4,193,066.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,429.45
	Fund 42605 Fund Equity Total				501,429.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,471.92		5,471.92
	Major Account 480000 Total		5,471.92		5,471.92
	Fund 42605 Revenues Total		5,471.92		5,471.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,516.11		2,516.11	
	521200 COM EXPENSE - VOICE/DATA	52,819.88		52,819.88	
	521400 DATA PROCESSING EXPENSE	2,600.80		2,600.80	
	Major Account 520000 Total	57,936.79		57,936.79	
	Fund 42605 Expenditures Total	57,936.79		57,936.79	
	Fund 42605 Total	950,614.93	950,614.93	4,699,967.76	4,699,967.76

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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	17,889.02-		290,461.65	
		Fund 42641 Assets Total	17,889.02-		290,461.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,402.52		2,402.52
	211900	AAI DUE TO VENDOR (SYSTE		41,187.94		41,187.94
		Fund 42641 Liabilities Total		43,590.46		43,590.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				308,350.67
		Fund 42641 Fund Equity Total				308,350.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.32		437.32
		Major Account 480000 Total		437.32		437.32
		Fund 42641 Revenues Total		437.32		437.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,465.92		8,465.92	
	512100	VACATION LEAVE EXPENSE	1,386.91		1,386.91	
	512200	SICK LEAVE EXPENSE	535.20		535.20	
	512300	HOLIDAY LEAVE EXPENSE	554.45		554.45	
	515100	RETIREMENT PLANS EXPENSE	819.38		819.38	
	515200	FICA EXPENSE	761.15		761.15	
	515400	LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500	HEALTH INSURANCE EXPENSE	1,314.84		1,314.84	
		Major Account 510000 Total	13,839.77		13,839.77	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	41,104.94		41,104.94	
	550101	ADMINISTRATIVE SUBGRANTS	6,889.09		6,889.09	
		Major Account 520000 Total	47,994.03		47,994.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	83.00		83.00	
		Major Account 570000 Total	83.00		83.00	
		Fund 42641 Expenditures Total	61,916.80		61,916.80	
		Fund 42641 Total	44,027.78	44,027.78	352,378.45	352,378.45

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	10,358.41-		52,035.31	
	139901 AR INVOICED (SYSTEM)			1,002.96	
	Fund 42642 Assets Total	10,358.41-		53,038.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,598.00		1,598.00
	211900 AAI DUE TO VENDOR (SYSTE		1,600.00		1,600.00
	Fund 42642 Liabilities Total		3,198.00		3,198.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,396.68
	Fund 42642 Fund Equity Total				63,396.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		166,867.33		166,867.33
	Major Account 460000 Total		166,867.33		166,867.33
	Fund 42642 Revenues Total		166,867.33		166,867.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,447.96		7,447.96	
	511300 OVERTIME PAYMENTS	126.79		126.79	
	512100 VACATION LEAVE EXPENSE	156.65		156.65	
	512300 HOLIDAY LEAVE EXPENSE	406.04		406.04	
	515100 RETIREMENT PLANS EXPENSE	609.32		609.32	
	515200 FICA EXPENSE	596.88		596.88	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	Major Account 510000 Total	9,345.56		9,345.56	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	200.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	125.00		125.00	
	534900 MISCELLANEOUS SUP EXP	90.53		90.53	
	543500 MGT CONSULTANT SERVICES	4,619.00		4,619.00	
	Major Account 520000 Total	5,034.53		5,034.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	277.63		277.63	
	571600 MEALS-NOT TRAVEL STATUS	57.44		57.44	
	574700 VOLUNTEER TRAVEL EXPENSES	142.60		142.60	
	Major Account 570000 Total	477.67		477.67	
Expenditures	590000 Government Aid				

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Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	165,565.98		165,565.98	
	Major Account 590000 Total	165,565.98		165,565.98	
	Fund 42642 Expenditures Total	180,423.74		180,423.74	
	Fund 42642 Total	170,065.33	170,065.33	233,462.01	233,462.01

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Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	119.68		119.68	
		Fund 48101 Assets Total	119.68		119.68	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.68		119.68
		Major Account 480000 Total		119.68		119.68
		Fund 48101 Revenues Total		119.68		119.68
		Fund 48101 Total	119.68	119.68	119.68	119.68

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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	304.49		112,991.00	
	Fund 48102 Assets Total	304.49		112,991.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,686.51
	Fund 48102 Fund Equity Total				112,686.51
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		116.61		116.61
	Major Account 470000 Total		116.61		116.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.88		187.88
	Major Account 480000 Total		187.88		187.88
	Fund 48102 Revenues Total		304.49		304.49
	Fund 48102 Total	304.49	304.49	112,991.00	112,991.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,180.57-		1,686,290.06	
	Fund 48105 Assets Total	21,180.57-		1,686,290.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,588.42-		
	Fund 48105 Liabilities Total		10,588.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,882.21
	Fund 48105 Fund Equity Total				1,696,882.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,018.46		2,018.46
	Major Account 480000 Total		2,018.46		2,018.46
	Fund 48105 Revenues Total		2,018.46		2,018.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,829.76		3,829.76	
	512100 VACATION LEAVE EXPENSE	906.70		906.70	
	512200 SICK LEAVE EXPENSE	427.70		427.70	
	512300 HOLIDAY LEAVE EXPENSE	279.80		279.80	
	515100 RETIREMENT PLANS EXPENSE	407.60		407.60	
	515200 FICA EXPENSE	372.89		372.89	
	515400 LIFE & ACCIDENT INS EXP	2.04		2.04	
	515500 HEALTH INSURANCE EXPENSE	851.73		851.73	
	Major Account 510000 Total	7,078.22		7,078.22	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,532.39		5,532.39	
	Major Account 520000 Total	5,532.39		5,532.39	
	Fund 48105 Expenditures Total	12,610.61		12,610.61	
	Fund 48105 Total	8,569.96-	8,569.96-	1,698,900.67	1,698,900.67

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118.07		118.07	
	Fund 48107 Assets Total	118.07		118.07	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.07		118.07
	Major Account 480000 Total		118.07		118.07
	Fund 48107 Revenues Total		118.07		118.07
	Fund 48107 Total	118.07	118.07	118.07	118.07

Secure Version - Prior Month

As of July 31, 2015

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	249.89		148,720.52	
		Fund 48108 Assets Total	249.89		148,720.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,540.72		1,540.72
		Fund 48108 Liabilities Total		1,540.72		1,540.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,470.63
		Fund 48108 Fund Equity Total				148,470.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		249.89		249.89
		Major Account 480000 Total		249.89		249.89
		Fund 48108 Revenues Total		249.89		249.89
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	1,540.72		1,540.72	
		Major Account 520000 Total	1,540.72		1,540.72	
		Fund 48108 Expenditures Total	1,540.72		1,540.72	
		Fund 48108 Total	1,790.61	1,790.61	150,261.24	150,261.24

Secure Version - Prior Month

As of July 31, 2015

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	68,086.34		1,182,653.97	
		Fund 48121 Assets Total	68,086.34		1,182,653.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		271.34		654.16
	211900	AAI DUE TO VENDOR (SYSTE		7,156.79		7,243.04
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 48121 Liabilities Total		7,428.13		257,897.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,098.56
		Fund 48121 Fund Equity Total				864,098.56
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		73,252.64		73,252.64
		Major Account 460000 Total		73,252.64		73,252.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		777.51		777.51
		Major Account 480000 Total		777.51		777.51
		Fund 48121 Revenues Total		74,030.15		74,030.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	352.33		352.33	
	512300	HOLIDAY LEAVE EXPENSE	18.80		18.80	
	515100	RETIREMENT PLANS EXPENSE	27.78		27.78	
	515200	FICA EXPENSE	26.43		26.43	
	515400	LIFE & ACCIDENT INS EXP	.09		.09	
	515500	HEALTH INSURANCE EXPENSE	48.54		48.54	
	516400	UNEMPLOYM COMP INS EXP	3,815.00		3,815.00	
		Major Account 510000 Total	4,288.97		4,288.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,079.90-		2,079.90-	
	521300	FREIGHT EXPENSE	14.77		14.77	
	521400	DATA PROCESSING EXPENSE	154.52		154.52	
	522200	CONFERENCE REGISTRATION	60.00		60.00	
	533900	FOOD EXPENSE	31.54		31.54	
	534600	ED & RECREATIONAL SUP EX	116.84		116.84	
	535100	MEDICAL SUPPLIES	1,902.61		1,902.61	
	535101	MEDICAL SUPPLIES-OTHER	273.98		273.98	
	544400	HOSPITAL SERVICES	5,932.37		5,932.37	

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				
	548700 REFUSE/RECYCLING	34.24		34.24	
	549100 LAUNDRY SERVICES	1,305.00		1,305.00	
	Major Account 520000 Total	7,745.97		7,745.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,337.00		1,337.00	
	Major Account 570000 Total	1,337.00		1,337.00	
	Fund 48121 Expenditures Total	13,371.94		13,371.94	
	Fund 48121 Total	81,458.28	81,458.28	1,196,025.91	1,196,025.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	715,530.12-		5,647,576.54	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	9.00		361.88	
	Fund 48122 Assets Total	715,521.12-		5,647,972.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,656.00		21,505.16
	211900 AAI DUE TO VENDOR (SYSTE		26,123.02-		80,001.71
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		7,467.02-		101,527.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,240,582.44		1,240,582.44
	Major Account 460000 Total		1,240,582.44		1,240,582.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,249.15		7,249.15
	Major Account 480000 Total		7,249.15		7,249.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
	Major Account 490000 Total		400,000.00-		400,000.00-
	Fund 48122 Revenues Total		847,831.59		847,831.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	650,781.40		650,781.40	
	511200 TEMPORARY SALARIES-WAGE	11,288.41		11,288.41	
	511300 OVERTIME PAYMENTS	71,782.26		71,782.26	
	511400 ON CALL PAY	482.91		482.91	
	511500 SHIFT DIFFERENTIAL PYMT	17,404.50		17,404.50	
	511800 COMPENSATORY TIME PAID	6,944.97		6,944.97	
	512100 VACATION LEAVE EXPENSE	69,726.31		69,726.31	
	512200 SICK LEAVE EXPENSE	39,734.62		39,734.62	
	512300 HOLIDAY LEAVE EXPENSE	35,544.99		35,544.99	
	512400 MILITARY LEAVE EXPENSE	104.14		104.14	
	512500 FUNERAL LEAVE EXPENSE	1,541.46		1,541.46	
	512700 INJURY LEAVE EXPENSE	141.03		141.03	
	512900 UNION ACTIVITY EXPENSE	22.63		22.63	

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				
	515100 RETIREMENT PLANS EXPENSE	66,825.35		66,825.35	
	515200 FICA EXPENSE	63,294.73		63,294.73	
	515400 LIFE & ACCIDENT INS EXP	280.15		280.15	
	515500 HEALTH INSURANCE EXPENSE	224,890.88		224,890.88	
	516400 UNEMPLOYM COMP INS EXP	9,374.94		9,374.94	
	Major Account 510000 Total	1,270,165.68		1,270,165.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.19		191.19	
	521300 FREIGHT EXPENSE	8.63		8.63	
	522100 DUES & SUBSCRIPTION EXP	2,241.50		2,241.50	
	522200 CONFERENCE REGISTRATION	859.00		859.00	
	522300 WARDS OF THE STATE EXP	704.21		704.21	
	522600 JOB APPLICANT EXPENSE	3,195.38		3,195.38	
	527200 REP & MAINT-MOTOR VEHIC	1,136.25		1,136.25	
	527300 REP & MAINT-MEDICAL EQUI	975.00		975.00	
	527600 REP & MAINT-HOUSE/INST E	397.44		397.44	
	531100 OFFICE SUPPLIES EXPENSE	711.27		711.27	
	532100 NON-CAPITALIZED EQUIP PU	828.00		828.00	
	533100 HOUSEHOLD & INSTIT EXP	1,360.81		1,360.81	
	533900 FOOD EXPENSE	11,128.40		11,128.40	
	534600 ED & RECREATIONAL SUP EX	2,340.22		2,340.22	
	535100 MEDICAL SUPPLIES	724.67		724.67	
	535101 MEDICAL SUPPLIES-OTHER	990.40		990.40	
	538100 VEHICLE & EQUIP SUP EXP	5,548.29		5,548.29	
	542500 ENG & ARCH SERVICES	3,916.65		3,916.65	
	543600 MEDICAL REVIEW CONSULTING	27,810.00		27,810.00	
	544100 PHYSICIAN SERVICES	122,240.00		122,240.00	
	544101 PHYSICAL THERAPY CONTRACT	10,080.00		10,080.00	
	544200 NURSING SERVICES	9,936.00		9,936.00	
	544300 PSYCHOLOGICAL SERVICES	350.00		350.00	
	545000 LABORATORY SERVICES	221.48		221.48	
	546900 OTHER MEDICAL SERVICES	65,445.00		65,445.00	
	547100 EDUCATIONAL SERVICES	1,437.20		1,437.20	
	547906 VERIFICATIONS	97.45		97.45	
	548700 REFUSE/RECYCLING	200.96		200.96	
	559100 OTHER OPERATING EXP	9.00		9.00	
	Major Account 520000 Total	275,084.40		275,084.40	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	153.43		153.43	
	573100 STATE-OWNED TRANPORTAION	5,637.00		5,637.00	
	574500 PERSONAL VEHICLE MILEAGE	560.18		560.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.00		720.00	
	Major Account 570000 Total	7,070.61		7,070.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,565.00		3,565.00	
	Major Account 580000 Total	3,565.00		3,565.00	
	Fund 48122 Expenditures Total	1,555,885.69		1,555,885.69	
	Fund 48122 Total	840,364.57	840,364.57	7,203,857.99	7,203,857.99

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	179,738.42		1,473,442.47	
		Fund 48127 Assets Total	179,738.42		1,473,442.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.08		8.08
		Fund 48127 Liabilities Total		8.08		8.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,293,704.05
		Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		706,026.04		706,026.04
		Major Account 460000 Total		706,026.04		706,026.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,160.82		3,160.82
		Major Account 480000 Total		3,160.82		3,160.82
		Fund 48127 Revenues Total		709,186.86		709,186.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	322,010.06		322,010.06	
	511300	OVERTIME PAYMENTS	772.77		772.77	
	511800	COMPENSATORY TIME PAID	78.06		78.06	
	512100	VACATION LEAVE EXPENSE	27,407.64		27,407.64	
	512200	SICK LEAVE EXPENSE	14,089.02		14,089.02	
	512300	HOLIDAY LEAVE EXPENSE	19,542.16		19,542.16	
	512400	MILITARY LEAVE EXPENSE	88.79		88.79	
	512700	INJURY LEAVE EXPENSE	57.58		57.58	
	512900	UNION ACTIVITY EXPENSE	10.52		10.52	
	515100	RETIREMENT PLANS EXPENSE	28,760.47		28,760.47	
	515200	FICA EXPENSE	26,662.46		26,662.46	
	515400	LIFE & ACCIDENT INS EXP	124.38		124.38	
	515500	HEALTH INSURANCE EXPENSE	88,782.52		88,782.52	
		Major Account 510000 Total	528,386.43		528,386.43	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	.26		.26	
	533100	HOUSEHOLD & INSTIT EXP	1.95		1.95	
		Major Account 520000 Total	2.21		2.21	
Expenditures	570000	Travel Expenses				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	300.86		300.86	
	573100 STATE-OWNED TRANSPORT	36.24		36.24	
	574500 PERSONAL VEHICLE MILEAGE	718.62		718.62	
	575100 MISC TRAVEL EXPENSE	12.16		12.16	
	Major Account 570000 Total	1,067.88		1,067.88	
	Fund 48127 Expenditures Total	529,456.52		529,456.52	
	Fund 48127 Total	709,194.94	709,194.94	2,002,898.99	2,002,898.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,610.08		31,214.28	
	131300 LOANS RECEIVABLE	1,433.36-		36,015.41	
	Fund 48128 Assets Total	176.72		67,229.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		1,433.36-		89,934.38
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,433.36-		65,619.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.08		70.08
	484900 OTHER PRIVATE SOURCES		1,433.36		1,433.36
	486100 LOAN INTEREST		106.64		106.64
	Major Account 480000 Total		1,610.08		1,610.08
	Fund 48128 Revenues Total		1,610.08		1,610.08
	Fund 48128 Total	176.72	176.72	67,229.69	67,229.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	386,314.23		466,692.18	
	Fund 48129 Assets Total	386,314.23		466,692.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,416.91		70,416.91
	Fund 48129 Liabilities Total		70,416.91		70,416.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,377.95
	Fund 48129 Fund Equity Total				80,377.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
	Major Account 490000 Total		400,000.00		400,000.00
	Fund 48129 Revenues Total		400,000.00		400,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,630.20		5,630.20	
	512100 VACATION LEAVE EXPENSE	635.74		635.74	
	512200 SICK LEAVE EXPENSE	5.37		5.37	
	512300 HOLIDAY LEAVE EXPENSE	323.11		323.11	
	515100 RETIREMENT PLANS EXPENSE	493.85		493.85	
	515200 FICA EXPENSE	464.47		464.47	
	515400 LIFE & ACCIDENT INS EXP	1.10		1.10	
	515500 HEALTH INSURANCE EXPENSE	161.92		161.92	
	Major Account 510000 Total	7,715.76		7,715.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,230.01		6,230.01	
	521400 DATA PROCESSING EXPENSE	70,156.91		70,156.91	
	Major Account 520000 Total	76,386.92		76,386.92	
	Fund 48129 Expenditures Total	84,102.68		84,102.68	
	Fund 48129 Total	470,416.91	470,416.91	550,794.86	550,794.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,309.07-		1,820,357.28	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	257.50		265.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	95,051.57-		1,836,408.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		186.68		186.68
	211900 AAI DUE TO VENDOR (SYSTE		15,400.00		15,400.00
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		15,586.68		15,511.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,535.26
	Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		465.50		465.50
	471119 MTNCE-TRUST FUND		31,510.93		31,510.93
	471120 MTNCE-INSURANCE		1,461.87-		1,461.87-
	471135 LETTER OF AGREEMENT		25,243.92		25,243.92
	471142 CO PATIENTS-STATE INSTITUTE		10,834.00		10,834.00
	471147 MAINTENACE OF RESIDENTS		13,065.62		13,065.62
	Major Account 470000 Total		79,658.10		79,658.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,982.50		2,982.50
	484500 REIMB NON-GOVT SOURCES		242.05		242.05
	Major Account 480000 Total		3,224.55		3,224.55
	Fund 22525 Revenues Total		82,882.65		82,882.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.35-		135.35-	
	521291 COM EXPENSE - VIDEO	962.49		962.49	
	521300 FREIGHT EXPENSE	186.68		186.68	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		50,758.95	
	526100 REP & MAINT-REAL PROPERT	514.55		514.55	
	541900 SETTLEMENTS	15,400.00		15,400.00	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		125,833.58	
	Major Account 520000 Total	193,520.90		193,520.90	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22525 Expenditures Total	193,520.90		193,520.90	
		Fund 22525 Total	98,469.33	98,469.33	2,029,928.91	2,029,928.91

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187,058.99-		343,209.56	
	Fund 48106 Assets Total	187,058.99-		343,209.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,548.52		22,833.94
	211900 AAI DUE TO VENDOR (SYSTE		22,059.74		35,645.49
	Fund 48106 Liabilities Total		30,608.26		58,479.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,397.38
	Fund 48106 Fund Equity Total				502,397.38
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		274.09		274.09
	Major Account 470000 Total		274.09		274.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,001.70		1,001.70
	Major Account 480000 Total		1,001.70		1,001.70
	Fund 48106 Revenues Total		1,275.79		1,275.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.00		98.00	
	521200 COM EXPENSE - VOICE/DATA	17,499.87		17,499.87	
	521300 FREIGHT EXPENSE	503.07		503.07	
	521400 DATA PROCESSING EXPENSE	463.56		463.56	
	522300 WARDS OF THE STATE EXP	371.52		371.52	
	531100 OFFICE SUPPLIES EXPENSE	2,492.51		2,492.51	
	532100 NON-CAPITALIZED EQUIP PU	3,559.82		3,559.82	
	533100 HOUSEHOLD & INSTIT EXP	39,930.41		39,930.41	
	534600 ED & RECREATIONAL SUP EX	1,868.55-		1,868.55-	
	544100 PHYSICIAN SERVICES	50,348.87		50,348.87	
	544400 HOSPITAL SERVICES	101,508.67		101,508.67	
	544900 DENTAL SERVICES	719.00		719.00	
	Major Account 520000 Total	215,626.75		215,626.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	3,316.29		3,316.29	
	Major Account 580000 Total	3,316.29		3,316.29	
	Fund 48106 Expenditures Total	218,943.04		218,943.04	
	Fund 48106 Total	31,884.05	31,884.05	562,152.60	562,152.60

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,953.65-		114,677.93	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS			250,000.00	
	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	52,953.65-		361,998.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,659.61		9,535.14
	211900 AAI DUE TO VENDOR (SYSTE		825.35-		522.00
	Fund 48125 Liabilities Total		7,834.26		10,057.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,728.77
	Fund 48125 Fund Equity Total				412,728.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		18,479.12		18,479.12
	Major Account 460000 Total		18,479.12		18,479.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.30		347.30
	Major Account 480000 Total		347.30		347.30
	Fund 48125 Revenues Total		18,826.42		18,826.42
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	3,501.68		3,501.68	
	Major Account 510000 Total	3,501.68		3,501.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.00		13.00	
	521900 AWARDS EXPENSE	35.00		35.00	
	522100 DUES & SUBSCRIPTION EXP	2,250.10		2,250.10	
	522200 CONFERENCE REGISTRATION EXPENS	1,250.86		1,250.86	
	526100 REP & MAINT-REAL PROPER	242.14-		242.14-	
	532100 NON-CAPITALIZED EQUIP PU	4,897.17		4,897.17	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	97.08		97.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	40,223.81		40,223.81	
	535100 MEDICAL SUPPLIES	583.67		583.67	
	535101 MEDICAL SUPPLIES-OTHER	4,563.70		4,563.70	
	544102 GLASSES DENTURES APP	235.00		235.00	
	544600 OPTICAL SERVICES	300.00		300.00	
	545000 LABORATORY SERVICES	13,314.50		13,314.50	
	545200 MEDICAL ASSESSMENT SERV	1,027.92		1,027.92	
	548700 REFUSE/RECYCLING	7.30		7.30	
	549100 LAUNDRY SERVICES	7,555.68		7,555.68	
	Major Account 520000 Total	76,112.65		76,112.65	
	Fund 48125 Expenditures Total	79,614.33		79,614.33	
	Fund 48125 Total	26,660.68	26,660.68	441,612.33	441,612.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	58,673.17		1,549,246.70	
	112100	PETTY CASH			3,000.00	
		Fund 22528 Assets Total	58,673.17		1,552,246.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,347.82		5,889.80
	211900	AAI DUE TO VENDOR (SYSTE		3,969.17		9,083.83
	215100	DUE TO FUND - SHORT TERM		243.19-		3.85
		Fund 22528 Liabilities Total		7,073.80		14,977.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,485,669.85
		Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		21.57		21.57
	471116	MEAL & LNDRY-OTHER FAC		1,106.82		1,106.82
	471120	MTNCE-INSURANCE		600.39		600.39
	471147	MAINTENANCE OF RESIDENTS		157,238.11		157,238.11
	472100	SALE OF SUP & MAT		510.12		510.12
	474100	GENERAL BUSINESS FEES		16.34		16.34
		Major Account 470000 Total		159,493.35		159,493.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,490.28		2,490.28
	486400	CASH OVER ADJUSTMENT		24.76		24.76
		Major Account 480000 Total		2,515.04		2,515.04
		Fund 22528 Revenues Total		162,008.39		162,008.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,486.39		5,486.39	
	511200	TEMPORARY SALARIES-WAGE	1,670.08		1,670.08	
	511300	OVERTIME PAYMENTS	167.18		167.18	
	511400	ON CALL PAY	383.95		383.95	
	511500	SHIFT DIFFERENTIAL PYMT	100.00		100.00	
	512100	VACATION LEAVE EXPENSE	2,085.60		2,085.60	
	512200	SICK LEAVE EXPENSE	1,891.50		1,891.50	
	512300	HOLIDAY LEAVE EXPENSE	505.00		505.00	
	515100	RETIREMENT PLANS EXPENSE	795.20		795.20	
	515200	FICA EXPENSE	861.84		861.84	
	515400	LIFE & ACCIDENT INS EXP	3.84		3.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,593.74		2,593.74	
	Major Account 510000 Total	16,544.32		16,544.32	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	446.89		446.89	
	521400 DATA PROCESSING EXPENSE	103.01		103.01	
	524600 RENT EXPENSE-BUILDINGS	5.00		5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		17,111.40	
	526100 REP & MAINT-REAL PROPERT	3,625.00		3,625.00	
	531100 OFFICE SUPPLIES EXPENSE	1,179.40		1,179.40	
	532100 NON-CAPITALIZED EQUIP P	1,960.00		1,960.00	
	533100 HOUSEHOLD & INSTIT EXP	1,375.26		1,375.26	
	533102 ATTENDS & DISPOSABLE ITEMS	454.05		454.05	
	533900 FOOD EXPENSE	173.92-		173.92-	
	533901 NUTRITIONAL SUPPLEMENTS	333.42		333.42	
	534600 ED & RECREATIONAL SUP EX	404.25		404.25	
	535100 MEDICAL SUPPLIES	501.78-		501.78-	
	535101 MEDICAL SUPPLIES-OTHER	61.19		61.19	
	538100 VEHICLE & EQUIP SUP EXP	513.14		513.14	
	544100 PHYSICIAN SERVICES	9,388.50		9,388.50	
	544300 PSYCHOLOGICAL SERVICES	154.95		154.95	
	544500 PHARMACY SERVICES	5,162.70		5,162.70	
	544600 OPTICAL SERVICES	144.69		144.69	
	544900 DENTAL SERVICES	2,846.00		2,846.00	
	545200 MEDICAL ASSESSMENT SERV	50.53		50.53	
	546900 OTHER MEDICAL SERVICES	50.48		50.48	
	548700 REFUSE/RECYCLING	57.50		57.50	
	549100 LAUNDRY SERVICES	506.11		506.11	
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53		1,260.53	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		47,131.40	
	Major Account 520000 Total	93,649.70		93,649.70	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	215.00		215.00	
	Major Account 570000 Total	215.00		215.00	
	Fund 22528 Expenditures Total	110,409.02		110,409.02	
	Fund 22528 Total	169,082.19	169,082.19	1,662,655.72	1,662,655.72

Secure Version - Prior Month

As of July 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,950.86		1,207,306.37	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	12,950.86		1,210,306.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.40
	211900	AAI DUE TO VENDOR (SYSTE		9,262.63		27,103.90
	215100	DUE TO FUND - SHORT TERM		82.94		6,575.29
		Fund 22529 Liabilities Total		9,345.57		33,679.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,173,021.49
		Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000	Revenues - Sales & Charges				
	471116	MEAL & LNDRY OTHER FAC		1,535.78		1,535.78
	471120	MTNCE-INSURANCE		56.57		56.57
	471147	MAINTENANCE OF RESIDENCE		221,847.01		221,847.01
		Major Account 470000 Total		223,439.36		223,439.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,944.52		1,944.52
		Major Account 480000 Total		1,944.52		1,944.52
		Fund 22529 Revenues Total		225,383.88		225,383.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,394.81		54,394.81	
	511200	TEMPORARY SALARIES-WAGE	12,367.16		12,367.16	
	511300	OVERTIME PAYMENTS	10,401.94		10,401.94	
	511400	ON CALL PAY	310.49		310.49	
	511500	SHIFT DIFFERENTIAL PYMT	2,156.53		2,156.53	
	511800	COMPENSATORY TIME PAID	380.78		380.78	
	512100	VACATION LEAVE EXPENSE	6,807.59		6,807.59	
	512200	SICK LEAVE EXPENSE	1,599.67		1,599.67	
	512300	HOLIDAY LEAVE EXPENSE	3,123.55		3,123.55	
	515100	RETIREMENT PLANS EXPENSE	5,800.18		5,800.18	
	515200	FICA EXPENSE	6,408.59		6,408.59	
	515400	LIFE & ACCIDENT INS EXP	24.21		24.21	
	515500	HEALTH INSURANCE EXPENSE	19,829.37		19,829.37	
		Major Account 510000 Total	123,604.87		123,604.87	
Expenditures	520000	Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.67-		7.67-	
	532100 NON-CAPITALIZED EQUIP PU	6,565.00		6,565.00	
	533100 HOUSEHOLD & INSTIT EXP	4,953.84		4,953.84	
	533900 FOOD EXPENSE	406.08		406.08	
	534600 ED & RECREATIONAL SUP EX	235.38		235.38	
	535101 MEDICAL SUPPLIES-OTHER	350.67		350.67	
	544101 PHYSICAL THERAPY CONTRACT	27,103.90		27,103.90	
	547100 EDUCATIONAL SERVICES	1,513.63		1,513.63	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		1,470.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		51,935.91	
	Major Account 520000 Total	94,526.74		94,526.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.00		227.00	
	Major Account 570000 Total	227.00		227.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,419.98		3,419.98	
	Major Account 580000 Total	3,419.98		3,419.98	
	Fund 22529 Expenditures Total	221,778.59		221,778.59	
	Fund 22529 Total	234,729.45	234,729.45	1,432,084.96	1,432,084.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	458.05		458.05	
	Fund 48123 Assets Total	458.05		458.05	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.05		458.05
	Major Account 480000 Total		458.05		458.05
	Fund 48123 Revenues Total		458.05		458.05
	Fund 48123 Total	458.05	458.05	458.05	458.05

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	8,137.47-		383,717.25	
	Fund 28005 Assets Total	8,137.47-		383,717.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,016.00		3,016.00
	Fund 28005 Liabilities Total		3,016.00		3,016.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,854.72
	Fund 28005 Fund Equity Total				391,854.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		50.00
	475200 EXAMINATION FEES		5,000.00		5,000.00
	Major Account 470000 Total		5,050.00		5,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.77		649.77
	Major Account 480000 Total		649.77		649.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,547.08-		12,547.08-
	Major Account 490000 Total		12,547.08-		12,547.08-
	Fund 28005 Revenues Total		6,847.31-		6,847.31-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.16		63.16	
	522100 DUES & SUBSCRIPTION EXP	1,866.00		1,866.00	
	545000 LABORATORY SERVICES	652.00		652.00	
	547100 EDUCATIONAL SERVICES	1,725.00		1,725.00	
	Major Account 520000 Total	4,306.16		4,306.16	
	Fund 28005 Expenditures Total	4,306.16		4,306.16	
	Fund 28005 Total	3,831.31-	3,831.31-	388,023.41	388,023.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,724,881.36-		106,469,379.17	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	398,838.01-		81,708.24	
	Fund 22700 Assets Total	32,123,719.37-		106,558,562.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		781,581.66		1,866,875.05
	211827 DUE TO VENDOR/RETAINAGE ROADS		61,068.31		1,337,967.74
	211900 AAI DUE TO VENDOR (SYSTE		13,284,553.93		13,284,553.93
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		3,800.00-		582,364.95
	214116 ADVANCE ACCOUNT DEPOSITS		13,718.00-		951,178.73
	215900 SALES TAX COLLECTIONS		141.68-		1,900.31
	Fund 22700 Liabilities Total		14,109,544.22		28,854,866.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,936,959.24
	Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		46,536,380.08		46,536,380.08
	461103 FEDERAL TRANSIT REIMBURSEMENT		418,535.00		418,535.00
	461601 REIMB.FROM LOCAL GOVERNMENT		782,743.20		782,743.20
	461602 MAINT MUNI CONNECT LINKS		3,411.60		3,411.60
	Major Account 460000 Total		47,741,069.88		47,741,069.88
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		10.64		10.64
	472100 SALE OF SUP & MAT		145,333.43		145,333.43
	472200 REPROD & PUBLICATIONS		1,758.20		1,758.20
	473900 OTHER VEHICLE FEES		180.50		180.50
	474104 HOSPITAL INSPECTION FEE		1,745.00		1,745.00
	474105 MOBILE HOME INSPECTION FEE		840.00		840.00
	475100 REGISTRATION / LICENSE F		38,486.89-		38,486.89-
	476101 EXCESS LIMITS PERMITS		310,200.00		310,200.00
	Major Account 470000 Total		421,580.88		421,580.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233,427.47		233,427.47
	482100 LAND USE REVENUE		4,265.23		4,265.23

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	482300 RIGHT OF WAY REVENUE		99,113.92		99,113.92
	484500 REIMB NON-GOVT SOURCES		894.84		894.84
	484545 SHIPPING - REVENUE		200.78		200.78
	484546 HANDLING - REVENUE		31.05		31.05
	484548 APPRAISAL REVENUE		3,000.00		3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		9,391.02		9,391.02
	484800 ROYALTY REVENUE		1,832.96		1,832.96
	484902 LOGO SIGNS		84,639.47		84,639.47
	484903 TOURIST DIRECTIONAL SIGNS		1,274.40		1,274.40
	485100 FINES FORFEITS & PENALTI		100,316.52		100,316.52
	485104 PROPERTY DAMAGES		102,694.02		102,694.02
	Major Account 480000 Total		641,081.68		641,081.68
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		532,640.00		532,640.00
	491300 SALE - SURP PROP/FIXED ASSET		28,884.19		28,884.19
	493100 OPERATING TRANSFERS IN		32,935,613.46		32,935,613.46
	493200 OPERATING TRANSFERS OUT		2,143,238.87-		2,143,238.87-
	Major Account 490000 Total		31,353,898.78		31,353,898.78
	Fund 22700 Revenues Total		80,157,631.22		80,157,631.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,015,155.95		6,015,155.95	
	511200 TEMPORARY SALARIES-WAGE	354,001.42		354,001.42	
	511300 OVERTIME PAYMENTS	379,951.90		379,951.90	
	511400 ON CALL PAY	6,660.62		6,660.62	
	511500 SHIFT DIFFERENTIAL PYMT	4,393.50		4,393.50	
	511600 PER DIEM PAYMENTS	300.00		300.00	
	511700 EMPLOYEE BONUSES	600.00		600.00	
	511800 COMPENSATORY TIME PAID	7,553.83		7,553.83	
	512100 VACATION LEAVE EXPENSE	642,092.10		642,092.10	
	512200 SICK LEAVE EXPENSE	288,405.46		288,405.46	
	512300 HOLIDAY LEAVE EXPENSE	368,974.18		368,974.18	
	512400 MILITARY LEAVE EXPENSE	2,374.58		2,374.58	
	512500 FUNERAL LEAVE EXPENSE	14,807.16		14,807.16	
	512600 CIVIL LEAVE EXPENSE	652.18		652.18	
	512700 INJURY LEAVE EXPENSE	230.82-		230.82-	
	515100 RETIREMENT PLANS EXPENSE	576,745.79		576,745.79	
	515200 FICA EXPENSE	570,603.69		570,603.69	
	515400 LIFE & ACCIDENT INS EXP	1,988.20		1,988.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,747,011.20		1,747,011.20	
	516300 EMPLOYEE ASSISTANCE PRO	24,150.00		24,150.00	
	516400 UNEMPLOYM COMP INS EXP	16,329.81		16,329.81	
	Major Account 510000 Total	11,022,520.75		11,022,520.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,583.23		9,583.23	
	521200 COM EXPENSE - VOICE/DATA	266,372.17		266,372.17	
	521300 FREIGHT EXPENSE	44.55		44.55	
	521400 DATA PROCESSING EXPENSE	86,688.84		86,688.84	
	521500 PUBLICATION & PRINT EXP	18,859.70		18,859.70	
	521900 AWARDS EXPENSE	291.30		291.30	
	522100 DUES & SUBSCRIPTION EXP	20,890.00		20,890.00	
	522200 CONFERENCE REGISTRATION	54,508.44		54,508.44	
	522500 EMPLOYEE MOVING EXPENSE	544.54		544.54	
	523201 NATURAL GAS	19,818.15		19,818.15	
	523202 ELECTRICITY	236,209.25		236,209.25	
	523203 WATER	15,894.71		15,894.71	
	523204 SEWER	10,594.10		10,594.10	
	523207 PROPANE	1,241.81		1,241.81	
	523219 OTHER UTILITY	4,046.01		4,046.01	
	523600 INTEREST EXPENSE	3,672.78		3,672.78	
	524100 RENT EXPENSE-LAND	450.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	2,326.87		2,326.87	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		5,598.89	
	525500 RENT EXP-OTHER PERS PROP	43,940.93		43,940.93	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	239,526.57		239,526.57	
	526102 REPAIR&MAINT-HWYS & BRIDGES	159,150.50		159,150.50	
	527100 REP & MAINT-OFFICE EQUIP	9,926.00		9,926.00	
	527200 REP & MAINT-MOTOR VEHICL	119,460.06		119,460.06	
	527400 REP & MAINT-DATA PROC	3,343.27		3,343.27	
	527500 REP & MAINT-COMM EQUIP	9,507.22		9,507.22	
	527800 REP & MAINT-OTHER PROPER	9,285.01		9,285.01	
	531100 OFFICE SUPPLIES EXPENSE	58,654.76		58,654.76	
	532102 NONINV DP HARDWARE<1500	20,956.13		20,956.13	
	532103 NONINV DP SOFTWARE<1500	1,778.00		1,778.00	
	532109 NON-DEPR ROAD EQUIP<1500	22,914.12		22,914.12	
	533100 HOUSEHOLD & INSTIT EXP	77,150.69		77,150.69	
	533900 FOOD EXPENSE	521.53		521.53	
	534500 AGRICULTURAL SUPPLIES EX	38,398.03		38,398.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	3,769.74		3,769.74	
	534700 ENG TECH & COMM SUP EXP	50,660.80		50,660.80	
	534800 CONST & MAINT SUP EXP	5,196,457.11		5,196,457.11	
	535100 MEDICAL SUPPLIES	981.75		981.75	
	537100 LABORATORY SUP EXP	6,903.08		6,903.08	
	538101 FUEL	1,103,662.11		1,103,662.11	
	538102 MOTOR OIL	19,179.03		19,179.03	
	538103 OTHER LUBRICANTS	9,113.23		9,113.23	
	538104 TIRES & TUBES	61,271.09		61,271.09	
	538105 MISC REPAIR PARTS & ACCESSORIE	477,361.51		477,361.51	
	539501 PURCHASING CARD CLEARING	98,828.81		98,828.81	
	541100 ACCTG & AUDITING SERVICES	2,049.75		2,049.75	
	541700 LEGAL RELATED EXPENSE	1,616.93		1,616.93	
	542100 SOS TEMP SERV - PERSONNEL	2,015.48		2,015.48	
	542500 ENG & ARCH SERVICES	2,078,605.37		2,078,605.37	
	543100 IT CONSULTING-APPLICATIONS	290,626.45		290,626.45	
	544200 NURSING SERVICES	2,421.25		2,421.25	
	545000 LABORATORY SERVICES	1,557.37		1,557.37	
	547100 EDUCATIONAL SERVICES	1,439.07		1,439.07	
	547500 MAILING SERVICES	500.94		500.94	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,560,519.75		13,560,519.75	
	548600 PEST CONTROL	2,476.13		2,476.13	
	548700 REFUSE/RECYCLING	27,551.36		27,551.36	
	548800 FIRE EXTINGUISHERS	580.00		580.00	
	548900 WEED CONTROL	177,830.19		177,830.19	
	549100 LAUNDRY SERVICES	8,841.83		8,841.83	
	549200 JANITORIAL/SECURITY SRVS	123,592.27		123,592.27	
	549500 HAZARDOUS WASTE DISPOSAL	1,953.65		1,953.65	
	554900 OTHER CONTRACTUAL SERVICES	845,846.04		845,846.04	
	555100 DATA PROC SOFTW LIC FEE	758,922.53		758,922.53	
	555200 SOFTWARE - NEW PURCHASES	29,399.00		29,399.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	90,967.76		90,967.76	
	Major Account 520000 Total	26,609,689.54		26,609,689.54	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	57,438.85		57,438.85	
	571102 OUT STATE-BOARD/LODGING	4,730.89		4,730.89	
	571901 MEALS - ONE DAY - ROADS IN-STA	489.94		489.94	
	572102 OUT STATE-COMM TRANSPORT	2,940.20		2,940.20	

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573101 IN STATE-STATE TRANSPORT	1,903.60		1,903.60	
	574501 IN STATE-PERS VEH MILEAGE	7,433.79		7,433.79	
	574502 OUT STATE-PERS VEH MILEAG	87.40		87.40	
	575101 IN STATE-MISC TRAVEL EXP	19.75		19.75	
	575102 OUT STATE-MISC TRAVEL EXP	234.78		234.78	
	Major Account 570000 Total	75,279.20		75,279.20	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	1,107,493.80		1,107,493.80	
	582402 SHOP EQUIPMENT	5,494.25		5,494.25	
	582404 LAB (M&T) EQUIPMENT	75,902.00		75,902.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,866.73		2,866.73	
	583600 COMMUN. & ELECTRONIC EQ	1,583.20-		1,583.20-	
	584200 VEHICLES & VEHICLE EQ	1,646,543.52		1,646,543.52	
	587051 INTERNAL REDISTRIB ROADS	5,026,225.99-		5,026,225.99-	
	587511 LAND, BLDGS, & OTHER STRUCT	116,562.29		116,562.29	
	587513 MISC COST OF ROW ACQUISITIONS	46,441.73		46,441.73	
	587521 HIGHWAY & BRIDGE CONTRACTS	82,865,379.03		82,865,379.03	
	587531 NEW CONSTRUCT BLDGS & OTHER	742,489.52		742,489.52	
	587541 APPURTENANCES TO HIGHWAYS	229,635.00		229,635.00	
	Major Account 580000 Total	81,810,998.68		81,810,998.68	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	112,609.20		112,609.20	
	591105 INTERCITY BUS-CASH-PROG305	7,996.88		7,996.88	
	591106 PROG569 INCITY BUS FED	808,690.41		808,690.41	
	594100 SUBRECIPIENT PAYMENT-SEFA	89,665.25		89,665.25	
	595100 CONTRACTUAL AID	5,854,180.77		5,854,180.77	
	Major Account 590000 Total	6,873,142.51		6,873,142.51	
	Fund 22700 Expenditures Total	126,391,630.68		126,391,630.68	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	735.87-		735.87-	
	Fund 22700 Adjustments Total	735.87-		735.87-	
	Fund 22700 Total	94,267,175.44	94,267,175.44	232,949,457.08	232,949,457.08

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	673,287.69-		32,172,124.88	
	Fund 22710 Assets Total	673,287.69-		32,172,124.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,845,412.57
	Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		8,531.00		8,531.00
	473504 TRIP & FUEL PERMITS		39,390.00		39,390.00
	Major Account 470000 Total		47,921.00		47,921.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,369.14		14,369.14
	486500 MISCELLANEOUS ADJUSTMENT		5.00-		5.00-
	Major Account 480000 Total		14,364.14		14,364.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		32,109,839.74		32,109,839.74
	493200 OPERATING TRANSFERS OUT		32,845,412.57-		32,845,412.57-
	Major Account 490000 Total		735,572.83-		735,572.83-
	Fund 22710 Revenues Total		673,287.69-		673,287.69-
	Fund 22710 Total	673,287.69-	673,287.69-	32,172,124.88	32,172,124.88

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	905,356.10		42,624,931.70	
	Fund 22740 Assets Total	905,356.10		42,624,931.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,719,575.60
	Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,783,696.64		4,783,696.64
	Major Account 450000 Total		4,783,696.64		4,783,696.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69,385.20		69,385.20
	Major Account 480000 Total		69,385.20		69,385.20
	Fund 22740 Revenues Total		4,853,081.84		4,853,081.84
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,947,725.74		3,947,725.74	
	Major Account 580000 Total	3,947,725.74		3,947,725.74	
	Fund 22740 Expenditures Total	3,947,725.74		3,947,725.74	
	Fund 22740 Total	4,853,081.84	4,853,081.84	46,572,657.44	46,572,657.44

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	175,082.17		13,870,356.64	
	Fund 26710 Assets Total	175,082.17		13,870,356.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		317,334.25		317,334.25
	Major Account 450000 Total		317,334.25		317,334.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,325.73		22,325.73
	Major Account 480000 Total		22,325.73		22,325.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
	Major Account 490000 Total		30,000.00		30,000.00
	Fund 26710 Revenues Total		369,659.98		369,659.98
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	194,577.81		194,577.81	
	Major Account 580000 Total	194,577.81		194,577.81	
	Fund 26710 Expenditures Total	194,577.81		194,577.81	
	Fund 26710 Total	369,659.98	369,659.98	14,064,934.45	14,064,934.45

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,676,429.79-		12,535,242.92	
	Fund 26720 Assets Total	1,676,429.79-		12,535,242.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,211,672.71
	Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		246.00		246.00
	473201 RECREATION ROAD REG FEES		322,481.00		322,481.00
	Major Account 470000 Total		322,727.00		322,727.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,268.85		26,268.85
	486500 MISCELLANEOUS ADJUSTMENT		3.00-		3.00-
	Major Account 480000 Total		26,265.85		26,265.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,211,672.71-		1,211,672.71-
	Major Account 490000 Total		1,211,672.71-		1,211,672.71-
	Fund 26720 Revenues Total		862,679.86-		862,679.86-
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	813,749.93		813,749.93	
	Major Account 580000 Total	813,749.93		813,749.93	
	Fund 26720 Expenditures Total	813,749.93		813,749.93	
	Fund 26720 Total	862,679.86-	862,679.86-	13,348,992.85	13,348,992.85

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,617.35-		967,586.69	
	Fund 77570 Assets Total	4,617.35-		967,586.69	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,617.35-		967,586.69
	Fund 77570 Liabilities Total		4,617.35-		967,586.69
	Fund 77570 Total	4,617.35-	4,617.35-	967,586.69	967,586.69

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,874.57-		107,254.57	
	132200 DUE FROM OTHER GOVERNMENT			65.00-	
	Fund 22820 Assets Total	2,874.57-		107,189.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.00		151.00
	Fund 22820 Liabilities Total		151.00		151.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,150.00		1,150.00
	Major Account 470000 Total		1,150.00		1,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.74		184.74
	Major Account 480000 Total		184.74		184.74
	Fund 22820 Revenues Total		1,334.74		1,334.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.94		146.94	
	521400 DATA PROCESSING EXPENSE	91.80		91.80	
	521500 PUBLICATION & PRINTING EXP	610.95		610.95	
	523202 ELECTRICITY	596.72		596.72	
	533100 HOUSEHOLD & INSTIT EXP	204.15		204.15	
	534500 AGRICULTURAL SUPPLIES EX	84.84		84.84	
	538100 VEHICLE & EQUIP SUPP EXP	53.31		53.31	
	542100 SOS TEMP SERV-PERSONNEL	2,526.10		2,526.10	
	548700 REFUSE/RECYCLING	45.50		45.50	
	Major Account 520000 Total	4,360.31		4,360.31	
	Fund 22820 Expenditures Total	4,360.31		4,360.31	
	Fund 22820 Total	1,485.74	1,485.74	111,549.88	111,549.88

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155.05		94,255.96	
	Fund 32280 Assets Total	155.05		94,255.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,100.91
	Fund 32280 Fund Equity Total				94,100.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.05		155.05
	Major Account 480000 Total		155.05		155.05
	Fund 32280 Revenues Total		155.05		155.05
	Fund 32280 Total	155.05	155.05	94,255.96	94,255.96

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	142,062.10-		1,163,417.52	
		Fund 63200 Assets Total	142,062.10-		1,163,417.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,319.98		2,319.98
		Major Account 480000 Total		2,319.98		2,319.98
		Fund 63200 Revenues Total		2,319.98		2,319.98
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	5,893.00		5,893.00	
	599121	NVA SHELTER / RENT	12,499.24		12,499.24	
	599122	NVA SHELTER / HOUSE PAYMENT	5,795.48		5,795.48	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,135.04		2,135.04	
	599132	NVA FUEL / GAS EXPENSE	2,231.83		2,231.83	
	599133	NVA FUEL / WATER EXPENSE	53.97		53.97	
	599134	NVA FUEL / GARBAGE EXPENSE	114.38		114.38	
	599135	NVA FUEL / PHONE EXPENSE	453.76		453.76	
	599152	NVA MED-SURG / HOSPITAL EXP	1,609.03		1,609.03	
	599153	NVA MED-SURG / DENTAL EXP	35,352.60		35,352.60	
	599155	NVA MEDICAL / HEARING AID EXP	4,500.00		4,500.00	
	599156	NVA MEDICAL / PHARMACY EXP	32.44		32.44	
	599158	NVA HEALTH INSURANCE PREMIUM	77.50		77.50	
	599159	NVA MED-SURG / OTHER ITEMS	3,318.50		3,318.50	
	599161	NVA FUNERAL / BURIAL EXP	33,275.17		33,275.17	
	599162	NVA FUNERAL / CREMATION EXP	31,133.40		31,133.40	
	599170	NVA TRANSPORTATION	5,906.74		5,906.74	
		Major Account 590000 Total	144,382.08		144,382.08	
		Fund 63200 Expenditures Total	144,382.08		144,382.08	
		Fund 63200 Total	2,319.98	2,319.98	1,307,799.60	1,307,799.60

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,296.52-		5,184,825.27	
		Fund 22910 Assets Total	18,296.52-		5,184,825.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,203,121.79
		Fund 22910 Fund Equity Total				5,203,121.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,697.95		3,697.95
		Major Account 480000 Total		3,697.95		3,697.95
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,271.73-		1,271.73-
		Major Account 490000 Total		1,271.73-		1,271.73-
		Fund 22910 Revenues Total		2,426.22		2,426.22
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	20,722.74		20,722.74	
		Major Account 590000 Total	20,722.74		20,722.74	
		Fund 22910 Expenditures Total	20,722.74		20,722.74	
		Fund 22910 Total	2,426.22	2,426.22	5,205,548.01	5,205,548.01

Secure Version - Prior Month

As of July 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,970,939.70-		18,375,680.12	
	Fund 22940 Assets Total	2,970,939.70-		18,375,680.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,346,619.82
	Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,178.36		35,178.36
	Major Account 480000 Total		35,178.36		35,178.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-		3,000,000.00-
	Fund 22940 Revenues Total		2,964,821.64-		2,964,821.64-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,696.47		3,696.47	
	512100 VACATION LEAVE EXPENSE	706.15		706.15	
	512200 SICK LEAVE EXPENSE	89.92		89.92	
	512300 HOLIDAY LEAVE EXPENSE	239.78		239.78	
	515100 RETIREMENT PLANS EXPENSE	354.35		354.35	
	515200 FICA EXPENSE	297.95		297.95	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	732.48		732.48	
	Major Account 510000 Total	6,118.06		6,118.06	
	Fund 22940 Expenditures Total	6,118.06		6,118.06	
	Fund 22940 Total	2,964,821.64-	2,964,821.64-	18,381,798.18	18,381,798.18

Secure Version - Prior Month

As of July 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,147.89		697,821.22	
		Fund 25510 Assets Total	1,147.89		697,821.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				696,673.33
		Fund 25510 Fund Equity Total				696,673.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,147.89		1,147.89
		Major Account 480000 Total		1,147.89		1,147.89
		Fund 25510 Revenues Total		1,147.89		1,147.89
		Fund 25510 Total	1,147.89	1,147.89	697,821.22	697,821.22

Secure Version - Prior Month

As of July 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,000,009.40		3,005,716.10	
	Fund 25520 Assets Total	3,000,009.40		3,005,716.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.40		9.40
	Major Account 480000 Total		9.40		9.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
	Major Account 490000 Total		3,000,000.00		3,000,000.00
	Fund 25520 Revenues Total		3,000,009.40		3,000,009.40
	Fund 25520 Total	3,000,009.40	3,000,009.40	3,005,716.10	3,005,716.10

Secure Version - Prior Month

As of July 31, 2015

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	41.25		25,534.25	
	Fund 25530 Assets Total	41.25		25,534.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,493.00
	Fund 25530 Fund Equity Total				25,493.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.25		41.25
	Major Account 480000 Total		41.25		41.25
	Fund 25530 Revenues Total		41.25		41.25
	Fund 25530 Total	41.25	41.25	25,534.25	25,534.25

Secure Version - Prior Month

As of July 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,323.10		356,554.61	
	139901 AR INVOICED (SYSTEM)	133.00-			
	Fund 25540 Assets Total	14,190.10		356,554.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,364.51
	Fund 25540 Fund Equity Total				342,364.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,675.00		4,675.00
	474157 COMMERCIAL APPLICATOR FEE		7,985.00		7,985.00
	474165 PRIVATE APPLICATOR LIC		975.00		975.00
	Major Account 470000 Total		13,635.00		13,635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.10		555.10
	Major Account 480000 Total		555.10		555.10
	Fund 25540 Revenues Total		14,190.10		14,190.10
	Fund 25540 Total	14,190.10	14,190.10	356,554.61	356,554.61

Secure Version - Prior Month

As of July 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,163.35		161,118.16	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	1,163.35		161,132.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,979.93		6,979.93
	224200 REVENUE FROM OTHER AGENCIES				13,090.00
	Fund 25550 Liabilities Total		6,979.93		20,069.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				146,879.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		881.50		881.50
	Major Account 470000 Total		881.50		881.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.85		281.85
	Major Account 480000 Total		281.85		281.85
	Fund 25550 Revenues Total		1,163.35		1,163.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,979.93		6,979.93	
	Major Account 590000 Total	6,979.93		6,979.93	
	Fund 25550 Expenditures Total	6,979.93		6,979.93	
	Fund 25550 Total	8,143.28	8,143.28	168,112.87	168,112.87

Secure Version - Prior Month

As of July 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.59		358.42	
	Fund 25560 Assets Total	.59		358.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		.59
	Major Account 480000 Total		.59		.59
	Fund 25560 Revenues Total		.59		.59
	Fund 25560 Total	.59	.59	358.42	358.42

Secure Version - Prior Month

As of July 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

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

Secure Version - Prior Month

As of July 31, 2015

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	468.03		364,081.63	
		Fund 25590 Assets Total	468.03		364,081.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		294.84		294.84
		Fund 25590 Liabilities Total		294.84		294.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				363,613.60
		Fund 25590 Fund Equity Total				363,613.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		599.05		599.05
	484500	REIMB NON-GOVT SOURCES		455.65		455.65
		Major Account 480000 Total		1,054.70		1,054.70
		Fund 25590 Revenues Total		1,054.70		1,054.70
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	384.56		384.56	
	522100	DUES & SUBSCRIPTION EXP	62.50		62.50	
	524700	RENT EXP-OTHER REAL PROP	150.00		150.00	
	541700	LEGAL RELATED EXPENSE	284.45		284.45	
		Major Account 520000 Total	881.51		881.51	
		Fund 25590 Expenditures Total	881.51		881.51	
		Fund 25590 Total	1,349.54	1,349.54	364,963.14	364,963.14

Secure Version - Prior Month

As of July 31, 2015

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	3,817.41-		431,003.50	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	3,817.41-		446,223.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES				5,531.50
	Fund 26600 Liabilities Total				9,143.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,897.91
	Fund 26600 Fund Equity Total				440,897.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,348.50		1,348.50
	Major Account 470000 Total		1,348.50		1,348.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.98		711.98
	Major Account 480000 Total		711.98		711.98
	Fund 26600 Revenues Total		2,060.48		2,060.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,413.48		4,413.48	
	512100 VACATION LEAVE EXPENSE	44.98		44.98	
	512300 HOLIDAY LEAVE EXPENSE	237.93		237.93	
	515100 RETIREMENT PLANS EXPENSE	351.67		351.67	
	515200 FICA EXPENSE	343.09		343.09	
	515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
	515500 HEALTH INSURANCE EXPENSE	485.30		485.30	
	Major Account 510000 Total	5,877.89		5,877.89	
	Fund 26600 Expenditures Total	5,877.89		5,877.89	
	Fund 26600 Total	2,060.48	2,060.48	452,101.39	452,101.39

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,795.16		109,223.76	
		Fund 42910 Assets Total	4,795.16		109,223.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		55,613.28		55,613.28
		Major Account 460000 Total		55,613.28		55,613.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.13		170.13
		Major Account 480000 Total		170.13		170.13
		Fund 42910 Revenues Total		55,783.41		55,783.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,062.09		39,062.09	
	512300	HOLIDAY LEAVE EXPENSE	1,635.58		1,635.58	
	515100	RETIREMENT PLANS EXPENSE	2,793.71		2,793.71	
	515200	FICA EXPENSE	2,871.61		2,871.61	
	515400	LIFE & ACCIDENT INS EXP	9.48		9.48	
	515500	HEALTH INSURANCE EXPENSE	4,603.11		4,603.11	
	516300	EMPLOYEE ASSISTANCE PRO	12.67		12.67	
		Major Account 510000 Total	50,988.25		50,988.25	
		Fund 42910 Expenditures Total	50,988.25		50,988.25	
		Fund 42910 Total	55,783.41	55,783.41	160,212.01	160,212.01

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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			1.22	
		Fund 42921 Assets Total			1.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1.22
		Fund 42921 Fund Equity Total				1.22
		Fund 42921 Total			1.22	1.22

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As of July 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,591.23-		44,001.50	
	Fund 45520 Assets Total	45,591.23-		44,001.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				15,023.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,569.13
	Fund 45520 Fund Equity Total				74,569.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		70,331.29		70,331.29
	Major Account 460000 Total		70,331.29		70,331.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.72		117.72
	Major Account 480000 Total		117.72		117.72
	Fund 45520 Revenues Total		70,449.01		70,449.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,893.78		85,893.78	
	512300 HOLIDAY LEAVE EXPENSE	3,914.75		3,914.75	
	515100 RETIREMENT PLANS EXPENSE	8,103.51		8,103.51	
	515200 FICA EXPENSE	6,389.93		6,389.93	
	515400 LIFE & ACCIDENT INS EXP	163.52		163.52	
	515500 HEALTH INSURANCE EXPENSE	11,266.77		11,266.77	
	516300 EMPLOYEE ASSISTANCE PRO	168.77		168.77	
	Major Account 510000 Total	115,901.03		115,901.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	39.73		39.73	
	574500 PERSONAL VEHICLE MILEAGE	99.48		99.48	
	Major Account 570000 Total	139.21		139.21	
	Fund 45520 Expenditures Total	116,040.24		116,040.24	
	Fund 45520 Total	70,449.01	70,449.01	160,041.74	160,041.74

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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	4,735.95		1,187,088.97	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	650.00-		475.00	
	Fund 21210 Assets Total	4,085.95		1,189,113.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				12.24
	Fund 21210 Liabilities Total				12.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,185,015.32
	Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		87.00		87.00
	475114 RECIPROCAL LICENSE		1,255.00		1,255.00
	475115 LICENSE RENEWALS		200.00		200.00
	475116 NEW LICENSES		8,040.00		8,040.00
	475117 REGISTRATION CODE TRNG		1,800.00		1,800.00
	475118 INSPECTION FEE		107,777.00		107,777.00
	475200 EXAMINATION FEES		5,234.00		5,234.00
	Major Account 470000 Total		124,393.00		124,393.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,978.85		1,978.85
	486600 CREDIT CARD CLEARING		11,996.00-		11,996.00-
	Major Account 480000 Total		10,017.15-		10,017.15-
	Fund 21210 Revenues Total		114,375.85		114,375.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,567.22		52,567.22	
	512100 VACATION LEAVE EXPENSE	5,540.15		5,540.15	
	512200 SICK LEAVE EXPENSE	3,320.39		3,320.39	
	512300 HOLIDAY LEAVE EXPENSE	3,260.29		3,260.29	
	512500 FUNERAL LEAVE EXPENSE	137.17		137.17	
	515100 RETIREMENT PLANS EXPENSE	4,854.15		4,854.15	
	515200 FICA EXPENSE	4,576.23		4,576.23	
	515400 LIFE & ACCIDENT INS EXP	18.24		18.24	
	515500 HEALTH INSURANCE EXPENSE	15,220.56		15,220.56	
	516300 EMPLOYEE ASSISTANCE PRO	218.50		218.50	

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	2,086.00		2,086.00	
	Major Account 510000 Total	91,798.90		91,798.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	462.92		462.92	
	521200 COM EXPENSE - VOICE/DATA	3,511.47		3,511.47	
	522100 DUES & SUBSCRIPTION EXP	1,446.00		1,446.00	
	524600 RENT EXPENSE-BUILDINGS	1,559.37		1,559.37	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	524900 RENT EXP-DEPR SURCHARGE	399.38		399.38	
	531100 OFFICE SUPPLIES EXPENSE	376.34		376.34	
	532100 NON-CAPITALIZED EQUIP PU	60.00		60.00	
	533100 HOUSEHOLD & INSTIT EXP	150.00		150.00	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	559100 OTHER OPERATING EXP	13.14		13.14	
	559101 OP EXP - MERCH FEES	1,705.33		1,705.33	
	559102 OP EXP -NE.GOV	3,102.73		3,102.73	
	Major Account 520000 Total	13,111.68		13,111.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	379.00		379.00	
	573100 STATE-OWNED TRANSPORT	4,590.00		4,590.00	
	574500 PERSONAL VEHICLE MILEAGE	410.32		410.32	
	Major Account 570000 Total	5,379.32		5,379.32	
	Fund 21210 Expenditures Total	110,289.90		110,289.90	
	Fund 21210 Total	114,375.85	114,375.85	1,299,403.41	1,299,403.41

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	510.70		124,802.93	
	Fund 23110 Assets Total	510.70		124,802.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,521.91		1,521.91
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,521.91		2,897.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,649.09		17,649.09
	Major Account 470000 Total		17,649.09		17,649.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.36		261.36
	483200 BUILDING & SPACE RENTAL		150.00		150.00
	Major Account 480000 Total		411.36		411.36
	Fund 23110 Revenues Total		18,060.45		18,060.45
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	15,000.00		15,000.00	
	523201 NATURAL GAS	174.78		174.78	
	523202 ELECTRICITY	1,008.97		1,008.97	
	523203 WATER	208.61		208.61	
	523204 SEWER	261.35		261.35	
	533100 HOUSEHOLD & INSTIT EXP	798.49		798.49	
	545200 MEDICAL ASSESSMENT SERVICES	1,164.00		1,164.00	
	549100 LAUNDRY SERVICES	455.46		455.46	
	Major Account 520000 Total	19,071.66		19,071.66	
	Fund 23110 Expenditures Total	19,071.66		19,071.66	
	Fund 23110 Total	19,582.36	19,582.36	143,874.59	143,874.59

Secure Version - Prior Month

As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Secure Version - Prior Month

As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,314.70		162,184.23	
	Fund 23112 Assets Total	1,314.70		162,184.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,869.53
	Fund 23112 Fund Equity Total				160,869.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.46		284.46
	Major Account 480000 Total		284.46		284.46
	Fund 23112 Revenues Total		284.46		284.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,797.74		9,797.74	
	511300 OVERTIME PAYMENTS	163.30		163.30	
	511800 COMPENSATORY TIME PAID	1,123.64		1,123.64	
	512100 VACATION LEAVE EXPENSE	454.00		454.00	
	512200 SICK LEAVE EXPENSE	138.76		138.76	
	512300 HOLIDAY LEAVE EXPENSE	614.54		614.54	
	515100 RETIREMENT PLANS EXPENSE	920.61		920.61	
	515200 FICA EXPENSE	890.54		890.54	
	515400 LIFE & ACCIDENT INS EXP	3.26		3.26	
	515500 HEALTH INSURANCE EXPENSE	1,312.17		1,312.17	
	516300 EMPLOYEE ASSISTANCE PRO	40.25		40.25	
	Major Account 510000 Total	15,458.81		15,458.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	564.90		564.90	
	521400 DATA PROCESSING EXPENSE	177.14		177.14	
	531100 OFFICE SUPPLIES EXPENSE	809.03		809.03	
	532100 NON-CAPITALIZED EQUIP PU	289.80		289.80	
	533900 FOOD EXPENSE	374.52		374.52	
	554900 OTHER CONTRACTUAL SERVICES	19,620.00-		19,620.00-	
	Major Account 520000 Total	17,404.61-		17,404.61-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.50		41.50	
	573100 STATE-OWNED TRANSPORT	874.06		874.06	
	Major Account 570000 Total	915.56		915.56	
	Fund 23112 Expenditures Total	1,030.24-		1,030.24-	
	Fund 23112 Total	284.46	284.46	161,153.99	161,153.99

Secure Version - Prior Month

As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

Secure Version - Prior Month

As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.27		772.15	
		Fund 23114 Assets Total	1.27		772.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				770.88
		Fund 23114 Fund Equity Total				770.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.27		1.27
		Major Account 480000 Total		1.27		1.27
		Fund 23114 Revenues Total		1.27		1.27
		Fund 23114 Total	1.27	1.27	772.15	772.15

Secure Version - Prior Month

As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	885.84-		262,201.39	
		Fund 23115 Assets Total	885.84-		262,201.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		401.65-		8,123.93
		Fund 23115 Liabilities Total		401.65-		8,123.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,561.65
		Fund 23115 Fund Equity Total				254,561.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		22.49		22.49
		Major Account 470000 Total		22.49		22.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		427.04		427.04
	483100	HOUSING & DORM RENTAL RE		9,066.00		9,066.00
	483101	RENTAL REVENUE -NONTAXABLE		144.00		144.00
	486600	CREDIT CARD CLEARING		3,245.22-		3,245.22-
		Major Account 480000 Total		6,391.82		6,391.82
		Fund 23115 Revenues Total		6,414.31		6,414.31
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	221.65		221.65	
	523202	ELECTRICITY	46.73		46.73	
	526100	REP & MAINT-REAL PROPERT	195.00		195.00	
	531100	OFFICE SUPPLIES EXPENSE	85.30		85.30	
	532100	NON-CAPITALIZED EQUIP PU	525.34		525.34	
	533100	HOUSEHOLD & INSTIT EXP	1,921.52		1,921.52	
	533900	FOOD EXPENSE	138.00		138.00	
	549200	JANITORIAL/SECURITY SRVS	2,925.01		2,925.01	
	555200	NON-CAPITALIZED SOFTWARE	20.12		20.12	
	559100	OTHER OPERATING EXP	456.23		456.23	
		Major Account 520000 Total	6,534.90		6,534.90	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIP	363.60		363.60	
		Major Account 580000 Total	363.60		363.60	
		Fund 23115 Expenditures Total	6,898.50		6,898.50	
		Fund 23115 Total	6,012.66	6,012.66	269,099.89	269,099.89

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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	804.67-		1,155.75	
		Fund 23117 Assets Total	804.67-		1,155.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	804.67		804.67	
		Major Account 520000 Total	804.67		804.67	
		Fund 23117 Expenditures Total	804.67		804.67	
		Fund 23117 Total			1,960.42	1,960.42

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As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,673.01		1,017,048.04	
	Fund 23120 Assets Total	1,673.01		1,017,048.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.01		1,673.01
	Major Account 480000 Total		1,673.01		1,673.01
	Fund 23120 Revenues Total		1,673.01		1,673.01
	Fund 23120 Total	1,673.01	1,673.01	1,017,048.04	1,017,048.04

Secure Version - Prior Month

As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

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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	17,425.49		87,354.78	
		Fund 43112 Assets Total	17,425.49		87,354.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,923.85		21,923.85
		Fund 43112 Liabilities Total		21,923.85		21,923.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,000.00		50,000.00
		Major Account 460000 Total		50,000.00		50,000.00
		Fund 43112 Revenues Total		50,000.00		50,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	14,655.46		14,655.46	
	512100	VACATION LEAVE EXPENSE	598.24		598.24	
	512200	SICK LEAVE EXPENSE	968.27		968.27	
	512300	HOLIDAY LEAVE EXPENSE	865.82		865.82	
	515100	RETIREMENT PLANS EXPENSE	1,279.42		1,279.42	
	515200	OASDI EXPENSE	1,218.27		1,218.27	
	515400	LIFE & ACCIDENT INS EXP	4.60		4.60	
	515500	HEALTH INSURANCE EXPENSE	3,323.24		3,323.24	
	516300	EMPLOYEE ASSISTANCE	54.63		54.63	
		Major Account 510000 Total	22,967.95		22,967.95	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION E	7,000.00		7,000.00	
	531100	OFFICE SUPPLIES EXPENSE	572.18		572.18	
	532100	NON-CAPITALIZED EQUIP PU	745.21		745.21	
	534900	MISCELLANEOUS SUP EXPENSE	3,873.37		3,873.37	
	537100	LABORATORY SUP EXP	51.48		51.48	
	545000	LABORATORY SERVICES	407.39		407.39	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	18,480.00		18,480.00	
		Major Account 520000 Total	31,129.63		31,129.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	324.10		324.10	
	573100	STATE-OWNED TRANSPORT	76.68		76.68	
		Major Account 570000 Total	400.78		400.78	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 43112 Expenditures Total	54,498.36		54,498.36	
		Fund 43112 Total	71,923.85	71,923.85	141,853.14	141,853.14

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,129.30		72,962.60	
	Fund 43113 Assets Total	48,129.30		72,962.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,500.41		9,500.41
	Fund 43113 Liabilities Total		9,500.41		9,500.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,833.30
	Fund 43113 Fund Equity Total				24,833.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		84,607.00		84,607.00
	Major Account 460000 Total		84,607.00		84,607.00
	Fund 43113 Revenues Total		84,607.00		84,607.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,062.98		2,062.98	
	512100 VACATION LEAVE EXPENSE	191.24		191.24	
	512200 SICK LEAVE EXPENSE	75.74		75.74	
	512300 HOLIDAY LEAVE EXPENSE	124.36		124.36	
	515100 RETIREMENT PLANS EXPENS	183.84		183.84	
	515200 OASDI EXPENSE	170.37		170.37	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENS	732.94		732.94	
	516300 EMPLOYEE ASSISTANCE PROG	11.50		11.50	
	Major Account 510000 Total	3,553.93		3,553.93	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	27,097.00		27,097.00	
	534600 ED & RECREATIONAL SUP EX	9,206.00		9,206.00	
	534800 CONST & MAINT SUP EXPENSE	294.41		294.41	
	538100 VEHICLE & EQUIP SUP EXP	164.54		164.54	
	542100 SOS TEMP SERV - PERSONNEL	1,066.03		1,066.03	
	542500 ENG&ARCH SERVICES	4,596.20		4,596.20	
	Major Account 520000 Total	42,424.18		42,424.18	
	Fund 43113 Expenditures Total	45,978.11		45,978.11	
	Fund 43113 Total	94,107.41	94,107.41	118,940.71	118,940.71

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Agency Division

Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	967,772.05		1,631,651.48	
		Fund 43114 Assets Total	967,772.05		1,631,651.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,410.80		2,410.80
	211900	AAI DUE TO VENDOR (SYSTE		988,184.28		988,539.28
		Fund 43114 Liabilities Total		990,595.08		990,950.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				663,524.43
		Fund 43114 Fund Equity Total				663,524.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		1,573,361.66		1,573,361.66
		Major Account 460000 Total		1,573,361.66		1,573,361.66
		Fund 43114 Revenues Total		1,573,361.66		1,573,361.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,682.01		73,682.01	
	511200	TEMPORARY SALARIES-WAGE	3,228.40		3,228.40	
	511800	COMPENSATORY TIME	268.88		268.88	
	512100	VACATION LEAVE EXPENS	7,855.43		7,855.43	
	512200	SICK LEAVE EXPENSE	9,102.96		9,102.96	
	512300	HOLIDAY LEAVE EXPENSE	4,752.66		4,752.66	
	512500	FUNERAL LEAVE EXPENSE	354.66		354.66	
	515100	RETIREMENT PLANS EXPENSE	6,882.32		6,882.32	
	515200	OASDI EXPENSE	7,062.79		7,062.79	
	515400	LIFE & ACCIDENT INS	27.05		27.05	
	515500	HEALTH INSURANCE EXPENSE	18,432.74		18,432.74	
	516300	EMPLOYEE ASSISTANCE PRO	389.32		389.32	
		Major Account 510000 Total	132,039.22		132,039.22	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	109.77		109.77	
	522200	CONFERENCE REGISTRATION	3,100.00		3,100.00	
	523201	NATURAL GAS	4,639.30		4,639.30	
	523202	ELECTRICITY	82,011.22		82,011.22	
	523203	WATER	2,824.12		2,824.12	
	523204	SEWER	1,093.81		1,093.81	
	524600	RENT EXPENSE - BUILDINGS	4,557.91		4,557.91	
	525500	RENT EXP-OTHER PERS PROP	720.00		720.00	

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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				
	526100 REP & MAINT - REAL PROPERT	1,024,469.00		1,024,469.00	
	527200 REP & MAINT-MOTOR VEHICL	359.01		359.01	
	527400 REP & MAINT - DATA PROCESSING	85,117.50		85,117.50	
	527600 REP & MAINT-HOUSE/INST EQUIP	154.83		154.83	
	531100 OFFICE SUPPLIES EXPENSE	214.21		214.21	
	533100 HOUSEHOLD & INSTIT SUPLLIES	2,617.13		2,617.13	
	534500 AGRICULTURAL SUPPLIES EX	1,183.10		1,183.10	
	534800 CONST & MAINT SUP EXP	20,890.60		20,890.60	
	534900 MISCELLANEOS SUPPLIES EXP	17.48		17.48	
	538100 VEHICLE & EQUIP SUP EXP	3,858.87		3,858.87	
	542100 SOS TEMP SERV - PERSO	3,140.56		3,140.56	
	542500 ENG & ARCH SERVICES	146,111.17		146,111.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,904.42		20,904.42	
	548600 PEST CONTROL	6,730.36		6,730.36	
	548700 REFUSE/RECYCLING	5,736.74		5,736.74	
	548900 WEED CONTROL	5,003.84		5,003.84	
	549100 LAUNDRY/UNIFORM SERVICES	271.26		271.26	
	549200 JANITORIAL SERVICES	16,728.72		16,728.72	
	554900 OTHER CONTRACTURAL SERVICES	18,585.00		18,585.00	
	Major Account 520000 Total	1,461,149.93		1,461,149.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.36-		22.36-	
	572100 COMMERCIAL TRANSPORTATION	548.70		548.70	
	573100 STATE-OWNED TRANSPORT	396.80		396.80	
	Major Account 570000 Total	923.14		923.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,072.40		2,072.40	
	Major Account 580000 Total	2,072.40		2,072.40	
	Fund 43114 Expenditures Total	1,596,184.69		1,596,184.69	
	Fund 43114 Total	2,563,956.74	2,563,956.74	3,227,836.17	3,227,836.17

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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	18,058.81-		25,159.06	
	Fund 43115 Assets Total	18,058.81-		25,159.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.00		151.00
	Fund 43115 Liabilities Total		151.00		151.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,865.96		53,865.96
	Major Account 460000 Total		53,865.96		53,865.96
	Fund 43115 Revenues Total		53,865.96		53,865.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,402.66		2,402.66	
	512100 VACATION LEAVE EXPENSE	848.55		848.55	
	512300 HOLIDAY LEAVE EXPENSE	173.53		173.53	
	515100 RETIREMENT PLANS EXPENSE	256.45		256.45	
	515200 FICA EXPENSE	249.50		249.50	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	485.30		485.30	
	516300 EMPLOYEE ASSISTANCE	11.50		11.50	
	Major Account 510000 Total	4,428.45		4,428.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	57.50		57.50	
	526100 REP & MAINT - REAL PROPERT	1,467.57		1,467.57	
	527200 REP & MAINT-MOTOR VEHICLE	50.78		50.78	
	534800 CONST & MAINT SUP EXP	1,525.00		1,525.00	
	538100 VEHICLE & EQUIP SUP EXP	127.11		127.11	
	549200 SECURITY SERVICES EXP	64,419.36		64,419.36	
	Major Account 520000 Total	67,647.32		67,647.32	
	Fund 43115 Expenditures Total	72,075.77		72,075.77	
	Fund 43115 Total	54,016.96	54,016.96	97,234.83	97,234.83

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,303.99	
	Fund 43116 Assets Total			12,303.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,303.99
	Fund 43116 Fund Equity Total				12,303.99
	Fund 43116 Total			12,303.99	12,303.99

Secure Version - Prior Month

As of July 31, 2015

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		7,066.67		7,066.67
	Major Account 460000 Total		7,066.67		7,066.67
	Fund 43117 Revenues Total		7,066.67		7,066.67
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,066.67		7,066.67	
	Major Account 520000 Total	7,066.67		7,066.67	
	Fund 43117 Expenditures Total	7,066.67		7,066.67	
	Fund 43117 Total	7,066.67	7,066.67	7,066.67	7,066.67

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	65,620.63		329,887.28	
	Fund 43120 Assets Total	65,620.63		329,887.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,974.93		278,805.80
	Fund 43120 Liabilities Total		62,974.93		278,805.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,435.78
	Fund 43120 Fund Equity Total				48,435.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,026,378.60		1,026,378.60
	Major Account 460000 Total		1,026,378.60		1,026,378.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.63		1.63
	Major Account 490000 Total		1.63		1.63
	Fund 43120 Revenues Total		1,026,380.23		1,026,380.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,716.04		50,716.04	
	511300 OVERTIME PAYMENTS	106.69		106.69	
	511400 ON CALL PAY	695.20		695.20	
	511800 COMPENSATORY TIME PAID	2,954.18		2,954.18	
	512100 VACATION LEAVE EXPENSE	5,489.63		5,489.63	
	512200 SICK LEAVE EXPENSE	1,895.91		1,895.91	
	512300 HOLIDAY LEAVE EXPENSE	3,385.26		3,385.26	
	515100 RETIREMENT PLANS EXPENSE	4,885.23		4,885.23	
	515200 FICA EXPENSE	4,571.47		4,571.47	
	515400 LIFE & ACCIDENT INS EXP	17.80		17.80	
	515500 HEALTH INSURANCE EXPENSE	14,196.27		14,196.27	
	516300 EMPLOYEE ASSISTANCE PRO	237.20		237.20	
	Major Account 510000 Total	89,150.88		89,150.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,009.35		3,009.35	
	521400 DATA PROCESSING EXPENSE	557.88		557.88	
	521500 PUBLICATION & PRINT EXP	2,649.25		2,649.25	
	522100 DUES & SUBSCRIPTION EXP	1.99		1.99	
	522200 CONFERENCE REGISTRATION	845.00		845.00	
	523201 NATURAL GAS	8.19		8.19	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	745.52		745.52	
	523203 WATER	20.10		20.10	
	523204 SEWER	17.60		17.60	
	524600 RENT EXPENSE-BUILDINGS	72.18		72.18	
	524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
	527200 REP & MAINT-MOTOR VEHICL	325.34		325.34	
	531100 OFFICE SUPPLIES EXPENSE	747.95		747.95	
	533100 HOUSEHOLD & INSTIT EXP	186.96		186.96	
	533900 FOOD EXPENSE	690.00		690.00	
	535100 MEDICAL SUPPLIES	87.76		87.76	
	538100 VEHICLE & EQUIP SUP EXP	1,453.38		1,453.38	
	548700 REFUSE/RECYCLING	7.93		7.93	
	549200 JANITORIAL/SECURITY SRVS	341.80		341.80	
	554900 OTHER CONTRACTUAL SERVICES	283,127.40		283,127.40	
	Major Account 520000 Total	294,970.58		294,970.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,990.45		5,990.45	
	572100 COMMERCIAL TRANSPORTATIO	2,164.91		2,164.91	
	573100 STATE-OWNED TRANSPORT	5,070.71		5,070.71	
	574500 PERSONAL VEHICLE MILEAGE	352.78		352.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.47		2,147.47	
	575100 MISC TRAVEL EXPENSE	182.24		182.24	
	Major Account 570000 Total	15,908.56		15,908.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	620,521.39		620,521.39	
	599100 OTHER GOVERNMENT AID	3,183.12		3,183.12	
	Major Account 590000 Total	623,704.51		623,704.51	
	Fund 43120 Expenditures Total	1,023,734.53		1,023,734.53	
	Fund 43120 Total	1,089,355.16	1,089,355.16	1,353,621.81	1,353,621.81

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,532.50-		32,532.50-	
	Fund 43122 Assets Total	32,532.50-		32,532.50-	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		228,388.31		228,388.31
	Major Account 460000 Total		228,388.31		228,388.31
	Fund 43122 Revenues Total		228,388.31		228,388.31
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	260,920.81		260,920.81	
	Major Account 590000 Total	260,920.81		260,920.81	
	Fund 43122 Expenditures Total	260,920.81		260,920.81	
	Fund 43122 Total	228,388.31	228,388.31	228,388.31	228,388.31

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As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

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As of July 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	106,109.98		248,607.06	
		Fund 43131 Assets Total	106,109.98		248,607.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,811.71		9,811.71
		Fund 43131 Liabilities Total		9,811.71		9,811.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,497.08
		Fund 43131 Fund Equity Total				142,497.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		172,398.00		172,398.00
		Major Account 460000 Total		172,398.00		172,398.00
		Fund 43131 Revenues Total		172,398.00		172,398.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,263.70		18,263.70	
	511300	OVERTIME PAYMENTS	48.85		48.85	
	511800	COMPENSATORY TIME PAID	48.39		48.39	
	512100	VACATION LEAVE EXPENSE	1,424.97		1,424.97	
	512200	SICK LEAVE EXPENSE	854.13		854.13	
	512300	HOLIDAY LEAVE EXPENSE	1,098.69		1,098.69	
	515100	RETIREMENT PLANS EXPENSE	1,627.74		1,627.74	
	515200	OASDI EXPENSE	1,518.76		1,518.76	
	515400	LIFE & ACCIDENT INS. EXP.	6.70		6.70	
	515500	HEALTH INSURANCE EXP.	5,236.27		5,236.27	
	516300	EMPLOYEE ASSISTANCE PROGRAM	94.88		94.88	
		Major Account 510000 Total	30,223.08		30,223.08	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.51		51.51	
	523201	NATURAL GAS	566.83		566.83	
	523202	ELECTRICITY	25,429.68		25,429.68	
	523203	WATER	1,218.56		1,218.56	
	523204	SEWER	9.35		9.35	
	526100	REP & MAINT-NOT BUILDIN	5,342.01		5,342.01	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	18.56		18.56	
	532100	NON-CAPITALIZED EQUIP P	188.50		188.50	
	533100	HOUSEHOLD & INSTITUTIONAL	19.13		19.13	
	534800	CONST & MAINT SUP EXP	6,977.48		6,977.48	

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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
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	916.37		916.37	
	548600 PEST CONTROL	1,696.78		1,696.78	
	548700 REFUSE/RECYCLING	421.22		421.22	
	549200 JANITORIAL AND SECURITY SERV	3,020.67		3,020.67	
	Major Account 520000 Total	45,876.65		45,876.65	
	Fund 43131 Expenditures Total	76,099.73		76,099.73	
	Fund 43131 Total	182,209.71	182,209.71	324,706.79	324,706.79

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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	11,427.82		22,802.74	
	Fund 43132 Assets Total	11,427.82		22,802.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,374.92
	Fund 43132 Fund Equity Total				11,374.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,000.00		21,000.00
	Major Account 460000 Total		21,000.00		21,000.00
	Fund 43132 Revenues Total		21,000.00		21,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	4,142.13		4,142.13	
	511800 COMPENSATORY TIME PAID	206.32		206.32	
	512100 VACATION LEAVE EXPENSE	1,496.79		1,496.79	
	512200 SICK LEAVE EXPENSE	967.72		967.72	
	512300 HOLIDAY LEAVE EXPENSE	363.45		363.45	
	515100 RETIREMENT PLANS EXPE	537.36		537.36	
	515200 OASDI EXPENSE	518.65		518.65	
	515400 LIFE & ACCIDENT INS E	1.92		1.92	
	515500 HEALTH INSURANCE EXP.	1,314.84		1,314.84	
	516300 EMPLOYEE ASSISTANCE PROGRAM	23.00		23.00	
	Major Account 510000 Total	9,572.18		9,572.18	
	Fund 43132 Expenditures Total	9,572.18		9,572.18	
	Fund 43132 Total	21,000.00	21,000.00	32,374.92	32,374.92

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	339,623.19		439,406.17	
		Fund 43133 Assets Total	339,623.19		439,406.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,782.98
		Fund 43133 Fund Equity Total				99,782.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		550,000.00		550,000.00
		Major Account 460000 Total		550,000.00		550,000.00
		Fund 43133 Revenues Total		550,000.00		550,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	113,976.72		113,976.72	
	511300	OVERTIME PAYMENTS	13,795.38		13,795.38	
	511800	COMPENSATORY TIME PAID	5,336.16		5,336.16	
	512100	VACATION LEAVE EXPENSE	12,774.65		12,774.65	
	512200	SICK LEAVE EXPENSE	9,639.83		9,639.83	
	512300	HOLIDAY LEAVE EXPENSE	5,815.25		5,815.25	
	512400	MILITARY LLEAVE EXPENSE	1,603.29		1,603.29	
	512500	FUNERAL LEAVE EXPENSE	668.93		668.93	
	515100	RETIREMENT PLANS EXPENSE	12,420.09		12,420.09	
	515200	OASDI EXPENSE	11,901.65		11,901.65	
	515400	LIFE & ACCIDENT INS.	37.44		37.44	
	515500	HEALTH INSURANCE EXPENSE	21,734.32		21,734.32	
	516300	EMPLOYEE ASSISTANCE PROGRAM	471.50		471.50	
		Major Account 510000 Total	210,175.21		210,175.21	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	201.60		201.60	
		Major Account 520000 Total	201.60		201.60	
		Fund 43133 Expenditures Total	210,376.81		210,376.81	
		Fund 43133 Total	550,000.00	550,000.00	649,782.98	649,782.98

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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	29,828.31-		91,571.25	
	Fund 43134 Assets Total	29,828.31-		91,571.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,399.56
	Fund 43134 Fund Equity Total				121,399.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,938.56		11,938.56	
	511200 TEMPORARY SALARIES-WAGE	3,538.88		3,538.88	
	511300 OVERTIME PAYMENTS	10.81		10.81	
	511500 DIFFERENTIAL PYMT	322.20		322.20	
	511800 COMPENSATORY TIME PAID	913.64		913.64	
	512100 VACATION LEAVE EXPENSE	1,867.88		1,867.88	
	512200 SICK LEAVE EXPENSE	2,135.04		2,135.04	
	512300 HOLIDAY LEAVE EXPENSE	967.78		967.78	
	512400 MILITARY LEAVE EXPENSE	789.39		789.39	
	515100 RETIREMENT PLANS EXPENSE	1,347.55		1,347.55	
	515200 OASDI EXPENSE	1,626.00		1,626.00	
	515400 LIFE & ACCIDENT INS EXP	7.68		7.68	
	515500 HEALTH INSURANCE EXPENSE	3,650.86		3,650.86	
	516300 EMPLOYEE ASSISTANCE	149.50		149.50	
	Major Account 510000 Total	29,265.77		29,265.77	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	562.54		562.54	
	Major Account 520000 Total	562.54		562.54	
	Fund 43134 Expenditures Total	29,828.31		29,828.31	
	Fund 43134 Total			121,399.56	121,399.56

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 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	43,400.00		74,517.53	
	Fund 43264 Assets Total	43,400.00		74,517.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117.53
	Fund 43264 Fund Equity Total				31,117.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,400.00		43,400.00
	Major Account 460000 Total		43,400.00		43,400.00
	Fund 43264 Revenues Total		43,400.00		43,400.00
	Fund 43264 Total	43,400.00	43,400.00	74,517.53	74,517.53

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,718.44		22,400.95	
	Fund 43265 Assets Total	6,718.44		22,400.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,682.51
	Fund 43265 Fund Equity Total				15,682.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,000.00		15,000.00
	Major Account 460000 Total		15,000.00		15,000.00
	Fund 43265 Revenues Total		15,000.00		15,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,210.66		3,210.66	
	512100 VACATION LEAVE EXPENSE	404.38		404.38	
	512200 SICK LEAVE EXPENSE	206.74		206.74	
	512300 HOLIDAY LEAVE EXPENSE	206.74		206.74	
	512700 INJURY LEAVE EXPENSE	51.69		51.69	
	515100 RETIREMENT PLANS EXPENSE	305.53		305.53	
	515200 OASDI EXPENSE	295.01		295.01	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	566.64		566.64	
	516300 EMPLOYEE ASSISTANCE PRO	11.50		11.50	
	Major Account 510000 Total	5,259.85		5,259.85	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES AND EXPENSES	1,670.48		1,670.48	
	542100 SOS TEMP SERV - PERSONNEL	1,290.62		1,290.62	
	Major Account 520000 Total	2,961.10		2,961.10	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	60.61		60.61	
	Major Account 570000 Total	60.61		60.61	
	Fund 43265 Expenditures Total	8,281.56		8,281.56	
	Fund 43265 Total	15,000.00	15,000.00	30,682.51	30,682.51

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.64		3,430.41	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.64		3,450.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				3,444.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.64		5.64
	Major Account 480000 Total		5.64		5.64
	Fund 23210 Revenues Total		5.64		5.64
	Fund 23210 Total	5.64	5.64	3,450.39	3,450.39

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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	15,326,146.50		21,463,393.01	
	112200	DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	15,326,146.50		21,464,856.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,315.01		2,315.01
	214101	DEPOSITS				256,591.24
		Fund 23220 Liabilities Total		2,315.01		258,906.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,882,118.43
		Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000	Revenues - Sales & Charges				
	474113	ASSIGNMENT FEES		290.00		290.00
	474115	LEASE OR DEED FEES		1.00		1.00
	474117	SUB-LEASE FEE		387.10		387.10
	474131	CONDEMNATION FEE		150.00		150.00
		Major Account 470000 Total		828.10		828.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,625.72		10,625.72
		Major Account 480000 Total		10,625.72		10,625.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,768,443.00		15,768,443.00
		Major Account 490000 Total		15,768,443.00		15,768,443.00
		Fund 23220 Revenues Total		15,779,896.82		15,779,896.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	107,979.80		107,979.80	
	511200	TEMPORARY SALARIES-WAGE	411.75		411.75	
	511600	PER DIEM PAYMENTS	750.00		750.00	
	512100	VACATION LEAVE EXPENSE	5,679.83		5,679.83	
	512200	SICK LEAVE EXPENSE	3,647.26		3,647.26	
	512500	FUNERAL LEAVE EXPENSE	237.70		237.70	
	515100	RETIREMENT PLANS EXPENSE	8,801.73		8,801.73	
	515200	FICA EXPENSE	8,572.26		8,572.26	
	515400	LIFE & ACCIDENT INS EXP	17.38		17.38	
	515500	HEALTH INSURANCE EXPENSE	14,348.24		14,348.24	
	516300	EMPLOYEE ASSISTANCE PRO	218.50		218.50	
		Major Account 510000 Total	150,664.45		150,664.45	

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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				
	521100 POSTAGE EXPENSE	1,410.65		1,410.65	
	521200 COM EXPENSE - VOICE/DATA	875.86		875.86	
	521502 PRINTING-BUS CARDS, FORMS	184.02		184.02	
	521503 PHOTOCOPIER EXPENSE	332.69		332.69	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	523101 BUILDING NATURAL GAS EXPENSE	26.71		26.71	
	524600 RENT EXPENSE-BUILDINGS	82.00		82.00	
	525500 RENT EXP-OTHER PERS PROP	161.55		161.55	
	526100 REP & MAINT-REAL PROPERT	73,928.18		73,928.18	
	526101 REP & MAINT - RL PROP - CEDAR	51,170.00		51,170.00	
	526102 REP & MAINT - RL PROP - IRRIG	84,011.54		84,011.54	
	526103 REP & MAINT - RL PROP - DIRTWK	5,000.00		5,000.00	
	526104 REP & MAINT - RL PROP CONSERV	4,419.95		4,419.95	
	526105 REP & MAINT - RL PROP - MISC	9,021.00		9,021.00	
	527200 REP & MAINT-MOTOR VEHICL	32.23		32.23	
	527400 REP & MAINT-DATA PROC	736.13		736.13	
	531100 OFFICE SUPPLIES EXPENSE	632.49		632.49	
	532100 NON-CAPITALIZED EQUIP PU	771.78		771.78	
	534500 AGRICULTURAL SUPPLIES EX	44,026.37		44,026.37	
	534700 ENG TECH & COMM SUP EXP	40.11		40.11	
	534800 CONST & MAINT SUP EXP	84.73		84.73	
	538100 VEHICLE & EQUIP SUP EXP	102.45		102.45	
	548501 LAWN AND LANDSCAPE EXPENSE	213.00		213.00	
	549201 JANITORIAL SERVICES EXPENSE	278.00		278.00	
	549202 RUG RENTAL SERVICES EXPENSE	41.49		41.49	
	554901 COURIER EXPENSES	111.63		111.63	
	555100 DATA PROC SOFTW LIC FEE	287.79		287.79	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559150 REAL ESTATE TAXES EXPENSE	25,212.92		25,212.92	
	Major Account 520000 Total	303,495.27		303,495.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,056.33		1,056.33	
	574500 PERSONAL VEHICLE MILEAGE	849.28		849.28	
	Major Account 570000 Total	1,905.61		1,905.61	
	Fund 23220 Expenditures Total	456,065.33		456,065.33	
	Fund 23220 Total	15,782,211.83	15,782,211.83	21,920,921.50	21,920,921.50

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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	87.44-		40,558.11	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	87.44-		40,639.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,726.68
	Fund 23230 Fund Equity Total				40,726.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		66.00		66.00
	474100 GENERAL BUSINESS FEES		1,015.00		1,015.00
	Major Account 470000 Total		1,081.00		1,081.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.05		67.05
	Major Account 480000 Total		67.05		67.05
	Fund 23230 Revenues Total		1,148.05		1,148.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	724.39		724.39	
	512100 VACATION LEAVE EXPENSE	46.71		46.71	
	515100 RETIREMENT PLANS EXPENSE	57.74		57.74	
	515200 FICA EXPENSE	55.14		55.14	
	515400 LIFE & ACCIDENT INS EXP	.19		.19	
	515500 HEALTH INSURANCE EXPENSE	165.92		165.92	
	Major Account 510000 Total	1,050.09		1,050.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.15		152.15	
	521200 COM EXPENSE - VOICE/DATA	33.25		33.25	
	Major Account 520000 Total	185.40		185.40	
	Fund 23230 Expenditures Total	1,235.49		1,235.49	
	Fund 23230 Total	1,148.05	1,148.05	41,874.79	41,874.79

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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	18.76		11,403.30	
	121300 LONG-TERM INVESTMENTS	609.34		289,337.16	
	Fund 63280 Assets Total	628.10		300,740.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,112.36
	Fund 63280 Fund Equity Total				300,112.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.65		380.65
	481200 GAIN OR LOSS-SALE OF INV		250.86		250.86
	Major Account 480000 Total		631.51		631.51
	Fund 63280 Revenues Total		631.51		631.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3.41		3.41	
	Major Account 520000 Total	3.41		3.41	
	Fund 63280 Expenditures Total	3.41		3.41	
	Fund 63280 Total	631.51	631.51	300,743.87	300,743.87

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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	23,052.82-		1,175,291.67	
	Fund 63320 Assets Total	23,052.82-		1,175,291.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,198,344.49
	Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,552.62		2,552.62
	482102 UNIVERSITY RENT		86,512.93		86,512.93
	482103 UNIV-AG SCHOOL RENT		76,794.15		76,794.15
	483402 UNIV LAND MGT		9,612.55		9,612.55
	483403 UNIV-AG LAND MGT		8,532.69		8,532.69
	Major Account 480000 Total		184,004.94		184,004.94
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT		207,057.76-		207,057.76-
	Major Account 490000 Total		207,057.76-		207,057.76-
	Fund 63320 Revenues Total		23,052.82-		23,052.82-
	Fund 63320 Total	23,052.82-	23,052.82-	1,175,291.67	1,175,291.67

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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	100,551.45		47,743,554.86	
		Fund 63330 Assets Total	100,551.45		47,743,554.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,643,003.41
		Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59,714.91		59,714.91
	481200	GAIN OR LOSS-SALE OF INV		41,391.68		41,391.68
		Major Account 480000 Total		101,106.59		101,106.59
		Fund 63330 Revenues Total		101,106.59		101,106.59
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	555.14		555.14	
		Major Account 520000 Total	555.14		555.14	
		Fund 63330 Expenditures Total	555.14		555.14	
		Fund 63330 Total	101,106.59	101,106.59	47,744,110.00	47,744,110.00

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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	398,759.59		696,809.88	
	121300	LONG-TERM INVESTMENTS	1,402,974.73		667,272,835.96	
		Fund 63340 Assets Total	1,801,734.32		667,969,645.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				666,167,911.52
		Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		250,255.43		250,255.43
		Major Account 450000 Total		250,255.43		250,255.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		833,176.33		833,176.33
	481200	GAIN OR LOSS-SALE OF INV		577,544.13		577,544.13
	484822	FEDERAL MINERAL DEPOSIT		1,571.37		1,571.37
	484823	OIL & GAS ROYALTIES		113,052.59		113,052.59
	484824	SAND & GRAVEL ROYALTIES		9,278.00		9,278.00
	485110	FINES		24,602.20		24,602.20
		Major Account 480000 Total		1,559,224.62		1,559,224.62
		Fund 63340 Revenues Total		1,809,480.05		1,809,480.05
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	7,745.73		7,745.73	
		Major Account 520000 Total	7,745.73		7,745.73	
		Fund 63340 Expenditures Total	7,745.73		7,745.73	
		Fund 63340 Total	1,809,480.05	1,809,480.05	667,977,391.57	667,977,391.57

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	634.82		385,916.92	
	121300	LONG-TERM INVESTMENTS	2,572.56		1,221,489.99	
		Fund 63350 Assets Total	3,207.38		1,607,406.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				1,604,199.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,162.57		2,162.57
	481200	GAIN OR LOSS-SALE OF INV		1,058.99		1,058.99
		Major Account 480000 Total		3,221.56		3,221.56
		Fund 63350 Revenues Total		3,221.56		3,221.56
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.18		14.18	
		Major Account 520000 Total	14.18		14.18	
		Fund 63350 Expenditures Total	14.18		14.18	
		Fund 63350 Total	3,221.56	3,221.56	1,607,421.09	1,607,421.09

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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	185.63		112,846.50	
	121300	LONG-TERM INVESTMENTS	5,662.22		2,688,517.41	
		Fund 65130 Assets Total	5,847.85		2,801,363.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,795,516.06
		Fund 65130 Fund Equity Total				2,795,516.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,548.27		3,548.27
	481200	GAIN OR LOSS-SALE OF INV		2,330.84		2,330.84
		Major Account 480000 Total		5,879.11		5,879.11
		Fund 65130 Revenues Total		5,879.11		5,879.11
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	31.26		31.26	
		Major Account 520000 Total	31.26		31.26	
		Fund 65130 Expenditures Total	31.26		31.26	
		Fund 65130 Total	5,879.11	5,879.11	2,801,395.17	2,801,395.17

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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	10,387.57		174,964.06	
	Fund 23280 Assets Total	10,387.57		174,964.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,576.49
	Fund 23280 Fund Equity Total				164,576.49
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		10,000.00		10,000.00
	Major Account 460000 Total		10,000.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.57		262.57
	482150 HAYING INCOME		25.00		25.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		100.00
	Major Account 480000 Total		387.57		387.57
	Fund 23280 Revenues Total		10,387.57		10,387.57
	Fund 23280 Total	10,387.57	10,387.57	174,964.06	174,964.06

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,283,643.21-		34,673,175.30	
	Fund 23290 Assets Total	1,283,643.21-		34,673,175.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.10		574.87
	Fund 23290 Liabilities Total		75.10		574.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,956,318.74
	Fund 23290 Fund Equity Total				35,956,318.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,162.31		53,162.31
	Major Account 480000 Total		53,162.31		53,162.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,271.73		1,271.73
	Major Account 490000 Total		1,271.73		1,271.73
	Fund 23290 Revenues Total		54,434.04		54,434.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,606.85		15,606.85	
	511800 COMPENSATORY TIME PAID	184.19		184.19	
	512100 VACATION LEAVE EXPENSE	1,738.87		1,738.87	
	512200 SICK LEAVE EXPENSE	184.79		184.79	
	512300 HOLIDAY LEAVE EXPENSE	941.10		941.10	
	515100 RETIREMENT PLANS EXPENSE	1,396.96		1,396.96	
	515200 FICA EXPENSE	1,347.17		1,347.17	
	515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
	515500 HEALTH INSURANCE EXPENSE	2,711.20		2,711.20	
	Major Account 510000 Total	24,115.93		24,115.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.13		45.13	
	521400 DATA PROCESSING EXPENSE	69.50		69.50	
	522100 DUES & SUBSCRIPTION EXP	462.55		462.55	
	522200 CONFERENCE REGISTRATION	35.00		35.00	
	522900 EMPLOYEE PARKING EXP	120.00		120.00	
	523000 VOLUNTEER EXPENSES	1,114.39		1,114.39	
	523201 NATURAL GAS	356.20		356.20	
	523202 ELECTRICITY	137.47		137.47	
	523203 WATER	110.52		110.52	

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Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	32.31		32.31	
	524700 RENT EXP-OTHER REAL PROP	44.37		44.37	
	525500 RENT EXP-OTHER PERS PROP	129.57		129.57	
	531100 OFFICE SUPPLIES EXPENSE	517.25		517.25	
	533132 SANITATION JANITORIAL	3.86		3.86	
	533900 FOOD EXPENSE	281.93		281.93	
	538100 VEHICLE & EQUIP SUP EXP	35.88		35.88	
	Major Account 520000 Total	3,495.93		3,495.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	370.49		370.49	
	574500 PERSONAL VEHICLE MILEAGE	634.80		634.80	
	Major Account 570000 Total	1,005.29		1,005.29	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,309,535.20		1,309,535.20	
	Major Account 590000 Total	1,309,535.20		1,309,535.20	
	Fund 23290 Expenditures Total	1,338,152.35		1,338,152.35	
	Fund 23290 Total	54,509.14	54,509.14	36,011,327.65	36,011,327.65

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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	873.67		198,136.83	
	139901 AR INVOICED (SYSTEM)	525.00		1,050.00	
	Fund 23295 Assets Total	1,398.67		199,186.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,788.16
	Fund 23295 Fund Equity Total				197,788.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.67		323.67
	483200 BUILDING & SPACE RENTAL		1,075.00		1,075.00
	Major Account 480000 Total		1,398.67		1,398.67
	Fund 23295 Revenues Total		1,398.67		1,398.67
	Fund 23295 Total	1,398.67	1,398.67	199,186.83	199,186.83

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	464,764.92		17,801,003.27	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	Fund 23320 Assets Total	464,764.92		17,894,475.09	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211900 AAI DUE TO VENDOR (SYSTE		9,209.04-		21,076.88
	213132 FEDERAL DUCK STAMP		26.50		26.50
	215125 YEAR-END CLEARING		41,768.63-		26.90-
	215127 LIFETIME PERMIT CS PROJECT		33,670.75		49,359.25
	215911 SALES TAX COLLECTIONS		720.21		11,627.50
	Fund 23320 Liabilities Total		16,560.21-		82,669.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,330,479.98
	Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		191,816.00		191,816.00
	461112 PR REIMBURSEMNTS		300,430.83		300,430.83
	461113 DJ REIMBURSEMENT		214,667.35		214,667.35
	461116 STATE WILDLIFE GRANT		6,836.91		6,836.91
	Major Account 460000 Total		713,751.09		713,751.09
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		227.71		227.71
	472180 RESALE ITEMS (NONTAXABLE)		2.00		2.00
	472181 RESALE ITEMS (TAXABLE)		682.80		682.80
	472182 DISABLED VET BRASS PLATE		10.00		10.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,943.95		1,943.95
	472211 SUBSCRIPTIONS (TAXABLE)		9,666.08		9,666.08
	472220 OTHER PUBLICATIONS (NONTAXABLE		150.81		150.81
	472221 OTHER PUBLICATIONS (TAXABLE)		372.60		372.60
	472224 FISHING GUIDE ADV		5,625.00		5,625.00
	472230 CALENDAR (NONTAXABLE)		276.65		276.65
	472231 CALENDAR (TAXABLE)		2,676.57		2,676.57

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Agency Division
Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472232	DISPLAY MAGAZINE ADS		10,265.00		10,265.00
	472233	MISC ADVERTISING		1,523.64		1,523.64
	472341	INDR FRARM-TARGET(TAX)		20.00		20.00
	472351	INDR FRARM-EARPLG(TAX)		2.00		2.00
	474100	GENERAL BUSINESS FEES		59.72		59.72
	474101	REBATE		194.40		194.40
	474103	PERMIT ISSUE FEES		21,502.50		21,502.50
	475111	BOAT REGISTRATION/CERTIFICATE		118,949.18		118,949.18
	476101	MISC PERMITS		1,532.00		1,532.00
	476103	REFUND OTHER		4.00		4.00
	476108	COMBO HUNT/FISH DUPLICATE		351.00		351.00
	476110	GENERAL HUNT ROLLUP		3,840.00		3,840.00
	476111	NONRESIDENT ANNUAL HUNT		5,920.00		5,920.00
	476112	ANNUAL HUNT		1,300.00		1,300.00
	476113	HUNT/FISH COMBO		31,668.00		31,668.00
	476114	DUPLICATE HUNT PERMITS		45.00		45.00
	476115	NONRESIDENT FUR HARVEST		224.00		224.00
	476116	FUR HARVEST		345.00		345.00
	476117	NONRESIDENT YOUTH HUNT		39.00		39.00
	476119	BANDS, TAGS, ETC		424.00		424.00
	476121	NONRESIDENT 3-DAY FISH		30,426.00		30,426.00
	476122	3-DAY FISH		1,564.00		1,564.00
	476123	NONRESIDENT ANNUAL FISH		58,311.00		58,311.00
	476124	ANNUAL FISH		284,067.30		284,067.30
	476126	DUPLICATE FISH PERMITS		815.00		815.00
	476131	NONRESIDENT BIG GAME - DEER		309,658.00		309,658.00
	476132	BIG GAME - DEER		204,683.00		204,683.00
	476133	DUPLICATE DEER PERMIT		80.00		80.00
	476134	NONRESIDENT BIG GAME-WILD TURK		285.00-		285.00-
	476137	NONRESIDENT BIG GAME - ANTELOP		6,428.50		6,428.50
	476138	BIG GAME - ANTELOPE		21,808.00		21,808.00
	476139	DUPLICATE ANTELOPE PERMIT		5.00		5.00
	476141	BIG GAME-BIGHORN SHEEP APP		5,825.00		5,825.00
	476143	ELK APP FEE		246.50		246.50
	476144	BIG GAME - ELK		18,986.50		18,986.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		15,515.00		15,515.00
	476146	DEER STATEWIDE BUCK		18,487.50		18,487.50
	476147	DEER NONRES ANTLERLESS SC		20,100.00		20,100.00
	476151	NONRESIDENT LANDOWNER BIG GAME		2,461.00		2,461.00

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				
	476152	LANDOWNER BIG GAME-ANTELOPE		2,827.50		2,827.50
	476153	LANDOWNER BIG GAME-DEER		2,581.00		2,581.00
	476159	ANTELOPE APP FEE		1,590.00		1,590.00
	476181	PARK ENTRY DAILY		1,140.00		1,140.00
	476186	TROUT TAGS		318.00		318.00
	476189	HUNTER ED CARD FEES		50.00		50.00
	476198	APPRENTICE HUNT ED CERT		105.00		105.00
	476201	DEPLOYED MILITARY		5.00		5.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		4,941.50		4,941.50
	476203	FISH 1-DAY NONRESIDENT		31,110.00		31,110.00
	476204	FISH 1-DAY		14,371.50		14,371.50
	476205	HUNT 2-DAY NONRESIDENT		1,210.00		1,210.00
	476207	COMBO LOTTERY APP FEE		4,925.00		4,925.00
	476211	LIFETIME HUNT (0-5)		295.00		295.00
	476212	LIFETIME HUNT (6-15)		654.00		654.00
	476217	LIFETIME FISH (6-15)		2,920.50		2,920.50
	476218	LIFETIME FISH (16-45)		2,070.00		2,070.00
	476221	LIFETIME COMBO F/H (0-5)		4,543.00		4,543.00
	476222	LIFETIME COMBO F/H (6-15)		7,080.00		7,080.00
	476223	LIFETIME COMBO F/H (16-45)		4,186.00		4,186.00
	476224	LIFETIME COMBO F/H (46 +)		944.00		944.00
	476241	LIFETIME DUPLICATE PAPER		95.00		95.00
	476245	RESIDENT LIFETIME FURHARVEST (		147.50		147.50
	476247	LIFETIME FURHARVEST (16-45)		299.00		299.00
	476248	LIFETIME FURHARVEST (46+)		218.00		218.00
	476251	NON-RES PADDLEFISH SNAGGING		3,240.00		3,240.00
	476253	RESIDENT PADDLEFISH SNAGGING		31,980.00		31,980.00
	476261	RESIDENT YOUTH DEER		965.00		965.00
	476262	NONRESIDENT YOUTH DEER		340.00		340.00
	476266	NONRESIDENT YOUTH ANTELOPE		10.00		10.00
	476270	RESIDENT DEER SPECIAL		4,320.00		4,320.00
	476271	NONRESIDENT DEER SPECIAL		2,220.00		2,220.00
	476272	NON-RES LANDOWNER ANTELOPE		523.25		523.25
	476273	HUNT 3-Year		36.00		36.00
	476274	HUNT 3-Year Nonresident		216.00		216.00
	476275	FISH 3-Year		3,648.00		3,648.00
	476276	FISH 3-Year Nonresident		134.00		134.00
	476277	FISH/HUNT 3-Year		869.00		869.00
	476282	HUNT 5-Year		52.00		52.00

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Revenues	470000 Revenues - Sales & Charges				
	476284 FISH 5-Year		2,870.00		2,870.00
	476285 FISH 5-Year Nonresident		400.00		400.00
	476286 FISH/HUNT 5-Year		1,320.00		1,320.00
	476287 FISH/HUNT 5-Year Nonresident		480.00		480.00
	476293 RES SUPERTAG LOTTERY APP		2,210.00		2,210.00
	476294 NONRES SUPERTAG LOTTERY APP		1,730.00		1,730.00
	476295 RES COMBO LOTTERY APP		750.00		750.00
	476296 NONRES COMBO LOTTERY APP		760.00		760.00
	Major Account 470000 Total		1,366,724.66		1,366,724.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,986.18		28,986.18
	482150 HAYING INCOME		55.00		55.00
	482151 CROP INCOME		1,757.45		1,757.45
	483361 INDR ARCH-BOW/ARW(TAX)		462.50		462.50
	483381 INDR FRARM-GUN (TAX)		319.00		319.00
	483411 INDR ARCH-LANE HR(TAX)		1,255.00		1,255.00
	483413 INDR ARCH-LANE<16(TAX)		663.00		663.00
	483415 INDR FRARM-LANE HR(TAX)		500.00		500.00
	483417 INDR FRARM-LN<16HR(TAX)		50.00		50.00
	483419 INDR FRARM-LN 1/2HR(TAX)		711.00		711.00
	483425 INDR ARCH-FAMILY (TAX)		450.00		450.00
	483429 INDR FRARM-INDVL (TAX)		162.50		162.50
	483431 INDR FRARM-FAMILY (TAX)		200.00		200.00
	483440 SPCL PROG-INDVL(NONTAX)		2,091.50		2,091.50
	483441 SPCL PROG-INDVL(TAX)		3,354.39		3,354.39
	484100 OPERATING DONATIONS & CO		28.92		28.92
	484115 MISCELLANEOUS		310.15		310.15
	485100 FINES FORFEITS & PENALTI		6,002.00		6,002.00
	486300 CLEARING ACCOUNT		69.58		69.58
	486400 CASH OVER ADJUSTMENT		75.76		75.76
	486600 CREDIT CARD CLEARING		328,297.65		328,297.65
	Major Account 480000 Total		375,801.58		375,801.58
	Fund 23320 Revenues Total		2,456,277.33		2,456,277.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	713,148.29		713,148.29	
	511200 TEMPORARY SALARIES-WAGE	114,407.68		114,407.68	
	511300 OVERTIME PAYMENTS	1,180.38		1,180.38	
	511800 COMPENSATORY TIME PAID	10,723.68		10,723.68	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	59,648.12		59,648.12	
	512200 SICK LEAVE EXPENSE	30,152.84		30,152.84	
	512300 HOLIDAY LEAVE EXPENSE	47,006.56		47,006.56	
	512500 FUNERAL LEAVE EXPENSE	1,625.32		1,625.32	
	515100 RETIREMENT PLANS EXPENSE	64,678.37		64,678.37	
	515200 OASDI EXPENSE	69,723.80		69,723.80	
	515400 LIFE & ACCIDENT INS EXP	304.34		304.34	
	515500 HEALTH INSURANCE EXPENSE	181,850.92		181,850.92	
	516400 UNEMPLOYM COMP INS EXP	4,364.60		4,364.60	
	519100 OTHER PERSONAL SERVICE	274.54		274.54	
	Major Account 510000 Total	1,299,089.44		1,299,089.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,682.92		8,682.92	
	521200 COM EXPENSE - VOICE/DATA	326.61		326.61	
	521300 FREIGHT EXPENSE	202.45		202.45	
	521400 DATA PROCESSING EXPENSE	10,605.57		10,605.57	
	521502 PRINTING	5,312.88		5,312.88	
	521503 ADVERTISING EXPENSE	184.30		184.30	
	521800 CASH SHORT ADJUSTMENT	145.03		145.03	
	521900 AWARDS EXPENSE	99.42		99.42	
	522100 DUES & SUBSCRIPTION EXP	2,080.07		2,080.07	
	522200 CONFERENCE REGISTRATON	3,824.46		3,824.46	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOLUNTEER EXPENSES	4,124.39		4,124.39	
	523201 Natural Gas	1,144.43		1,144.43	
	523202 ELECTRICITY	45,497.78		45,497.78	
	523203 WATER	263.15		263.15	
	523204 SEWER	35.30		35.30	
	523207 PROPANE	206.40		206.40	
	524600 RENT EXPENSE-BUILDINGS	16,285.26		16,285.26	
	524700 RENT EXP-OTHER REAL PROP	717.23		717.23	
	524900 RENT EXP-DEPR SURCHARGE	702.08		702.08	
	525100 RENT EXP-OFFICE EQUIP	80.00		80.00	
	525500 Rent Expense - Other Pers Prop	263.40		263.40	
	525556 RENT - CONSTR EQUIP	322.56		322.56	
	525558 TRANSFERS-Mileage	99.82-		99.82-	
	526101 BLDG-STRUC MAINT AND RE	6,383.07		6,383.07	
	526102 LAND MAINT AND REPAIR	996.15		996.15	
	527200 REP & MAINT-MOTOR VEHICL	8,324.92		8,324.92	

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	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527600	Repair &Maint-House/Inst Equip	169.25		169.25	
	527879	R & M CONST MAINT SHOP EQUIP	9,809.83		9,809.83	
	531100	OFFICE SUPPLIES EXPENSE	8,796.78		8,796.78	
	531101	IT SUPPLIES	2,874.21		2,874.21	
	533100	HOUSEHOLD INST SUPPLIES	27.88		27.88	
	533101	CLOTHING	2,776.98		2,776.98	
	533132	SANITATION JANITORIAL	2,520.04		2,520.04	
	533133	FOOD SERVICE/MISC INSTI	99.68		99.68	
	533900	FOOD	2,244.96		2,244.96	
	534500	Agricultural Sup Exp	85,025.21		85,025.21	
	534600	ED & RECREATIONAL SUP E	9,760.57		9,760.57	
	534800	CONST MAINT SUPPLIES	36,498.67		36,498.67	
	534900	MISCELLANEOUS SUP EXPEN	2,209.78		2,209.78	
	534946	RESALE ITEMS	391.09		391.09	
	534947	LAW ENF SUPPLIES	5,031.53		5,031.53	
	534948	NONEXPENDABLE PROPERTY	4,347.01		4,347.01	
	534950	COMPUTER HARDWARE <1500	5,456.15		5,456.15	
	535100	MEDICAL SUPPLIES	120.54		120.54	
	537100	LABORATORY SUPPLY EXPENSE	256.00		256.00	
	538100	VEHICLE & EQUIP SUP EXP	45,058.09		45,058.09	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,584.04		3,584.04	
	539500	PURCHASING CARD SUSPENSE	590.40		590.40	
	541700	LEGAL RELATED EXPENSE	12.60		12.60	
	542500	ENG & ARCH SERVICES	2,250.54		2,250.54	
	543100	IT CONSULTING-APPLICATIONS	12,483.93		12,483.93	
	543300	IT CONSULTING-OTHER	3,167.20		3,167.20	
	545000	LABORATORY SERVICES	906.78		906.78	
	546900	OTHER MEDICAL SERVICES	279.24		279.24	
	547101	Media/Advertising	13,386.98		13,386.98	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	300.00		300.00	
	548502	FACILITY MAINTENANCE	1,625.00		1,625.00	
	548600	PEST CONTROL	145.14		145.14	
	548700	REFUSE/RECYCLING	2,136.40		2,136.40	
	548800	FIRE EXTINGUISHERS	113.25		113.25	
	549200	JANITORIAL SERVICES	1,696.35		1,696.35	
	549600	CONSTRUCTION SERVICES	37,252.66		37,252.66	
	554900	OTHER CONTRACTUAL SERVI	25,531.78		25,531.78	
	554901	Security Services	579.02		579.02	
	555100	DATA PROC SOFTW LIC FEE	53,749.55		53,749.55	

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	1,409.26		1,409.26	
	559100 OTHER OPERATING EXP	17,662.45		17,662.45	
	Major Account 520000 Total	519,082.83		519,082.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,871.64		15,871.64	
	571600 MEALS-NOT TRAVEL STATUS	.63		.63	
	571900 MEALS-ONE DAY TRAVEL	1,121.08		1,121.08	
	572100 COMMERCIAL TRANSPORTATI	6,212.32		6,212.32	
	574500 PERSONAL VEHICLE MILEAGE	300.28		300.28	
	574700 VOLUNTEER TRAVEL EXPENS	625.25		625.25	
	575100 MISC TRAVEL EXPENSE	244.04		244.04	
	Major Account 570000 Total	24,375.24		24,375.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	72,255.03		72,255.03	
	582700 LAW ENFORCEMENT & SECUR	10,750.00		10,750.00	
	584200 VEHICLES & VEHICLE EQ	24,698.25		24,698.25	
	586902 HOUSEHOLD/INSTI EQUIP	3,216.41		3,216.41	
	Major Account 580000 Total	110,919.69		110,919.69	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	21,485.00		21,485.00	
	Major Account 590000 Total	21,485.00		21,485.00	
	Fund 23320 Expenditures Total	1,974,952.20		1,974,952.20	
	Fund 23320 Total	2,439,717.12	2,439,717.12	19,869,427.29	19,869,427.29

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,030,999.37		16,331,588.02	
	112100 PETTY CASH			34,100.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	313.59		867.51	
	139901 AR INVOICED (SYSTEM)	19,515.25-		7,698.00	
	Fund 23330 Assets Total	4,011,797.71		16,389,253.53	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS		968.00		2,000.00
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		106,118.28		124,804.47
	213135 SEATING TAX		80.32-		117.95
	213137 SAC ADMISSIONS		4,264.00		6,895.00
	215125 YEAR-END CLEARING		996,762.61-		37,568.70-
	215126 GAME AND PARKS BUCK		2,512.20-		82,911.90
	215911 SALES TAX COLLECTIONS		19,196.79		111,463.73
	215912 LODGING TAX COLLECTIONS		8,678.78		76,993.64
	Fund 23330 Liabilities Total		860,129.28-		366,843.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,150,482.61
	Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		35,131.00		35,131.00
	465100 NONGRANT REIMBURSEMENTS		630.00		630.00
	Major Account 460000 Total		35,761.00		35,761.00
Revenues	470000 Revenues - Sales & Charges				
	472111 CAFÉ/RESTAURANT (TAXABLE)		135,139.03		135,139.03
	472112 FUR AND FISH SALES		39.00		39.00
	472121 RESTAURANT/BUFFET (TAXABLE)		17,807.78		17,807.78
	472130 CATERING (NONTAXABLE)		670.25		670.25
	472131 CATERING (TAXABLE)		1,046.50		1,046.50
	472141 CATERING-BUFFET (TAXABLE)		1,899.90		1,899.90
	472160 GROCERY STORE		10,678.84		10,678.84
	472161 GROCERY (TAXABLE)		7,038.21		7,038.21
	472170 SNACK ITEMS		2,950.71		2,950.71
	472171 SNACKS (TAXABLE)		129,143.40		129,143.40
	472180 RESALE ITEMS (NONTAXABLE)		2,528.60		2,528.60
	472181 RESALE ITEMS (TAXABLE)		124,682.11		124,682.11

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472229 GAS/OIL RESALE		32,567.23		32,567.23
	472233 MISC ADVERTISING		1,500.00		1,500.00
	474100 GENERAL BUSINESS FEES		2,916.55		2,916.55
	474101 REBATE		194.40		194.40
	474102 PARK RESERVATION FEE		66,295.40		66,295.40
	474103 PERMIT ISSUE FEES		1,473.00		1,473.00
	474110 Park Res Fees (tax exempt)		993.00		993.00
	476104 RETURNED CHECK FEE		20.00		20.00
	476124 ANNUAL FISH		52.50		52.50
	476181 PARK ENTRY DAILY		316,525.00		316,525.00
	476182 PARK ENTRY ANNUAL		572,162.50		572,162.50
	476183 PARK ENTRY ANNUAL DUPLICATE		121,500.00		121,500.00
	476199 DROP BOX		51,146.80		51,146.80
	Major Account 470000 Total		1,600,970.71		1,600,970.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,852.51		18,852.51
	482100 LAND USE REVENUE		2,802.80		2,802.80
	482110 TENT/TRAILER CAMPING (NONTAX)		3,483.00		3,483.00
	482112 TENT/TRAILER CAMPING (TA		1,163,048.20		1,163,048.20
	482120 RENTAL PICNIC SHELTERS (NONTAX		3,115.00		3,115.00
	482140 CABIN LOT LEASE		2,781.00		2,781.00
	483210 CABINS (NONTAXABLE)		64,459.27		64,459.27
	483211 CABINS (TAXABLE/SALES TAX)		952,582.20		952,582.20
	483220 SWIM POOL (NONTAXABLE)		800.00		800.00
	483221 SWIM POOL (TAXABLE)		320,955.53		320,955.53
	483231 ENTRANCE ADMISSIONS (TAXABLE)		28,947.28		28,947.28
	483240 ADV CABIN DEPOSITS		6,600.51		6,600.51
	483250 CONCESSIONS (NONTAXABLE		29,941.22		29,941.22
	483310 HORSE RIDES (NONTAXABLE)		378.00		378.00
	483311 HORSE RIDES (TAXABLE)		109,686.72		109,686.72
	483320 BOATS OTHER REC ITEMS(NONTAX)		402.00		402.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		102,428.68		102,428.68
	483330 VENDING MACHINES (NONTAXABLE)		33,578.67		33,578.67
	483331 VENDING MACHINES (TAXABLE)		103.97		103.97
	483340 PAY PHONES (NONTAXABLE)		1,947.18		1,947.18
	483351 STABLE RENTAL (TAXABLE)		4,710.90		4,710.90
	483400 OTHER RENTAL REVENUE		385.88		385.88
	483401 Other Rental Rev(TAXABLE)		898.81		898.81
	484100 OPERATING DONATIONS & CO		57.00		57.00

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Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484115 MISCELLANEOUS		102.17		102.17
	484117 GIFTS/GRATUITIES		925.28		925.28
	484200 CAPITAL DONATIONS & CONT		1,080,000.00		1,080,000.00
	485191 PROPERTY DAMAGES		290.00		290.00
	486300 CLEARING ACCOUNT		743,703.11		743,703.11
	486400 CASH OVER ADJUSTMENT		9,263.92-		9,263.92-
	486600 CREDIT CARD CLEARING		225,324.89		225,324.89
	Major Account 480000 Total		4,894,027.86		4,894,027.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 23330 Revenues Total		7,530,759.57		7,530,759.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,112.49		95,112.49	
	511200 TEMPORARY SALARIES-WAGE	847,143.91		847,143.91	
	511300 OVERTIME PAYMENTS	13,213.20		13,213.20	
	511800 COMPENSATORY TIME PAID	1,878.31		1,878.31	
	511900 SUPPLEMENTAL	62.10		62.10	
	512100 VACATION LEAVE EXPENSE	15,141.07		15,141.07	
	512200 SICK LEAVE EXPENSE	11,846.68		11,846.68	
	512300 HOLIDAY LEAVE EXPENSE	6,686.00		6,686.00	
	512500 FUNERAL LEAVE EXPENSE	68.91		68.91	
	515100 RETIREMENT PLANS EXPENSE	9,839.65		9,839.65	
	515200 FICA EXPENSE	74,955.26		74,955.26	
	515400 LIFE & ACCIDENT INS EXP	44.33		44.33	
	515500 HEALTH INSURANCE EXPENSE	48,513.76		48,513.76	
	516400 UNEMPLOYM COMP INS EXP	20,140.58		20,140.58	
	Major Account 510000 Total	1,144,646.25		1,144,646.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,266.23		3,266.23	
	521200 COM EXPENSE - VOICE/DATA	4,160.30		4,160.30	
	521300 FREIGHT EXPENSE	1,687.08		1,687.08	
	521400 DATA PROCESSING EXPENSE	5,805.61		5,805.61	
	521502 PRINTING	4,920.82		4,920.82	
	521503 ADVERTISING	5,019.50		5,019.50	
	521800 CASH SHORT ADJUSTMENT	3,139.82-		3,139.82-	
	521900 AWARDS EXPENSE	175.76		175.76	

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Fund 23330 ST PARK CASH REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,889.71		1,889.71	
	522200	CONFERENCE REGISTRATION	3,734.54		3,734.54	
	522900	EMPLOYEE PARKING EXP	36.00		36.00	
	523000	VOL TOKENS	655.43		655.43	
	523201	NATURAL GAS	12,416.03		12,416.03	
	523202	ELECTRICITY	147,632.83		147,632.83	
	523203	WATER	4,610.12		4,610.12	
	523204	SEWER	62.78		62.78	
	523207	PROPANE	5,622.64		5,622.64	
	523500	PROMPT PAY INTEREST	15.00		15.00	
	524100	RENT EXPENSE-LAND	500.00		500.00	
	524600	RENT EXPENSE-BUILDINGS	7,089.59		7,089.59	
	524700	RENT EXP-OTHER REAL PROP	96.92		96.92	
	525500	RENT EXP-OTHER PERS PROP	283.50		283.50	
	525556	CONSTRUCTION EQUIPMENT	5,680.51		5,680.51	
	526101	BLDG-STRUC MAINT & REPAIR	43,830.97		43,830.97	
	526102	LAND MAINTENANCE AND REPAIR	8,941.43		8,941.43	
	527100	REP & MAINT-OFFICE EQUIP	250.00		250.00	
	527200	REP & MAINT-MOTOR VEHICL	13,356.20		13,356.20	
	527500	REP & MAINT-COMM EQUIP	422.25		422.25	
	527600	REP & MAINT-HOUSE/INST E	831.07		831.07	
	527800	REP & MAINT-OTHER PROPER	950.00		950.00	
	527879	CONST MAINT & SHOP	17,633.36		17,633.36	
	531100	OFFICE SUPPLIES EXPENSE	8,178.26		8,178.26	
	531101	IT SUPPLIES	631.69		631.69	
	533101	CLOTHING	6,169.40		6,169.40	
	533132	SANITATION JANITORIAL	21,358.50		21,358.50	
	533133	FOOD SERV INSTITUTIONAL	75,461.98		75,461.98	
	533900	FOOD	1,620.03		1,620.03	
	534500	AGRICULTURAL SUPPLIES EX	29,414.56		29,414.56	
	534600	ED & RECREATIONAL SUP EX	20,176.24		20,176.24	
	534800	CONST & MAINT SUP EXP	134,548.52		134,548.52	
	534900	MISCELLANEOUS SUP EXP	2,449.20		2,449.20	
	534946	RESALE ITEMS	130,997.41		130,997.41	
	534947	LAW ENF SUPPLIES	3,599.70		3,599.70	
	534948	NONEXPENDABLE PROPERTY	71,563.29		71,563.29	
	534950	COMPUTER HARDWARE <1500	405.64		405.64	
	535100	MEDICAL SUPPLIES	131.30		131.30	
	538100	VEHICLE & EQUIP SUP EXP	90,136.13		90,136.13	

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				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,357.34		7,357.34	
	542500 ENG & ARCH SERVICES	971.50		971.50	
	543100 IT CONSULTING-APPLICATIONS	1,387.10		1,387.10	
	543300 IT CONSULTING-OTHER	72,767.30		72,767.30	
	545000 LABORATORY SERVICES	1,995.91		1,995.91	
	546800 VETERINARY SERVICES	3,626.39		3,626.39	
	547101 MEDIA/ADVERTISING SERV	11,076.48		11,076.48	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	540.00		540.00	
	548501 TREE THINNING/CLEARING	275.00		275.00	
	548502 FACILITY MAINTENANCE	2,750.00		2,750.00	
	548600 PEST CONTROL	6,898.40		6,898.40	
	548700 REFUSE/RECYCLING	50,924.94		50,924.94	
	548800 FIRE EXTINGUISHERS	819.47		819.47	
	548900 WEED CONTROL	3,000.00		3,000.00	
	549200 JANITORIAL/SECURITY SRVS	17,643.45		17,643.45	
	549600 CONSTRUCTION SERVICES	277,641.50		277,641.50	
	554900 OTHER CONTRACTUAL SERVIES	44,348.43		44,348.43	
	554901 MGMT CONSULTANT SVS	563.69		563.69	
	555100 SOFTWARE RENEWAL/MAIN FEE	11,345.03		11,345.03	
	555200 SOFTWARE - NEW PURCHASES	143.15		143.15	
	559100 OTHER OPERATING EXP	32,025.32		32,025.32	
	Major Account 520000 Total	1,443,378.61		1,443,378.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,235.11		3,235.11	
	571900 MEALS-ONE DAY TRAVEL	180.16		180.16	
	572100 COMMERCIAL TRANSPORTATIO	1,613.45		1,613.45	
	574500 PERSONAL VEHICLE MILEAGE	843.71		843.71	
	575100 MISC TRAVEL EXPENSE	45.90		45.90	
	Major Account 570000 Total	5,918.33		5,918.33	
Expenditures	580000 Capital Outlay				
	582400 MICHINERY AND EQUIPMENT	25,140.40		25,140.40	
	584200 VEHICLES & VEHICLE EQ	3,966.20		3,966.20	
	585100 LIVESTOCK	3,150.00		3,150.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	32,632.79		32,632.79	
	Major Account 580000 Total	64,889.39		64,889.39	
	Fund 23330 Expenditures Total	2,658,832.58		2,658,832.58	
	Fund 23330 Total	6,670,630.29	6,670,630.29	19,048,086.11	19,048,086.11

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Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,478.11-		6,977,764.01	
	Fund 23340 Assets Total	120,478.11-		6,977,764.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,333.39		5,894.32
	Fund 23340 Liabilities Total		1,333.39		5,894.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,093,681.19
	Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMNTS		159,491.65		159,491.65
	461113 DJ REIMBURSEMENT		11,408.69		11,408.69
	461500 OP GRANTS - STATE AGENCI		37,088.47		37,088.47
	Major Account 460000 Total		207,988.81		207,988.81
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		10.00		10.00
	474101 PLAN REVIEW FEE		194.39		194.39
	476164 LIFETIME HABITAT STAMP		6,000.00		6,000.00
	476171 HABITAT STAMP		67,060.00		67,060.00
	476173 STATE WATERFOWL STAMP		1,810.00		1,810.00
	476175 LIFETIME STATE WATERFOWL STAMP		500.00		500.00
	476279 HABITAT STAMP 3-Year		702.00		702.00
	476281 STATE WATERFOWL STAMP 3-Year		156.00		156.00
	476288 HABITAT STAMP 5-Year		1,040.00		1,040.00
	476290 STATE WATERFOWL STAMP 5-Year		200.00		200.00
	Major Account 470000 Total		77,672.39		77,672.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,861.40		11,861.40
	482152 GRAZING INCOME		5,436.10		5,436.10
	484500 REIMB NON-GOVT SOURCES		12,500.00		12,500.00
	486500 MISCELLANEOUS ADJUSTMENTS		46.62		46.62
	Major Account 480000 Total		29,844.12		29,844.12
	Fund 23340 Revenues Total		315,505.32		315,505.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,676.46		43,676.46	
	511200 TEMPORARY SALARIES-WAGE	48,978.44		48,978.44	
	512100 VACATION LEAVE EXPENSE	949.98		949.98	

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Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	357.84		357.84	
	512300 HOLIDAY LEAVE EXPENSE	2,313.63		2,313.63	
	515100 RETIREMENT PLANS EXPENSE	3,541.61		3,541.61	
	515200 OASDI EXPENSE	6,942.55		6,942.55	
	515400 LIFE & ACCIDENT INS EXP	11.73		11.73	
	515500 HEALTH INSURANCE EXPENS	15,525.21		15,525.21	
	Major Account 510000 Total	122,297.45		122,297.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.02		5.02	
	521400 DATA PROCESSING EXPENSE	1,223.24		1,223.24	
	521503 ADVERTISING EXPENSE	126.08		126.08	
	522100 DUES & SUBSCRIPTION EXP	40.00		40.00	
	522200 CONFERENCE REGISTRATION	389.00		389.00	
	523000 VOLUNTEER EXPENSE	23.40		23.40	
	523201 NATURAL GAS	333.42		333.42	
	523202 ELECTRICITY	161.86		161.86	
	523203 WATER	420.04		420.04	
	524600 RENT EXPENSE-BUILDINGS	472.93		472.93	
	525556 CONSTRUCTION EQUIPMENT	3.52-		3.52-	
	526102 LAND MAINT AND REPAIR	24.48		24.48	
	527200 REP & MAINT-MOTOR VEHICL	4,967.10		4,967.10	
	527879 CONST MAINT & SHOP	5,944.80		5,944.80	
	531100 OFFICE SUPPLIES EXPENSE	122.86		122.86	
	531101 IT SUPPLIES	29.98		29.98	
	533101 CLOTHING	1,297.57		1,297.57	
	533132 SANITATION JANITORIAL	17.28		17.28	
	533900 FOOD EXPENSE	415.52		415.52	
	534500 AGRICULTURAL SUPPLIES E	11,173.99		11,173.99	
	534600 ED & RECREATIONAL SUP EX	851.38		851.38	
	534800 CONST & MAINT SUPPLIES	7,214.54		7,214.54	
	534948 NON EXP PROPERTY <1500.00	339.99		339.99	
	534950 COMPUTER HARDWARE	943.89		943.89	
	538100 VEHICLE & EQUIP SUP EXP	28,404.76		28,404.76	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,753.32		1,753.32	
	541700 LEGAL RELATED EXPENSE	1,900.00		1,900.00	
	548900 WEED CONTROL	5,100.00		5,100.00	
	549600 CONSTRUCTION SERVICES	11,088.00		11,088.00	
	554900 OTHER CONTRACTUAL SERVI	12,489.19		12,489.19	
	555200 SOFTWARE - NEW PURCHASES	294.21		294.21	

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Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	97,564.33		97,564.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	685.59		685.59	
	Major Account 570000 Total	685.59		685.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	38,244.52		38,244.52	
	Major Account 580000 Total	38,244.52		38,244.52	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	130,719.02		130,719.02	
	599300 DISTRIBUTION OF AID	47,805.91		47,805.91	
	Major Account 590000 Total	178,524.93		178,524.93	
	Fund 23340 Expenditures Total	437,316.82		437,316.82	
	Fund 23340 Total	316,838.71	316,838.71	7,415,080.83	7,415,080.83

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,286.46-		829,983.63	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	31,286.46-		885,783.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		556.74		556.74
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		556.74		557.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,444.53		1,444.53
	483250 CONCESSIONS (NONTAXABLE)		19.14		19.14
	484114 NON-GAME DONATIONS		1,462.00		1,462.00
	Major Account 480000 Total		2,925.67		2,925.67
	Fund 23350 Revenues Total		2,925.67		2,925.67
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,875.96		2,875.96	
	522100 DUES & SUBSCRIPTION EXP	99.00		99.00	
	523201 NATURAL GAS	13.44		13.44	
	523202 ELECTRICITY	341.37		341.37	
	524600 RENT EXPENSE-BUILDINGS	204.00		204.00	
	527200 REP & MAINT-MOTOR VEHICL	84.99		84.99	
	533101 CLOTHING	24.99		24.99	
	533900 FOOD EXPENSE	20.08		20.08	
	534600 ED & RECREATIONAL SUP EX	436.42		436.42	
	534800 CONST/MAINT SUPPLIES	135.52		135.52	
	538100 VEH EQUIP SUPPLIES EXP	1,271.81		1,271.81	
	554900 OTHER CONTR SERVICES	19,841.40		19,841.40	
	555100 SOFTWARE RENEWAL/MAIN FEE	367.34		367.34	
	Major Account 520000 Total	25,716.32		25,716.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	887.56		887.56	
	572100 COMMERCIAL TRANSPORTATIO	436.70		436.70	
	Major Account 570000 Total	1,324.26		1,324.26	
Expenditures	590000 Government Aid				

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	7,728.29		7,728.29	
	Major Account 590000 Total	7,728.29		7,728.29	
	Fund 23350 Expenditures Total	34,768.87		34,768.87	
	Fund 23350 Total	3,482.41	3,482.41	920,552.50	920,552.50

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	544.92		103,673.46	
	Fund 23360 Assets Total	544.92		103,673.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,128.54
	Fund 23360 Fund Equity Total				103,128.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.92		169.92
	485100 FINES FORFEITS & PENALTI		375.00		375.00
	Major Account 480000 Total		544.92		544.92
	Fund 23360 Revenues Total		544.92		544.92
	Fund 23360 Total	544.92	544.92	103,673.46	103,673.46

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Fund 23370 SNOWMOBILE TRAIL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112.55		68,432.83	
	Fund 23370 Assets Total	112.55		68,432.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,320.28
	Fund 23370 Fund Equity Total				68,320.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.55		112.55
	Major Account 480000 Total		112.55		112.55
	Fund 23370 Revenues Total		112.55		112.55
	Fund 23370 Total	112.55	112.55	68,432.83	68,432.83

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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	15,528.33-		1,423,613.45	
		Fund 23380 Assets Total	15,528.33-		1,423,613.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93.77-		30.10
		Fund 23380 Liabilities Total		93.77-		30.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,439,017.91
		Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		109,086.56
		Major Account 450000 Total		109,086.56		109,086.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,962.50		1,962.50
		Major Account 480000 Total		1,962.50		1,962.50
		Fund 23380 Revenues Total		111,049.06		111,049.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,471.11		5,471.11	
	511200	TEMPORARY SALARIES-WAGE	4,937.52		4,937.52	
	511300	OVERTIME PAYMENTS	19.03		19.03	
	512200	SICK LEAVE EXPENSE	26.94		26.94	
	512300	HOLIDAY LEAVE EXPENSE	407.76		407.76	
	515100	RETIREMENT PLANS EXPENSE	443.62		443.62	
	515200	FICA EXPENSE	788.56		788.56	
	515400	LIFE & ACCIDENT INS EXP	1.21		1.21	
	515500	HEALTH INSURANCE EXPENSE	1,583.22		1,583.22	
		Major Account 510000 Total	13,678.97		13,678.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.61		2.61	
	522100	DUES & SUBSCRIPTION EXP	420.00		420.00	
	526101	BLDG-STRUC MAINT AND REPAIR	983.00		983.00	
	527200	REP & MAINT-MOTOR VEHICL	3.74		3.74	
	527879	CONST MAINT & SHOP	155.70		155.70	
	533132	SANITATION JANITORIAL	33.47		33.47	
	534500	AGRICULTURAL SUPPLIES EX	905.25		905.25	
	534800	CONST & MAINT SUP EXP	10,092.56		10,092.56	
	538100	VEHICLE & EQUIP SUP EXP	1,262.55		1,262.55	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	736.24		736.24	
	549600 CONSTRUCTION SERVICES	84,309.53		84,309.53	
	Major Account 520000 Total	98,904.65		98,904.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,900.00		13,900.00	
	Major Account 580000 Total	13,900.00		13,900.00	
	Fund 23380 Expenditures Total	126,483.62		126,483.62	
	Fund 23380 Total	110,955.29	110,955.29	1,550,097.07	1,550,097.07

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	113,401.08		8,941,172.13	
		Fund 23410 Assets Total	113,401.08		8,941,172.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		83.00-		
		Fund 23410 Liabilities Total		83.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,827,688.05
		Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		6,800.00		6,800.00
	461113	DJ REIMBURSEMENT		4,776.11		4,776.11
		Major Account 460000 Total		11,576.11		11,576.11
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT STAMP		205,620.00		205,620.00
	476194	AQUATIC HABITAT FEE FROM 1-DAY		6,763.00		6,763.00
	476227	LIFETIME AQUATIC STAMP		5,500.00		5,500.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		2,376.00		2,376.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		2,200.00		2,200.00
		Major Account 470000 Total		222,459.00		222,459.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,728.61		14,728.61
		Major Account 480000 Total		14,728.61		14,728.61
		Fund 23410 Revenues Total		248,763.72		248,763.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,403.29		3,403.29	
	511800	COMPENSATORY TIME PAID	242.97		242.97	
	512100	VACATION LEAVE EXPENSE	813.90		813.90	
	512300	HOLIDAY LEAVE EXPENSE	250.82		250.82	
	515100	RETIREMENT PLANS EXPENSE	352.76		352.76	
	515200	FICA EXPENSE	334.80		334.80	
	515400	LIFE & ACCIDENT INS EXP	1.01		1.01	
	515500	HEALTH INSURANCE EXPENSE	931.71		931.71	
		Major Account 510000 Total	6,331.26		6,331.26	
Expenditures	520000	Operating Expenses				
	526102	LAND MAINTENANCE & REPAIR	1,380.00		1,380.00	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	138.00		138.00	
	534600 EDUCATIONAL & RECREATIONAL SUP	735.00		735.00	
	534800 CONST & MAINT SUP EXP	1,543.09		1,543.09	
	542500 ENG & ARCH SERVICES	23,190.12		23,190.12	
	549600 CONSTRUCTION SERVICES	101,881.61		101,881.61	
	Major Account 520000 Total	128,867.82		128,867.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.56		80.56	
	Major Account 570000 Total	80.56		80.56	
	Fund 23410 Expenditures Total	135,279.64		135,279.64	
	Fund 23410 Total	248,680.72	248,680.72	9,076,451.77	9,076,451.77

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.84		509.98	
	Fund 23420 Assets Total	.84		509.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.14
	Fund 23420 Fund Equity Total				509.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,376.00		10,376.00
	Major Account 460000 Total		10,376.00		10,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.84		.84
	Major Account 480000 Total		.84		.84
	Fund 23420 Revenues Total		10,376.84		10,376.84
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	10,376.00		10,376.00	
	Major Account 590000 Total	10,376.00		10,376.00	
	Fund 23420 Expenditures Total	10,376.00		10,376.00	
	Fund 23420 Total	10,376.84	10,376.84	10,885.98	10,885.98

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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	45.12		27,430.33	
	Fund 23421 Assets Total	45.12		27,430.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.12		45.12
	Major Account 480000 Total		45.12		45.12
	Fund 23421 Revenues Total		45.12		45.12
	Fund 23421 Total	45.12	45.12	27,430.33	27,430.33

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.74		2,276.49	
	121300 LONG-TERM INVESTMENTS	3,022.71		903,361.71	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	3,026.45		1,428,207.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,425,181.37
	Fund 23430 Fund Equity Total				1,425,181.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,757.71		1,757.71
	481200 GAIN OR LOSS-SALE OF INV		1,268.74		1,268.74
	Major Account 480000 Total		3,026.45		3,026.45
	Fund 23430 Revenues Total		3,026.45		3,026.45
	Fund 23430 Total	3,026.45	3,026.45	1,428,207.82	1,428,207.82

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	215.53		131,025.23	
	Fund 23440 Assets Total	215.53		131,025.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.53		215.53
	Major Account 480000 Total		215.53		215.53
	Fund 23440 Revenues Total		215.53		215.53
	Fund 23440 Total	215.53	215.53	131,025.23	131,025.23

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,367.74		101,341.64	
	Fund 23450 Assets Total	1,367.74		101,341.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,973.90
	Fund 23450 Fund Equity Total				99,973.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.50		161.50
	484100 OPERATING DONATIONS & CO		2,605.00		2,605.00
	Major Account 480000 Total		2,766.50		2,766.50
	Fund 23450 Revenues Total		2,766.50		2,766.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	921.44		921.44	
	512100 VACATION LEAVE EXPENSE	153.81		153.81	
	512300 HOLIDAY LEAVE EXPENSE	78.05		78.05	
	515100 RETIREMENT PLANS EXPENSE	86.36		86.36	
	515200 FICA EXPENSE	88.22		88.22	
	515400 LIFE & ACCIDENT INS EXP	.40		.40	
	Major Account 510000 Total	1,328.28		1,328.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.48		70.48	
	Major Account 520000 Total	70.48		70.48	
	Fund 23450 Expenditures Total	1,398.76		1,398.76	
	Fund 23450 Total	2,766.50	2,766.50	102,740.40	102,740.40

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	136,623.17-		20,641,699.65	
	Fund 23460 Assets Total	136,623.17-		20,641,699.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,240.00		5,240.00
	211900 AAI DUE TO VENDOR (SYSTE		31,451.59		31,451.59
	Fund 23460 Liabilities Total		36,691.59		36,691.59
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,778,322.82
	Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,283.50		31,283.50
	Major Account 480000 Total		31,283.50		31,283.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		211,672.71		211,672.71
	Major Account 490000 Total		211,672.71		211,672.71
	Fund 23460 Revenues Total		242,956.21		242,956.21
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	70,806.53		70,806.53	
	549600 CONSTRUCTION SERVICES	345,464.44		345,464.44	
	Major Account 520000 Total	416,270.97		416,270.97	
	Fund 23460 Expenditures Total	416,270.97		416,270.97	
	Fund 23460 Total	279,647.80	279,647.80	21,057,970.62	21,057,970.62

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Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	635,573.22		2,076,436.23	
	Fund 23470 Assets Total	635,573.22		2,076,436.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,440,863.01
	Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		527,435.41		527,435.41
	452165 ATV Transfer to G&Ps		106,009.08		106,009.08
	Major Account 450000 Total		633,444.49		633,444.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,128.73		2,128.73
	Major Account 480000 Total		2,128.73		2,128.73
	Fund 23470 Revenues Total		635,573.22		635,573.22
	Fund 23470 Total	635,573.22	635,573.22	2,076,436.23	2,076,436.23

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228,136.29-		882,302.06	
	Fund 43320 Assets Total	228,136.29-		882,302.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,193.46		13,753.30
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		13,193.46		150,153.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,478.51
	Fund 43320 Fund Equity Total				973,478.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,934.09		80,934.09
	461112 PR REIMBURSEMENTS		78,100.89		78,100.89
	461113 DJ REIMBURSEMENT		173,025.60		173,025.60
	461114 OTHER FED REIMBURSEMENTS		7,216.87		7,216.87
	461116 STATE WILDLIFE GRANT		30,210.97		30,210.97
	Major Account 460000 Total		369,488.42		369,488.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,249.95		2,249.95
	486500 MISCELLANEOUS ADJUSTMENTS		46.62-		46.62-
	Major Account 480000 Total		2,203.33		2,203.33
	Fund 43320 Revenues Total		371,691.75		371,691.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	33,804.32		33,804.32	
	511200 TEMPORARY SALARIES-WAGE	40,191.41		40,191.41	
	511300 OVERTIME PAYMENTS	2,734.54		2,734.54	
	512100 VACATION LEAVE EXPENSE	3,480.78		3,480.78	
	512200 SICK LEAVE EXPENSE	510.48		510.48	
	512300 HOLIDAY LEAVE EXPENSE	2,031.47		2,031.47	
	515100 RETIREMENT PLANS EXPENS	3,160.14		3,160.14	
	515200 OASDI EXPENSE	5,950.07		5,950.07	
	515400 LIFE & ACCIDENT INS EXP	12.79		12.79	
	515500 HEALTH INSURANCE EXPENS	14,325.41		14,325.41	
	516400 UNEMPLOYM COMP INS EXP	596.00		596.00	
	Major Account 510000 Total	106,797.41		106,797.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.98		6.98	

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP	180.70		180.70	
	522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
	522200 CONFERENCE REGISTRATION	880.00		880.00	
	523201 NATURAL GAS	27.42		27.42	
	523202 ELECTRICITY	306.83		306.83	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		8,978.20	
	525558 TRANSFERS	99.82		99.82	
	527200 REP & MAINT-MOTOR VEHICL	330.74		330.74	
	527879 CONST MAINT & SHOP	1,774.62		1,774.62	
	531100 OFFICE SUPPLIES EXPENSE	181.13		181.13	
	533132 JANITORIAL INST SUPPLIES	43.10		43.10	
	534500 AGRICULTURAL SUPPLIES EXP	8,844.32		8,844.32	
	534800 CONST & MAINT SUP EXP	6,721.64		6,721.64	
	534948 NONEXPENDABLE PROPERTY	101.33		101.33	
	534950 COMPUTER HARDWARE (UNDE	2,947.42		2,947.42	
	538100 GAS AND OIL	5,358.21		5,358.21	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.70		15.70	
	545000 LABORATORY SERVICES	301.50		301.50	
	549600 CONSTRUCTION SERVICES	168,027.87		168,027.87	
	554900 OTHER CONTRACTUAL SERVICE	224,560.79		224,560.79	
	555200 SOFTWARE - NEW PURCHASE	294.21		294.21	
	Major Account 520000 Total	429,992.53		429,992.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	1,319.51		1,319.51	
	571900 MEALS-ONE DAY TRAVEL	10.00		10.00	
	572100 COMMERCIAL TRANSPORTATION	1,187.40		1,187.40	
	575100 MISC TRAVEL EXPENSE	66.10		66.10	
	Major Account 570000 Total	2,583.01		2,583.01	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	73,648.55		73,648.55	
	Major Account 590000 Total	73,648.55		73,648.55	
	Fund 43320 Expenditures Total	613,021.50		613,021.50	
	Fund 43320 Total	384,885.21	384,885.21	1,495,323.56	1,495,323.56

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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	7,697.66-		301,239.02	
		Fund 43321 Assets Total	7,697.66-		301,239.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				308,936.68
		Fund 43321 Fund Equity Total				308,936.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		522.86		522.86
		Major Account 480000 Total		522.86		522.86
		Fund 43321 Revenues Total		522.86		522.86
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	8,220.52		8,220.52	
		Major Account 590000 Total	8,220.52		8,220.52	
		Fund 43321 Expenditures Total	8,220.52		8,220.52	
		Fund 43321 Total	522.86	522.86	309,459.54	309,459.54

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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	396.79		241,212.60	
		Fund 43322 Assets Total	396.79		241,212.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				240,815.81
		Fund 43322 Fund Equity Total				240,815.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		396.79		396.79
		Major Account 480000 Total		396.79		396.79
		Fund 43322 Revenues Total		396.79		396.79
		Fund 43322 Total	396.79	396.79	241,212.60	241,212.60

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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	14,660.63		30,958.02	
	Fund 43330 Assets Total	14,660.63		30,958.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		14,660.63		14,660.63
	Major Account 460000 Total		14,660.63		14,660.63
	Fund 43330 Revenues Total		14,660.63		14,660.63
	Fund 43330 Total	14,660.63	14,660.63	30,958.02	30,958.02

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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			213,889.25	
	Fund 43340 Assets Total			213,889.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,889.25
	Fund 43340 Fund Equity Total				213,889.25
	Fund 43340 Total			213,889.25	213,889.25

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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	76.41		47,008.59	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	76.41		49,608.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				49,531.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.41		76.41
	Major Account 480000 Total		76.41		76.41
	Fund 23400 Revenues Total		76.41		76.41
	Fund 23400 Total	76.41	76.41	49,608.15	49,608.15

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	370.93-		690.92	
	Fund 23403 Assets Total	370.93-		690.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061.85
	Fund 23403 Fund Equity Total				1,061.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.33		20.33
	Major Account 480000 Total		20.33		20.33
	Fund 23403 Revenues Total		20.33		20.33
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	18.81		18.81	
	512200 SICK LEAVE EXPENSE	43.88		43.88	
	515100 RETIREMENT PLANS EXPENSE	75.12		75.12	
	515200 FICA EXPENSE	154.83		154.83	
	515400 LIFE & ACCIDENT INS EXP	.24		.24	
	Major Account 510000 Total	292.88		292.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.81		17.81	
	521290 COM EXPENSE - DATA ONLY	10.50		10.50	
	Major Account 520000 Total	28.31		28.31	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6.77		6.77	
	574500 PERSONAL VEHICLE MILEAGE	63.30		63.30	
	Major Account 570000 Total	70.07		70.07	
	Fund 23403 Expenditures Total	391.26		391.26	
	Fund 23403 Total	20.33	20.33	1,082.18	1,082.18

Secure Version - Prior Month

As of July 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,820.76-		154,110.75	
	139901 AR INVOICED (SYSTEM)	80,000.00			
	Fund 43450 Assets Total	77,179.24		154,110.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,931.51
	Fund 43450 Fund Equity Total				76,931.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,000.00		80,000.00
	Major Account 460000 Total		80,000.00		80,000.00
	Fund 43450 Revenues Total		80,000.00		80,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	771.06		771.06	
	512100 VACATION LEAVE EXPENSE	102.56		102.56	
	512200 SICK LEAVE EXPENSE	44.87		44.87	
	512300 HOLIDAY LEAVE EXPENSE	102.56		102.56	
	515100 RETIREMENT PLANS EXPENSE	76.48		76.48	
	515400 LIFE & ACCIDENT INS EXP	.23		.23	
	Major Account 510000 Total	1,097.76		1,097.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.00		148.00	
	Major Account 520000 Total	148.00		148.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,575.00		1,575.00	
	Major Account 590000 Total	1,575.00		1,575.00	
	Fund 43450 Expenditures Total	2,820.76		2,820.76	
	Fund 43450 Total	80,000.00	80,000.00	156,931.51	156,931.51

Secure Version - Prior Month

As of July 31, 2015

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	791.43-		126,132.61	
	Fund 68340 Assets Total	791.43-		126,132.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,924.04
	Fund 68340 Fund Equity Total				126,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.57		188.57
	Major Account 480000 Total		188.57		188.57
	Fund 68340 Revenues Total		188.57		188.57
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	980.00		980.00	
	Major Account 520000 Total	980.00		980.00	
	Fund 68340 Expenditures Total	980.00		980.00	
	Fund 68340 Total	188.57	188.57	127,112.61	127,112.61

Secure Version - Prior Month

As of July 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	376,211.12		708,220.86	
	139901	AR INVOICED (SYSTEM)	392,719.30		392,719.30	
		Fund 73410 Assets Total	768,930.42		1,100,940.16	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		697,357.62		509,857.46
	211900	AAI DUE TO VENDOR (SYSTE		70,977.85		86,239.85
	215100	DUE TO FUND - SHORT TERM		594.95		504,842.85
		Fund 73410 Liabilities Total		768,930.42		1,100,940.16
		Fund 73410 Total	768,930.42	768,930.42	1,100,940.16	1,100,940.16

Secure Version - Prior Month

As of July 31, 2015

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,173.07		106,966.20	
	132900 NSF ITEMS SUSPENSE			690.15	
	Fund 23500 Assets Total	2,173.07		107,656.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.25-		
	215100 SALES TAX LIABILITY		15.61		155.35
	Fund 23500 Liabilities Total		173.64-		155.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				105,154.29
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		245.00		245.00
	472203 KEG REGISTRATION		225.00		225.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,470.00		2,470.00
	Major Account 470000 Total		2,940.00		2,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.80		176.80
	Major Account 480000 Total		176.80		176.80
	Fund 23500 Revenues Total		3,116.80		3,116.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.11		91.11	
	521500 PUBLICATION & PRINT EXP	674.88		674.88	
	531100 OFFICE SUPPLIES EXPENSE	4.10		4.10	
	Major Account 520000 Total	770.09		770.09	
	Fund 23500 Expenditures Total	770.09		770.09	
	Fund 23500 Total	2,943.16	2,943.16	108,426.44	108,426.44

Secure Version - Prior Month

As of July 31, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,713.87		245,240.74	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	18,713.87		245,567.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		33,506.19		33,506.19
	Major Account 450000 Total		33,506.19		33,506.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.54		352.54
	Major Account 480000 Total		352.54		352.54
	Fund 23610 Revenues Total		33,858.73		33,858.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,741.72		6,741.72	
	512100 VACATION LEAVE EXPENSE	1,662.19		1,662.19	
	512200 SICK LEAVE EXPENSE	772.17		772.17	
	512300 HOLIDAY LEAVE EXPENSE	530.64		530.64	
	515100 RETIREMENT PLANS EXPENSE	726.84		726.84	
	515200 FICA EXPENSE	682.23		682.23	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		1,399.52	
	516300 EMPLOYEE ASSISTANCE PRO	46.00		46.00	
	Major Account 510000 Total	12,564.19		12,564.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.37		2.37	
	521200 COM EXPENSE - VOICE/DATA	582.98		582.98	
	522200 CONFERENCE REGISTRATION	800.00		800.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		590.21	
	524900 RENT EXP-DEPR SURCHARGE	191.61		191.61	
	534900 MISCELLANEOUS SUP EXP	15.00		15.00	
	Major Account 520000 Total	2,182.17		2,182.17	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	398.50		398.50	
	Major Account 570000 Total	398.50		398.50	

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As of July 31, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 23610 Expenditures Total	15,144.86		15,144.86	
		Fund 23610 Total	33,858.73	33,858.73	260,712.26	260,712.26

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As of July 31, 2015

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	26.92		14,636.18	
	Fund 23620 Assets Total	26.92		14,636.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,912.17		7,912.17
	Major Account 450000 Total		7,912.17		7,912.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.92		26.92
	Major Account 480000 Total		26.92		26.92
	Fund 23620 Revenues Total		7,939.09		7,939.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,912.17		7,912.17	
	Major Account 590000 Total	7,912.17		7,912.17	
	Fund 23620 Expenditures Total	7,912.17		7,912.17	
	Fund 23620 Total	7,939.09	7,939.09	22,548.35	22,548.35

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	442,724.50-		5,505,673.16	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	422.70		2,329.70	
	Fund 23730 Assets Total	442,301.80-		5,510,091.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		1,803.11		26,362.30
	214100 DEPOSITS		850.00-		2,550.00
	Fund 23730 Liabilities Total		953.11		31,573.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS FEES		2,175.00		2,175.00
	472200 REPROD & PUBLICATIONS		23.70		23.70
	474100 GENERAL BUSINESS FEES		400.00		400.00
	Major Account 470000 Total		2,598.70		2,598.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,252.08		9,252.08
	Major Account 480000 Total		9,252.08		9,252.08
	Fund 23730 Revenues Total		11,850.78		11,850.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	236,703.57		236,703.57	
	511800 COMPENSATORY TIME PAID	10.67		10.67	
	512100 VACATION LEAVE EXPENSE	18,947.23		18,947.23	
	512200 SICK LEAVE EXPENSE	12,348.22		12,348.22	
	512300 HOLIDAY LEAVE EXPENSE	179.95		179.95	
	512500 FUNERAL LEAVE EXPENSE	1,438.41		1,438.41	
	515100 RETIREMENT PLANS EXPENSE	13,476.19		13,476.19	
	515200 FICA EXPENSE	19,236.66		19,236.66	
	515400 LIFE & ACCIDENT INS EXP	47.25		47.25	
	515500 HEALTH INSURANCE EXPENSE	39,654.80		39,654.80	
	Major Account 510000 Total	342,042.95		342,042.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,068.06		8,068.06	
	521200 COM EXPENSE - VOICE/DATA	8,068.94		8,068.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,259.07		3,259.07	
	521500 PUBLICATION & PRINT EXP	780.98		780.98	
	522100 DUES & SUBSCRIPTION EXP	1,986.86		1,986.86	
	522200 CONFERENCE REGISTRATION	90.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		51,440.31	
	524601 RENT EXPENSE - PARKING	79.00		79.00	
	527400 REP & MAINT-DATA PROC	127.20		127.20	
	531100 OFFICE SUPPLIES EXPENSE	1,814.68		1,814.68	
	532100 NON-CAPITALIZED EQUIP PU	427.44		427.44	
	533100 HOUSEHOLD & INSTIT EXP	47.61		47.61	
	534601 LAW BOOKS & REFERENCE MATERIAL	749.07		749.07	
	534700 ENG TECH & COMM SUP EXP	254.45		254.45	
	541500 LEGAL SERVICES EXPENSE	7,159.68		7,159.68	
	541700 LEGAL RELATED EXPENSE	153.19		153.19	
	543200 IT CONSULTING-HW/SW SUPP	6,660.00		6,660.00	
	554900 OTHER CONTRACTUAL SERVICES	8,008.80		8,008.80	
	555100 DATA PROC SOFTW LIC FEE	1,029.00-		1,029.00-	
	559100 OTHER OPERATING EXP	1,550.05		1,550.05	
	Major Account 520000 Total	99,696.39		99,696.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	653.12		653.12	
	572100 COMMERCIAL TRANSPORTATIO	252.50		252.50	
	573100 STATE-OWNED TRANSPORT	247.80		247.80	
	574500 PERSONAL VEHICLE MILEAGE	1,727.21		1,727.21	
	Major Account 570000 Total	2,880.63		2,880.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	10,485.72		10,485.72	
	Major Account 580000 Total	10,485.72		10,485.72	
	Fund 23730 Expenditures Total	455,105.69		455,105.69	
	Fund 23730 Total	12,803.89	12,803.89	5,965,197.31	5,965,197.31

Secure Version - Prior Month

As of July 31, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,534.02-		3,800,756.74	
	Fund 63730 Assets Total	56,534.02-		3,800,756.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,693.94		9,122.43
	Fund 63730 Liabilities Total		5,693.94		9,122.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,405.95		6,405.95
	Major Account 480000 Total		6,405.95		6,405.95
	Fund 63730 Revenues Total		6,405.95		6,405.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,666.43		20,666.43	
	592101 BOOKS	4,190.46		4,190.46	
	592102 GENERAL SUPPLIES/TOOLS	275.23		275.23	
	592103 SPECIAL SUPPLIES/TOOLS	3,920.32		3,920.32	
	592104 SPECIAL FEES	117.25		117.25	
	592106 MILEAGE	13,410.76		13,410.76	
	592107 ROOM/BOARD	934.23		934.23	
	592108 TUITION-PRIVATE	135.00		135.00	
	592109 TUITION-STATE	24,984.23		24,984.23	
	Major Account 590000 Total	68,633.91		68,633.91	
	Fund 63730 Expenditures Total	68,633.91		68,633.91	
	Fund 63730 Total	12,099.89	12,099.89	3,869,390.65	3,869,390.65

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As of July 31, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	149,334.26-		808,612.88	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			550.15	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	149,334.26-		809,854.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,599.25		7,533.72
	215100 DUE TO FUND - SHORT TERM				5.36
	Fund 23910 Liabilities Total		2,599.25		7,539.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954,249.17
	Fund 23910 Fund Equity Total				954,249.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		191,366.50		191,366.50
	474101 SURCHARGE		10,903.64		10,903.64
	474112 BRANDS-NEW		3,325.00		3,325.00
	474113 BRANDS-RENEWAL		7,800.00		7,800.00
	474114 BRANDS-TRANSFER		1,680.00		1,680.00
	474115 BRANDS-DUPLICATE CERTIFIC		4.00		4.00
	474116 GRAZING PERMITS		10.00		10.00
	474118 OUT-OF-STATE BRANDING PERMIT		100.00		100.00
	Major Account 470000 Total		215,189.14		215,189.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,983.91		1,983.91
	484500 REIMB NON-GOVT SOURCES		1,291.58		1,291.58
	Major Account 480000 Total		3,275.49		3,275.49
	Fund 23910 Revenues Total		218,464.63		218,464.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,566.05		156,566.05	
	511106 INTERMITTENT SALARIES	28,957.12		28,957.12	
	511800 COMPENSATORY TIME PAID	5,589.89		5,589.89	
	512100 VACATION LEAVE EXPENSE	12,632.17		12,632.17	
	512200 SICK LEAVE EXPENSE	1,070.79		1,070.79	
	512300 HOLIDAY LEAVE EXPENSE	3,737.16		3,737.16	
	512500 FUNERAL LEAVE EXPENSE	2,369.48		2,369.48	
	515100 RETIREMENT PLANS EXPENSE	13,627.63		13,627.63	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	15,013.53		15,013.53	
	515400 LIFE & ACCIDENT INS EXP	47.04		47.04	
	515500 HEALTH INSURANCE EXPENSE	45,912.62		45,912.62	
	Major Account 510000 Total	285,523.48		285,523.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,273.63		2,273.63	
	521200 COM EXPENSE - VOICE/DATA	1,355.80		1,355.80	
	521300 FREIGHT EXPENSE	258.35		258.35	
	521500 PUBLICATION & PRINT EXP	25,993.95		25,993.95	
	523201 NATURAL GAS	33.09		33.09	
	523202 ELECTRICITY	291.95		291.95	
	523203 WATER	42.53		42.53	
	523204 SEWER	6.34		6.34	
	524600 RENT EXPENSE-BUILDINGS	1,820.71		1,820.71	
	525100 RENT EXP-OFFICE EQUIP	597.00		597.00	
	527200 REP & MAINT-MOTOR VEHICL	76.83		76.83	
	531100 OFFICE SUPPLIES EXPENSE	188.15		188.15	
	533100 HOUSEHOLD & INSTIT EXP	40.00		40.00	
	533135 CLEANING SUPPLIES	72.60		72.60	
	538182 OIL	27.07		27.07	
	538184 FLUIDS	2.00		2.00	
	538185 GASOLINE	1,626.02		1,626.02	
	539500 PURCHASING CARD SUSPENSE	1,860.88		1,860.88	
	541500 LEGAL SERVICES EXPENSE	125.00		125.00	
	547100 EDUCATIONAL SERVICES	4,560.00		4,560.00	
	548700 REFUSE/RECYCLING	45.50		45.50	
	549200 JANITORIAL/SECURITY SRVS	473.95		473.95	
	559100 OTHER OPERATING EXP	268.92		268.92	
	Major Account 520000 Total	42,040.27		42,040.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,194.84		1,194.84	
	574500 PERSONAL VEHICLE MILEAGE	41,614.55		41,614.55	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	42,834.39		42,834.39	
	Fund 23910 Expenditures Total	370,398.14		370,398.14	
	Fund 23910 Total	221,063.88	221,063.88	1,180,252.88	1,180,252.88

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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	6,902.70		45,667.29	
		Fund 73910 Assets Total	6,902.70		45,667.29	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		6,902.70		45,667.29
		Fund 73910 Liabilities Total		6,902.70		45,667.29
		Fund 73910 Total	6,902.70	6,902.70	45,667.29	45,667.29

Secure Version - Prior Month

As of July 31, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,178.92-		702,516.00	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	35,178.92-		703,257.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	Fund 24010 Liabilities Total				14,307.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,610.55		5,610.55
	475102 DEALER LICENSES		1,575.00		1,575.00
	475103 SUPPLEMENTAL DLR LIC		20.00		20.00
	475104 SALESMAN LICENSES		3,860.00		3,860.00
	475106 MANUFACTURER LICENSES		1,275.00		1,275.00
	475107 FACTORY REP LICENSES		200.00		200.00
	475116 CHANGE OF ADDRESS		150.00		150.00
	475117 SPECIAL PERMIT		1,100.00		1,100.00
	475118 TRAILER DEALER LIC		450.00		450.00
	Major Account 470000 Total		14,240.55		14,240.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,252.33		1,252.33
	Major Account 480000 Total		1,252.33		1,252.33
	Fund 24010 Revenues Total		15,492.88		15,492.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,945.86		27,945.86	
	512100 VACATION LEAVE EXPENSE	2,717.52		2,717.52	
	512200 SICK LEAVE EXPENSE	793.39		793.39	
	512300 HOLIDAY LEAVE EXPENSE	1,673.51		1,673.51	
	515100 RETIREMENT PLANS EXPENSE	2,480.79		2,480.79	
	515200 FICA EXPENSE	2,341.57		2,341.57	
	515400 LIFE & ACCIDENT INS EXP	8.64		8.64	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		6,690.62	
	516300 EMPLOYEE ASSISTANCE PRO	103.50		103.50	
	516400 UNEMPLOYM COMP INS EXP	72.04		72.04	
	Major Account 510000 Total	44,827.44		44,827.44	

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As of July 31, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.77		155.77	
	521200 COM EXPENSE - VOICE/DATA	62.27		62.27	
	524600 RENT EXPENSE-BUILDINGS	851.94		851.94	
	524900 RENT EXP-DEPR SURCHARGE	308.29		308.29	
	531100 OFFICE SUPPLIES EXPENSE	112.30		112.30	
	533100 HOUSEHOLD & INSTIT EXP	85.95		85.95	
	541700 LEGAL RELATED EXPENSE	2,000.00		2,000.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		368.75	
	559100 OTHER OPERATING EXP	31.62		31.62	
	Major Account 520000 Total	3,976.89		3,976.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.01		390.01	
	573100 STATE-OWNED TRANSPORT	968.00		968.00	
	574500 PERSONAL VEHICLE MILEAGE	509.46		509.46	
	Major Account 570000 Total	1,867.47		1,867.47	
	Fund 24010 Expenditures Total	50,671.80		50,671.80	
	Fund 24010 Total	15,492.88	15,492.88	753,929.74	753,929.74

Secure Version - Prior Month

As of July 31, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,311.87-		1,049,373.81	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	53,311.87-		1,054,304.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		1,818.37		1,818.37
	215900 SALES TAX COLLECTIONS		1.26		18.58
	Fund 24110 Liabilities Total		1,819.63		2,224.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,211.56
	Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		48.74		48.74
	474120 SALESPERSON TRANSFER FEES		800.00		800.00
	474130 BROKER TRANSFER FEES		225.00		225.00
	474140 PROFESSIONAL CORP		700.00		700.00
	474150 LTD. LIABILITY CO		775.00		775.00
	474160 CERTIFICATION OF LICENSURE		250.00		250.00
	475120 NEW BROKER LICENSE FEE		435.00		435.00
	475130 NEW SALESPRSN LICENSE FEE		6,095.00		6,095.00
	475150 NEW BRANCH OFFICE FEES		150.00		150.00
	475170 SALESPERSON RENEWAL FEES		1,610.00		1,610.00
	475320 EXAMINATION FEES		20,250.00		20,250.00
	475340 APPLICATION FEE		10,395.00		10,395.00
	Major Account 470000 Total		41,733.74		41,733.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,842.70		1,842.70
	485910 OTHER FINES, FOR & PENALTY		1,225.00		1,225.00
	Major Account 480000 Total		3,067.70		3,067.70
	Fund 24110 Revenues Total		44,801.44		44,801.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,201.16		33,201.16	
	511600 PER DIEM PAYMENTS	600.00		600.00	
	512100 VACATION LEAVE EXPENSE	4,078.87		4,078.87	
	512200 SICK LEAVE EXPENSE	530.87		530.87	
	512300 HOLIDAY LEAVE EXPENSE	2,019.96		2,019.96	

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As of July 31, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,982.54		2,982.54	
	515200 FICA EXPENSE	2,886.74		2,886.74	
	515400 LIFE & ACCIDENT INS EXP	9.60		9.60	
	515500 HEALTH INSURANCE EXPENSE	7,314.24		7,314.24	
	516300 EMPLOYEE ASSISTANCE PRO	126.50		126.50	
	Major Account 510000 Total	53,750.48		53,750.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,519.46		2,519.46	
	521200 COM EXPENSE - VOICE/DATA	1,198.37		1,198.37	
	521400 DATA PROCESSING EXPENSE	2,775.96		2,775.96	
	521500 PUBLICATION & PRINT EXP	446.81		446.81	
	522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
	524600 RENT EXPENSE-BUILDINGS	4,281.96		4,281.96	
	525100 RENT EXP-OFFICE EQUIP	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	317.69		317.69	
	533900 FOOD EXPENSE	49.20		49.20	
	541500 LEGAL SERVICES EXPENSE	8,243.00		8,243.00	
	541700 LEGAL RELATED EXPENSE	21.82		21.82	
	542100 SOS TEMP SERV - PERSONNEL	293.21		293.21	
	547100 EDUCATIONAL SERVICES	18,414.00		18,414.00	
	554900 OTHER CONTRACTUAL SERVICES	1,158.75		1,158.75	
	559100 OTHER OPERATING EXP	3,200.06		3,200.06	
	Major Account 520000 Total	44,150.29		44,150.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	493.18		493.18	
	572100 COMMERCIAL TRANSPORTATIO	590.14		590.14	
	573100 STATE-OWNED TRANSPORT	463.95		463.95	
	574500 PERSONAL VEHICLE MILEAGE	393.90		393.90	
	575100 MISC TRAVEL EXPENSE	91.00		91.00	
	Major Account 570000 Total	2,032.17		2,032.17	
	Fund 24110 Expenditures Total	99,932.94		99,932.94	
	Fund 24110 Total	46,621.07	46,621.07	1,154,237.89	1,154,237.89

Secure Version - Prior Month

As of July 31, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,105.48-		146,948.11	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	10.00-			
	Fund 24510 Assets Total	5,115.48-		147,224.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.44-		12.44-
	Fund 24510 Liabilities Total		12.44-		12.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,339.93
	Fund 24510 Fund Equity Total				152,339.93
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		135.00		135.00
	475122 LICENSE APPLICATION		80.00		80.00
	475125 RENEWAL		1,080.00		1,080.00
	475136 BOOTH PERMIT APPLICATION		60.00		60.00
	475142 LICENSE ISSUANCE		40.00		40.00
	475145 RENEWAL		300.00		300.00
	475146 NEW SHOP INSPECTION		270.00		270.00
	475148 CHANGE LOCATION INSPECTION		15.00		15.00
	475220 STUDENT/EXAMINATION		630.00		630.00
	475221 RE-EXAMINATION WRITTEN ONLY		25.00		25.00
	476120 CERTIFICATION		100.00		100.00
	476121 DUPLICATE LICENSE		10.00		10.00
	476141 DUPLICATE LICENSE		10.00		10.00
	476191 LISTING BARBER		100.00		100.00
	Major Account 470000 Total		2,855.00		2,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.00		256.00
	485121 RESTORATION		780.00		780.00
	Major Account 480000 Total		1,036.00		1,036.00
	Fund 24510 Revenues Total		3,891.00		3,891.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,447.12		5,447.12	
	512200 SICK LEAVE EXPENSE	10.41		10.41	
	512300 HOLIDAY LEAVE EXPENSE	288.55		288.55	
	515100 RETIREMENT PLANS EXPENSE	430.26		430.26	

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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				
	515200 FICA EXPENSE	396.18		396.18	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		1,659.08	
	Major Account 510000 Total	8,233.52		8,233.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.65		24.65	
	521200 COM EXPENSE - VOICE/DATA	82.05		82.05	
	521400 DATA PROCESSING EXPENSE	39.30		39.30	
	524600 RENT EXPENSE-BUILDINGS	471.72		471.72	
	524900 RENT EXP-DEPR SURCHARGE	142.80		142.80	
	Major Account 520000 Total	760.52		760.52	
	Fund 24510 Expenditures Total	8,994.04		8,994.04	
	Fund 24510 Total	3,878.56	3,878.56	156,218.49	156,218.49

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,284.60-		615,975.90	
	Fund 24610 Assets Total	26,284.60-		615,975.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,260.50
	Fund 24610 Fund Equity Total				642,260.50
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		13,814.45		13,814.45
	Major Account 470000 Total		13,814.45		13,814.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,185.10		1,185.10
	Major Account 480000 Total		1,185.10		1,185.10
	Fund 24610 Revenues Total		14,999.55		14,999.55
Expenditures	590000 Government Aid				
	593101 PERSONNEL	20,810.36		20,810.36	
	593102 FRINGE BENEFITS	3,248.16		3,248.16	
	593103 TRAVEL	261.36		261.36	
	593104 SUPPLIES	1,501.42		1,501.42	
	593105 CONSULTANTS/CONTRACTS	2,002.67		2,002.67	
	593106 OTHER	13,460.18		13,460.18	
	Major Account 590000 Total	41,284.15		41,284.15	
	Fund 24610 Expenditures Total	41,284.15		41,284.15	
	Fund 24610 Total	14,999.55	14,999.55	657,260.05	657,260.05

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,039.53-		163,506.02	
	Fund 24680 Assets Total	38,039.53-		163,506.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				32.00
	Fund 24680 Liabilities Total				32.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,513.55
	Fund 24680 Fund Equity Total				201,513.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,954.12		4,954.12
	Major Account 470000 Total		4,954.12		4,954.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.54		331.54
	Major Account 480000 Total		331.54		331.54
	Fund 24680 Revenues Total		5,285.66		5,285.66
Expenditures	590000 Government Aid				
	593101 PERSONNEL	25,462.08		25,462.08	
	593102 FRINGE BENEFITS	5,124.42		5,124.42	
	593103 TRAVEL	1,182.08		1,182.08	
	593104 SUPPLIES	3,821.61		3,821.61	
	593105 CONSULTANTS/CONTRACTS	2,700.00		2,700.00	
	593106 OTHER	5,035.00		5,035.00	
	Major Account 590000 Total	43,325.19		43,325.19	
	Fund 24680 Expenditures Total	43,325.19		43,325.19	
	Fund 24680 Total	5,285.66	5,285.66	206,831.21	206,831.21

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,683.55		962,669.85	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	922.01		967.01	
	139901 AR INVOICED (SYSTEM)	7,025.44-		201,566.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	45,580.12		1,166,657.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,826.33-		8,937.06
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		58.32-		546.80
	Fund 24690 Liabilities Total		5,884.65-		9,502.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,600.00		3,600.00
	Major Account 460000 Total		3,600.00		3,600.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,829.33		1,829.33
	471106 REV FROM OFFENDERS - SVCS		4,527.82		4,527.82
	471107 MISC SERVICES		6.13		6.13
	471108 SAFEKEEPERS SERVICES		62,920.56		62,920.56
	472100 SALE OF SUP & MAT		8,475.32		8,475.32
	472103 NONTAXABLE SALES-SUP/SVC		23.70		23.70
	472105 TAXABLE SALES COPIES		884.68		884.68
	Major Account 470000 Total		78,667.54		78,667.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,041.53		2,041.53
	483100 HOUSING & DORM RENTAL RE		1,948.88		1,948.88
	483400 OTHER RENTAL REVENUE		156.00		156.00
	484500 REIMB NON-GOVT SOURCES		1,535.16		1,535.16
	484502 RESTITUTION PAID-OFFENDER		3,268.62		3,268.62
	486400 CASH OVER ADJUSTMENT		4.30		4.30
	Major Account 480000 Total		8,954.49		8,954.49
	Fund 24690 Revenues Total		91,222.03		91,222.03
Expenditures	520000 Operating Expenses				

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535104 DRUGS	25,000.00		25,000.00	
	538100 VEHICLE & EQUIP SUP EXP	4,460.00		4,460.00	
	538102 GAS/OIL FSP & CSI	148.09-		148.09-	
	539300 THIRD PARTY REIMB	9,611.35		9,611.35	
	542500 ENG & ARCH SERVICES	834.00		834.00	
	Major Account 520000 Total	39,757.26		39,757.26	
	Fund 24690 Expenditures Total	39,757.26		39,757.26	
	Fund 24690 Total	85,337.38	85,337.38	1,206,414.29	1,206,414.29

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,427.94		149,158.17	
	Fund 24691 Assets Total	10,427.94		149,158.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,427.94		10,427.94
	Major Account 480000 Total		10,427.94		10,427.94
	Fund 24691 Revenues Total		10,427.94		10,427.94
	Fund 24691 Total	10,427.94	10,427.94	149,158.17	149,158.17

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,180.94-		543,404.48	
	139901 AR INVOICED (SYSTEM)	90,329.22		93,640.82	
	Fund 48130 Assets Total	82,148.28		637,045.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,012.54-		828.17
	211900 AAI DUE TO VENDOR (SYSTE		301.55		301.55
	Fund 48130 Liabilities Total		1,710.99-		1,129.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.31
	Fund 48130 Fund Equity Total				552,056.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,046.96		7,046.96
	461500 OP GRANTS - STATE AGENCI		93,640.82		93,640.82
	Major Account 460000 Total		100,687.78		100,687.78
	Fund 48130 Revenues Total		100,687.78		100,687.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,737.20		8,737.20	
	511800 COMPENSATORY TIME PAID	625.42		625.42	
	512100 VACATION LEAVE EXPENSE	422.51		422.51	
	512200 SICK LEAVE EXPENSE	381.37		381.37	
	512300 HOLIDAY LEAVE EXPENSE	283.57		283.57	
	515100 RETIREMENT PLANS EXPENSE	873.57		873.57	
	515200 FICA EXPENSE	719.74		719.74	
	515400 LIFE & ACCIDENT INS EXP	2.95		2.95	
	515500 HEALTH INSURANCE EXPENSE	3,548.28		3,548.28	
	Major Account 510000 Total	15,594.61		15,594.61	
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	932.35		932.35	
	Major Account 520000 Total	932.35		932.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.57		270.57	
	572100 COMMERCIAL TRANSPORTATIO	30.98		30.98	
	Major Account 570000 Total	301.55		301.55	
	Fund 48130 Expenditures Total	16,828.51		16,828.51	
	Fund 48130 Total	98,976.79	98,976.79	653,873.81	653,873.81

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
	Fund 48132 Total			1,814.62	1,814.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.69		25,344.59	
	Fund 48133 Assets Total	41.69		25,344.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,302.90
	Fund 48133 Fund Equity Total				25,302.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.69		41.69
	Major Account 480000 Total		41.69		41.69
	Fund 48133 Revenues Total		41.69		41.69
	Fund 48133 Total	41.69	41.69	25,344.59	25,344.59

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,450.14		318,855.27	
	Fund 48138 Assets Total	1,450.14		318,855.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				317,405.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,450.14		1,450.14
	Major Account 480000 Total		1,450.14		1,450.14
	Fund 48138 Revenues Total		1,450.14		1,450.14
	Fund 48138 Total	1,450.14	1,450.14	318,855.27	318,855.27

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276,795.69		9,723,822.87	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	292,137.50-		965,206.63	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,039.00-		1,038.98-	
	145100 RAW MATERIALS	452,102.83		2,246,933.24	
	145200 WORK-IN-PROCESS	18,901.90-		44,450.94	
	145300 FINISHED GOODS	91,289.58		1,011,756.70	
	145400 INVENTORY IN TRANSIT	18,456.88		8,758.94	
	Fund 52510 Assets Total	526,566.58		14,000,165.34	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		539,444.80		807,835.42
	211900 AAI DUE TO VENDOR (SYSTE		145,312.86		320,567.67
	215100 DUE TO FUND - SHORT TERM		3,459.97		3,844.34
	Fund 52510 Liabilities Total		688,217.63		1,132,313.68
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,004,502.71
	Fund 52510 Fund Equity Total				13,029,502.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,803.82		6,803.82
	471109 LAUNDRY SERVICES		262,352.76		262,352.76
	471111 WORK CREW SERVICES		73,608.42		73,608.42
	472100 SALE OF SUP & MAT		536,250.91		536,250.91
	472106 CASH CREDIT		171.60-		171.60-
	472107 DLP 2011 CYCLE RESERVE		1,861.14		1,861.14
	472200 REPROD & PUBLICATIONS		35,597.29		35,597.29
	Major Account 470000 Total		916,302.74		916,302.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,032.34		14,032.34
	483401 PV RENT AND UTIL		6,180.26		6,180.26
	484501 PRIVATE VENTURE		5,268.14		5,268.14
	Major Account 480000 Total		25,480.74		25,480.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,361.11		1,361.11
	Major Account 490000 Total		1,361.11		1,361.11

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 52510 Revenues Total		943,144.59		943,144.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	201,478.45		201,478.45	
	511200	TEMPORARY SALARIES-WAGE	3,537.03		3,537.03	
	511300	OVERTIME PAYMENTS	24,718.32		24,718.32	
	511301	HOLIDAY WORK - DCS	3,457.12		3,457.12	
	511500	SHIFT DIFFERENTIAL PYMT	290.04		290.04	
	511800	COMPENSATORY TIME PAID	2,762.71		2,762.71	
	512100	VACATION LEAVE EXPENSE	25,447.75		25,447.75	
	512200	SICK LEAVE EXPENSE	15,517.75		15,517.75	
	512300	HOLIDAY LEAVE EXPENSE	13,126.15		13,126.15	
	515100	RETIREMENT PLANS EXPENSE	21,475.49		21,475.49	
	515200	FICA EXPENSE	19,929.06		19,929.06	
	515400	LIFE & ACCIDENT INS EXP	77.76		77.76	
	515500	HEALTH INSURANCE EXPENSE	71,980.84		71,980.84	
	516400	UNEMPLOYM COMP INS EXP	4,576.00		4,576.00	
		Major Account 510000 Total	408,374.47		408,374.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,619.45		4,619.45	
	521200	COM EXPENSE - VOICE/DATA	3,339.68		3,339.68	
	521290	COM EXPENSE - DATA ONLY	3,404.37		3,404.37	
	521300	FREIGHT EXPENSE	2,037.83		2,037.83	
	521301	FREIGHT ON INVENTORY	438.81		438.81	
	521400	DATA PROCESSING EXPENSE	765.02		765.02	
	522100	DUES & SUBSCRIPTION EXP	541.25		541.25	
	522202	CONF REG - NON-CEU'S	175.00		175.00	
	523201	NATURAL GAS	3,113.44		3,113.44	
	523202	ELECTRICITY	17,702.75		17,702.75	
	523203	WATER	4,444.59		4,444.59	
	523204	SEWER	5,244.30		5,244.30	
	524600	RENT EXPENSE-BUILDINGS	30.00		30.00	
	525500	RENT EXP-OTHER PERS PROP	549.96		549.96	
	526100	REP & MAINT-REAL PROPERT	3,489.16		3,489.16	
	526104	R & M CONT-BLDGS	131.25		131.25	
	527200	REP & MAINT-MOTOR VEHICL	5,644.34		5,644.34	
	527800	REP & MAINT-OTHER PROPER	8,175.60		8,175.60	
	531100	OFFICE SUPPLIES EXPENSE	5,042.93		5,042.93	
	532100	NON-CAPITALIZED EQUIP PU	7,113.95		7,113.95	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533103 CLEANING SUPPLIES	3,081.40		3,081.40	
	533900 FOOD EXPENSE	46.90		46.90	
	534600 ED & RECREATIONAL SUP EX	317.76		317.76	
	534700 ENG TECH & COMM SUP EXP	36.10		36.10	
	534800 CONST & MAINT SUP EXP	11,519.18		11,519.18	
	534801 MAINTENANCE FUEL AND OIL	429.99		429.99	
	534904 CI SHOP SUPPLIES	31,339.69		31,339.69	
	534905 SMALL TOOLS	4,263.49		4,263.49	
	534906 RAW MATERIALS	753,574.22		753,574.22	
	534907 SECURITY SUPPLIES	11.22		11.22	
	534909 OPERATIONAL SUPPLIES	17,376.44		17,376.44	
	538100 VEHICLE & EQUIP SUP EXP	457.21		457.21	
	538102 GAS/OIL FSP & CSI	7,613.97		7,613.97	
	542100 SOS TEMP SERV - PERSONNEL	2,754.18		2,754.18	
	542500 ENG & ARCH SERVICES	6,362.50		6,362.50	
	548600 PEST CONTROL	39.90		39.90	
	548700 REFUSE/RECYCLING	539.65		539.65	
	549200 JANITORIAL/SECURITY SRVS	227.40		227.40	
	554900 OTHER CONTRACTUAL SERVICES	902.03		902.03	
	555100 DATA PROC SOFTW LIC FEE	945.00		945.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	808.67		808.67	
	559101 TRANS COSTS STATE WARDS	141.49		141.49	
	559103 INMATE WAGES	67,137.50		67,137.50	
	559105 RESEARCH & DEV EXP	11.08		11.08	
	559111 MISC CHARGES, NOT FREIGHT	155.00		155.00	
	Major Account 520000 Total	986,135.65		986,135.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	510.49		510.49	
	571900 MEALS-ONE DAY TRAVEL	57.87		57.87	
	573100 STATE-OWNED TRANSPORT	3,956.10		3,956.10	
	574500 PERSONAL VEHICLE MILEAGE	993.60		993.60	
	Major Account 570000 Total	5,518.06		5,518.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,942.40		4,942.40	
	583300 COMPUTER EQUIP & SOFTWARE	1,892.91		1,892.91	
	584200 VEHICLES & VEHICLE EQ	99,113.00		99,113.00	
	587505 CIP-CONTRACTOR PAYMENTS	157,426.20		157,426.20	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	263,374.51		263,374.51	
		Fund 52510 Expenditures Total	1,663,402.69		1,663,402.69	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	753,989.26-		753,989.26-	
	814200	ISSUES, TRANSFERS, ADJ	969.71-		969.71-	
	814201	INV ADJ-NON INVENTORY TRANSACT	14.62-		14.62-	
	815100	COST OF GOODS SOLD	417,735.90		417,735.90	
	815200	DIRECT LABOR	19,524.75-		19,524.75-	
	815300	OVERHEAD COSTS	201,844.61-		201,844.61-	
		Fund 52510 Adjustments Total	558,607.05-		558,607.05-	
		Fund 52510 Total	1,631,362.22	1,631,362.22	15,104,960.98	15,104,960.98

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,203.48		788,462.00	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	25,138.00		104,463.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)	33,500.00-		33,400.00-	
	Fund 52700 Assets Total	55,841.48		859,900.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,438.78-		289.05
	211900 AAI DUE TO VENDOR (SYSTE		7,253.71		10,519.83
	Fund 52700 Liabilities Total		814.93		10,808.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,065.40
	Fund 52700 Fund Equity Total				794,065.40
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		89,137.00		89,137.00
	Major Account 470000 Total		89,137.00		89,137.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,152.24		1,152.24
	484500 REIMB NON-GOVT SOURCES		364.50		364.50
	Major Account 480000 Total		1,516.74		1,516.74
	Fund 52700 Revenues Total		90,653.74		90,653.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,089.80		13,089.80	
	511300 OVERTIME PAYMENTS	237.07		237.07	
	512100 VACATION LEAVE EXPENSE	449.62		449.62	
	512200 SICK LEAVE EXPENSE	505.22		505.22	
	512300 HOLIDAY LEAVE EXPENSE	749.64		749.64	
	515100 RETIREMENT PLANS EXPENSE	1,125.55		1,125.55	
	515200 FICA EXPENSE	1,036.46		1,036.46	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	4,393.52		4,393.52	
	Major Account 510000 Total	21,590.72		21,590.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.04		79.04	
	521200 COM EXPENSE - VOICE/DATA	201.71		201.71	
	521290 COM EXPENSE - DATA ONLY	366.90		366.90	
	521300 FREIGHT EXPENSE	8,950.00		8,950.00	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	523201 NATURAL GAS	88.62		88.62	
	523202 ELECTRICITY	505.44		505.44	
	526104 R & M CONT-BLDGS	78.00		78.00	
	527200 REP & MAINT-MOTOR VEHICL	90.00		90.00	
	534500 AGRICULTURAL SUPPLIES EX	143.97		143.97	
	538100 VEHICLE & EQUIP SUP EXP	953.76		953.76	
	538102 GAS/OIL FSP & CSI	732.16		732.16	
	548600 PEST CONTROL	13.33		13.33	
	548700 REFUSE/RECYCLING	141.00		141.00	
	554900 OTHER CONTRACTUAL SERVICES	29.85		29.85	
	Major Account 520000 Total	12,403.78		12,403.78	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	118.04		118.04	
	571104 BOARD & LODGING FSP SCREEN	620.27		620.27	
	572100 COMMERCIAL TRANSPORTATIO	894.38		894.38	
	Major Account 570000 Total	1,632.69		1,632.69	
	Fund 52700 Expenditures Total	35,627.19		35,627.19	
	Fund 52700 Total	91,468.67	91,468.67	895,528.02	895,528.02

Fund Summary By Fund
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Agency Number 046 DEPT CORRECTIONAL SERVCS
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	97,575.97-		64,670.02	
	139901 AR INVOICED (SYSTEM)	43,700.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	33,500.00		33,400.00	
	Fund 52701 Assets Total	107,775.97-		98,070.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,148.69-		363.87
	Fund 52701 Liabilities Total		50,148.69-		363.87
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				155,333.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		247.95		247.95
	472103 NONTAXABLE SALES-SUP/SVC		24,000.00		24,000.00
	Major Account 470000 Total		24,247.95		24,247.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.41		272.41
	Major Account 480000 Total		272.41		272.41
	Fund 52701 Revenues Total		24,520.36		24,520.36
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	455.78		455.78	
	538100 VEHICLE & EQUIP SUP EXP	1,291.86		1,291.86	
	558100 INVENTORIES FOR RESALE	80,400.00		80,400.00	
	Major Account 520000 Total	82,147.64		82,147.64	
	Fund 52701 Expenditures Total	82,147.64		82,147.64	
	Fund 52701 Total	25,628.33-	25,628.33-	180,217.66	180,217.66

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,435.54-		359,503.25	
	145100 RAW MATERIALS	59,502.42		383,930.32	
	Fund 54610 Assets Total	3,933.12-		743,433.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,619.97-		128,788.36
	211900 AAI DUE TO VENDOR (SYSTE		6,026.39		58,285.95
	Fund 54610 Liabilities Total		4,593.58-		187,074.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		151,383.18		151,383.18
	Major Account 470000 Total		151,383.18		151,383.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.72		660.72
	Major Account 480000 Total		660.72		660.72
	Fund 54610 Revenues Total		152,043.90		152,043.90
Expenditures	520000 Operating Expenses				
	534906 RAW MATERIALS	210,885.61		210,885.61	
	Major Account 520000 Total	210,885.61		210,885.61	
	Fund 54610 Expenditures Total	210,885.61		210,885.61	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	59,502.42-		59,502.42-	
	814200 ISSUES, TRANSFERS, ADJ	.25		.25	
	Fund 54610 Adjustments Total	59,502.17-		59,502.17-	
	Fund 54610 Total	147,450.32	147,450.32	894,817.01	894,817.01

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Agency Number 046 DEPT CORRECTIONAL SERVCS

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	185,836.30-		3,723,401.87	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	185,836.30-		3,763,401.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,037.79		78,413.65
	Fund 64612 Liabilities Total		77,037.79		78,413.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,474.27		6,474.27
	484900 OTHER PRIVATE SOURCES		458,131.34		458,131.34
	484989 WORK RELEASE PAY		333,543.13		333,543.13
	484991 INMATE PAYROLL		236,400.72		236,400.72
	484992 PRIVATE VENTURE PAY		42,764.63		42,764.63
	484993 OTHER PAY BY DCS		1,198.50		1,198.50
	484995 OTHER PRIVATE SOURCES		8,278.82		8,278.82
	486500 MISCELLANEOUS ADJUSTMENT		3,037.36		3,037.36
	Major Account 480000 Total		1,089,828.77		1,089,828.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,069.17		3,069.17
	493200 OPERATING TRANSFERS OUT		20,256.69-		20,256.69-
	Major Account 490000 Total		17,187.52-		17,187.52-
	Fund 64612 Revenues Total		1,072,641.25		1,072,641.25
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,273.13		1,273.13	
	559100 OTHER OPERATING EXP	199,335.32		199,335.32	
	559103 INMATE WAGES	26.46-		26.46-	
	559189 SAVINGS DEPOSITS	46,295.28		46,295.28	
	559192 FAMILY SUPPORT	98,780.24		98,780.24	
	559193 RELEASE MONEY	94,485.36		94,485.36	
	559194 GATE PAY	10,170.41		10,170.41	
	559195 DCS	10,145.35		10,145.35	
	559196 CLUBS	1,141.07		1,141.07	
	559197 STORES	861,538.82		861,538.82	
	559198 MAINTENANCE	12,376.82		12,376.82	

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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				
		Major Account 520000 Total	1,335,515.34		1,335,515.34	
		Fund 64612 Expenditures Total	1,335,515.34		1,335,515.34	
		Fund 64612 Total	1,149,679.04	1,149,679.04	5,098,917.21	5,098,917.21

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,605.39		107,080.06	
	Fund 64613 Assets Total	2,605.39		107,080.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		642.80		642.80
	Fund 64613 Liabilities Total		642.80		642.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,257.32		4,257.32
	Major Account 480000 Total		4,257.32		4,257.32
	Fund 64613 Revenues Total		4,257.32		4,257.32
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,294.73		2,294.73	
	Major Account 520000 Total	2,294.73		2,294.73	
	Fund 64613 Expenditures Total	2,294.73		2,294.73	
	Fund 64613 Total	4,900.12	4,900.12	109,374.79	109,374.79

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As of July 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

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As of July 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	500,246.51		565,436.85	
	Fund 64641 Assets Total	500,246.51		565,436.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,285.11		174,269.73
	211900 AAI DUE TO VENDOR (SYSTE		23,334.83-		61,415.59
	215100 DUE TO FUND - SHORT TERM		7,754.88		16,064.09
	Fund 64641 Liabilities Total		9,294.84-		251,749.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,853.91-
	Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		15.93		15.93
	471107 MISC SERVICES		114.59		114.59
	472100 SALE OF SUP & MAT		195,857.74		195,857.74
	472102 TOKEN SALES		61,941.10		61,941.10
	472103 NONTAXABLE SALES-SUP/SVC		600,110.53		600,110.53
	Major Account 470000 Total		858,039.89		858,039.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.44		334.44
	486400 CASH OVER ADJUSTMENT		3.33		3.33
	Major Account 480000 Total		337.77		337.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,015.00-		3,015.00-
	Major Account 490000 Total		3,015.00-		3,015.00-
	Fund 64641 Revenues Total		855,362.66		855,362.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,689.39		38,689.39	
	511300 OVERTIME PAYMENTS	3,911.27		3,911.27	
	511301 HOLIDAY WORK - DCS	167.51		167.51	
	511800 COMPENSATORY TIME PAID	503.44		503.44	
	512100 VACATION LEAVE EXPENSE	3,041.88		3,041.88	
	512200 SICK LEAVE EXPENSE	808.92		808.92	
	512300 HOLIDAY LEAVE EXPENSE	2,303.16		2,303.16	
	512500 FUNERAL LEAVE EXPENSE	646.65		646.65	
	515100 RETIREMENT PLANS EXPENSE	3,749.35		3,749.35	
	515200 FICA EXPENSE	3,519.51		3,519.51	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	18.24		18.24	
	515500 HEALTH INSURANCE EXPENSE	11,176.36		11,176.36	
	Major Account 510000 Total	68,535.68		68,535.68	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	58.47		58.47	
	521800 CASH SHORT ADJUSTMENT	51.67		51.67	
	531100 OFFICE SUPPLIES EXPENSE	254.71		254.71	
	532100 NON-CAPITALIZED EQUIP PU	1,151.13		1,151.13	
	533100 HOUSEHOLD & INSTIT EXP	628.32		628.32	
	533108 CANTEEN RESALE	651.53		651.53	
	533157 CANTEEN RESALE-JULY	203,423.87		203,423.87	
	533163 CANTEEN RESALE-JAN	65.50		65.50	
	533166 CANTEEN RESALE-APR	17.24-		17.24-	
	533167 CANTEEN RESALE -MAY	2,903.73		2,903.73	
	533168 CANTEEN RESALE-JUNE	67,381.53		67,381.53	
	534900 MISCELLANEOUS SUP EXP	732.41		732.41	
	Major Account 520000 Total	277,285.63		277,285.63	
	Fund 64641 Expenditures Total	345,821.31		345,821.31	
	Fund 64641 Total	846,067.82	846,067.82	911,258.16	911,258.16

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As of July 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,217.16-		999,049.94	
	Fund 64650 Assets Total	44,217.16-		999,049.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,406.79		19,630.37
	211900 AAI DUE TO VENDOR (SYSTE		32,364.08		46,133.33
	215100 DUE TO FUND - SHORT TERM		2,202.67-		4,075.88-
	Fund 64650 Liabilities Total		36,568.20		61,687.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,018,147.48
	Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,158.63		9,158.63
	471101 DUES		387.00-		387.00-
	471106 REV FROM OFFENDERS FOR SER		92.51		92.51
	471107 MISC SERVICES		186.79		186.79
	471113 POP CAN RECYCLING		336.68		336.68
	472100 SALE OF SUP & MAT		11,600.99		11,600.99
	472103 NONTAXABLE SALES-SUP/SVC		143.02		143.02
	Major Account 470000 Total		21,131.62		21,131.62
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		242.50		242.50
	Major Account 480000 Total		242.50		242.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,980.03		3,980.03
	493200 OPERATING TRANSFERS OUT		54.17-		54.17-
	Major Account 490000 Total		3,925.86		3,925.86
	Fund 64650 Revenues Total		25,299.98		25,299.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,915.74		2,915.74	
	511300 OVERTIME PAYMENTS	314.12		314.12	
	511301 HOLIDAY WORK - DCS	9.73		9.73	
	512300 HOLIDAY LEAVE EXPENSE	155.73		155.73	
	515100 RETIREMENT PLANS EXPENSE	254.23		254.23	
	515200 FICA EXPENSE	210.46		210.46	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		1,436.52	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	5,297.49		5,297.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.75		2.75	
	521500	PUBLICATION & PRINT EXP	16.34		16.34	
	521902	AWARDS EXP - INMATES	415.85		415.85	
	522100	DUES & SUBSCRIPTION EXP	1,253.81		1,253.81	
	522101	MAGAZINE SUBSCRIPTIONS	1,135.55		1,135.55	
	526105	R & M CONT-IMP OTHER	572.40		572.40	
	533100	HOUSEHOLD & INSTIT EXP	2,667.55		2,667.55	
	533108	CANTEEN RESALE	20,784.84		20,784.84	
	533900	FOOD EXPENSE	245.02		245.02	
	534602	RECREATIONAL	6,667.42		6,667.42	
	534603	RECREATIONAL LIBRARY MATERIALS	2,230.65		2,230.65	
	534604	NON SPORTING EQUIP	2,206.97		2,206.97	
	554900	OTHER CONTRACTUAL SERVICES	23,223.86		23,223.86	
	559100	OTHER OPERATING EXP	248.00		248.00	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	172.84		172.84	
		Major Account 520000 Total	61,843.85		61,843.85	
Expenditures	580000	Capital Outlay				
	586903	HOUSEHOLD & INST. EQUIPMENT	18,190.00		18,190.00	
	586905	RECREATIONAL EQUIPMENT	20,754.00		20,754.00	
		Major Account 580000 Total	38,944.00		38,944.00	
		Fund 64650 Expenditures Total	106,085.34		106,085.34	
		Fund 64650 Total	61,868.18	61,868.18	1,105,135.28	1,105,135.28

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Secure Version - Prior Month

As of July 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	234.60		17,816.46	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	234.60		18,224.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		91.97		91.97
	Fund 64652 Liabilities Total		91.97		91.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,989.86
	Fund 64652 Fund Equity Total				17,989.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19.00		19.00
	471101 SALE OF SERVICES		162.50		162.50
	Major Account 470000 Total		181.50		181.50
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		69.50		69.50
	Major Account 480000 Total		69.50		69.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7.00		7.00
	493200 OPERATING TRANSFERS OUT		.80-		.80-
	Major Account 490000 Total		6.20		6.20
	Fund 64652 Revenues Total		257.20		257.20
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	24.00		24.00	
	531100 OFFICE SUPPLIES EXPENSE	.09		.09	
	533900 FOOD EXPENSE	22.51		22.51	
	534602 RECREATIONAL	67.97		67.97	
	Major Account 520000 Total	114.57		114.57	
	Fund 64652 Expenditures Total	114.57		114.57	
	Fund 64652 Total	349.17	349.17	18,339.03	18,339.03

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As of July 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.00-			
	Fund 64657 Assets Total	7.00-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7.00-		7.00-
	Major Account 490000 Total		7.00-		7.00-
	Fund 64657 Revenues Total		7.00-		7.00-
	Fund 64657 Total	7.00-	7.00-		

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As of July 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,469.44		1,077,591.54	
	Fund 64658 Assets Total	4,469.44		1,077,591.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,469.44		4,469.44
	Major Account 480000 Total		4,469.44		4,469.44
	Fund 64658 Revenues Total		4,469.44		4,469.44
	Fund 64658 Total	4,469.44	4,469.44	1,077,591.54	1,077,591.54

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	617.94-		14,521.04	
		Fund 64659 Assets Total	617.94-		14,521.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				181.50
		Fund 64659 Liabilities Total				181.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,957.48
		Fund 64659 Fund Equity Total				14,957.48
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		131.06		131.06
		Major Account 480000 Total		131.06		131.06
		Fund 64659 Revenues Total		131.06		131.06
Expenditures	520000	Operating Expenses				
	534602	RECREATIONAL	57.65		57.65	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	691.35		691.35	
		Major Account 520000 Total	749.00		749.00	
		Fund 64659 Expenditures Total	749.00		749.00	
		Fund 64659 Total	131.06	131.06	15,270.04	15,270.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.98		5,850.58	
	Fund 64660 Assets Total	71.98		5,850.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.22-
	Fund 64660 Liabilities Total				10.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,788.82
	Fund 64660 Fund Equity Total				5,788.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71.98		71.98
	Major Account 470000 Total		71.98		71.98
	Fund 64660 Revenues Total		71.98		71.98
	Fund 64660 Total	71.98	71.98	5,850.58	5,850.58

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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	2,633.09		383,891.66	
	Fund 24710 Assets Total	2,633.09		383,891.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,258.57
	Fund 24710 Fund Equity Total				381,258.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.07		628.07
	483200 BUILDING & SPACE RENTAL		2,005.02		2,005.02
	Major Account 480000 Total		2,633.09		2,633.09
	Fund 24710 Revenues Total		2,633.09		2,633.09
	Fund 24710 Total	2,633.09	2,633.09	383,891.66	383,891.66

Secure Version - Prior Month

As of July 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
	Fund 44710 Total			4,392.46	4,392.46

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			22,000.00	
		Fund 64710 Assets Total			22,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.16		34.16
	484500	REIMB NON-GOVT SOURCES		35,576.17		35,576.17
		Major Account 480000 Total		35,610.33		35,610.33
		Fund 64710 Revenues Total		35,610.33		35,610.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,008.47		18,008.47	
	511200	TEMPORARY SALARIES-WAGE	1,703.63		1,703.63	
	511300	OVERTIME PAYMENTS	502.51		502.51	
	511500	SHIFT DIFFERENTIAL PYMT	47.55		47.55	
	512100	VACATION LEAVE EXPENSE	3,525.96		3,525.96	
	512300	HOLIDAY LEAVE EXPENSE	1,149.00		1,149.00	
	515100	RETIREMENT PLANS EXPENSE	1,703.53		1,703.53	
	515200	OASDI EXPENSE	1,718.98		1,718.98	
	515400	LIFE & ACCIDENT INS EXP	5.76		5.76	
	515500	HEALTH INSURANCE EXPENSE	7,244.94		7,244.94	
		Major Account 510000 Total	35,610.33		35,610.33	
		Fund 64710 Expenditures Total	35,610.33		35,610.33	
		Fund 64710 Total	35,610.33	35,610.33	57,610.33	57,610.33

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,583.41		58,976.86	
	139901	AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 24810 Assets Total	2,883.41		59,276.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,393.45
		Fund 24810 Fund Equity Total				56,393.45
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,150.00		3,150.00
		Major Account 470000 Total		3,150.00		3,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.57		93.57
		Major Account 480000 Total		93.57		93.57
		Fund 24810 Revenues Total		3,243.57		3,243.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	275.29		275.29	
	515100	RETIREMENT PLANS EXPENSE	22.02		22.02	
	515200	FICA EXPENSE	19.50		19.50	
	515400	LIFE & ACCIDENT INS EXP	.04		.04	
	515500	HEALTH INSURANCE EXPENSE	43.31		43.31	
		Major Account 510000 Total	360.16		360.16	
		Fund 24810 Expenditures Total	360.16		360.16	
		Fund 24810 Total	3,243.57	3,243.57	59,637.02	59,637.02

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,684.64		11,303,346.97	
	Fund 24820 Assets Total	20,684.64		11,303,346.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,282,662.33
	Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,334.64		19,334.64
	Major Account 480000 Total		19,334.64		19,334.64
	Fund 24820 Revenues Total		19,334.64		19,334.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,350.00-		1,350.00-	
	Major Account 590000 Total	1,350.00-		1,350.00-	
	Fund 24820 Expenditures Total	1,350.00-		1,350.00-	
	Fund 24820 Total	19,334.64	19,334.64	11,301,996.97	11,301,996.97

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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	8,000,000.00		8,000,000.00	
		Fund 24830 Assets Total	8,000,000.00		8,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,000,000.00		8,000,000.00
		Major Account 490000 Total		8,000,000.00		8,000,000.00
		Fund 24830 Revenues Total		8,000,000.00		8,000,000.00
		Fund 24830 Total	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00

Secure Version - Prior Month

As of July 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.16		11,038.63	
	Fund 44810 Assets Total	18.16		11,038.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.16		18.16
	Major Account 480000 Total		18.16		18.16
	Fund 44810 Revenues Total		18.16		18.16
	Fund 44810 Total	18.16	18.16	11,038.63	11,038.63

Secure Version - Prior Month

As of July 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,969.23-		9,267.18	
	Fund 64810 Assets Total	2,969.23-		9,267.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.77		30.77
	Major Account 480000 Total		30.77		30.77
	Fund 64810 Revenues Total		30.77		30.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		3,000.00	
	Major Account 520000 Total	3,000.00		3,000.00	
	Fund 64810 Expenditures Total	3,000.00		3,000.00	
	Fund 64810 Total	30.77	30.77	12,267.18	12,267.18

Secure Version - Prior Month

As of July 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.09		10,012.09	
	Fund 64811 Assets Total	12.09		10,012.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000.00
	Fund 64811 Fund Equity Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.09		12.09
	Major Account 480000 Total		12.09		12.09
	Fund 64811 Revenues Total		12.09		12.09
	Fund 64811 Total	12.09	12.09	10,012.09	10,012.09

Secure Version - Prior Month

As of July 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.99		3,640.75	
	Fund 64820 Assets Total	5.99		3,640.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.99		5.99
	Major Account 480000 Total		5.99		5.99
	Fund 64820 Revenues Total		5.99		5.99
	Fund 64820 Total	5.99	5.99	3,640.75	3,640.75

Secure Version - Prior Month

As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,602.53-		26,999.43	
	Fund 24990 Assets Total	31,602.53-		26,999.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
	Fund 24990 Liabilities Total		3,000.00		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,601.96
	Fund 24990 Fund Equity Total				58,601.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.47		111.47
	Major Account 480000 Total		111.47		111.47
	Fund 24990 Revenues Total		111.47		111.47
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	34,714.00		34,714.00	
	Major Account 580000 Total	34,714.00		34,714.00	
	Fund 24990 Expenditures Total	34,714.00		34,714.00	
	Fund 24990 Total	3,111.47	3,111.47	61,713.43	61,713.43

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	479,512.16-		3,661,789.97	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	8,931.47-		195.00	
	139901 AR INVOICED (SYSTEM)	449.80-			
	Fund 25010 Assets Total	488,893.43-		3,701,984.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,173.29		54,173.29
	Fund 25010 Liabilities Total		54,173.29		54,173.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,190,878.40
	Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		468.08-		468.08-
	Major Account 450000 Total		468.08-		468.08-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		442.73-		442.73-
	Major Account 460000 Total		442.73-		442.73-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		491,967.02		491,967.02
	471179 OTHER SERVICES		2,169.50-		2,169.50-
	474100 GENERAL BUSINESS FEES		16,435.89-		16,435.89-
	Major Account 470000 Total		473,361.63		473,361.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,203.10		9,203.10
	484900 OTHER PRIVATE SOURCES		390.00-		390.00-
	485100 FINES FORFEITS & PENALTI		975.34-		975.34-
	486300 CLEARING ACCOUNT		89,169.71-		89,169.71-
	486600 CREDIT CARD CLEARING		9,562.08-		9,562.08-
	Major Account 480000 Total		90,894.03-		90,894.03-
	Fund 25010 Revenues Total		381,556.79		381,556.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,270.35		40,270.35	
	511200 TEMPORARY SALARIES-WAGE	20,441.77		20,441.77	
	511300 OVERTIME PAYMENTS	334.13		334.13	
	511900 SUPPLEMENTAL	100.00		100.00	

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,729.81		2,729.81	
	515200 FICA EXPENSE	4,151.67		4,151.67	
	515400 LIFE & ACCIDENT INS EXP	162.17		162.17	
	515500 HEALTH INSURANCE EXPENSE	8,606.46		8,606.46	
	516300 EMPLOYEE ASSISTANCE PRO	7,335.00		7,335.00	
	Major Account 510000 Total	84,131.36		84,131.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	857.51		857.51	
	521200 COM EXPENSE - VOICE/DATA	8,661.78		8,661.78	
	521300 FREIGHT EXPENSE	2,667.87		2,667.87	
	521400 DATA PROCESSING EXPENSE	1,598.88		1,598.88	
	521500 PUBLICATION & PRINT EXP	32,556.91		32,556.91	
	521700 1099 ROYALTY PAYMENTS	400.00		400.00	
	522100 DUES & SUBSCRIPTION EXP	30,661.00		30,661.00	
	522200 CONFERENCE REGISTRATION	1,675.00		1,675.00	
	522500 EMPLOYEE MOVING EXPENSE	2,166.02		2,166.02	
	522600 JOB APPLICANT EXPENSE	1,053.82		1,053.82	
	523201 NATURAL GAS	835.55		835.55	
	523202 ELECTRICITY	41,944.90		41,944.90	
	523203 WATER	3,446.66		3,446.66	
	523219 OTHER UTILITY	28,843.67		28,843.67	
	524700 RENT EXP-OTHER REAL PROP	15,596.82		15,596.82	
	525100 RENT EXP-OFFICE EQUIP	12,730.23		12,730.23	
	526100 REP & MAINT-REAL PROPERT	147,741.88		147,741.88	
	527200 REP & MAINT-MOTOR VEHICL	2,863.15		2,863.15	
	527600 REP & MAINT-HOUSE/INST E	2,115.42		2,115.42	
	527800 REP & MAINT-OTHER PROPER	2,662.00		2,662.00	
	531100 OFFICE SUPPLIES EXPENSE	6,980.33		6,980.33	
	532100 NON-CAPITALIZED EQUIP PU	115,031.16		115,031.16	
	533100 HOUSEHOLD & INSTIT EXP	5,958.24		5,958.24	
	533900 FOOD EXPENSE	5,370.23		5,370.23	
	534500 AGRICULTURAL SUPPLIES EX	2,781.16		2,781.16	
	534600 ED & RECREATIONAL SUP EX	19,154.95		19,154.95	
	534800 CONST & MAINT SUP EXP	23,991.55		23,991.55	
	534900 MISCELLANEOUS SUP EXP	38.85		38.85	
	537100 LABORATORY SUP EXP	17.12		17.12	
	538100 VEHICLE & EQUIP SUP EXP	2,655.65		2,655.65	
	541100 ACCTG & AUDITING SERVICES	3,333.33		3,333.33	
	541500 LEGAL SERVICES EXPENSE	877.00		877.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,107.83		1,107.83	
	544300 PSYCHOLOGICAL SERVICES	900.00		900.00	
	547100 EDUCATIONAL SERVICES	466.67		466.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,580.00		3,580.00	
	548700 REFUSE/RECYCLING	1,899.76		1,899.76	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		806.06	
	554900 OTHER CONTRACTUAL SERVICES	56,958.52		56,958.52	
	555100 DATA PROC SOFTW LIC FEE	70,672.74		70,672.74	
	555200 SOFTWARE - NEW PURCHASES	20.21		20.21	
	556100 INSURANCE EXPENSE	85,291.00		85,291.00	
	559100 OTHER OPERATING EXP	76,205.52		76,205.52	
	Major Account 520000 Total	825,176.95		825,176.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,800.62		7,800.62	
	572100 COMMERCIAL TRANSPORTATIO	1,969.82		1,969.82	
	573100 STATE-OWNED TRANSPORT	3,236.00		3,236.00	
	574500 PERSONAL VEHICLE MILEAGE	2,102.47		2,102.47	
	575100 MISC TRAVEL EXPENSE	206.29		206.29	
	Major Account 570000 Total	15,315.20		15,315.20	
	Fund 25010 Expenditures Total	924,623.51		924,623.51	
	Fund 25010 Total	435,730.08	435,730.08	4,626,608.48	4,626,608.48

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	345,297.12-		3,356,693.04	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	151.00		1,121.00	
	Fund 25030 Assets Total	345,146.12-		3,392,814.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,069.58		7,069.58
	Fund 25030 Liabilities Total		7,069.58		7,069.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,737,960.16
	Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		243.30-		243.30-
	Major Account 450000 Total		243.30-		243.30-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		143,613.95		143,613.95
	Major Account 470000 Total		143,613.95		143,613.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,608.70		6,608.70
	484900 OTHER PRIVATE SOURCES		113.40		113.40
	486300 CLEARING ACCOUNT		100.00-		100.00-
	486600 CREDIT CARD CLEARING		138,992.36		138,992.36
	Major Account 480000 Total		145,614.46		145,614.46
	Fund 25030 Revenues Total		288,985.11		288,985.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,409.77		209,409.77	
	511200 TEMPORARY SALARIES-WAGE	48,275.30		48,275.30	
	511900 SUPPLEMENTAL	1,095.00		1,095.00	
	515100 RETIREMENT PLANS EXPENSE	16,944.44		16,944.44	
	515200 FICA EXPENSE	18,792.11		18,792.11	
	515400 LIFE & ACCIDENT INS EXP	374.71		374.71	
	515500 HEALTH INSURANCE EXPENSE	15,264.03		15,264.03	
	515501 HEALTH/FACULTY - 10 MO P	1,812.42		1,812.42	
	516300 EMPLOYEE ASSISTANCE PRO	4,303.20		4,303.20	
	Major Account 510000 Total	316,270.98		316,270.98	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	466.59		466.59	
	521200 COM EXPENSE - VOICE/DATA	665.64		665.64	
	521400 DATA PROCESSING EXPENSE	78.23		78.23	
	521500 PUBLICATION & PRINT EXP	27,532.77		27,532.77	
	522100 DUES & SUBSCRIPTION EXP	91,020.59		91,020.59	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	522400 SUBSISTENCE	57.50		57.50	
	522600 JOB APPLICANT EXPENSE	3,419.89		3,419.89	
	523201 NATURAL GAS	7,248.76		7,248.76	
	523202 ELECTRICITY	25,029.09		25,029.09	
	523203 WATER	5,598.81		5,598.81	
	523204 SEWER	1,691.02		1,691.02	
	524100 RENT EXPENSE-LAND	1,800.00		1,800.00	
	525100 RENT EXP-OFFICE EQUIP	6,178.34		6,178.34	
	525500 RENT EXP-OTHER PERS PROP	2,239.55		2,239.55	
	526100 REP & MAINT-REAL PROPERT	2,120.25		2,120.25	
	531100 OFFICE SUPPLIES EXPENSE	2,080.05		2,080.05	
	532100 NON-CAPITALIZED EQUIP PU	4,460.57		4,460.57	
	533100 HOUSEHOLD & INSTIT EXP	4,101.09		4,101.09	
	533900 FOOD EXPENSE	2,892.10		2,892.10	
	534500 AGRICULTURAL SUPPLIES EX	524.70		524.70	
	534600 ED & RECREATIONAL SUP EX	12,168.22		12,168.22	
	534800 CONST & MAINT SUP EXP	3,382.57		3,382.57	
	537100 LABORATORY SUP EXP	3,647.93		3,647.93	
	538100 VEHICLE & EQUIP SUP EXP	244.78		244.78	
	541100 ACCTG & AUDITING SERVICES	3,333.34		3,333.34	
	541500 LEGAL SERVICES EXPENSE	7,331.00		7,331.00	
	541700 LEGAL RELATED EXPENSE	17.50		17.50	
	547100 EDUCATIONAL SERVICES	67.39		67.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	735.16		735.16	
	548600 PEST CONTROL	710.00		710.00	
	548700 REFUSE/RECYCLING	2,428.50		2,428.50	
	554900 OTHER CONTRACTUAL SERVICES	11,419.36		11,419.36	
	555100 DATA PROC SOFTW LIC FEE	12,065.34		12,065.34	
	555200 SOFTWARE - NEW PURCHASES	354.04		354.04	
	556100 INSURANCE EXPENSE	44,363.50		44,363.50	
	559100 OTHER OPERATING EXP	19,090.08		19,090.08	
	Major Account 520000 Total	311,064.25		311,064.25	

Expenditures 570000 Travel Expenses

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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				
	571100 BOARD & LODGING	2,608.53		2,608.53	
	572100 COMMERCIAL TRANSPORTATIO	1,246.26		1,246.26	
	573100 STATE-OWNED TRANSPORT	2,070.00		2,070.00	
	574500 PERSONAL VEHICLE MILEAGE	1,116.88		1,116.88	
	575100 MISC TRAVEL EXPENSE	274.75		274.75	
	Major Account 570000 Total	7,316.42		7,316.42	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		6,549.16	
	Major Account 580000 Total	6,549.16		6,549.16	
	Fund 25030 Expenditures Total	641,200.81		641,200.81	
	Fund 25030 Total	296,054.69	296,054.69	4,034,014.85	4,034,014.85

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,428,404.78-		14,174,873.28	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	2,662.89		2,955.80	
		Fund 25040 Assets Total	1,425,741.89-		14,229,139.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,052.19-		12,586.16
		Fund 25040 Liabilities Total		25,052.19-		12,586.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,617,242.66
		Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		137.40-		137.40-
		Major Account 450000 Total		137.40-		137.40-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		46,091.38		46,091.38
	471179	OTHER SERVICES		202.60-		202.60-
	474100	GENERAL BUSINESS FEES		244,716.62		244,716.62
		Major Account 470000 Total		290,605.40		290,605.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,937.78		33,937.78
	485100	FINES FORFEITS & PENALTI		313.20		313.20
	486300	CLEARING ACCOUNT		206,371.92		206,371.92
		Major Account 480000 Total		240,622.90		240,622.90
		Fund 25040 Revenues Total		531,090.90		531,090.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	950,870.26		950,870.26	
	511200	TEMPORARY SALARIES-WAGE	84,001.41		84,001.41	
	511900	SUPPLEMENTAL	100.00		100.00	
	515100	RETIREMENT PLANS EXPENSE	73,800.60		73,800.60	
	515200	FICA EXPENSE	75,745.76		75,745.76	
	515400	LIFE & ACCIDENT INS EXP	3,625.61		3,625.61	
	515500	HEALTH INSURANCE EXPENSE	111,556.26		111,556.26	
	515501	HEALTH/FACULTY - 10 MO P	2,964.66		2,964.66	
	516300	EMPLOYEE ASSISTANCE PRO	9,193.20		9,193.20	
	516400	UNEMPLOYM COMP INS EXP	1,841.20		1,841.20	

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Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,313,698.96		1,313,698.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20,019.99		20,019.99	
	521101	POSTAGE CHARGES	101.09		101.09	
	521200	COM EXPENSE - VOICE/DATA	11,385.90		11,385.90	
	521300	FREIGHT EXPENSE	29.70		29.70	
	521400	DATA PROCESSING EXPENSE	492.96		492.96	
	521500	PUBLICATION & PRINT EXP	14,891.22		14,891.22	
	521700	1099 ROYALTY PAYMENTS	3,300.00		3,300.00	
	522100	DUES & SUBSCRIPTION EXP	50,596.13		50,596.13	
	522200	CONFERENCE REGISTRATION	4,098.00		4,098.00	
	522600	JOB APPLICANT EXPENSE	2,178.70		2,178.70	
	523201	NATURAL GAS	12,546.24		12,546.24	
	523202	ELECTRICITY	57,511.88		57,511.88	
	523203	WATER	3,734.40		3,734.40	
	523204	SEWER	4,257.74		4,257.74	
	525100	RENT EXP-OFFICE EQUIP	2,178.00		2,178.00	
	525500	RENT EXP-OTHER PERS PROP	415.17		415.17	
	526100	REP & MAINT-REAL PROPERT	24,563.00		24,563.00	
	527200	REP & MAINT-MOTOR VEHICL	1,586.64		1,586.64	
	527400	REP & MAINT-DATA PROC	1,219.00		1,219.00	
	527500	REP & MAINT-COMM EQUIP	13,875.00		13,875.00	
	527600	REP & MAINT-HOUSE/INST E	3,526.79		3,526.79	
	527800	REP & MAINT-OTHER PROPER	23,140.98		23,140.98	
	531100	OFFICE SUPPLIES EXPENSE	8,366.28		8,366.28	
	531500	SUPPLIES USED FOR PRODUC	688.02		688.02	
	532100	NON-CAPITALIZED EQUIP PU	65,355.70		65,355.70	
	533100	HOUSEHOLD & INSTIT EXP	6,676.96		6,676.96	
	533900	FOOD EXPENSE	1,546.81		1,546.81	
	534500	AGRICULTURAL SUPPLIES EX	513.10		513.10	
	534600	ED & RECREATIONAL SUP EX	22,420.03		22,420.03	
	534800	CONST & MAINT SUP EXP	9,453.13		9,453.13	
	537100	LABORATORY SUP EXP	1,530.21		1,530.21	
	538100	VEHICLE & EQUIP SUP EXP	3,175.68		3,175.68	
	541100	ACCTG & AUDITING SERVICES	3,333.33		3,333.33	
	541500	LEGAL SERVICES EXPENSE	14,288.00		14,288.00	
	548700	REFUSE/RECYCLING	1,383.52		1,383.52	
	549100	LAUNDRY SERVICES	32.04		32.04	
	554900	OTHER CONTRACTUAL SERVICES	14,844.95		14,844.95	

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As of July 31, 2015

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				
	555100 DATA PROC SOFTW LIC FEE	27,785.74		27,785.74	
	556100 INSURANCE EXPENSE	22,929.00		22,929.00	
	559100 OTHER OPERATING EXP	131,608.49		131,608.49	
	Major Account 520000 Total	591,579.52		591,579.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,851.38		5,851.38	
	571900 MEALS-ONE DAY TRAVEL	30.81		30.81	
	572100 COMMERCIAL TRANSPORTATIO	2,054.52		2,054.52	
	573100 STATE-OWNED TRANSPORT	3,619.00		3,619.00	
	574500 PERSONAL VEHICLE MILEAGE	7,115.64		7,115.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,670.62		2,670.62	
	575100 MISC TRAVEL EXPENSE	11,097.47-		11,097.47-	
	Major Account 570000 Total	10,244.50		10,244.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,818.60		2,818.60	
	588004 EQUIPMENT	13,439.02		13,439.02	
	Major Account 580000 Total	16,257.62		16,257.62	
	Fund 25040 Expenditures Total	1,931,780.60		1,931,780.60	
	Fund 25040 Total	506,038.71	506,038.71	16,160,919.72	16,160,919.72

Secure Version - Prior Month

As of July 31, 2015

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	429,454.89-		2,948,403.20	
	Fund 25041 Assets Total	429,454.89-		2,948,403.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,791.85-		23,445.78
	Fund 25041 Liabilities Total		1,791.85-		23,445.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,352,620.46
	Fund 25041 Fund Equity Total				3,352,620.46
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	5,404.50		5,404.50	
	532100 NON-CAPITALIZED EQUIP PU	23,445.78		23,445.78	
	Major Account 520000 Total	28,850.28		28,850.28	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	333,809.00		333,809.00	
	588004 EQUIPMENT	65,003.76		65,003.76	
	Major Account 580000 Total	398,812.76		398,812.76	
	Fund 25041 Expenditures Total	427,663.04		427,663.04	
	Fund 25041 Total	1,791.85-	1,791.85-	3,376,066.24	3,376,066.24

Secure Version - Prior Month

As of July 31, 2015

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	274.98		167,768.15	
	Fund 25050 Assets Total	274.98		167,768.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,493.17
	Fund 25050 Fund Equity Total				167,493.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.98		274.98
	Major Account 480000 Total		274.98		274.98
	Fund 25050 Revenues Total		274.98		274.98
	Fund 25050 Total	274.98	274.98	167,768.15	167,768.15

Secure Version - Prior Month

As of July 31, 2015

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	832.85		355,132.32	
	Fund 25070 Assets Total	832.85		355,132.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,299.47
	Fund 25070 Fund Equity Total				354,299.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.85		832.85
	Major Account 480000 Total		832.85		832.85
	Fund 25070 Revenues Total		832.85		832.85
	Fund 25070 Total	832.85	832.85	355,132.32	355,132.32

Secure Version - Prior Month

As of July 31, 2015

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	45,567.94-		1,101,536.18	
	Fund 25090 Assets Total	45,567.94-		1,101,536.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,890.06		1,890.06
	Major Account 480000 Total		1,890.06		1,890.06
	Fund 25090 Revenues Total		1,890.06		1,890.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,000.00		9,000.00	
	556100 INSURANCE EXPENSE	38,458.00		38,458.00	
	Major Account 520000 Total	47,458.00		47,458.00	
	Fund 25090 Expenditures Total	47,458.00		47,458.00	
	Fund 25090 Total	1,890.06	1,890.06	1,148,994.18	1,148,994.18

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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	16,669.93		175,659.36	
	Fund 45040 Assets Total	16,669.93		175,659.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,989.43
	Fund 45040 Fund Equity Total				158,989.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.31		261.31
	484900 OTHER PRIVATE SOURCES		16,408.62		16,408.62
	Major Account 480000 Total		16,669.93		16,669.93
	Fund 45040 Revenues Total		16,669.93		16,669.93
	Fund 45040 Total	16,669.93	16,669.93	175,659.36	175,659.36

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,960.86		416,811.71	
	139901 AR INVOICED (SYSTEM)			3,820.02	
	Fund 49000 Assets Total	13,960.86		420,631.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.00		52.00
	Fund 49000 Liabilities Total		52.00		52.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,000.00		15,000.00
	461300 PASS-THROUGH FEDERAL GRA		3,820.02		3,820.02
	Major Account 460000 Total		18,820.02		18,820.02
	Fund 49000 Revenues Total		18,820.02		18,820.02
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,472.83		2,472.83	
	515200 FICA EXPENSE	101.74		101.74	
	Major Account 510000 Total	2,574.57		2,574.57	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	52.00		52.00	
	537100 LABORATORY SUP EXP	1,909.33		1,909.33	
	554900 OTHER CONTRACTUAL SERVICES	375.26		375.26	
	Major Account 520000 Total	2,336.59		2,336.59	
	Fund 49000 Expenditures Total	4,911.16		4,911.16	
	Fund 49000 Total	18,872.02	18,872.02	425,542.89	425,542.89

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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	590.59-		34,232.10	
	Fund 49200 Assets Total	590.59-		34,232.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,822.69
	Fund 49200 Fund Equity Total				34,822.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,107.28		20,107.28
	Major Account 460000 Total		20,107.28		20,107.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.70		87.70
	Major Account 480000 Total		87.70		87.70
	Fund 49200 Revenues Total		20,194.98		20,194.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,796.99		16,796.99	
	511200 TEMPORARY SALARIES-WAGE	160.00		160.00	
	515100 RETIREMENT PLANS EXPENSE	1,343.76		1,343.76	
	515200 FICA EXPENSE	1,271.93		1,271.93	
	515400 LIFE & ACCIDENT INS EXP	17.23		17.23	
	515500 HEALTH INSURANCE EXPENSE	935.79		935.79	
	Major Account 510000 Total	20,525.70		20,525.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	259.87		259.87	
	Major Account 570000 Total	259.87		259.87	
	Fund 49200 Expenditures Total	20,785.57		20,785.57	
	Fund 49200 Total	20,194.98	20,194.98	55,017.67	55,017.67

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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	5,551.13		12,247.87	
	Fund 49300 Assets Total	5,551.13		12,247.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,696.74
	Fund 49300 Fund Equity Total				6,696.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.96		9.96
	484900 OTHER PRIVATE SOURCES		15,000.00		15,000.00
	Major Account 480000 Total		15,009.96		15,009.96
	Fund 49300 Revenues Total		15,009.96		15,009.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,162.81		6,162.81	
	515100 RETIREMENT PLANS EXPENSE	493.02		493.02	
	515200 FICA EXPENSE	434.85		434.85	
	515400 LIFE & ACCIDENT INS EXP	25.38		25.38	
	515500 HEALTH INSURANCE EXPENSE	879.29		879.29	
	Major Account 510000 Total	7,995.35		7,995.35	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	962.50		962.50	
	Major Account 520000 Total	962.50		962.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	500.98		500.98	
	Major Account 570000 Total	500.98		500.98	
	Fund 49300 Expenditures Total	9,458.83		9,458.83	
	Fund 49300 Total	15,009.96	15,009.96	21,706.70	21,706.70

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	62,091.85		183,436.63	
		Fund 55010 Assets Total	62,091.85		183,436.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97,864.37		97,864.37
		Fund 55010 Liabilities Total		97,864.37		97,864.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,344.78
		Fund 55010 Fund Equity Total				121,344.78
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		363.75-		363.75-
		Major Account 450000 Total		363.75-		363.75-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		313.65		313.65
	484500	REIMB NON-GOVT SOURCES		300,000.00		300,000.00
	486300	CLEARING ACCOUNT		105,442.98-		105,442.98-
		Major Account 480000 Total		194,870.67		194,870.67
		Fund 55010 Revenues Total		194,506.92		194,506.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,310.84		82,310.84	
	511200	TEMPORARY SALARIES-WAGE	17,546.01		17,546.01	
	511900	SUPPLEMENTAL	400.00		400.00	
	515100	RETIREMENT PLANS EXPENSE	4,680.82		4,680.82	
	515200	FICA EXPENSE	6,514.81		6,514.81	
	515400	LIFE & ACCIDENT INS EXP	400.16		400.16	
	515500	HEALTH INSURANCE EXPENSE	20,772.01		20,772.01	
		Major Account 510000 Total	132,624.65		132,624.65	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	881.25		881.25	
	521300	FREIGHT EXPENSE	351.68		351.68	
	523201	NATURAL GAS	557.04		557.04	
	523202	ELECTRICITY	27,806.29		27,806.29	
	523203	WATER	2,255.80		2,255.80	
	523219	OTHER UTILITY	15,622.63		15,622.63	
	525500	RENT EXP-OTHER PERS PROP	4,600.00		4,600.00	
	526100	REP & MAINT-REAL PROPERT	3,757.47		3,757.47	
	527600	REP & MAINT-HOUSE/INST E	922.01		922.01	

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				
	531100 OFFICE SUPPLIES EXPENSE	78.03		78.03	
	533100 HOUSEHOLD & INSTIT EXP	3,618.92		3,618.92	
	534800 CONST & MAINT SUP EXP	6,311.21		6,311.21	
	542500 ENG & ARCH SERVICES	20,920.00		20,920.00	
	548600 PEST CONTROL	115.00		115.00	
	548700 REFUSE/RECYCLING	1,102.24		1,102.24	
	554900 OTHER CONTRACTUAL SERVICES	7,505.22		7,505.22	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	97,654.79		97,654.79	
	Fund 55010 Expenditures Total	230,279.44		230,279.44	
	Fund 55010 Total	292,371.29	292,371.29	413,716.07	413,716.07

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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	3,950.25		2,401,420.52	
	Fund 55011 Assets Total	3,950.25		2,401,420.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,950.25		3,950.25
	Major Account 480000 Total		3,950.25		3,950.25
	Fund 55011 Revenues Total		3,950.25		3,950.25
	Fund 55011 Total	3,950.25	3,950.25	2,401,420.52	2,401,420.52

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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	134,578.82-		104,072.35	
	Fund 55030 Assets Total	134,578.82-		104,072.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,651.17
	Fund 55030 Fund Equity Total				238,651.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.88		496.88
	Major Account 480000 Total		496.88		496.88
	Fund 55030 Revenues Total		496.88		496.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,646.46		29,646.46	
	511200 TEMPORARY SALARIES-WAGE	3,548.98		3,548.98	
	511900 SUPPLEMENTAL	100.00		100.00	
	515100 RETIREMENT PLANS EXPENSE	1,719.52		1,719.52	
	515200 FICA EXPENSE	2,336.12		2,336.12	
	515400 LIFE & ACCIDENT INS EXP	134.41		134.41	
	515500 HEALTH INSURANCE EXPENSE	5,433.80		5,433.80	
	Major Account 510000 Total	42,919.29		42,919.29	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,676.49		2,676.49	
	523201 NATURAL GAS	3,447.78		3,447.78	
	523202 ELECTRICITY	15,613.55		15,613.55	
	523203 WATER	3,932.61		3,932.61	
	523204 SEWER	805.86		805.86	
	527600 REP & MAINT-HOUSE/INST E	1,924.62		1,924.62	
	531100 OFFICE SUPPLIES EXPENSE	70.54		70.54	
	532100 NON-CAPITALIZED EQUIP PU	4,101.90		4,101.90	
	533100 HOUSEHOLD & INSTIT EXP	703.35		703.35	
	534800 CONST & MAINT SUP EXP	706.72		706.72	
	534900 MISCELLANEOUS SUP EXP	26.50		26.50	
	554900 OTHER CONTRACTUAL SERVICES	28,209.69		28,209.69	
	556100 INSURANCE EXPENSE	26,959.50		26,959.50	
	559100 OTHER OPERATING EXP	2,500.00		2,500.00	
	Major Account 520000 Total	91,679.11		91,679.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.90		106.90	

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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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	370.40		370.40	
	Major Account 570000 Total	477.30		477.30	
	Fund 55030 Expenditures Total	135,075.70		135,075.70	
	Fund 55030 Total	496.88	496.88	239,148.05	239,148.05

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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	931.38		566,198.87	
	Fund 55031 Assets Total	931.38		566,198.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		931.38		931.38
	Major Account 480000 Total		931.38		931.38
	Fund 55031 Revenues Total		931.38		931.38
	Fund 55031 Total	931.38	931.38	566,198.87	566,198.87

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	363,879.18-		180,764.38	
	Fund 55040 Assets Total	363,879.18-		180,764.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,232.63		3,507.60
	Fund 55040 Liabilities Total		3,232.63		3,507.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544,368.59
	Fund 55040 Fund Equity Total				544,368.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,404.04		1,404.04
	486300 CLEARING ACCOUNT		53,285.54-		53,285.54-
	Major Account 480000 Total		51,881.50-		51,881.50-
	Fund 55040 Revenues Total		51,881.50-		51,881.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,124.18		110,124.18	
	511200 TEMPORARY SALARIES-WAGE	12,969.49		12,969.49	
	511900 SUPPLEMENTAL	150.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	7,768.05		7,768.05	
	515200 FICA EXPENSE	8,497.03		8,497.03	
	515400 LIFE & ACCIDENT INS EXP	547.82		547.82	
	515500 HEALTH INSURANCE EXPENSE	33,603.18		33,603.18	
	Major Account 510000 Total	173,659.75		173,659.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	49.94		49.94	
	521400 DATA PROCESSING EXPENSE	556.84		556.84	
	521500 PUBLICATION & PRINT EXP	818.95		818.95	
	522100 DUES & SUBSCRIPTION EXP	48.00		48.00	
	522600 JOB APPLICANT EXPENSE	538.18		538.18	
	523201 NATURAL GAS	4,363.04		4,363.04	
	523202 ELECTRICITY	55,076.85		55,076.85	
	523203 WATER	1,103.95		1,103.95	
	523204 SEWER	1,900.60		1,900.60	
	526100 REP & MAINT-REAL PROPERT	19,946.31		19,946.31	
	527200 REP & MAINT-MOTOR VEHICL	305.75		305.75	
	527400 REP & MAINT-DATA PROC	1,219.00		1,219.00	
	527600 REP & MAINT-HOUSE/INST E	7,628.66		7,628.66	

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	1,647.20		1,647.20	
	532100 NON-CAPITALIZED EQUIP PU	3,517.60		3,517.60	
	533100 HOUSEHOLD & INSTIT EXP	6,513.08		6,513.08	
	533900 FOOD EXPENSE	36.28		36.28	
	534600 ED & RECREATIONAL SUP EX	2.45		2.45	
	534800 CONST & MAINT SUP EXP	3,083.36		3,083.36	
	538100 VEHICLE & EQUIP SUP EXP	182.59		182.59	
	542500 ENG & ARCH SERVICES	1,970.00		1,970.00	
	548600 PEST CONTROL	475.00		475.00	
	548700 REFUSE/RECYCLING	2,530.80		2,530.80	
	554900 OTHER CONTRACTUAL SERVICES	8,356.60		8,356.60	
	555100 DATA PROC SOFTW LIC FEE	4,592.00		4,592.00	
	559100 OTHER OPERATING EXP	2,500.00		2,500.00	
	Major Account 520000 Total	128,963.03		128,963.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	453.64		453.64	
	572100 COMMERCIAL TRANSPORTATIO	76.00		76.00	
	575100 MISC TRAVEL EXPENSE	17.25		17.25	
	Major Account 570000 Total	546.89		546.89	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,155.14		5,155.14	
	588004 EQUIPMENT	6,905.50		6,905.50	
	Major Account 580000 Total	12,060.64		12,060.64	
	Fund 55040 Expenditures Total	315,230.31		315,230.31	
	Fund 55040 Total	48,648.87-	48,648.87-	495,994.69	495,994.69

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,753.98		6,742,226.94	
	Fund 55041 Assets Total	12,753.98		6,742,226.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,753.98		12,753.98
	Major Account 480000 Total		12,753.98		12,753.98
	Fund 55041 Revenues Total		12,753.98		12,753.98
	Fund 55041 Total	12,753.98	12,753.98	6,742,226.94	6,742,226.94

Secure Version - Prior Month

As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			700.00	
	Fund 55042 Assets Total			700.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
	Fund 55042 Total			700.00	700.00

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			836,180.00	
	Fund 55043 Assets Total			836,180.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				836,180.00
	Fund 55043 Fund Equity Total				836,180.00
	Fund 55043 Total			836,180.00	836,180.00

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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	295,452.17-		1,633,896.60	
	Fund 55050 Assets Total	295,452.17-		1,633,896.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,929,348.77
	Fund 55050 Fund Equity Total				1,929,348.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,797.83		5,797.83
	Major Account 480000 Total		5,797.83		5,797.83
	Fund 55050 Revenues Total		5,797.83		5,797.83
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		300,000.00	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	301,250.00		301,250.00	
	Fund 55050 Expenditures Total	301,250.00		301,250.00	
	Fund 55050 Total	5,797.83	5,797.83	1,935,146.60	1,935,146.60

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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			283,234.13	
	Fund 55070 Assets Total			283,234.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,234.13
	Fund 55070 Fund Equity Total				283,234.13
	Fund 55070 Total			283,234.13	283,234.13

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,825.70-		1,227,939.52	
	Fund 55080 Assets Total	52,825.70-		1,227,939.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	45,695.00		45,695.00	
	Major Account 520000 Total	45,695.00		45,695.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	7,130.70		7,130.70	
	Major Account 580000 Total	7,130.70		7,130.70	
	Fund 55080 Expenditures Total	52,825.70		52,825.70	
	Fund 55080 Total			1,280,765.22	1,280,765.22

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

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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	581.15		353,291.70	
	Fund 64960 Assets Total	581.15		353,291.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		581.15		581.15
	Major Account 480000 Total		581.15		581.15
	Fund 64960 Revenues Total		581.15		581.15
	Fund 64960 Total	581.15	581.15	353,291.70	353,291.70

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,197.71		144,191.22	
	Fund 64980 Assets Total	24,197.71		144,191.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,993.51
	Fund 64980 Fund Equity Total				119,993.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.71		197.71
	484900 OTHER PRIVATE SOURCES		24,000.00		24,000.00
	Major Account 480000 Total		24,197.71		24,197.71
	Fund 64980 Revenues Total		24,197.71		24,197.71
	Fund 64980 Total	24,197.71	24,197.71	144,191.22	144,191.22

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

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As of July 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	693.45-		604,195.48	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	693.45-		621,217.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,910.93
	Fund 65010 Fund Equity Total				621,910.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.91		998.91
	Major Account 480000 Total		998.91		998.91
	Fund 65010 Revenues Total		998.91		998.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		1,192.50	
	511900 SUPPLEMENTAL	12.50		12.50	
	515100 RETIREMENT PLANS EXPENSE	95.40		95.40	
	515200 FICA EXPENSE	82.56		82.56	
	515400 LIFE & ACCIDENT INS EXP	4.86		4.86	
	515500 HEALTH INSURANCE EXPENSE	304.54		304.54	
	Major Account 510000 Total	1,692.36		1,692.36	
	Fund 65010 Expenditures Total	1,692.36		1,692.36	
	Fund 65010 Total	998.91	998.91	622,909.84	622,909.84

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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	42,093.99-		299,115.92	
	Fund 65030 Assets Total	42,093.99-		299,115.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,209.91
	Fund 65030 Fund Equity Total				341,209.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.53		539.53
	Major Account 480000 Total		539.53		539.53
	Fund 65030 Revenues Total		539.53		539.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,605.83		27,605.83	
	511200 TEMPORARY SALARIES-WAGE	965.00		965.00	
	515100 RETIREMENT PLANS EXPENSE	2,021.80		2,021.80	
	515200 FICA EXPENSE	2,166.10		2,166.10	
	515400 LIFE & ACCIDENT INS EXP	107.61		107.61	
	515500 HEALTH INSURANCE EXPENSE	519.46		519.46	
	Major Account 510000 Total	33,385.80		33,385.80	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	6,143.50		6,143.50	
	533900 FOOD EXPENSE	1,927.50		1,927.50	
	Major Account 520000 Total	8,071.00		8,071.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,176.72		1,176.72	
	Major Account 570000 Total	1,176.72		1,176.72	
	Fund 65030 Expenditures Total	42,633.52		42,633.52	
	Fund 65030 Total	539.53	539.53	341,749.44	341,749.44

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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	4,071.55-		140,617.88	
		Fund 65040 Assets Total	4,071.55-		140,617.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,689.43
		Fund 65040 Fund Equity Total				144,689.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.30		240.30
		Major Account 480000 Total		240.30		240.30
		Fund 65040 Revenues Total		240.30		240.30
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	11.80-		11.80-	
	522100	DUES & SUBSCRIPTION EXP	780.00		780.00	
	531100	OFFICE SUPPLIES EXPENSE	4.28		4.28	
	533100	HOUSEHOLD & INSTIT EXP	6.71		6.71	
	533900	FOOD EXPENSE	35.34		35.34	
	534500	AGRICULTURAL SUPPLIES EX	509.43		509.43	
	534600	ED & RECREATIONAL SUP EX	927.47		927.47	
	534800	CONST & MAINT SUP EXP	519.52		519.52	
	538100	VEHICLE & EQUIP SUP EXP	100.00		100.00	
	554900	OTHER CONTRACTUAL SERVICES	120.00		120.00	
		Major Account 520000 Total	2,990.95		2,990.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,278.90		1,278.90	
	572100	COMMERCIAL TRANSPORTATIO	42.00		42.00	
		Major Account 570000 Total	1,320.90		1,320.90	
		Fund 65040 Expenditures Total	4,311.85		4,311.85	
		Fund 65040 Total	240.30	240.30	144,929.73	144,929.73

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,401.44-		593,363.82	
	139901 AR INVOICED (SYSTEM)	10,148.85		10,148.85	
	Fund 65050 Assets Total	6,747.41		603,512.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,126.80		2,126.80
	Fund 65050 Liabilities Total		2,126.80		2,126.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,765.26
	Fund 65050 Fund Equity Total				596,765.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,148.85		10,148.85
	Major Account 460000 Total		10,148.85		10,148.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		999.55		999.55
	Major Account 480000 Total		999.55		999.55
	Fund 65050 Revenues Total		11,148.40		11,148.40
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	325.00		325.00	
	515200 FICA EXPENSE	24.86		24.86	
	Major Account 510000 Total	349.86		349.86	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,393.98		2,393.98	
	534600 ED & RECREATIONAL SUP EX	963.96		963.96	
	554900 OTHER CONTRACTUAL SERVICES	2,750.00		2,750.00	
	Major Account 520000 Total	6,107.94		6,107.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.99		69.99	
	Major Account 570000 Total	69.99		69.99	
	Fund 65050 Expenditures Total	6,527.79		6,527.79	
	Fund 65050 Total	13,275.20	13,275.20	610,040.46	610,040.46

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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	40,355.48-		150,655.41	
	139901	AR INVOICED (SYSTEM)			126.18	
		Fund 65060 Assets Total	40,355.48-		150,781.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		126.50		126.50
		Fund 65060 Liabilities Total		126.50		126.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,137.07
		Fund 65060 Fund Equity Total				191,137.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		301.43		301.43
		Major Account 480000 Total		301.43		301.43
		Fund 65060 Revenues Total		301.43		301.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,056.65		27,056.65	
	515100	RETIREMENT PLANS EXPENSE	1,924.20		1,924.20	
	515200	FICA EXPENSE	1,971.69		1,971.69	
	515400	LIFE & ACCIDENT INS EXP	106.63		106.63	
	515500	HEALTH INSURANCE EXPENSE	3,444.00		3,444.00	
		Major Account 510000 Total	34,503.17		34,503.17	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	3,196.83		3,196.83	
	533900	FOOD EXPENSE	188.43		188.43	
	534600	ED & RECREATIONAL SUP EX	1,448.58		1,448.58	
	534800	CONST & MAINT SUP EXP	715.09		715.09	
		Major Account 520000 Total	5,548.93		5,548.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	516.01		516.01	
	574500	PERSONAL VEHICLE MILEAGE	215.30		215.30	
		Major Account 570000 Total	731.31		731.31	
		Fund 65060 Expenditures Total	40,783.41		40,783.41	
		Fund 65060 Total	427.93	427.93	191,565.00	191,565.00

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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	20.46		12,364.56	
	Fund 65070 Assets Total	20.46		12,364.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,344.10
	Fund 65070 Fund Equity Total				12,344.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.46		20.46
	Major Account 480000 Total		20.46		20.46
	Fund 65070 Revenues Total		20.46		20.46
	Fund 65070 Total	20.46	20.46	12,364.56	12,364.56

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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	9.13		827.15	
	Fund 65090 Assets Total	9.13		827.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.13		9.13
	Major Account 480000 Total		9.13		9.13
	Fund 65090 Revenues Total		9.13		9.13
	Fund 65090 Total	9.13	9.13	827.15	827.15

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	63,304.99-		1,242,174.69	
		Fund 76552 Assets Total	63,304.99-		1,242,174.69	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		5,369.79		1,596.32
	211900	AAI DUE TO VENDOR (SYSTE		3,229.88-		900.95
	213100	DUE TO GOVERNMENT		57,445.08-		1,077,661.95
	215100	DUE TO FUND - SHORT TERM		7,999.82-		162,015.47
		Fund 76552 Liabilities Total		63,304.99-		1,242,174.69
		Fund 76552 Total	63,304.99-	63,304.99-	1,242,174.69	1,242,174.69

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As of July 31, 2015

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	3,900,303.80-		18,155,777.28	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	139901 AR INVOICED (SYSTEM)	3,564.08-		5,336.00	
	Fund 25020 Assets Total	3,903,867.88-		18,562,138.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,996.62-		28,033.05
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		54,996.62-		29,231.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,381,777.65
	Fund 25020 Fund Equity Total				22,381,777.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,596.14-		64,596.14-
	474100 GENERAL BUSINESS FEES		67.40		67.40
	Major Account 470000 Total		64,528.74-		64,528.74-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,156.42		43,156.42
	486300 CLEARING ACCOUNT		392,993.69		392,993.69
	486351 NSF ITEMS SUSPENSE		4,821.50-		4,821.50-
	Major Account 480000 Total		431,328.61		431,328.61
	Fund 25020 Revenues Total		366,799.87		366,799.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,444,228.36		2,444,228.36	
	511200 TEMPORARY SALARIES-WAGE	89,025.38		89,025.38	
	511300 OVERTIME PAYMENTS	178.43		178.43	
	511900 SUPPLEMENTAL	30.00		30.00	
	515100 RETIREMENT PLANS EXPENSE	186,385.25		186,385.25	
	515200 FICA EXPENSE	186,256.16		186,256.16	
	515400 LIFE & ACCIDENT INS EXP	3,492.94		3,492.94	
	515500 HEALTH INSURANCE EXPENSE	366,842.70		366,842.70	
	516400 UNEMPLOYM COMP INS EXP	465.93		465.93	
	Major Account 510000 Total	3,276,905.15		3,276,905.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.69		247.69	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	70.79		70.79	
	521500 PUBLICATION & PRINT EXP	19,267.52		19,267.52	
	522100 DUES & SUBSCRIPTION EXP	58,602.35		58,602.35	
	522200 CONFERENCE REGISTRATION	1,671.56		1,671.56	
	522400 SUBSISTENCE	190.33		190.33	
	522500 EMPLOYEE MOVING EXPENSE	5,000.00		5,000.00	
	522600 JOB APPLICANT EXPENSE	3,090.29		3,090.29	
	523201 NATURAL GAS	8,073.73		8,073.73	
	523202 ELECTRICITY	110,083.28		110,083.28	
	523203 WATER	6,815.65		6,815.65	
	523204 SEWER	7,148.64		7,148.64	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	525100 RENT EXP-OFFICE EQUIP	326.90		326.90	
	525200 RENT EXP-DATA PROC EQUIP	40.00		40.00	
	525500 RENT EXP-OTHER PERS PROP	3,172.25		3,172.25	
	526100 REP & MAINT-REAL PROPERT	99,553.12		99,553.12	
	527100 REP & MAINT-OFFICE EQUIP	606.00		606.00	
	527200 REP & MAINT-MOTOR VEHICL	339.00		339.00	
	527300 REP & MAINT-MEDICAL EQUI	5,111.00		5,111.00	
	527800 REP & MAINT-OTHER PROPER	17,051.66		17,051.66	
	531100 OFFICE SUPPLIES EXPENSE	25,707.51		25,707.51	
	533100 HOUSEHOLD & INSTIT EXP	2,941.61		2,941.61	
	533900 FOOD EXPENSE	736.06		736.06	
	534600 ED & RECREATIONAL SUP EX	33,021.53		33,021.53	
	534800 CONST & MAINT SUP EXP	22,152.07		22,152.07	
	534901 DATA PROCESSING SUPPLIES	41,943.70		41,943.70	
	535100 MEDICAL SUPPLIES	300.00		300.00	
	537100 LABORATORY SUP EXP	21,430.75		21,430.75	
	538100 VEHICLE & EQUIP SUP EXP	1,401.60		1,401.60	
	542500 ENG & ARCH SERVICES	31,550.00		31,550.00	
	543100 IT CONSULTING-APPLICATIONS	780.00		780.00	
	547100 EDUCATIONAL SERVICES	3,500.00		3,500.00	
	549200 JANITORIAL/SECURITY SRVS	1,157.00		1,157.00	
	554900 OTHER CONTRACTUAL SERVICES	5,478.12		5,478.12	
	555200 SOFTWARE - NEW PURCHASES	107,989.40		107,989.40	
	559100 OTHER OPERATING EXP	329.85		329.85	
	Major Account 520000 Total	646,980.96		646,980.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,424.76		14,424.76	

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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
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	499.46		499.46	
	571600 MEALS-NOT TRAVEL STATUS	14.22		14.22	
	572100 COMMERCIAL TRANSPORTATIO	945.16		945.16	
	572103 COMERCIAL FARES-FOREIGN	22.37		22.37	
	574500 PERSONAL VEHICLE MILEAGE	6,036.42		6,036.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.44		693.44	
	575100 MISC TRAVEL EXPENSE	910.87		910.87	
	Major Account 570000 Total	23,546.70		23,546.70	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	154,922.04		154,922.04	
	588003 BUILDINGS	2,850.00		2,850.00	
	588004 EQUIPMENT	101,366.28		101,366.28	
	Major Account 580000 Total	259,138.32		259,138.32	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	9,100.00		9,100.00	
	Major Account 590000 Total	9,100.00		9,100.00	
	Fund 25020 Expenditures Total	4,215,671.13		4,215,671.13	
	Fund 25020 Total	311,803.25	311,803.25	22,777,809.13	22,777,809.13

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,545,934.51-		164,459,140.64	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,000,000.00-		4,000,000.00	
	139901 AR INVOICED (SYSTEM)	54,618.48-		3,996.22	
	Fund 25110 Assets Total	6,600,552.99-		168,763,336.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140,243.96		215,040.23
	Fund 25110 Liabilities Total		140,243.96		215,040.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,289,093.58
	Fund 25110 Fund Equity Total				175,289,093.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		911,548.74-		911,548.74-
	472100 SALE OF SUP & MAT		282.31-		282.31-
	Major Account 470000 Total		911,831.05-		911,831.05-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398,918.09		398,918.09
	484105 INDIRECT COST-OTHER		.01		.01
	486300 CLEARING ACCOUNT		5,707,867.98		5,707,867.98
	486351 NSF ITEMS SUSPENSE		34,000.03-		34,000.03-
	Major Account 480000 Total		6,072,786.05		6,072,786.05
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		16,789.96		16,789.96
	493204 TRANS OUT-PLANT IMPROVEME		603,595.13-		603,595.13-
	Major Account 490000 Total		586,805.17-		586,805.17-
	Fund 25110 Revenues Total		4,574,149.83		4,574,149.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,785,900.55		2,785,900.55	
	511200 TEMPORARY SALARIES-WAGE	334,213.33		334,213.33	
	511300 OVERTIME PAYMENTS	27,064.56		27,064.56	
	511900 SUPPLEMENTAL	2,754.92		2,754.92	
	515100 RETIREMENT PLANS EXPENSE	183,417.77		183,417.77	
	515200 FICA EXPENSE	226,409.71		226,409.71	
	515400 LIFE & ACCIDENT INS EXP	5,360.56		5,360.56	
	515500 HEALTH INSURANCE EXPENSE	643,145.42		643,145.42	
	516400 UNEMPLOYM COMP INS EXP	55,171.97		55,171.97	

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	510000	Personal Services				
		Major Account 510000 Total	4,263,438.79		4,263,438.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,350.65		3,350.65	
	521200	COM EXPENSE - VOICE/DATA	27,459.69		27,459.69	
	521300	FREIGHT EXPENSE	9,518.83		9,518.83	
	521500	PUBLICATION & PRINT EXP	84,685.56		84,685.56	
	521900	AWARDS EXPENSE	1,101.52		1,101.52	
	522000	1099 AWARDS	10,100.00		10,100.00	
	522100	DUES & SUBSCRIPTION EXP	257,119.78		257,119.78	
	522200	CONFERENCE REGISTRATION	72,562.89		72,562.89	
	522400	SUBSISTENCE	540.00		540.00	
	522500	EMPLOYEE MOVING EXPENSE	49,488.65		49,488.65	
	522600	JOB APPLICANT EXPENSE	13,464.16		13,464.16	
	523201	NATURAL GAS	1,582,045.87		1,582,045.87	
	523202	ELECTRICITY	958,403.92		958,403.92	
	523203	WATER	95,498.92		95,498.92	
	523204	SEWER	589.12		589.12	
	523219	OTHER UTILITY	222,049.65		222,049.65	
	524100	RENT EXPENSE-LAND	400.00		400.00	
	524600	RENT EXPENSE-BUILDINGS	420,205.11		420,205.11	
	524700	RENT EXP-OTHER REAL PROP	42,894.46		42,894.46	
	525100	RENT EXP-OFFICE EQUIP	4,704.98		4,704.98	
	525500	RENT EXP-OTHER PERS PROP	8,325.61		8,325.61	
	526100	REP & MAINT-REAL PROPERT	22,823.45		22,823.45	
	527100	REP & MAINT-OFFICE EQUIP	8,816.03		8,816.03	
	527200	REP & MAINT-MOTOR VEHICL	749.58		749.58	
	527300	REP & MAINT-MEDICAL EQUI	52,589.09		52,589.09	
	527600	REP & MAINT-HOUSE/INST E	164.00		164.00	
	527800	REP & MAINT-OTHER PROPER	5,794.20		5,794.20	
	527801	REP AG SHOP CONST EQUIP	75.00		75.00	
	531100	OFFICE SUPPLIES EXPENSE	168,157.62		168,157.62	
	533100	HOUSEHOLD & INSTIT EXP	12,996.12		12,996.12	
	533900	FOOD EXPENSE	27,705.60		27,705.60	
	534500	AGRICULTURAL SUPPLIES EX	23,965.24		23,965.24	
	534600	ED & RECREATIONAL SUP EX	71,034.69		71,034.69	
	534800	CONST & MAINT SUP EXP	45,969.73		45,969.73	
	534900	MISCELLANEOUS SUP EXP	3,276.91		3,276.91	
	534901	DATA PROCESSING SUPPLIES	220,219.08		220,219.08	
	535100	MEDICAL SUPPLIES	6,807.29		6,807.29	

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				
	537100 LABORATORY SUP EXP	252,997.54		252,997.54	
	538100 VEHICLE & EQUIP SUP EXP	2,407.39		2,407.39	
	539100 INDIRECT COST ALLOWANCE	6,117.35-		6,117.35-	
	539951 PURCHASES FOR RESALE	11,127.56		11,127.56	
	541100 ACCTG & AUDITING SERVICES	21.00		21.00	
	541500 LEGAL SERVICES EXPENSE	10,682.00		10,682.00	
	541700 LEGAL RELATED EXPENSE	6,136.35		6,136.35	
	543100 IT CONSULTING-APPLICATIONS	14,665.00		14,665.00	
	545000 LABORATORY SERVICES	7,667.84		7,667.84	
	547100 EDUCATIONAL SERVICES	3,151.80		3,151.80	
	549200 JANITORIAL/SECURITY SRVS	52,481.61		52,481.61	
	554900 OTHER CONTRACTUAL SERVICES	400,437.51		400,437.51	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,320.41		8,320.41	
	555200 SOFTWARE - NEW PURCHASES	85,335.00		85,335.00	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	2,740.55		2,740.55	
	Major Account 520000 Total	5,387,861.21		5,387,861.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140,115.62		140,115.62	
	571103 BOARD & LODGING-FOREIGN	32,251.49		32,251.49	
	571600 MEALS-NOT TRAVEL STATUS	386.55		386.55	
	571900 MEALS-ONE DAY TRAVEL	94.44		94.44	
	572100 COMMERCIAL TRANSPORTATIO	43,058.04		43,058.04	
	572103 COMERCIAL FARES-FOREIGN	22,998.66		22,998.66	
	573100 STATE-OWNED TRANSPORT	75.86		75.86	
	574500 PERSONAL VEHICLE MILEAGE	41,985.92		41,985.92	
	574503 MILEAGE ALLOW-FOREIGN	464.05		464.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,298.29		19,298.29	
	575100 MISC TRAVEL EXPENSE	4,380.69		4,380.69	
	575103 MISC TVL EXP-FOREIGN	1,246.60		1,246.60	
	Major Account 570000 Total	306,356.21		306,356.21	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	29,900.41		29,900.41	
	588003 BUILDINGS	19,159.00		19,159.00	
	588004 EQUIPMENT	1,307,631.16		1,307,631.16	
	Major Account 580000 Total	1,356,690.57		1,356,690.57	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	600.00		600.00	
	Major Account 590000 Total	600.00		600.00	
	Fund 25110 Expenditures Total	11,314,946.78		11,314,946.78	
	Fund 25110 Total	4,714,393.79	4,714,393.79	180,078,283.64	180,078,283.64

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	207,057.76		778,986.35	
	Fund 25120 Assets Total	207,057.76		778,986.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,928.59
	Fund 25120 Fund Equity Total				571,928.59
Revenues	490000 Other Financing Sources				
	493108 TRANS IN-PERM UNIV		183,517.39		183,517.39
	493109 TRANS IN-AG COLL END FD		23,540.37		23,540.37
	Major Account 490000 Total		207,057.76		207,057.76
	Fund 25120 Revenues Total		207,057.76		207,057.76
	Fund 25120 Total	207,057.76	207,057.76	778,986.35	778,986.35

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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	93.17		56,640.22	
	Fund 25130 Assets Total	93.17		56,640.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,547.05
	Fund 25130 Fund Equity Total				56,547.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.17		93.17
	Major Account 480000 Total		93.17		93.17
	Fund 25130 Revenues Total		93.17		93.17
	Fund 25130 Total	93.17	93.17	56,640.22	56,640.22

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	4,317,332.74-		17,173,740.84	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	13,126.53-			
		Fund 25140 Assets Total	4,330,459.27-		17,348,740.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,199.85-		67,016.12
		Fund 25140 Liabilities Total		25,199.85-		67,016.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,586,984.14
		Fund 25140 Fund Equity Total				21,586,984.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		470,321.29-		470,321.29-
		Major Account 470000 Total		470,321.29-		470,321.29-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55,885.55		55,885.55
	486100	LOAN INTEREST		153.75		153.75
	486300	CLEARING ACCOUNT		1,651,789.12		1,651,789.12
	486301	SECURITY DEPOSITS		1,092.00-		1,092.00-
	486351	NSF ITEMS SUSPENSE		4,203.17-		4,203.17-
		Major Account 480000 Total		1,702,533.25		1,702,533.25
		Fund 25140 Revenues Total		1,232,211.96		1,232,211.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,876,096.86		2,876,096.86	
	511200	TEMPORARY SALARIES-WAGE	224,888.57		224,888.57	
	511300	OVERTIME PAYMENTS	10,683.56		10,683.56	
	511900	SUPPLEMENTAL	3,080.32		3,080.32	
	515100	RETIREMENT PLANS EXPENSE	192,541.38		192,541.38	
	515200	FICA EXPENSE	215,778.27		215,778.27	
	515400	LIFE & ACCIDENT INS EXP	4,340.00		4,340.00	
	515500	HEALTH INSURANCE EXPENSE	375,573.13		375,573.13	
	516400	UNEMPLOYM COMP INS EXP	8,821.14		8,821.14	
		Major Account 510000 Total	3,911,803.23		3,911,803.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23,308.30		23,308.30	
	521200	COM EXPENSE - VOICE/DATA	1,276.60		1,276.60	
	521300	FREIGHT EXPENSE	3,267.08		3,267.08	

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				
	521400	DATA PROCESSING EXPENSE	282.71-		282.71-	
	521500	PUBLICATION & PRINT EXP	34,528.86		34,528.86	
	521900	AWARDS EXPENSE	7,235.87		7,235.87	
	522100	DUES & SUBSCRIPTION EXP	80,501.86		80,501.86	
	522200	CONFERENCE REGISTRATION	23,608.07		23,608.07	
	522400	SUBSISTENCE	55,724.64		55,724.64	
	522500	EMPLOYEE MOVING EXPENSE	755.55		755.55	
	522600	JOB APPLICANT EXPENSE	2,242.09		2,242.09	
	523201	NATURAL GAS	37,121.40		37,121.40	
	523202	ELECTRICITY	268,921.25		268,921.25	
	523203	WATER	22,172.19		22,172.19	
	523204	SEWER	12,171.69		12,171.69	
	524600	RENT EXPENSE-BUILDINGS	1,313.22		1,313.22	
	524700	RENT EXP-OTHER REAL PROP	2,998.75		2,998.75	
	525100	RENT EXP-OFFICE EQUIP	2,864.18		2,864.18	
	525400	RENT EXP-COMM EQUIP	11.45		11.45	
	525500	RENT EXP-OTHER PERS PROP	3,054.25		3,054.25	
	525501	AG CONST & SHOP EQ RENTAL	710.50		710.50	
	526100	REP & MAINT-REAL PROPERT	102,663.34		102,663.34	
	527100	REP & MAINT-OFFICE EQUIP	4,350.58		4,350.58	
	527200	REP & MAINT-MOTOR VEHICL	61.66		61.66	
	527300	REP & MAINT-MEDICAL EQUI	3,150.00		3,150.00	
	527800	REP & MAINT-OTHER PROPER	22,795.16		22,795.16	
	527801	REP AG SHOP CONST EQUIP	626.07		626.07	
	531100	OFFICE SUPPLIES EXPENSE	36,141.15		36,141.15	
	533100	HOUSEHOLD & INSTIT EXP	3,910.37		3,910.37	
	533900	FOOD EXPENSE	11,526.18		11,526.18	
	534500	AGRICULTURAL SUPPLIES EX	140.00		140.00	
	534600	ED & RECREATIONAL SUP EX	5,859.99		5,859.99	
	534800	CONST & MAINT SUP EXP	22,490.79		22,490.79	
	534900	MISCELLANEOUS SUP EXP	36,802.17		36,802.17	
	534901	DATA PROCESSING SUPPLIES	181,707.93		181,707.93	
	535100	MEDICAL SUPPLIES	488.49		488.49	
	537100	LABORATORY SUP EXP	8,558.97		8,558.97	
	538100	VEHICLE & EQUIP SUP EXP	3,071.23		3,071.23	
	541700	LEGAL RELATED EXPENSE	1,531.75		1,531.75	
	542500	ENG & ARCH SERVICES	1,425.00		1,425.00	
	547100	EDUCATIONAL SERVICES	19,700.00		19,700.00	
	549200	JANITORIAL/SECURITY SRVS	2,801.34		2,801.34	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	118,248.03		118,248.03	
	555200 SOFTWARE - NEW PURCHASES	41,620.41		41,620.41	
	556100 INSURANCE EXPENSE	30,819.53		30,819.53	
	559100 OTHER OPERATING EXP	21,018.23		21,018.23	
	Major Account 520000 Total	1,265,013.46		1,265,013.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,208.27		40,208.27	
	571103 BOARD & LODGING-FOREIGN	6,424.53		6,424.53	
	571600 MEALS-NOT TRAVEL STATUS	96.19		96.19	
	572100 COMMERCIAL TRANSPORTATIO	6,787.40		6,787.40	
	572103 COMERCIAL FARES-FOREIGN	1,211.42		1,211.42	
	574500 PERSONAL VEHICLE MILEAGE	7,913.01		7,913.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,160.98		7,160.98	
	575100 MISC TRAVEL EXPENSE	2,371.28		2,371.28	
	575103 MISC TVL EXP-FOREIGN	528.53		528.53	
	Major Account 570000 Total	72,701.61		72,701.61	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	268,288.08		268,288.08	
	Major Account 580000 Total	268,288.08		268,288.08	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	19,665.00		19,665.00	
	Major Account 590000 Total	19,665.00		19,665.00	
	Fund 25140 Expenditures Total	5,537,471.38		5,537,471.38	
	Fund 25140 Total	1,207,012.11	1,207,012.11	22,886,212.22	22,886,212.22

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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
Assets	100000 Assets				
	111100 GENERAL CASH	6,606,803.20-		62,890,779.07	
	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)	2,956.10		24,892.12	
	Fund 25150 Assets Total	6,603,847.10-		68,959,171.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		698,939.97-		47,211.55
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		698,939.97-		5,047,876.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,816,201.47
	Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		41,666.67
	Major Account 450000 Total		41,666.67		41,666.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		236.00		236.00
	Major Account 460000 Total		236.00		236.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,845,446.57-		1,845,446.57-
	Major Account 470000 Total		1,845,446.57-		1,845,446.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384,779.66		384,779.66
	486300 CLEARING ACCOUNT		1,818,386.35		1,818,386.35
	486351 NSF ITEMS SUSPENSE		721.00-		721.00-
	Major Account 480000 Total		2,202,445.01		2,202,445.01
	Fund 25150 Revenues Total		398,901.11		398,901.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,478,914.39		3,478,914.39	
	511200 TEMPORARY SALARIES-WAGE	65,298.09		65,298.09	
	511300 OVERTIME PAYMENTS	712.84		712.84	
	515100 RETIREMENT PLANS EXPENSE	111.14		111.14	

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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
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	77.09		77.09	
	515400 LIFE & ACCIDENT INS EXP	1.70		1.70	
	515500 HEALTH INSURANCE EXPENSE	128.56		128.56	
	515900 EMPLOYEE BENEFITS EXP-UN	768,470.40		768,470.40	
	Major Account 510000 Total	4,313,714.21		4,313,714.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66,370.55		66,370.55	
	521200 COM EXPENSE - VOICE/DATA	1,759.64		1,759.64	
	521300 FREIGHT EXPENSE	50,805.93		50,805.93	
	521500 PUBLICATION & PRINT EXP	8,187.03		8,187.03	
	521900 AWARDS EXPENSE	325.50		325.50	
	522100 DUES & SUBSCRIPTION EXP	154,603.45		154,603.45	
	522200 CONFERENCE REGISTRATION	1,125.78		1,125.78	
	522600 JOB APPLICANT EXPENSE	1,142.53		1,142.53	
	523202 ELECTRICITY	393.10		393.10	
	524100 RENT EXPENSE-LAND	19.00		19.00	
	524600 RENT EXPENSE-BUILDINGS	28,052.07		28,052.07	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	525100 RENT EXP-OFFICE EQUIP	3,505.00		3,505.00	
	525500 RENT EXP-OTHER PERS PROP	1,589.41		1,589.41	
	527100 REP & MAINT-OFFICE EQUIP	43,048.22		43,048.22	
	527300 REP & MAINT-MEDICAL EQUI	10,862.11		10,862.11	
	531100 OFFICE SUPPLIES EXPENSE	18,675.86		18,675.86	
	533100 HOUSEHOLD & INSTIT EXP	80.22		80.22	
	533900 FOOD EXPENSE	1,595.69		1,595.69	
	534600 ED & RECREATIONAL SUP EX	2,501.28		2,501.28	
	534800 CONST & MAINT SUP EXP	28,202.90		28,202.90	
	534900 MISCELLANEOUS SUP EXP	19.25		19.25	
	534901 DATA PROCESSING SUPPLIES	10,378.45		10,378.45	
	535100 MEDICAL SUPPLIES	113,190.57		113,190.57	
	537100 LABORATORY SUP EXP	185,950.76		185,950.76	
	538100 VEHICLE & EQUIP SUP EXP	473.57		473.57	
	541700 LEGAL RELATED EXPENSE	139,250.25		139,250.25	
	545000 LABORATORY SERVICES	880.00		880.00	
	547100 EDUCATIONAL SERVICES	10,300.00		10,300.00	
	549200 JANITORIAL/SECURITY SRVS	4,659.34		4,659.34	
	554900 OTHER CONTRACTUAL SERVICES	401,812.30		401,812.30	
	554903 CONTRACTED SVCS - SUB CONTRACT	860.55		860.55	
	555200 SOFTWARE - NEW PURCHASES	40,000.00		40,000.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	190,903.00		190,903.00	
	559100 OTHER OPERATING EXP	8,850.14		8,850.14	
	Major Account 520000 Total	1,530,623.45		1,530,623.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,807.90		31,807.90	
	571103 BOARD & LODGING-FOREIGN	4,959.88		4,959.88	
	571600 MEALS-NOT TRAVEL STATUS	9,467.25		9,467.25	
	572100 COMMERCIAL TRANSPORTATIO	4,181.16		4,181.16	
	572103 COMERCIAL FARES-FOREIGN	1,254.71		1,254.71	
	573100 STATE-OWNED TRANSPORT	8,145.06		8,145.06	
	574500 PERSONAL VEHICLE MILEAGE	11,067.73		11,067.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,384.49		19,384.49	
	575100 MISC TRAVEL EXPENSE	3,291.27		3,291.27	
	575103 MISC TVL EXP-FOREIGN	177.99		177.99	
	Major Account 570000 Total	93,737.44		93,737.44	
Expenditures	580000 Capital Outlay				
	588001 LAND	400.00		400.00	
	588004 EQUIPMENT	339,194.60		339,194.60	
	Major Account 580000 Total	339,594.60		339,594.60	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	26,138.54		26,138.54	
	Major Account 590000 Total	26,138.54		26,138.54	
	Fund 25150 Expenditures Total	6,303,808.24		6,303,808.24	
	Fund 25150 Total	300,038.86-	300,038.86-	75,262,979.43	75,262,979.43

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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	5,166.44		3,141,448.16	
	Fund 25200 Assets Total	5,166.44		3,141,448.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,136,281.72
	Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,166.44		5,166.44
	Major Account 480000 Total		5,166.44		5,166.44
	Fund 25200 Revenues Total		5,166.44		5,166.44
	Fund 25200 Total	5,166.44	5,166.44	3,141,448.16	3,141,448.16

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As of July 31, 2015

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	1,743,059.34-		38,350,254.94	
	Fund 25210 Assets Total	1,743,059.34-		38,350,254.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,885,899.58		2,885,899.58
	Fund 25210 Liabilities Total		2,885,899.58		2,885,899.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,093,314.28
	Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		619,345.00		619,345.00
	493204 TRANS OUT-PLANT IMPROVEME		32,539.83-		32,539.83-
	Major Account 490000 Total		586,805.17		586,805.17
	Fund 25210 Revenues Total		586,805.17		586,805.17
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	88,457.80		88,457.80	
	Major Account 520000 Total	88,457.80		88,457.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	522.26		522.26	
	572100 COMMERCIAL TRANSPORTATIO	2.65		2.65	
	574500 PERSONAL VEHICLE MILEAGE	69.00		69.00	
	575100 MISC TRAVEL EXPENSE	43.50		43.50	
	Major Account 570000 Total	637.41		637.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,124,974.64		5,124,974.64	
	588004 EQUIPMENT	1,694.24		1,694.24	
	Major Account 580000 Total	5,126,668.88		5,126,668.88	
	Fund 25210 Expenditures Total	5,215,764.09		5,215,764.09	
	Fund 25210 Total	3,472,704.75	3,472,704.75	43,566,019.03	43,566,019.03

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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	464,855.76-		2,007,340.97	
	Fund 25220 Assets Total	464,855.76-		2,007,340.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,472,196.73
	Fund 25220 Fund Equity Total				2,472,196.73
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	461,989.62		461,989.62	
	588004 EQUIPMENT	2,866.14		2,866.14	
	Major Account 580000 Total	464,855.76		464,855.76	
	Fund 25220 Expenditures Total	464,855.76		464,855.76	
	Fund 25220 Total			2,472,196.73	2,472,196.73

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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	813,459.26-		5,958,677.28	
	Fund 25230 Assets Total	813,459.26-		5,958,677.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,310.00		8,310.00
	Fund 25230 Liabilities Total		8,310.00		8,310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,772,136.54
	Fund 25230 Fund Equity Total				6,772,136.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,897.51		1,897.51	
	526100 REP & MAINT-REAL PROPERT	699,052.83		699,052.83	
	527800 REP & MAINT-OTHER PROPER	18,180.00		18,180.00	
	534800 CONST & MAINT SUP EXP	7,264.80		7,264.80	
	535100 MEDICAL SUPPLIES	15,351.85		15,351.85	
	542500 ENG & ARCH SERVICES	44,164.40		44,164.40	
	554900 OTHER CONTRACTUAL SERVICES	650.00		650.00	
	Major Account 520000 Total	786,561.39		786,561.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	35,207.87		35,207.87	
	Major Account 580000 Total	35,207.87		35,207.87	
	Fund 25230 Expenditures Total	821,769.26		821,769.26	
	Fund 25230 Total	8,310.00	8,310.00	6,780,446.54	6,780,446.54

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,302.91-		7,575,020.74	
	Fund 25250 Assets Total	74,302.91-		7,575,020.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,099.22-		9.23
	Fund 25250 Liabilities Total		7,099.22-		9.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,642,215.20
	Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,733.43		12,733.43
	Major Account 480000 Total		12,733.43		12,733.43
	Fund 25250 Revenues Total		12,733.43		12,733.43
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	122.64		122.64	
	531100 OFFICE SUPPLIES EXPENSE	54,475.00		54,475.00	
	534800 CONST & MAINT SUP EXP	11,173.23		11,173.23	
	542500 ENG & ARCH SERVICES	2,370.00		2,370.00	
	Major Account 520000 Total	68,140.87		68,140.87	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	11,796.25		11,796.25	
	Major Account 580000 Total	11,796.25		11,796.25	
	Fund 25250 Expenditures Total	79,937.12		79,937.12	
	Fund 25250 Total	5,634.21	5,634.21	7,654,957.86	7,654,957.86

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	414.36		251,893.31	
	Fund 32500 Assets Total	414.36		251,893.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.36		414.36
	Major Account 480000 Total		414.36		414.36
	Fund 32500 Revenues Total		414.36		414.36
	Fund 32500 Total	414.36	414.36	251,893.31	251,893.31

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.16		1,923.26	
	Fund 32510 Assets Total	3.16		1,923.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.16		3.16
	Major Account 480000 Total		3.16		3.16
	Fund 32510 Revenues Total		3.16		3.16
	Fund 32510 Total	3.16	3.16	1,923.26	1,923.26

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	356,036.05-		1,007,881.74	
	Fund 45150 Assets Total	356,036.05-		1,007,881.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,311.83		4,102.14
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		1,311.83		504,102.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,127.48
	Fund 45150 Fund Equity Total				861,127.48
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,839.04		1,839.04
	Major Account 480000 Total		1,839.04		1,839.04
	Fund 45150 Revenues Total		1,839.04		1,839.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,643.58		183,643.58	
	511200 TEMPORARY SALARIES-WAGE	41,006.83		41,006.83	
	515900 EMPLOYEE BENEFITS EXP-UN	50,988.62		50,988.62	
	Major Account 510000 Total	275,639.03		275,639.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	30.91		30.91	
	522600 JOB APPLICANT EXPENSE	60.00		60.00	
	525500 RENT EXP-OTHER PERS PROP	4.20		4.20	
	535100 MEDICAL SUPPLIES	375.11		375.11	
	537100 LABORATORY SUP EXP	9,515.94		9,515.94	
	554900 OTHER CONTRACTUAL SERVICES	27,000.00		27,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	34,931.99		34,931.99	
	Major Account 520000 Total	71,918.15		71,918.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,978.33		1,978.33	
	572100 COMMERCIAL TRANSPORTATIO	684.25		684.25	
	574500 PERSONAL VEHICLE MILEAGE	138.00		138.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.57		246.57	
	575100 MISC TRAVEL EXPENSE	249.27		249.27	
	Major Account 570000 Total	3,296.42		3,296.42	
Expenditures	590000 Government Aid				

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		8,333.32	
	Major Account 590000 Total	8,333.32		8,333.32	
	Fund 45150 Expenditures Total	359,186.92		359,186.92	
	Fund 45150 Total	3,150.87	3,150.87	1,367,068.66	1,367,068.66

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,756,064.92		3,027,658.80	
	139901 AR INVOICED (SYSTEM)	332,284.21-		433,647.63	
	Fund 45170 Assets Total	2,423,780.71		3,461,306.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		477.23-		23,942.33
	215100 DUE TO FUND - SHORT TERM		1,000,000.00-		4,000,000.00
	Fund 45170 Liabilities Total		1,000,477.23-		4,023,942.33
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,771,128.53		8,771,128.53
	Major Account 460000 Total		8,771,128.53		8,771,128.53
Revenues	480000 Revenues - Miscellaneous				
	483300 EQUIPMENT LEASE OR RENTA		25.00-		25.00-
	486300 CLEARING ACCOUNT		874.84		874.84
	Major Account 480000 Total		849.84		849.84
	Fund 45170 Revenues Total		8,771,978.37		8,771,978.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	990,335.05		990,335.05	
	511200 TEMPORARY SALARIES-WAGE	1,893,725.03		1,893,725.03	
	511300 OVERTIME PAYMENTS	43,146.96		43,146.96	
	511900 SUPPLEMENTAL	104.00		104.00	
	515100 RETIREMENT PLANS EXPENSE	116,474.50		116,474.50	
	515200 FICA EXPENSE	168,618.24		168,618.24	
	515400 LIFE & ACCIDENT INS EXP	2,741.02		2,741.02	
	515500 HEALTH INSURANCE EXPENSE	253,523.09		253,523.09	
	Major Account 510000 Total	3,468,667.89		3,468,667.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.14		13.14	
	521200 COM EXPENSE - VOICE/DATA	7.69		7.69	
	521300 FREIGHT EXPENSE	519.59		519.59	
	521500 PUBLICATION & PRINT EXP	10,033.75		10,033.75	
	522000 1099 AWARDS	99,565.00		99,565.00	
	522100 DUES & SUBSCRIPTION EXP	2,538.01		2,538.01	

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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				
	522200 CONFERENCE REGISTRATION	8,699.72		8,699.72	
	522400 SUBSISTENCE	995.20		995.20	
	522600 JOB APPLICANT EXPENSE	175.42		175.42	
	523201 NATURAL GAS	49.71		49.71	
	523202 ELECTRICITY	26.98		26.98	
	524600 RENT EXPENSE-BUILDINGS	1,558.11		1,558.11	
	524700 RENT EXP-OTHER REAL PROP	935.00		935.00	
	525500 RENT EXP-OTHER PERS PROP	5,766.61		5,766.61	
	525501 AG CONST & SHOP EQ RENTAL	200.00		200.00	
	526100 REP & MAINT-REAL PROPERT	10.00		10.00	
	527100 REP & MAINT-OFFICE EQUIP	73.67		73.67	
	527300 REP & MAINT-MEDICAL EQUI	563.03		563.03	
	527801 REP AG SHOP CONST EQUIP	165.28		165.28	
	531100 OFFICE SUPPLIES EXPENSE	2,836.43		2,836.43	
	533100 HOUSEHOLD & INSTIT EXP	14.16		14.16	
	533900 FOOD EXPENSE	11,359.51		11,359.51	
	534500 AGRICULTURAL SUPPLIES EX	471.11		471.11	
	534600 ED & RECREATIONAL SUP EX	11,285.67		11,285.67	
	534800 CONST & MAINT SUP EXP	199.09		199.09	
	534901 DATA PROCESSING SUPPLIES	725.71		725.71	
	535100 MEDICAL SUPPLIES	3,683.27		3,683.27	
	537100 LABORATORY SUP EXP	178,202.04		178,202.04	
	538100 VEHICLE & EQUIP SUP EXP	631.70		631.70	
	541100 ACCTG & AUDITING SERVICES	21.00		21.00	
	543500 MGT CONSULTANT SERVICES	340.00		340.00	
	545000 LABORATORY SERVICES	28,131.18		28,131.18	
	547100 EDUCATIONAL SERVICES	2,510.00		2,510.00	
	549200 JANITORIAL/SECURITY SRVS	271.72		271.72	
	554900 OTHER CONTRACTUAL SERVICES	225,624.71		225,624.71	
	554903 CONTRACTED SVCS - SUB CONTRACT	825,969.06		825,969.06	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	1,424,182.27		1,424,182.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68,195.82		68,195.82	
	571103 BOARD & LODGING-FOREIGN	10,112.06		10,112.06	
	571600 MEALS-NOT TRAVEL STATUS	195.00		195.00	
	571900 MEALS-ONE DAY TRAVEL	34.73		34.73	
	572100 COMMERCIAL TRANSPORTATIO	12,877.18		12,877.18	
	572103 COMERCIAL FARES-FOREIGN	5,455.36		5,455.36	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	9,588.75		9,588.75	
	574503 MILEAGE ALLOW-FOREIGN	288.66		288.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,757.72		43,757.72	
	575100 MISC TRAVEL EXPENSE	1,047.74		1,047.74	
	575103 MISC TVL EXP-FOREIGN	279.63		279.63	
	Major Account 570000 Total	151,832.65		151,832.65	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	303,037.62		303,037.62	
	Major Account 580000 Total	303,037.62		303,037.62	
	Fund 45170 Expenditures Total	5,347,720.43		5,347,720.43	
	Fund 45170 Total	7,771,501.14	7,771,501.14	8,809,026.86	8,809,026.86

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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				

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,738.95		404,679.77	
	Fund 45180 Assets Total	56,738.95		404,679.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,848.01		4,535.75
	215100 DUE TO FUND - SHORT TERM				1,200,000.00
	Fund 45180 Liabilities Total		1,848.01		1,204,535.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		355,375.25		355,375.25
	Major Account 460000 Total		355,375.25		355,375.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,026.57-		11,026.57-
	Major Account 480000 Total		11,026.57-		11,026.57-
	Fund 45180 Revenues Total		344,348.68		344,348.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,896.26		80,896.26	
	511200 TEMPORARY SALARIES-WAGE	90,521.70		90,521.70	
	511900 SUPPLEMENTAL	7.00		7.00	
	515100 RETIREMENT PLANS EXPENSE	11,061.03		11,061.03	
	515200 FICA EXPENSE	12,753.80		12,753.80	
	515400 LIFE & ACCIDENT INS EXP	189.67		189.67	
	515500 HEALTH INSURANCE EXPENSE	13,520.34		13,520.34	
	Major Account 510000 Total	208,949.80		208,949.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	145.20		145.20	
	522100 DUES & SUBSCRIPTION EXP	842.00		842.00	
	524600 RENT EXPENSE-BUILDINGS	208.00		208.00	
	525500 RENT EXP-OTHER PERS PROP	142.52		142.52	
	531100 OFFICE SUPPLIES EXPENSE	59.36		59.36	
	533900 FOOD EXPENSE	1,175.10		1,175.10	
	534600 ED & RECREATIONAL SUP EX	39.95		39.95	
	537100 LABORATORY SUP EXP	302.78		302.78	
	554900 OTHER CONTRACTUAL SERVICES	38,035.00		38,035.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	432.17		432.17	

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Fund 45180 UNO FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	41,382.08		41,382.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,838.69		3,838.69	
	572100	COMMERCIAL TRANSPORTATIO	530.70		530.70	
	574500	PERSONAL VEHICLE MILEAGE	552.58		552.58	
	574600	CONTRACTUAL SERV - TRAVEL EXP	420.40		420.40	
	575100	MISC TRAVEL EXPENSE	143.49		143.49	
		Major Account 570000 Total	5,485.86		5,485.86	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	25,000.00		25,000.00	
	599102	NON-TAXABLE STIPENDS	8,640.00		8,640.00	
		Major Account 590000 Total	33,640.00		33,640.00	
		Fund 45180 Expenditures Total	289,457.74		289,457.74	
		Fund 45180 Total	346,196.69	346,196.69	694,137.51	694,137.51

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,020.90		269,320.68	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	100,020.90		269,350.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,399.18		150,399.18
	Major Account 460000 Total		150,399.18		150,399.18
	Fund 49100 Revenues Total		150,399.18		150,399.18
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	6,205.37		6,205.37	
	515100 RETIREMENT PLANS EXPENSE	436.73		436.73	
	515200 FICA EXPENSE	466.08		466.08	
	515400 LIFE & ACCIDENT INS EXP	9.37		9.37	
	515500 HEALTH INSURANCE EXPENSE	755.19		755.19	
	Major Account 510000 Total	7,872.74		7,872.74	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	24,000.00		24,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,637.50		7,637.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	10,868.04		10,868.04	
	Major Account 520000 Total	42,505.54		42,505.54	
	Fund 49100 Expenditures Total	50,378.28		50,378.28	
	Fund 49100 Total	150,399.18	150,399.18	319,728.96	319,728.96

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,553,045.96-		15,201,013.97	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	Fund 55020 Assets Total	1,553,045.96-		15,202,013.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		50,023.40		55,869.46
	Fund 55020 Liabilities Total		50,023.40		62,950.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,742,133.02
	Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,229.58		2,229.58
	Major Account 460000 Total		2,229.58		2,229.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,489.33		27,489.33
	472100 SALE OF SUP & MAT		5,040.11		5,040.11
	Major Account 470000 Total		32,529.44		32,529.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,799.55		27,799.55
	484500 REIMB NON-GOVT SOURCES		130,445.44		130,445.44
	486300 CLEARING ACCOUNT		563,971.82		563,971.82
	Major Account 480000 Total		722,216.81		722,216.81
	Fund 55020 Revenues Total		756,975.83		756,975.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	628,758.73		628,758.73	
	511200 TEMPORARY SALARIES-WAGE	218,295.65		218,295.65	
	511300 OVERTIME PAYMENTS	317.77		317.77	
	511900 SUPPLEMENTAL	381.00		381.00	
	515100 RETIREMENT PLANS EXPENSE	46,527.33		46,527.33	
	515200 FICA EXPENSE	60,006.08		60,006.08	
	515400 LIFE & ACCIDENT INS EXP	1,089.53		1,089.53	
	515500 HEALTH INSURANCE EXPENSE	122,221.12		122,221.12	
	516400 UNEMPLOYM COMP INS EXP	3,517.75		3,517.75	
	Major Account 510000 Total	1,081,114.96		1,081,114.96	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	230.30		230.30	
	521200 COM EXPENSE - VOICE/DATA	8,581.59		8,581.59	
	521300 FREIGHT EXPENSE	618.35		618.35	
	521500 PUBLICATION & PRINT EXP	34,317.08		34,317.08	
	521900 AWARDS EXPENSE	1,845.60		1,845.60	
	522100 DUES & SUBSCRIPTION EXP	19,667.32		19,667.32	
	522200 CONFERENCE REGISTRATION	600.00		600.00	
	522400 SUBSISTENCE	32,370.79		32,370.79	
	522500 EMPLOYEE MOVING EXPENSE	2,887.50		2,887.50	
	522600 JOB APPLICANT EXPENSE	1,237.11		1,237.11	
	523201 NATURAL GAS	6,526.15		6,526.15	
	523202 ELECTRICITY	85,746.05		85,746.05	
	523203 WATER	2,567.68		2,567.68	
	523204 SEWER	3,316.69		3,316.69	
	524700 RENT EXP-OTHER REAL PROP	2,031.76		2,031.76	
	525100 RENT EXP-OFFICE EQUIP	9,803.65		9,803.65	
	525500 RENT EXP-OTHER PERS PROP	654.54		654.54	
	526100 REP & MAINT-REAL PROPERT	193,427.48		193,427.48	
	527100 REP & MAINT-OFFICE EQUIP	41.06		41.06	
	527200 REP & MAINT-MOTOR VEHICL	720.85		720.85	
	527400 REP & MAINT-DATA PROC	31,490.00		31,490.00	
	527800 REP & MAINT-OTHER PROPER	397.50		397.50	
	531100 OFFICE SUPPLIES EXPENSE	28,961.98		28,961.98	
	533100 HOUSEHOLD & INSTIT EXP	45,942.11		45,942.11	
	533900 FOOD EXPENSE	36,452.81		36,452.81	
	534600 ED & RECREATIONAL SUP EX	98,318.13		98,318.13	
	534800 CONST & MAINT SUP EXP	30,814.02		30,814.02	
	534901 DATA PROCESSING SUPPLIES	34,537.05		34,537.05	
	535100 MEDICAL SUPPLIES	2,952.14		2,952.14	
	537100 LABORATORY SUP EXP	4,315.43		4,315.43	
	538100 VEHICLE & EQUIP SUP EXP	5,045.13		5,045.13	
	539951 PURCHASES FOR RESALE	21,373.17		21,373.17	
	542500 ENG & ARCH SERVICES	1,700.00		1,700.00	
	545000 LABORATORY SERVICES	105.50		105.50	
	547100 EDUCATIONAL SERVICES	790.00		790.00	
	549200 JANITORIAL/SECURITY SRVS	4,669.00		4,669.00	
	554900 OTHER CONTRACTUAL SERVICES	39,384.03		39,384.03	
	555200 SOFTWARE - NEW PURCHASES	122,946.45		122,946.45	
	556100 INSURANCE EXPENSE	45.30		45.30	

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	266,970.49		266,970.49	
	Major Account 520000 Total	1,184,401.79		1,184,401.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,992.33		8,992.33	
	571103 BOARD & LODGING-FOREIGN	3,745.21		3,745.21	
	571600 MEALS-NOT TRAVEL STATUS	2,573.08		2,573.08	
	571900 MEALS-ONE DAY TRAVEL	9.79		9.79	
	572100 COMMERCIAL TRANSPORTATIO	2,462.68		2,462.68	
	572103 COMERCIAL FARES-FOREIGN	1,310.26		1,310.26	
	574500 PERSONAL VEHICLE MILEAGE	3,109.91		3,109.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,615.40		2,615.40	
	575100 MISC TRAVEL EXPENSE	496.80		496.80	
	575103 MISC TVL EXP-FOREIGN	272.55		272.55	
	Major Account 570000 Total	25,588.01		25,588.01	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	68,940.43		68,940.43	
	Major Account 580000 Total	68,940.43		68,940.43	
	Fund 55020 Expenditures Total	2,360,045.19		2,360,045.19	
	Fund 55020 Total	806,999.23	806,999.23	17,562,059.16	17,562,059.16

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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	1,924,442.96		158,537,854.99	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	131,726.70		162,852.29	
	Fund 55110 Assets Total	2,056,169.66		158,777,666.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,959,754.76		3,048,675.41
	Fund 55110 Liabilities Total		2,959,754.76		3,048,675.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,632,576.35
	Fund 55110 Fund Equity Total				156,632,576.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,141.09		1,141.09
	Major Account 460000 Total		1,141.09		1,141.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		91,432.60-		91,432.60-
	471108 MED/VOC SERV-STATE AG		20,656.21		20,656.21
	472100 SALE OF SUP & MAT		5,480,255.92		5,480,255.92
	472200 REPROD & PUBLICATIONS		6,931.69-		6,931.69-
	474100 GENERAL BUSINESS FEES		5,371.10		5,371.10
	476100 OTHER LIC PERM & FEES		169,414.44		169,414.44
	Major Account 470000 Total		5,577,333.38		5,577,333.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268,505.84		268,505.84
	483100 HOUSING & DORM RENTAL RE		3,737.79-		3,737.79-
	483200 BUILDING & SPACE RENTAL		14,100.60		14,100.60
	484100 OPERATING DONATIONS & CO		17,835.64		17,835.64
	484800 ROYALTY REVENUE		6,307.63		6,307.63
	486300 CLEARING ACCOUNT		31,929,286.54		31,929,286.54
	486301 SECURITY DEPOSITS		1,000.00-		1,000.00-
	Major Account 480000 Total		32,231,298.46		32,231,298.46
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		309,788.47		309,788.47
	493204 TRANS OUT-PLANT IMPROVEME		309,788.47-		309,788.47-
	Major Account 490000 Total				
	Fund 55110 Revenues Total		37,809,772.93		37,809,772.93

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Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,494,218.28		8,494,218.28	
	511200 TEMPORARY SALARIES-WAGE	1,476,892.17		1,476,892.17	
	511300 OVERTIME PAYMENTS	83,798.99		83,798.99	
	511900 SUPPLEMENTAL	22,057.92		22,057.92	
	515100 RETIREMENT PLANS EXPENSE	559,729.58		559,729.58	
	515200 FICA EXPENSE	645,577.05		645,577.05	
	515400 LIFE & ACCIDENT INS EXP	13,273.46		13,273.46	
	515500 HEALTH INSURANCE EXPENSE	1,293,812.15		1,293,812.15	
	Major Account 510000 Total	12,589,359.60		12,589,359.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88,866.79		88,866.79	
	521200 COM EXPENSE - VOICE/DATA	78,696.78		78,696.78	
	521300 FREIGHT EXPENSE	42,973.77		42,973.77	
	521400 DATA PROCESSING EXPENSE	94.20		94.20	
	521500 PUBLICATION & PRINT EXP	114,322.30		114,322.30	
	521700 1099 ROYALTY PAYMENTS	485,299.11		485,299.11	
	521900 AWARDS EXPENSE	11,843.20		11,843.20	
	522000 1099 AWARDS	2,088.81		2,088.81	
	522100 DUES & SUBSCRIPTION EXP	732,567.57		732,567.57	
	522200 CONFERENCE REGISTRATION	16,020.82		16,020.82	
	522400 SUBSISTENCE	28,623.43		28,623.43	
	522500 EMPLOYEE MOVING EXPENSE	21,175.32		21,175.32	
	522600 JOB APPLICANT EXPENSE	9,925.62		9,925.62	
	523201 NATURAL GAS	2,459.30		2,459.30	
	523202 ELECTRICITY	34,555.20		34,555.20	
	523203 WATER	33,055.24		33,055.24	
	524100 RENT EXPENSE-LAND	187,129.00		187,129.00	
	524600 RENT EXPENSE-BUILDINGS	348,254.91		348,254.91	
	524700 RENT EXP-OTHER REAL PROP	24,733.00		24,733.00	
	525100 RENT EXP-OFFICE EQUIP	981.67		981.67	
	525400 RENT EXP-COMM EQUIP	527.00		527.00	
	525500 RENT EXP-OTHER PERS PROP	42,148.00		42,148.00	
	525501 AG CONST & SHOP EQ RENTAL	35,910.33		35,910.33	
	525502 FILM & PROGRAM RENTAL	5,070.48		5,070.48	
	526100 REP & MAINT-REAL PROPERT	572,856.98		572,856.98	
	527100 REP & MAINT-OFFICE EQUIP	12,930.38		12,930.38	
	527200 REP & MAINT-MOTOR VEHICL	22,205.44		22,205.44	
	527300 REP & MAINT-MEDICAL EQUI	20,529.08		20,529.08	
	527400 REP & MAINT-DATA PROC	18,260.64		18,260.64	

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	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	3,947.48		3,947.48	
	527700 REP & MAINT-PHOTO/MEDIA	335.74		335.74	
	527800 REP & MAINT-OTHER PROPER	400,353.84		400,353.84	
	527801 REP AG SHOP CONST EQUIP	36,483.62		36,483.62	
	531100 OFFICE SUPPLIES EXPENSE	263,045.05		263,045.05	
	533100 HOUSEHOLD & INSTIT EXP	98,211.21		98,211.21	
	533900 FOOD EXPENSE	378,794.57		378,794.57	
	534500 AGRICULTURAL SUPPLIES EX	257,752.78		257,752.78	
	534600 ED & RECREATIONAL SUP EX	495,305.59		495,305.59	
	534700 ENG TECH & COMM SUP EXP	746.79		746.79	
	534800 CONST & MAINT SUP EXP	545,316.31		545,316.31	
	534900 MISCELLANEOUS SUP EXP	83,587.71		83,587.71	
	534901 DATA PROCESSING SUPPLIES	468,944.45		468,944.45	
	535100 MEDICAL SUPPLIES	93,474.74		93,474.74	
	537100 LABORATORY SUP EXP	260,935.28		260,935.28	
	538100 VEHICLE & EQUIP SUP EXP	156,840.85		156,840.85	
	539200 DEBT SERVICE EXPENSE	2,304,772.22		2,304,772.22	
	539951 PURCHASES FOR RESALE	3,715,078.69		3,715,078.69	
	541100 ACCTG & AUDITING SERVICES	21.00		21.00	
	542500 ENG & ARCH SERVICES	14,095.00		14,095.00	
	543100 IT CONSULTING-APPLICATIONS	24,588.28		24,588.28	
	545000 LABORATORY SERVICES	13,435.11		13,435.11	
	547100 EDUCATIONAL SERVICES	119,266.56		119,266.56	
	549200 JANITORIAL/SECURITY SRVS	62,652.43		62,652.43	
	554900 OTHER CONTRACTUAL SERVICES	1,536,715.16		1,536,715.16	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.42		2,084.42	
	555200 SOFTWARE - NEW PURCHASES	252,747.55		252,747.55	
	556100 INSURANCE EXPENSE	10,889.55		10,889.55	
	559100 OTHER OPERATING EXP	1,898,478.90		1,898,478.90	
	Major Account 520000 Total	16,493,005.25		16,493,005.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349,012.30		349,012.30	
	571103 BOARD & LODGING-FOREIGN	13,495.59		13,495.59	
	571900 MEALS-ONE DAY TRAVEL	213.61		213.61	
	572100 COMMERCIAL TRANSPORTATIO	870,045.73		870,045.73	
	572103 COMERCIAL FARES-FOREIGN	1,787.30		1,787.30	
	573100 STATE-OWNED TRANSPORT	1,466.00		1,466.00	
	574500 PERSONAL VEHICLE MILEAGE	28,429.96		28,429.96	
	574503 MILEAGE ALLOW-FOREIGN	254.04		254.04	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,200.64		22,200.64	
	575100 MISC TRAVEL EXPENSE	18,383.39		18,383.39	
	575103 MISC TVL EXP-FOREIGN	670.88		670.88	
	Major Account 570000 Total	1,305,959.44		1,305,959.44	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	394,642.38		394,642.38	
	588003 BUILDINGS	6,482,942.52		6,482,942.52	
	588004 EQUIPMENT	1,326,481.49		1,326,481.49	
	Major Account 580000 Total	8,204,066.39		8,204,066.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,980.86		36,980.86	
	599100 OTHER GOVERNMENT AID	9,608.08		9,608.08	
	599102 NON-TAXABLE STIPENDS	73,525.08		73,525.08	
	599104 STUDENT TUITION	853.33		853.33	
	Major Account 590000 Total	120,967.35		120,967.35	
	Fund 55110 Expenditures Total	38,713,358.03		38,713,358.03	
	Fund 55110 Total	40,769,527.69	40,769,527.69	197,491,024.69	197,491,024.69

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Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,341,421.15-		11,117,881.05	
	132100	DUE FROM OTHER FUNDS			17,200,000.00	
	139901	AR INVOICED (SYSTEM)	1,626.35		28,370.22	
		Fund 55140 Assets Total	2,339,794.80-		28,346,251.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		499,556.58		628,482.80
		Fund 55140 Liabilities Total		499,556.58		628,482.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,557,119.85
		Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,751.60		5,751.60
		Major Account 460000 Total		5,751.60		5,751.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		61,024.83		61,024.83
	472100	SALE OF SUP & MAT		38,831.16-		38,831.16-
	474100	GENERAL BUSINESS FEES		501,829.54		501,829.54
	476100	OTHER LIC PERM & FEES		29,104.99		29,104.99
		Major Account 470000 Total		553,128.20		553,128.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,707.23		22,707.23
	483100	HOUSING & DORM RENTAL RE		744.97		744.97
	484101	RESTRICTED-DONATIONS		79,141.67		79,141.67
	486300	CLEARING ACCOUNT		1,753,533.22		1,753,533.22
	486301	SECURITY DEPOSITS		851.00-		851.00-
		Major Account 480000 Total		1,855,276.09		1,855,276.09
		Fund 55140 Revenues Total		2,414,155.89		2,414,155.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,314,999.39		1,314,999.39	
	511200	TEMPORARY SALARIES-WAGE	542,993.92		542,993.92	
	511300	OVERTIME PAYMENTS	3,479.34		3,479.34	
	511900	SUPPLEMENTAL	2,323.00		2,323.00	
	515100	RETIREMENT PLANS EXPENSE	91,785.07		91,785.07	
	515200	FICA EXPENSE	124,312.19		124,312.19	
	515400	LIFE & ACCIDENT INS EXP	2,272.53		2,272.53	
	515500	HEALTH INSURANCE EXPENSE	201,776.46		201,776.46	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP	228.43		228.43	
		Major Account 510000 Total	2,284,170.33		2,284,170.33	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	66,120.15		66,120.15	
	521300	FREIGHT EXPENSE	65.53-		65.53-	
	521400	DATA PROCESSING EXPENSE	162.37		162.37	
	521500	PUBLICATION & PRINT EXP	23,657.29		23,657.29	
	521900	AWARDS EXPENSE	373.92		373.92	
	522100	DUES & SUBSCRIPTION EXP	23,395.22		23,395.22	
	522200	CONFERENCE REGISTRATION	6,545.00		6,545.00	
	522400	SUBSISTENCE	53,726.91		53,726.91	
	522500	EMPLOYEE MOVING EXPENSE	2,328.88		2,328.88	
	522600	JOB APPLICANT EXPENSE	1,192.71		1,192.71	
	523201	NATURAL GAS	2,043.42		2,043.42	
	523202	ELECTRICITY	31,012.79		31,012.79	
	523203	WATER	3,770.14		3,770.14	
	523204	SEWER	4,387.49		4,387.49	
	523219	OTHER UTILITY	1,198.41		1,198.41	
	524600	RENT EXPENSE-BUILDINGS	18,551.59		18,551.59	
	524700	RENT EXP-OTHER REAL PROP	500.00		500.00	
	525100	RENT EXP-OFFICE EQUIP	1,221.05		1,221.05	
	525500	RENT EXP-OTHER PERS PROP	24,897.78		24,897.78	
	526100	REP & MAINT-REAL PROPERT	163,139.44		163,139.44	
	527100	REP & MAINT-OFFICE EQUIP	12,133.30		12,133.30	
	527500	REP & MAINT-COMM EQUIP	11,980.94		11,980.94	
	527600	REP & MAINT-HOUSE/INST E	1,034.41		1,034.41	
	527800	REP & MAINT-OTHER PROPER	11,554.76		11,554.76	
	531100	OFFICE SUPPLIES EXPENSE	19,604.15		19,604.15	
	533100	HOUSEHOLD & INSTIT EXP	7,196.98		7,196.98	
	533900	FOOD EXPENSE	60,723.16		60,723.16	
	534600	ED & RECREATIONAL SUP EX	168,567.99		168,567.99	
	534800	CONST & MAINT SUP EXP	333.25		333.25	
	534900	MISCELLANEOUS SUP EXP	33,461.57		33,461.57	
	534901	DATA PROCESSING SUPPLIES	155,948.75		155,948.75	
	535100	MEDICAL SUPPLIES	5,875.18		5,875.18	
	537100	LABORATORY SUP EXP	1,630.13		1,630.13	
	538100	VEHICLE & EQUIP SUP EXP	6,438.14		6,438.14	
	539951	PURCHASES FOR RESALE	233,404.42		233,404.42	
	541100	ACCTG & AUDITING SERVICES	2,000.00		2,000.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	19,488.00		19,488.00	
	542500 ENG & ARCH SERVICES	299,955.37		299,955.37	
	543100 IT CONSULTING-APPLICATIONS	1,865.41		1,865.41	
	545000 LABORATORY SERVICES	1,508.00		1,508.00	
	547100 EDUCATIONAL SERVICES	53,610.73		53,610.73	
	549200 JANITORIAL/SECURITY SRVS	3,729.88		3,729.88	
	554900 OTHER CONTRACTUAL SERVICES	170,335.06		170,335.06	
	555200 SOFTWARE - NEW PURCHASES	116,330.71		116,330.71	
	556100 INSURANCE EXPENSE	35,057.08		35,057.08	
	559100 OTHER OPERATING EXP	903,403.89		903,403.89	
	Major Account 520000 Total	2,765,330.29		2,765,330.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,814.47		28,814.47	
	571103 BOARD & LODGING-FOREIGN	1,587.90		1,587.90	
	571600 MEALS-NOT TRAVEL STATUS	299.41		299.41	
	571900 MEALS-ONE DAY TRAVEL	12.19		12.19	
	572100 COMMERCIAL TRANSPORTATIO	1,110.75		1,110.75	
	572103 COMERCIAL FARES-FOREIGN	55,847.64		55,847.64	
	574500 PERSONAL VEHICLE MILEAGE	3,664.01		3,664.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,354.30		30,354.30	
	575100 MISC TRAVEL EXPENSE	3,912.49		3,912.49	
	575103 MISC TVL EXP-FOREIGN	613.75		613.75	
	Major Account 570000 Total	126,216.91		126,216.91	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	50,634.74		50,634.74	
	Major Account 580000 Total	50,634.74		50,634.74	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	27,155.00		27,155.00	
	Major Account 590000 Total	27,155.00		27,155.00	
	Fund 55140 Expenditures Total	5,253,507.27		5,253,507.27	
	Fund 55140 Total	2,913,712.47	2,913,712.47	33,599,758.54	33,599,758.54

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,940,002.73		41,549,123.13	
	132100	DUE FROM OTHER FUNDS			5,000,000.00	
	139901	AR INVOICED (SYSTEM)	5,169.61-		2,586,645.13	
		Fund 55150 Assets Total	4,934,833.12		49,135,768.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,409,279.32		1,923,439.58
	215100	DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		1,409,279.32		7,423,439.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,186,774.88
		Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,183,161.13		8,183,161.13
		Major Account 460000 Total		8,183,161.13		8,183,161.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		649,304.30-		649,304.30-
	471108	MED/VOC SERV-STATE AG		30,936.11		30,936.11
	472100	SALE OF SUP & MAT		6,671.14		6,671.14
	474100	GENERAL BUSINESS FEES		3,528.95-		3,528.95-
	476100	OTHER LIC PERM & FEES		96,832.45		96,832.45
		Major Account 470000 Total		518,393.55-		518,393.55-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,473.59		3,473.59
	484106	INDIRECT COST-PRIVATE		46,070.00		46,070.00
	484900	OTHER PRIVATE SOURCES		855.00-		855.00-
	486300	CLEARING ACCOUNT		4,300,120.81		4,300,120.81
	486600	CREDIT CARD CLEARING		222,288.05		222,288.05
		Major Account 480000 Total		4,571,097.45		4,571,097.45
		Fund 55150 Revenues Total		12,235,865.03		12,235,865.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,173,843.77		2,173,843.77	
	511200	TEMPORARY SALARIES-WAGE	57,278.17		57,278.17	
	511300	OVERTIME PAYMENTS	20,187.78		20,187.78	
	515100	RETIREMENT PLANS EXPENSE	427.60		427.60	
	515200	FICA EXPENSE	709.95		709.95	
	515400	LIFE & ACCIDENT INS EXP	12.41		12.41	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	1,935.72		1,935.72	
	515900	EMPLOYEE BENEFITS EXP-UN	316,488.22		316,488.22	
	516400	UNEMPLOYM COMP INS EXP	25,859.06		25,859.06	
		Major Account 510000 Total	2,596,742.68		2,596,742.68	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	20,734.58		20,734.58	
	521300	FREIGHT EXPENSE	4,850.47		4,850.47	
	521500	PUBLICATION & PRINT EXP	55,096.87		55,096.87	
	521700	1099 ROYALTY PAYMENTS	2,070.24		2,070.24	
	521900	AWARDS EXPENSE	5,997.71		5,997.71	
	522100	DUES & SUBSCRIPTION EXP	17,589.00		17,589.00	
	522200	CONFERENCE REGISTRATION	2,912.87		2,912.87	
	522500	EMPLOYEE MOVING EXPENSE	15,648.55		15,648.55	
	523201	NATURAL GAS	1,646.03		1,646.03	
	523202	ELECTRICITY	6,759.51		6,759.51	
	523203	WATER	13,209.07		13,209.07	
	524600	RENT EXPENSE-BUILDINGS	56,832.56		56,832.56	
	524700	RENT EXP-OTHER REAL PROP	10,150.96		10,150.96	
	525100	RENT EXP-OFFICE EQUIP	21,778.52		21,778.52	
	525200	RENT EXP-DATA PROC EQUIP	3,162.47		3,162.47	
	525500	RENT EXP-OTHER PERS PROP	6,727.16		6,727.16	
	526100	REP & MAINT-REAL PROPERT	16,757.76		16,757.76	
	527100	REP & MAINT-OFFICE EQUIP	20,677.99		20,677.99	
	527300	REP & MAINT-MEDICAL EQUI	24,007.53		24,007.53	
	527400	REP & MAINT-DATA PROC	44,217.91		44,217.91	
	527500	REP & MAINT-COMM EQUIP	38,989.07		38,989.07	
	527700	REP & MAINT-PHOTO/MEDIA	1,052.87		1,052.87	
	527800	REP & MAINT-OTHER PROPER	3,038.91		3,038.91	
	531100	OFFICE SUPPLIES EXPENSE	59,623.97		59,623.97	
	533100	HOUSEHOLD & INSTIT EXP	777.33		777.33	
	533900	FOOD EXPENSE	1,267.38		1,267.38	
	534500	AGRICULTURAL SUPPLIES EX	61.95		61.95	
	534600	ED & RECREATIONAL SUP EX	20,362.85		20,362.85	
	534700	ENG TECH & COMM SUP EXP	6,415.43		6,415.43	
	534800	CONST & MAINT SUP EXP	76,092.91		76,092.91	
	534900	MISCELLANEOUS SUP EXP	8,620.87		8,620.87	
	534901	DATA PROCESSING SUPPLIES	117,312.60		117,312.60	
	535100	MEDICAL SUPPLIES	38,476.51		38,476.51	
	537100	LABORATORY SUP EXP	241,047.84		241,047.84	

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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				
	538100 VEHICLE & EQUIP SUP EXP	205.40		205.40	
	539951 PURCHASES FOR RESALE	411,715.52		411,715.52	
	542500 ENG & ARCH SERVICES	537.00		537.00	
	543100 IT CONSULTING-APPLICATIONS	170,526.92		170,526.92	
	545000 LABORATORY SERVICES	9,433.36		9,433.36	
	547100 EDUCATIONAL SERVICES	800.00		800.00	
	549200 JANITORIAL/SECURITY SRVS	687.00		687.00	
	554900 OTHER CONTRACTUAL SERVICES	1,913,569.13		1,913,569.13	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,580.00		5,580.00	
	555200 SOFTWARE - NEW PURCHASES	324,448.40		324,448.40	
	559100 OTHER OPERATING EXP	699,276.40		699,276.40	
	Major Account 520000 Total	4,500,747.38		4,500,747.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,634.55		18,634.55	
	571103 BOARD & LODGING-FOREIGN	2,571.93		2,571.93	
	571600 MEALS-NOT TRAVEL STATUS	20,103.14		20,103.14	
	572100 COMMERCIAL TRANSPORTATIO	4,413.62		4,413.62	
	572103 COMERCIAL FARES-FOREIGN	251.07		251.07	
	574500 PERSONAL VEHICLE MILEAGE	6,881.22		6,881.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,886.62		16,886.62	
	575100 MISC TRAVEL EXPENSE	1,028.44		1,028.44	
	575103 MISC TVL EXP-FOREIGN	62.47		62.47	
	Major Account 570000 Total	70,833.06		70,833.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,171,890.67		1,171,890.67	
	588004 EQUIPMENT	369,949.36		369,949.36	
	Major Account 580000 Total	1,541,840.03		1,541,840.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	148.08		148.08	
	Major Account 590000 Total	148.08		148.08	
	Fund 55150 Expenditures Total	8,710,311.23		8,710,311.23	
	Fund 55150 Total	13,645,144.35	13,645,144.35	57,846,079.49	57,846,079.49

Secure Version - Prior Month

As of July 31, 2015

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	56,125.96-		117,911.55	
	Fund 55190 Assets Total	56,125.96-		117,911.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.07-		
	Fund 55190 Liabilities Total		25.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,012.44
	Fund 55190 Fund Equity Total				174,012.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.55		354.55
	486300 CLEARING ACCOUNT		3,896.04		3,896.04
	Major Account 480000 Total		4,250.59		4,250.59
	Fund 55190 Revenues Total		4,250.59		4,250.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,788.12		30,788.12	
	511200 TEMPORARY SALARIES-WAGE	8,928.45		8,928.45	
	511300 OVERTIME PAYMENTS	18.12		18.12	
	515100 RETIREMENT PLANS EXPENSE	2,463.05		2,463.05	
	515200 FICA EXPENSE	2,710.90		2,710.90	
	515400 LIFE & ACCIDENT INS EXP	53.25		53.25	
	515500 HEALTH INSURANCE EXPENSE	5,554.67		5,554.67	
	Major Account 510000 Total	50,516.56		50,516.56	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,177.78		1,177.78	
	534800 CONST & MAINT SUP EXP	15.02		15.02	
	538100 VEHICLE & EQUIP SUP EXP	3,073.07		3,073.07	
	549200 JANITORIAL/SECURITY SRVS	361.55		361.55	
	554900 OTHER CONTRACTUAL SERVICES	4,658.80		4,658.80	
	Major Account 520000 Total	9,286.22		9,286.22	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	548.70		548.70	
	Major Account 570000 Total	548.70		548.70	
	Fund 55190 Expenditures Total	60,351.48		60,351.48	
	Fund 55190 Total	4,225.52	4,225.52	178,263.03	178,263.03

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,089.39-		22,761,058.61	
	Fund 64920 Assets Total	35,089.39-		22,761,058.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,796,148.00
	Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,562.63		37,562.63
	Major Account 480000 Total		37,562.63		37,562.63
	Fund 64920 Revenues Total		37,562.63		37,562.63
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	72,652.02		72,652.02	
	Major Account 580000 Total	72,652.02		72,652.02	
	Fund 64920 Expenditures Total	72,652.02		72,652.02	
	Fund 64920 Total	37,562.63	37,562.63	22,833,710.63	22,833,710.63

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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	500,861.77		1,819,655.48	
	139901 AR INVOICED (SYSTEM)	99,607.92		98,246.22	
	Fund 65020 Assets Total	600,469.69		1,917,901.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,182.42		41,813.54
	Fund 65020 Liabilities Total		35,182.42		41,813.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310,800.89
	Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		104,448.78		104,448.78
	Major Account 460000 Total		104,448.78		104,448.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,277.00-		1,277.00-
	Major Account 470000 Total		1,277.00-		1,277.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,682.84		1,682.84
	484100 OPERATING DONATIONS & CO		1,000.00-		1,000.00-
	484101 RESTRICTED-DONATIONS		1,000.00-		1,000.00-
	484104 INDIRECT COST-LOCAL		8,214.43		8,214.43
	484106 INDIRECT COST-PRIVATE		14,245.00		14,245.00
	484500 REIMB NON-GOVT SOURCES		320,540.56		320,540.56
	484900 OTHER PRIVATE SOURCES		29,070.00		29,070.00
	486300 CLEARING ACCOUNT		459,920.48		459,920.48
	Major Account 480000 Total		831,673.31		831,673.31
	Fund 65020 Revenues Total		934,845.09		934,845.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,405.00		58,405.00	
	511200 TEMPORARY SALARIES-WAGE	138,490.90		138,490.90	
	511300 OVERTIME PAYMENTS	737.27		737.27	
	515100 RETIREMENT PLANS EXPENSE	10,903.41		10,903.41	
	515200 FICA EXPENSE	13,569.11		13,569.11	
	515400 LIFE & ACCIDENT INS EXP	166.36		166.36	
	515500 HEALTH INSURANCE EXPENSE	18,303.88		18,303.88	
	Major Account 510000 Total	240,575.93		240,575.93	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.85		5.85	
	521300 FREIGHT EXPENSE	55.35		55.35	
	521500 PUBLICATION & PRINT EXP	2,547.36		2,547.36	
	521900 AWARDS EXPENSE	80.10		80.10	
	522100 DUES & SUBSCRIPTION EXP	1,100.17		1,100.17	
	522400 SUBSISTENCE	513.42		513.42	
	523600 INTEREST EXPENSE	.42		.42	
	525500 RENT EXP-OTHER PERS PROP	194.28		194.28	
	526100 REP & MAINT-REAL PROPERT	17,702.00		17,702.00	
	527100 REP & MAINT-OFFICE EQUIP	376.83		376.83	
	527200 REP & MAINT-MOTOR VEHICL	14.72		14.72	
	527800 REP & MAINT-OTHER PROPER	3,000.00		3,000.00	
	531100 OFFICE SUPPLIES EXPENSE	336.43		336.43	
	533100 HOUSEHOLD & INSTIT EXP	34,028.19		34,028.19	
	533900 FOOD EXPENSE	302.40		302.40	
	534600 ED & RECREATIONAL SUP EX	559.62		559.62	
	537100 LABORATORY SUP EXP	1,005.98		1,005.98	
	538100 VEHICLE & EQUIP SUP EXP	22.15		22.15	
	542500 ENG & ARCH SERVICES	5,000.00		5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
	Major Account 520000 Total	72,845.27		72,845.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,210.31		4,210.31	
	572100 COMMERCIAL TRANSPORTATIO	229.95		229.95	
	574500 PERSONAL VEHICLE MILEAGE	2,348.67		2,348.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.00		299.00	
	575100 MISC TRAVEL EXPENSE	248.87		248.87	
	Major Account 570000 Total	7,336.80		7,336.80	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	48,799.82		48,799.82	
	Major Account 580000 Total	48,799.82		48,799.82	
	Fund 65020 Expenditures Total	369,557.82		369,557.82	
	Fund 65020 Total	970,027.51	970,027.51	2,287,459.52	2,287,459.52

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,658,011.89		35,621,976.59	
	121300 LONG-TERM INVESTMENTS	2,472,467.57-		291,620,246.54	
	139901 AR INVOICED (SYSTEM)	1,765,306.16		4,672,531.99	
	Fund 65120 Assets Total	16,950,850.48		331,914,755.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		444,181.87		477,610.11
	Fund 65120 Liabilities Total		444,181.87		477,610.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,930,476.40
	Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,541.80		45,541.80
	Major Account 460000 Total		45,541.80		45,541.80
Revenues	470000 Revenues - Sales & Charges				
	471101 PROF & TECH GRNT/CONT-ITD		1,861,743.42		1,861,743.42
	472100 SALE OF SUP & MAT		64.21		64.21
	Major Account 470000 Total		1,861,807.63		1,861,807.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,802,238.32-		1,802,238.32-
	484101 RESTRICTED-DONATIONS		24,464.88		24,464.88
	484106 INDIRECT COST-PRIVATE		25,509,592.77		25,509,592.77
	484900 OTHER PRIVATE SOURCES		14,896.50		14,896.50
	486300 CLEARING ACCOUNT		5,404,621.86		5,404,621.86
	Major Account 480000 Total		29,151,337.69		29,151,337.69
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		125,000.00		125,000.00
	493204 TRANS OUT-PLANT IMPROVEME		125,000.00-		125,000.00-
	Major Account 490000 Total				
	Fund 65120 Revenues Total		31,058,687.12		31,058,687.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,592,139.39		1,592,139.39	
	511200 TEMPORARY SALARIES-WAGE	2,180,045.76		2,180,045.76	
	511300 OVERTIME PAYMENTS	11,519.72		11,519.72	
	511900 SUPPLEMENTAL	1,914.04		1,914.04	
	515100 RETIREMENT PLANS EXPENSE	154,275.98		154,275.98	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	208,358.79		208,358.79	
	515400 LIFE & ACCIDENT INS EXP	3,277.46		3,277.46	
	515500 HEALTH INSURANCE EXPENSE	265,666.09		265,666.09	
	Major Account 510000 Total	4,417,197.23		4,417,197.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	404.06		404.06	
	521200 COM EXPENSE - VOICE/DATA	24,330.35		24,330.35	
	521300 FREIGHT EXPENSE	1,607.09		1,607.09	
	521500 PUBLICATION & PRINT EXP	48,622.73		48,622.73	
	521900 AWARDS EXPENSE	146.34		146.34	
	522000 1099 AWARDS	89,330.00		89,330.00	
	522100 DUES & SUBSCRIPTION EXP	18,561.18		18,561.18	
	522200 CONFERENCE REGISTRATION	28,697.26		28,697.26	
	522400 SUBSISTENCE	1,203.96		1,203.96	
	522500 EMPLOYEE MOVING EXPENSE	478.04		478.04	
	522600 JOB APPLICANT EXPENSE	1,493.93		1,493.93	
	523201 NATURAL GAS	26.71		26.71	
	523202 ELECTRICITY	623.46		623.46	
	523500 PROMPT PAY INTEREST	1.42		1.42	
	524100 RENT EXPENSE-LAND	4,423.66		4,423.66	
	524600 RENT EXPENSE-BUILDINGS	41,225.54		41,225.54	
	524700 RENT EXP-OTHER REAL PROP	4,215.20		4,215.20	
	525100 RENT EXP-OFFICE EQUIP	40.00		40.00	
	525500 RENT EXP-OTHER PERS PROP	5,065.04		5,065.04	
	525501 AG CONST & SHOP EQ RENTAL	3,122.44		3,122.44	
	525502 FILM & PROGRAM RENTAL	4,724.40		4,724.40	
	526100 REP & MAINT-REAL PROPERT	16,066.65		16,066.65	
	527100 REP & MAINT-OFFICE EQUIP	348.00		348.00	
	527200 REP & MAINT-MOTOR VEHICL	5,758.35		5,758.35	
	527300 REP & MAINT-MEDICAL EQUI	15,649.34		15,649.34	
	527800 REP & MAINT-OTHER PROPER	1,206.02		1,206.02	
	527801 REP AG SHOP CONST EQUIP	2,650.20		2,650.20	
	531100 OFFICE SUPPLIES EXPENSE	39,337.97		39,337.97	
	533100 HOUSEHOLD & INSTIT EXP	9,034.44		9,034.44	
	533900 FOOD EXPENSE	32,540.96		32,540.96	
	534500 AGRICULTURAL SUPPLIES EX	19,794.15		19,794.15	
	534600 ED & RECREATIONAL SUP EX	109,348.63		109,348.63	
	534800 CONST & MAINT SUP EXP	186,087.00		186,087.00	
	534900 MISCELLANEOUS SUP EXP	37.39		37.39	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	152,474.92		152,474.92	
	535100 MEDICAL SUPPLIES	5,604.85		5,604.85	
	537100 LABORATORY SUP EXP	208,066.86		208,066.86	
	538100 VEHICLE & EQUIP SUP EXP	3,267.11		3,267.11	
	539100 INDIRECT COST ALLOWANCE	196.34		196.34	
	539200 DEBT SERVICE EXPENSE	2,000.00		2,000.00	
	539951 PURCHASES FOR RESALE	580.08		580.08	
	541700 LEGAL RELATED EXPENSE	3,057.00		3,057.00	
	543100 IT CONSULTING-APPLICATIONS	9,530.08		9,530.08	
	545000 LABORATORY SERVICES	7,873.31		7,873.31	
	547100 EDUCATIONAL SERVICES	48,502.25		48,502.25	
	549200 JANITORIAL/SECURITY SRVS	589.90		589.90	
	554900 OTHER CONTRACTUAL SERVICES	427,128.84		427,128.84	
	554903 CONTRACTED SVCS - SUB CONTRACT	323,199.21		323,199.21	
	555200 SOFTWARE - NEW PURCHASES	6,560.00		6,560.00	
	556100 INSURANCE EXPENSE	424.00		424.00	
	559100 OTHER OPERATING EXP	3,060.00		3,060.00	
	Major Account 520000 Total	1,918,316.66		1,918,316.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71,402.34		71,402.34	
	571103 BOARD & LODGING-FOREIGN	27,753.35		27,753.35	
	571600 MEALS-NOT TRAVEL STATUS	621.48		621.48	
	571900 MEALS-ONE DAY TRAVEL	188.40		188.40	
	572100 COMMERCIAL TRANSPORTATIO	19,746.53		19,746.53	
	572103 COMERCIAL FARES-FOREIGN	9,787.22		9,787.22	
	574500 PERSONAL VEHICLE MILEAGE	46,185.44		46,185.44	
	574503 MILEAGE ALLOW-FOREIGN	414.03		414.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,260.99		31,260.99	
	575100 MISC TRAVEL EXPENSE	2,058.24		2,058.24	
	575103 MISC TVL EXP-FOREIGN	1,082.55		1,082.55	
	Major Account 570000 Total	210,500.57		210,500.57	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	6,190.20		6,190.20	
	588003 BUILDINGS	7,558,100.47		7,558,100.47	
	588004 EQUIPMENT	435,159.00		435,159.00	
	Major Account 580000 Total	7,999,449.67		7,999,449.67	
Expenditures	590000 Government Aid				

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	6,554.38		6,554.38	
	Major Account 590000 Total	6,554.38		6,554.38	
	Fund 65120 Expenditures Total	14,552,018.51		14,552,018.51	
	Fund 65120 Total	31,502,868.99	31,502,868.99	346,466,773.63	346,466,773.63

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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	818,119.59-		12,653,768.49	
	121300	LONG-TERM INVESTMENTS	105,784.85-		4,965,128.81	
	139901	AR INVOICED (SYSTEM)	16,539.05		76,391.51	
		Fund 65140 Assets Total	907,365.39-		17,695,288.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		238,449.39		254,119.58
	215100	DUE TO FUND - SHORT TERM				16,000,000.00
		Fund 65140 Liabilities Total		238,449.39		16,254,119.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,586,984.01
		Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		2,500.00-		2,500.00-
		Major Account 460000 Total		2,500.00-		2,500.00-
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		19,542.76		19,542.76
		Major Account 470000 Total		19,542.76		19,542.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88,563.44-		88,563.44-
	484101	RESTRICTED-DONATIONS		650,232.60		650,232.60
	486300	CLEARING ACCOUNT		687,343.19		687,343.19
		Major Account 480000 Total		1,249,012.35		1,249,012.35
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		3,734,023.63		3,734,023.63
		Major Account 490000 Total		3,734,023.63		3,734,023.63
		Fund 65140 Revenues Total		5,000,078.74		5,000,078.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	214,548.31		214,548.31	
	511200	TEMPORARY SALARIES-WAGE	437,593.36		437,593.36	
	511300	OVERTIME PAYMENTS	745.91		745.91	
	511900	SUPPLEMENTAL	70.00		70.00	
	515100	RETIREMENT PLANS EXPENSE	22,368.06		22,368.06	
	515200	FICA EXPENSE	43,674.10		43,674.10	
	515400	LIFE & ACCIDENT INS EXP	403.83		403.83	
	515500	HEALTH INSURANCE EXPENSE	33,653.64		33,653.64	

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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				
		Major Account 510000 Total	753,057.21		753,057.21	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	354.69		354.69	
	521500	PUBLICATION & PRINT EXP	29,649.52		29,649.52	
	521900	AWARDS EXPENSE	1,338.00		1,338.00	
	522000	1099 AWARDS	1,500.00		1,500.00	
	522100	DUES & SUBSCRIPTION EXP	12,870.73		12,870.73	
	522200	CONFERENCE REGISTRATION	225.00		225.00	
	522400	SUBSISTENCE	790.00		790.00	
	522600	JOB APPLICANT EXPENSE	228.00		228.00	
	523202	ELECTRICITY	1,732.59		1,732.59	
	524600	RENT EXPENSE-BUILDINGS	3,750.00		3,750.00	
	524700	RENT EXP-OTHER REAL PROP	1,600.00		1,600.00	
	525100	RENT EXP-OFFICE EQUIP	269.58		269.58	
	525400	RENT EXP-COMM EQUIP	3,778.00		3,778.00	
	525500	RENT EXP-OTHER PERS PROP	2,046.46		2,046.46	
	526100	REP & MAINT-REAL PROPERT	357,081.13		357,081.13	
	527100	REP & MAINT-OFFICE EQUIP	157.13		157.13	
	527800	REP & MAINT-OTHER PROPER	12,114.70		12,114.70	
	531100	OFFICE SUPPLIES EXPENSE	7,613.24		7,613.24	
	533100	HOUSEHOLD & INSTIT EXP	112.00		112.00	
	533900	FOOD EXPENSE	24,494.08		24,494.08	
	534600	ED & RECREATIONAL SUP EX	1,842.47		1,842.47	
	534800	CONST & MAINT SUP EXP	149,791.32		149,791.32	
	534900	MISCELLANEOUS SUP EXP	6,754.34		6,754.34	
	534901	DATA PROCESSING SUPPLIES	6,524.71		6,524.71	
	537100	LABORATORY SUP EXP	5,607.09		5,607.09	
	538100	VEHICLE & EQUIP SUP EXP	150.67		150.67	
	542500	ENG & ARCH SERVICES	11,930.00		11,930.00	
	547100	EDUCATIONAL SERVICES	20,000.00		20,000.00	
	554900	OTHER CONTRACTUAL SERVICES	22,359.02		22,359.02	
		Major Account 520000 Total	686,664.47		686,664.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	6,798.44		6,798.44	
	571103	BOARD & LODGING-FOREIGN	1,739.00		1,739.00	
	572100	COMMERCIAL TRANSPORTATIO	535.93		535.93	
	572103	COMERCIAL FARES-FOREIGN	1,016.93		1,016.93	
	574500	PERSONAL VEHICLE MILEAGE	6,199.29		6,199.29	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,800.03		21,800.03	
	575100 MISC TRAVEL EXPENSE	413.74		413.74	
	575103 MISC TVL EXP-FOREIGN	250.14		250.14	
	Major Account 570000 Total	38,753.50		38,753.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,319,192.48		4,319,192.48	
	588004 EQUIPMENT	347,975.86		347,975.86	
	Major Account 580000 Total	4,667,168.34		4,667,168.34	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	250.00		250.00	
	Major Account 590000 Total	250.00		250.00	
	Fund 65140 Expenditures Total	6,145,893.52		6,145,893.52	
	Fund 65140 Total	5,238,528.13	5,238,528.13	23,841,182.33	23,841,182.33

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,542,988.42-		105,947,209.04	
	121300 LONG-TERM INVESTMENTS	127,295.38-		11,861,501.69	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	587,328.11-		2,021,563.93	
	Fund 65150 Assets Total	6,257,611.91-		120,330,274.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,911.80		113,937.86
	Fund 65150 Liabilities Total		3,911.80		113,937.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,477,860.51
	Fund 65150 Fund Equity Total				126,477,860.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,655.00		15,655.00
	471108 MED/VOC SERV-STATE AG		323,636.71		323,636.71
	Major Account 470000 Total		339,291.71		339,291.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123,676.02-		123,676.02-
	484101 RESTRICTED-DONATIONS		1,402,086.04		1,402,086.04
	484106 INDIRECT COST-PRIVATE		10,764.94-		10,764.94-
	484900 OTHER PRIVATE SOURCES		142,939.93		142,939.93
	486300 CLEARING ACCOUNT		9,733,367.07		9,733,367.07
	Major Account 480000 Total		11,143,952.08		11,143,952.08
	Fund 65150 Revenues Total		11,483,243.79		11,483,243.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,560,271.47		6,560,271.47	
	511200 TEMPORARY SALARIES-WAGE	362,589.22		362,589.22	
	511300 OVERTIME PAYMENTS	11,725.93		11,725.93	
	515100 RETIREMENT PLANS EXPENSE	1,502.59		1,502.59	
	515200 FICA EXPENSE	1,523.79		1,523.79	
	515400 LIFE & ACCIDENT INS EXP	26.99		26.99	
	515500 HEALTH INSURANCE EXPENSE	2,637.39		2,637.39	
	515900 EMPLOYEE BENEFITS EXP-UN	1,681,756.72		1,681,756.72	
	Major Account 510000 Total	8,622,034.10		8,622,034.10	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,184.59		2,184.59	
	521300 FREIGHT EXPENSE	14,599.62		14,599.62	

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				
	521500 PUBLICATION & PRINT EXP	25,855.22		25,855.22	
	521900 AWARDS EXPENSE	3,090.31		3,090.31	
	522000 1099 AWARDS	20,000.00		20,000.00	
	522100 DUES & SUBSCRIPTION EXP	118,247.08		118,247.08	
	522200 CONFERENCE REGISTRATION	7,572.61		7,572.61	
	522500 EMPLOYEE MOVING EXPENSE	52,940.51		52,940.51	
	522600 JOB APPLICANT EXPENSE	8,969.32		8,969.32	
	523600 INTEREST EXPENSE	2,597,668.93		2,597,668.93	
	524600 RENT EXPENSE-BUILDINGS	1,711.71		1,711.71	
	524700 RENT EXP-OTHER REAL PROP	2,800.00		2,800.00	
	525100 RENT EXP-OFFICE EQUIP	108.00		108.00	
	525400 RENT EXP-COMM EQUIP	325.00		325.00	
	525500 RENT EXP-OTHER PERS PROP	11,097.09		11,097.09	
	527100 REP & MAINT-OFFICE EQUIP	8,507.91		8,507.91	
	527300 REP & MAINT-MEDICAL EQUI	37,368.32		37,368.32	
	531100 OFFICE SUPPLIES EXPENSE	52,559.12		52,559.12	
	533100 HOUSEHOLD & INSTIT EXP	943.18		943.18	
	533900 FOOD EXPENSE	3,911.32		3,911.32	
	534600 ED & RECREATIONAL SUP EX	141,950.22		141,950.22	
	534800 CONST & MAINT SUP EXP	13.30		13.30	
	534900 MISCELLANEOUS SUP EXP	209.01		209.01	
	534901 DATA PROCESSING SUPPLIES	115,981.27		115,981.27	
	535100 MEDICAL SUPPLIES	365,516.98		365,516.98	
	537100 LABORATORY SUP EXP	312,812.59		312,812.59	
	538100 VEHICLE & EQUIP SUP EXP	974.40		974.40	
	543100 IT CONSULTING-APPLICATIONS	28,435.00		28,435.00	
	545000 LABORATORY SERVICES	58,125.48		58,125.48	
	547100 EDUCATIONAL SERVICES	35,610.64		35,610.64	
	554900 OTHER CONTRACTUAL SERVICES	384,553.10		384,553.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	411,264.07		411,264.07	
	555200 SOFTWARE - NEW PURCHASES	25,943.50		25,943.50	
	559100 OTHER OPERATING EXP	31,991.48		31,991.48	
	Major Account 520000 Total	4,883,840.88		4,883,840.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106,323.64		106,323.64	
	571103 BOARD & LODGING-FOREIGN	6,488.82		6,488.82	
	571600 MEALS-NOT TRAVEL STATUS	46,802.66		46,802.66	
	572100 COMMERCIAL TRANSPORTATIO	12,016.87		12,016.87	
	572103 COMERCIAL FARES-FOREIGN	4,089.49		4,089.49	

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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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	18,107.79		18,107.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,382.58		38,382.58	
	575100 MISC TRAVEL EXPENSE	4,854.00		4,854.00	
	575103 MISC TVL EXP-FOREIGN	93.30		93.30	
	Major Account 570000 Total	237,159.15		237,159.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,521,876.52		3,521,876.52	
	588004 EQUIPMENT	431,970.20		431,970.20	
	Major Account 580000 Total	3,953,846.72		3,953,846.72	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	47,886.65		47,886.65	
	Major Account 590000 Total	47,886.65		47,886.65	
	Fund 65150 Expenditures Total	17,744,767.50		17,744,767.50	
	Fund 65150 Total	11,487,155.59	11,487,155.59	138,075,042.16	138,075,042.16

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	14,966.82		1,236,855.61	
		Fund 65200 Assets Total	14,966.82		1,236,855.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,221,888.79
		Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100,561.82		100,561.82
		Major Account 480000 Total		100,561.82		100,561.82
		Fund 65200 Revenues Total		100,561.82		100,561.82
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	85,595.00		85,595.00	
		Major Account 590000 Total	85,595.00		85,595.00	
		Fund 65200 Expenditures Total	85,595.00		85,595.00	
		Fund 65200 Total	100,561.82	100,561.82	1,322,450.61	1,322,450.61

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109.11		66,424.48	
	Fund 65210 Assets Total	109.11		66,424.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,315.37
	Fund 65210 Fund Equity Total				66,315.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.11		109.11
	Major Account 480000 Total		109.11		109.11
	Fund 65210 Revenues Total		109.11		109.11
	Fund 65210 Total	109.11	109.11	66,424.48	66,424.48

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,829.69		2,675,509.33	
	139901 AR INVOICED (SYSTEM)	8,545.93		8,205.95-	
	Fund 65510 Assets Total	157,375.62		2,667,303.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				2,509,927.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,041.82		4,041.82
	486100 LOAN INTEREST		656.19-		656.19-
	486300 CLEARING ACCOUNT		161,046.41		161,046.41
	Major Account 480000 Total		164,432.04		164,432.04
	Fund 65510 Revenues Total		164,432.04		164,432.04
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,056.42		7,056.42	
	Major Account 520000 Total	7,056.42		7,056.42	
	Fund 65510 Expenditures Total	7,056.42		7,056.42	
	Fund 65510 Total	164,432.04	164,432.04	2,674,359.80	2,674,359.80

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,674.09-		1,969,065.23	
		Fund 65520 Assets Total	3,674.09-		1,969,065.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,964,339.32
		Fund 65520 Fund Equity Total				1,964,339.32
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	3,674.09		3,674.09	
		Major Account 520000 Total	3,674.09		3,674.09	
		Fund 65520 Expenditures Total	3,674.09		3,674.09	
		Fund 65520 Total			1,972,739.32	1,972,739.32

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103,435.10		804,757.66	
	139901 AR INVOICED (SYSTEM)	1,240.42-		3,227.23	
	Fund 65530 Assets Total	102,194.68		807,984.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,790.21
	Fund 65530 Fund Equity Total				705,790.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,068.99		1,068.99
	486300 CLEARING ACCOUNT		101,125.69		101,125.69
	Major Account 480000 Total		102,194.68		102,194.68
	Fund 65530 Revenues Total		102,194.68		102,194.68
	Fund 65530 Total	102,194.68	102,194.68	807,984.89	807,984.89

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73,097.35		85,454.15	
		Fund 65560 Assets Total	73,097.35		85,454.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,356.80
		Fund 65560 Fund Equity Total				12,356.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.35		71.35
	484500	REIMB NON-GOVT SOURCES		1,923.00-		1,923.00-
	484900	OTHER PRIVATE SOURCES		74,949.00		74,949.00
		Major Account 480000 Total		73,097.35		73,097.35
		Fund 65560 Revenues Total		73,097.35		73,097.35
		Fund 65560 Total	73,097.35	73,097.35	85,454.15	85,454.15

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	456,121.66		21,452,385.66	
		Fund 76551 Assets Total	456,121.66		21,452,385.66	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		50,180.17		33,307.45
	211900	AAI DUE TO VENDOR (SYSTE		30,714.66-		815.99
	213100	DUE TO GOVERNMENT		334,696.99		17,999,838.23
	215100	DUE TO FUND - SHORT TERM		101,959.16		3,418,423.99
		Fund 76551 Liabilities Total		456,121.66		21,452,385.66
		Fund 76551 Total	456,121.66	456,121.66	21,452,385.66	21,452,385.66

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As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88.69		198.34	
	Fund 65170 Assets Total	88.69		198.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.69		88.69
	Major Account 480000 Total		88.69		88.69
	Fund 65170 Revenues Total		88.69		88.69
	Fund 65170 Total	88.69	88.69	198.34	198.34

Secure Version - Prior Month

As of July 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107.09		947,013.68	
	Fund 25290 Assets Total	107.09		947,013.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,906.59
	Fund 25290 Fund Equity Total				946,906.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.09		107.09
	Major Account 480000 Total		107.09		107.09
	Fund 25290 Revenues Total		107.09		107.09
	Fund 25290 Total	107.09	107.09	947,013.68	947,013.68

Secure Version - Prior Month

As of July 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.41		37,329.27	
	Fund 75200 Assets Total	61.41		37,329.27	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		61.41		9,984.12
	Fund 75200 Liabilities Total		61.41		37,329.27
	Fund 75200 Total	61.41	61.41	37,329.27	37,329.27

Secure Version - Prior Month

As of July 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,450.61-		357,087.57	
	Fund 25310 Assets Total	24,450.61-		357,087.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350.78		350.78
	212100 TAX REFUNDS PAYABLE				1,357.84
	213100 DUE TO GOVERNMENT		480.00-		3,507.50-
	Fund 25310 Liabilities Total		129.22-		1,798.88-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,207.84
	Fund 25310 Fund Equity Total				383,207.84
Revenues	470000 Revenues - Sales & Charges				
	471120 QUALIFYING ED COURSE FEES		200.00		200.00
	471121 CONTINUING ED NEW FEES		225.00		225.00
	471122 CONTINUING ED RENEWAL FEES		30.00		30.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		300.00
	475152 FINGERPRINT FEES		115.00		115.00
	475153 CERTIFIED RESIDENTIAL NEW		300.00		300.00
	475161 TEMPORARY CERTIFIED GENERAL		500.00		500.00
	475234 APPLICATION FEES		1,600.00		1,600.00
	Major Account 470000 Total		3,270.00		3,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		640.04		640.04
	Major Account 480000 Total		640.04		640.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.64		1.64
	Major Account 490000 Total		1.64		1.64
	Fund 25310 Revenues Total		3,911.68		3,911.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,761.80		6,761.80	
	511600 PER DIEM PAYMENTS	350.00		350.00	
	512100 VACATION LEAVE EXPENSE	600.66		600.66	
	512200 SICK LEAVE EXPENSE	30.68		30.68	
	512300 HOLIDAY LEAVE EXPENSE	409.79		409.79	
	515100 RETIREMENT PLANS EXPENSE	584.25		584.25	
	515200 FICA EXPENSE	568.35		568.35	
	515400 LIFE & ACCIDENT INS EXP	2.11		2.11	

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				
	515500 HEALTH INSURANCE EXPENSE	1,818.92		1,818.92	
	516300 EMPLOYEE ASSISTANCE PRO	34.50		34.50	
	Major Account 510000 Total	11,161.06		11,161.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.61		24.61	
	521200 COM EXPENSE - VOICE/DATA	108.42		108.42	
	521400 DATA PROCESSING EXPENSE	5,286.91		5,286.91	
	524600 RENT EXPENSE-BUILDINGS	1,168.09		1,168.09	
	524900 RENT EXP-DEPR SURCHARGE	478.90		478.90	
	531100 OFFICE SUPPLIES EXPENSE	1,380.61		1,380.61	
	532100 NON-CAPITALIZED EQUIP PU	753.70		753.70	
	533100 HOUSEHOLD & INSTIT EXPENSE	5.97		5.97	
	541500 LEGAL SERVICES EXPENSE	510.00		510.00	
	554900 OTHER CONTRACTUAL SERVICES	5,681.25		5,681.25	
	559100 OTHER OPERATING EXP	956.38		956.38	
	Major Account 520000 Total	16,354.84		16,354.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.65		97.65	
	571600 MEALS-NOT TRAVEL STATUS	46.26		46.26	
	573100 STATE-OWNED TRANSPORT	13.29		13.29	
	574500 PERSONAL VEHICLE MILEAGE	546.67		546.67	
	575100 MISC TRAVEL EXPENSE	13.30		13.30	
	Major Account 570000 Total	717.17		717.17	
	Fund 25310 Expenditures Total	28,233.07		28,233.07	
	Fund 25310 Total	3,782.46	3,782.46	385,320.64	385,320.64

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,114.97-		231,672.73	
		Fund 25320 Assets Total	4,114.97-		231,672.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200.93-		200.93-
		Fund 25320 Liabilities Total		200.93-		200.93-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				235,787.70
		Fund 25320 Fund Equity Total				235,787.70
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		2,000.00
	475165	AMC REGISTERED RENEWAL		1,500.00		1,500.00
		Major Account 470000 Total		3,500.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		393.42		393.42
		Major Account 480000 Total		393.42		393.42
		Fund 25320 Revenues Total		3,893.42		3,893.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,591.65		2,591.65	
	511600	PER DIEM PAYMENTS	150.00		150.00	
	512100	VACATION LEAVE EXPENSE	217.28		217.28	
	512200	SICK LEAVE EXPENSE	10.33		10.33	
	512300	HOLIDAY LEAVE EXPENSE	136.60		136.60	
	515100	RETIREMENT PLANS EXPENSE	221.37		221.37	
	515200	FICA EXPENSE	216.52		216.52	
	515400	LIFE & ACCIDENT INS EXP	.77		.77	
	515500	HEALTH INSURANCE EXPENSE	689.94		689.94	
		Major Account 510000 Total	4,234.46		4,234.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.17		58.17	
	521200	COM EXPENSE - VOICE/DATA	46.47		46.47	
	521400	DATA PROCESSING EXPENSE	2,265.82		2,265.82	
	531100	OFFICE SUPPLIES EXPENSE	139.12		139.12	
	532100	NON-CAPITALIZED EQUIP PU	323.02		323.02	
	533100	HOUSEHOLD & INSTIT EXPENSE	2.56		2.56	
	554900	OTHER CONTRACTUAL SERVICES	28.75		28.75	
	559100	OTHER OPERATING EXP	409.87		409.87	

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As of July 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,273.78		3,273.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	41.85		41.85	
	571600	MEALS-NOT TRAVEL STATUS	19.82		19.82	
	573100	STATE-OWNED TRANSPORT	5.69		5.69	
	574500	PERSONAL VEHICLE MILEAGE	226.16		226.16	
	575100	MISC TRAVEL EXPENSE	5.70		5.70	
		Major Account 570000 Total	299.22		299.22	
		Fund 25320 Expenditures Total	7,807.46		7,807.46	
		Fund 25320 Total	3,692.49	3,692.49	239,480.19	239,480.19

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As of July 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,598.61-		224,547.24	
	112100 PETTY CASH			1,325.00	
	132200 DUE FROM OTHER GOVERNMENT	20.00-			
	139901 AR INVOICED (SYSTEM)	58,683.27-		44.00	
	Fund 25410 Assets Total	136,301.88-		225,916.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,455.76		10,632.21
	215100 DUE TO FUND - SHORT TERM		7.96		3,127.96
	Fund 25410 Liabilities Total		5,463.72		13,760.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,921.67
	Fund 25410 Fund Equity Total				353,921.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,986.90		7,986.90
	471101 ADMISSIONS		12,976.54		12,976.54
	471102 STORE SALES		37,106.41		37,106.41
	471103 SHIPPING CHARGES		144.50		144.50
	472200 REPROD & PUBLICATIONS		2,500.63		2,500.63
	474100 GENERAL BUSINESS FEES		387.59		387.59
	Major Account 470000 Total		61,102.57		61,102.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.12		468.12
	483200 BUILDING & SPACE RENTAL		675.00		675.00
	484100 OPERATING DONATIONS & CO		5,495.23		5,495.23
	486400 CASH OVER ADJUSTMENT		2.21		2.21
	486500 MISCELLANEOUS ADJUSTMENT		17.11-		17.11-
	486600 CREDIT CARD CLEARING		887.29		887.29
	Major Account 480000 Total		7,510.74		7,510.74
	Fund 25410 Revenues Total		68,613.31		68,613.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,331.52		42,331.52	
	512100 VACATION LEAVE EXPENSE	4,162.50		4,162.50	
	512200 SICK LEAVE EXPENSE	1,777.86		1,777.86	
	512300 HOLIDAY LEAVE EXPENSE	2,699.26		2,699.26	
	512500 FUNERAL LEAVE EXPENSE	1,012.67		1,012.67	
	515100 RETIREMENT PLANS EXPENSE	3,892.53		3,892.53	

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As of July 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,599.82		3,599.82	
	515400 LIFE & ACCIDENT INS EXP	14.98		14.98	
	515500 HEALTH INSURANCE EXPENSE	11,219.57		11,219.57	
	Major Account 510000 Total	70,710.71		70,710.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,312.35		1,312.35	
	521290 COM EXPENSE - DATA ONLY	841.41		841.41	
	521500 PUBLICATION & PRINT EXP	1,063.82		1,063.82	
	521800 CASH SHORT ADJUSTMENT	19.66		19.66	
	522100 DUES & SUBSCRIPTION EXP	886.10		886.10	
	522800 E-COMMERCE OPER EXP	628.95		628.95	
	523000 VOLUNTEER EXPENSE	200.00		200.00	
	523201 NATURAL GAS	1,801.59		1,801.59	
	523202 ELECTRICITY	3,856.85		3,856.85	
	523203 WATER	130.58		130.58	
	523204 SEWER	227.15		227.15	
	524600 RENT EXPENSE-BUILDINGS	250.00		250.00	
	526100 REP & MAINT-REAL PROPERT	641.16		641.16	
	527100 REP & MAINT-OFFICE EQUIP	211.25		211.25	
	527200 REP & MAINT-MOTOR VEHICL	226.13		226.13	
	531100 OFFICE SUPPLIES EXPENSE	1,139.93		1,139.93	
	532100 NON-CAPITALIZED EQUIP PU	2,368.96		2,368.96	
	534600 ED & RECREATIONAL SUP EX	48.40		48.40	
	534800 CONST & MAINT SUP EXP	203.27		203.27	
	537100 LABORATORY SUP EXP	236.67		236.67	
	538100 VEHICLE & EQUIP SUP EXP	34.02		34.02	
	539500 PURCHASING CARD SUSPENSE	20.00-		20.00-	
	539900 RESALE/DISTRIBUTIONS	9,953.53		9,953.53	
	542100 SOS TEMP SERV - PERSONNEL	2,231.61		2,231.61	
	543501 ARCHEOLOGICAL	2,316.92		2,316.92	
	547100 EDUCATIONAL SERVICES	940.00		940.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00		360.00	
	548700 REFUSE/RECYCLING	121.42		121.42	
	Major Account 520000 Total	32,231.73		32,231.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	413.83		413.83	
	572100 COMMERCIAL TRANSPORTATIO	85.00		85.00	
	573100 STATE-OWNED TRANSPORT	1,489.76		1,489.76	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	642.88		642.88	
	Major Account 570000 Total	2,631.47		2,631.47	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	104,805.00		104,805.00	
	Major Account 580000 Total	104,805.00		104,805.00	
	Fund 25410 Expenditures Total	210,378.91		210,378.91	
	Fund 25410 Total	74,077.03	74,077.03	436,295.15	436,295.15

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,112.02		69,867.56	
		Fund 25420 Assets Total	1,112.02		69,867.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				68,755.54
		Fund 25420 Fund Equity Total				68,755.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.02		112.02
		Major Account 480000 Total		112.02		112.02
		Fund 25420 Revenues Total		1,112.02		1,112.02
		Fund 25420 Total	1,112.02	1,112.02	69,867.56	69,867.56

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As of July 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,807.62-		25,467.84	
		Fund 25610 Assets Total	6,807.62-		25,467.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,100.00-		
		Fund 25610 Liabilities Total		5,100.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,175.46
		Fund 25610 Fund Equity Total				27,175.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.38		42.38
		Major Account 480000 Total		42.38		42.38
		Fund 25610 Revenues Total		42.38		42.38
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,750.00		1,750.00	
		Major Account 520000 Total	1,750.00		1,750.00	
		Fund 25610 Expenditures Total	1,750.00		1,750.00	
		Fund 25610 Total	5,057.62-	5,057.62-	27,217.84	27,217.84

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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	103.31		36,173.22	
	Fund 45410 Assets Total	103.31		36,173.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.71		33.71
	Fund 45410 Liabilities Total		33.71		33.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.31		103.31
	Major Account 480000 Total		103.31		103.31
	Fund 45410 Revenues Total		103.31		103.31
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	33.71		33.71	
	Major Account 520000 Total	33.71		33.71	
	Fund 45410 Expenditures Total	33.71		33.71	
	Fund 45410 Total	137.02	137.02	36,206.93	36,206.93

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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	25,941.88-		261,388.74	
	Fund 45420 Assets Total	25,941.88-		261,388.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146.48		151.59
	Fund 45420 Liabilities Total		146.48		151.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,325.51
	Fund 45420 Fund Equity Total				287,325.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.54		454.54
	Major Account 480000 Total		454.54		454.54
	Fund 45420 Revenues Total		454.54		454.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,406.10		15,406.10	
	512100 VACATION LEAVE EXPENSE	2,757.44		2,757.44	
	512200 SICK LEAVE EXPENSE	1,151.80		1,151.80	
	512300 HOLIDAY LEAVE EXPENSE	1,127.59		1,127.59	
	512500 FUNERAL LEAVE EXPENSE	448.50		448.50	
	515100 RETIREMENT PLANS EXPENSE	1,515.25		1,515.25	
	515200 FICA EXPENSE	1,537.46		1,537.46	
	515400 LIFE & ACCIDENT INS EXP	4.67		4.67	
	515500 HEALTH INSURANCE EXPENSE	2,031.47		2,031.47	
	Major Account 510000 Total	25,980.28		25,980.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.96		60.96	
	521200 COM EXPENSE - VOICE/DATA	201.75-		201.75-	
	521290 COM EXPENSE - DATA ONLY	89.50		89.50	
	521500 PUBLICATION & PRINT EXP	130.43		130.43	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200 CONFERENCE REGISTRATION	93.00		93.00	
	522600 JOB APPLICANT EXPENSE	10.80		10.80	
	547100 EDUCATIONAL SERVICES	7.20		7.20	
	Major Account 520000 Total	220.14		220.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.92		14.92	
	573100 STATE-OWNED TRANSPORT	295.47		295.47	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	32.09		32.09	
	Major Account 570000 Total	342.48		342.48	
	Fund 45420 Expenditures Total	26,542.90		26,542.90	
	Fund 45420 Total	601.02	601.02	287,931.64	287,931.64

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.34		2,635.86	
	Fund 45430 Assets Total	4.34		2,635.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631.52
	Fund 45430 Fund Equity Total				2,631.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.34		4.34
	Major Account 480000 Total		4.34		4.34
	Fund 45430 Revenues Total		4.34		4.34
	Fund 45430 Total	4.34	4.34	2,635.86	2,635.86

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.14		7,377.74	
	Fund 61810 Assets Total	12.14		7,377.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,365.60
	Fund 61810 Fund Equity Total				7,365.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.14		12.14
	Major Account 480000 Total		12.14		12.14
	Fund 61810 Revenues Total		12.14		12.14
	Fund 61810 Total	12.14	12.14	7,377.74	7,377.74

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	236.55		157,475.57	
	Fund 65410 Assets Total	236.55		157,475.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,239.02
	Fund 65410 Fund Equity Total				157,239.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.26		259.26
	484100 OPERATING DONATIONS & CO		42.88		42.88
	Major Account 480000 Total		302.14		302.14
	Fund 65410 Revenues Total		302.14		302.14
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	65.59		65.59	
	Major Account 520000 Total	65.59		65.59	
	Fund 65410 Expenditures Total	65.59		65.59	
	Fund 65410 Total	302.14	302.14	157,541.16	157,541.16

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141.53		4,106.15	
	Fund 65420 Assets Total	141.53		4,106.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.91		9.91
	Fund 65420 Liabilities Total		9.91		9.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,964.62
	Fund 65420 Fund Equity Total				3,964.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.53		6.53
	484100 OPERATING DONATIONS & CO		135.00		135.00
	Major Account 480000 Total		141.53		141.53
	Fund 65420 Revenues Total		141.53		141.53
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	9.91		9.91	
	Major Account 520000 Total	9.91		9.91	
	Fund 65420 Expenditures Total	9.91		9.91	
	Fund 65420 Total	151.44	151.44	4,116.06	4,116.06

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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	4.08		2,479.29	
	Fund 65430 Assets Total	4.08		2,479.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,475.21
	Fund 65430 Fund Equity Total				2,475.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.08		4.08
	Major Account 480000 Total		4.08		4.08
	Fund 65430 Revenues Total		4.08		4.08
	Fund 65430 Total	4.08	4.08	2,479.29	2,479.29

Secure Version - Prior Month

As of July 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.18		35,371.50	
	Fund 65440 Assets Total	58.18		35,371.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,313.32
	Fund 65440 Fund Equity Total				35,313.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.18		58.18
	Major Account 480000 Total		58.18		58.18
	Fund 65440 Revenues Total		58.18		58.18
	Fund 65440 Total	58.18	58.18	35,371.50	35,371.50

Secure Version - Prior Month

As of July 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41,192.40		1,009,418.27	
	112200	DEPOSITS WITH VENDORS			2,613.70	
	132256	DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	41,192.40		1,012,318.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		246.50		246.50
		Fund 29500 Liabilities Total		246.50		246.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				971,126.20
		Fund 29500 Fund Equity Total				971,126.20
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		56,496.27		56,496.27
		Major Account 450000 Total		56,496.27		56,496.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,617.57		1,617.57
		Major Account 480000 Total		1,617.57		1,617.57
		Fund 29500 Revenues Total		58,113.84		58,113.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,789.65		9,789.65	
	512100	VACATION LEAVE EXPENSE	540.64		540.64	
	512300	HOLIDAY LEAVE EXPENSE	557.28		557.28	
	515100	RETIREMENT PLANS EXPENSE	815.28		815.28	
	515200	FICA EXPENSE	798.63		798.63	
	515400	LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500	HEALTH INSURANCE EXPENSE	404.66		404.66	
	516300	EMPLOYEE ASSISTANCE PRO	31.63		31.63	
		Major Account 510000 Total	12,939.69		12,939.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	169.18		169.18	
	521200	COM EXPENSE - VOICE/DATA	356.46		356.46	
	521400	DATA PROCESSING EXPENSE	606.75		606.75	
	521500	PUBLICATION & PRINT EXP	75.00		75.00	
	522200	CONFERENCE REGISTRATION	12.00		12.00	
	524600	RENT EXPENSE-BUILDINGS	1,125.04		1,125.04	
	524900	RENT EXP-DEPR SURCHARGE	461.25		461.25	
	541100	ACCTG & AUDITING SERVICES	841.20		841.20	

Secure Version - Prior Month

As of July 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	8,490.30		8,490.30	
	Major Account 520000 Total	12,137.18		12,137.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.00		5.00	
	573100 STATE OWNED TRANSPORTATION	242.04		242.04	
	574500 PERSONAL VEHICLE MILEAGE	241.50		241.50	
	Major Account 570000 Total	488.54		488.54	
	Fund 29500 Expenditures Total	25,565.41		25,565.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,397.47-		8,397.47-	
	Fund 29500 Adjustments Total	8,397.47-		8,397.47-	
	Fund 29500 Total	58,360.34	58,360.34	1,029,486.54	1,029,486.54

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,478.96		776,166.31	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	20,000.00-			
	Fund 25710 Assets Total	15,521.04-		776,225.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,445.66		3,445.66
	Fund 25710 Liabilities Total		3,445.66		3,445.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,746.49
	Fund 25710 Fund Equity Total				791,746.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		34,046.36		34,046.36
	Major Account 450000 Total		34,046.36		34,046.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,470.00		1,470.00
	Major Account 470000 Total		1,470.00		1,470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,411.75		1,411.75
	Major Account 480000 Total		1,411.75		1,411.75
	Fund 25710 Revenues Total		36,928.11		36,928.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,023.74		31,023.74	
	511600 PER DIEM PAYMENTS	150.00		150.00	
	512100 VACATION LEAVE EXPENSE	3,387.95		3,387.95	
	512200 SICK LEAVE EXPENSE	513.49		513.49	
	512300 HOLIDAY LEAVE EXPENSE	1,894.31		1,894.31	
	515100 RETIREMENT PLANS EXPENSE	2,757.04		2,757.04	
	515200 FICA EXPENSE	2,694.06		2,694.06	
	515400 LIFE & ACCIDENT INS EXP	7.20		7.20	
	515500 HEALTH INSURANCE EXPENSE	4,513.24		4,513.24	
	516300 EMPLOYEE ASSISTANCE PRO	89.70		89.70	
	Major Account 510000 Total	47,030.73		47,030.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.58		4.58	
	521200 COM EXPENSE - VOICE/DATA	660.10		660.10	

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	73.21		73.21	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	523201 NATURAL GAS	164.48		164.48	
	523202 ELECTRICITY	452.92		452.92	
	523219 OTHER UTILITY	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		1,742.50	
	527100 REP & MAINT-OFFICE EQUIP	29.73		29.73	
	527212 2013 FORD REP & MAINT - DD	60.67		60.67	
	531100 OFFICE SUPPLIES EXPENSE	1,253.78		1,253.78	
	534900 MISCELLANEOUS SUP EXP	7.50		7.50	
	538100 VEHICLE & EQUIP SUP EXP	596.48		596.48	
	549200 JANITORIAL/SECURITY SRVS	43.69		43.69	
	555100 DATA PROC SOFTW LIC FEE	305.38		305.38	
	Major Account 520000 Total	5,470.02		5,470.02	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	11.13		11.13	
	574500 PERSONAL VEHICLE MILEAGE	242.65		242.65	
	Major Account 570000 Total	253.78		253.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,140.28		3,140.28	
	Major Account 580000 Total	3,140.28		3,140.28	
	Fund 25710 Expenditures Total	55,894.81		55,894.81	
	Fund 25710 Total	40,373.77	40,373.77	832,120.26	832,120.26

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,000.00-			
		Fund 45710 Assets Total	20,000.00-			
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		20,000.00-		
		Fund 45710 Liabilities Total		20,000.00-		
		Fund 45710 Total	20,000.00-	20,000.00-		

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	175,000.00		2,831,102.73	
	Fund 65710 Assets Total	175,000.00		2,831,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		175,000.00		2,831,102.73
	Fund 65710 Liabilities Total		175,000.00		2,831,102.73
	Fund 65710 Total	175,000.00	175,000.00	2,831,102.73	2,831,102.73

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.32		12,351.32	
	Fund 65712 Assets Total	20.32		12,351.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.32		20.32
	Major Account 480000 Total		20.32		20.32
	Fund 65712 Revenues Total		20.32		20.32
	Fund 65712 Total	20.32	20.32	12,351.32	12,351.32

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.32		12,351.32	
	Fund 65713 Assets Total	20.32		12,351.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.32		20.32
	Major Account 480000 Total		20.32		20.32
	Fund 65713 Revenues Total		20.32		20.32
	Fund 65713 Total	20.32	20.32	12,351.32	12,351.32

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.34		7,504.55	
	Fund 65714 Assets Total	12.34		7,504.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,492.21
	Fund 65714 Fund Equity Total				7,492.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.34		12.34
	Major Account 480000 Total		12.34		12.34
	Fund 65714 Revenues Total		12.34		12.34
	Fund 65714 Total	12.34	12.34	7,504.55	7,504.55

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.87		2,350.87	
	Fund 65717 Assets Total	3.87		2,350.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.87		3.87
	Major Account 480000 Total		3.87		3.87
	Fund 65717 Revenues Total		3.87		3.87
	Fund 65717 Total	3.87	3.87	2,350.87	2,350.87

Secure Version - Prior Month

As of July 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,900.74		74,130.01	
	Fund 65720 Assets Total	2,900.74		74,130.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,800.00		2,800.00
	Major Account 470000 Total		2,800.00		2,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.74		100.74
	Major Account 480000 Total		100.74		100.74
	Fund 65720 Revenues Total		2,900.74		2,900.74
	Fund 65720 Total	2,900.74	2,900.74	74,130.01	74,130.01

Secure Version - Prior Month

As of July 31, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,991.76-		972,049.09	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	750.00-		450.00	
	Fund 25810 Assets Total	25,741.76-		973,662.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154.89-		31.14-
	Fund 25810 Liabilities Total		154.89-		31.14-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				999,280.66
	Fund 25810 Fund Equity Total				999,280.66
Revenues	470000 Revenues - Sales & Charges				
	475111 ENG INTERN ENROLLMENT APPS		480.00		480.00
	475113 ENGINEER EXAMINATIONS		1,590.00		1,590.00
	475115 ENG PROFESSIONAL APPS		4,200.00		4,200.00
	475116 ARCH PROFESSIONAL APPS		2,250.00		2,250.00
	475117 ENGINEER RENEWALS		80.00		80.00
	475118 ARCHITECT RENEWALS		80.00		80.00
	475122 TEMPORARY REGISTRATION		300.00		300.00
	475123 EMERITUS		50.00		50.00
	475300 AUTH CERT APPS (1-5)		900.00		900.00
	475301 AUTH CERT APPS (6-10)		400.00		400.00
	475302 AUTH CERT APPS (11-49)		900.00		900.00
	475400 AUTH CERT RENEWALS (1-5)		1,300.00		1,300.00
	475401 AUTH CERT RENEWALS (6-10)		1,050.00		1,050.00
	475402 AUTH CERT RENEWALS (11-49)		1,000.00		1,000.00
	475403 AUTH CERT RENEWALS (50+)		1,750.00		1,750.00
	Major Account 470000 Total		16,330.00		16,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,669.42		1,669.42
	485122 LATE PAYMENT PENALTY		56.00		56.00
	Major Account 480000 Total		1,725.42		1,725.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		562.10		562.10
	Major Account 490000 Total		562.10		562.10
	Fund 25810 Revenues Total		18,617.52		18,617.52
Expenditures	510000 Personal Services				

Secure Version - Prior Month

As of July 31, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,350.24		18,350.24	
	511600 PER DIEM PAYMENTS	1,620.00		1,620.00	
	512100 VACATION LEAVE EXPENSE	687.97		687.97	
	512200 SICK LEAVE EXPENSE	2,965.44		2,965.44	
	512300 HOLIDAY LEAVE EXPENSE	1,173.92		1,173.92	
	515100 RETIREMENT PLANS EXPENSE	1,735.56		1,735.56	
	515200 FICA EXPENSE	1,672.29		1,672.29	
	515400 LIFE & ACCIDENT INS EXP	6.72		6.72	
	515500 HEALTH INSURANCE EXPENSE	4,524.70		4,524.70	
	516300 EMPLOYEE ASSISTANCE PRO	80.50		80.50	
	Major Account 510000 Total	32,817.34		32,817.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	659.47		659.47	
	521400 DATA PROCESSING EXPENSE	248.38		248.38	
	521500 PUBLICATION & PRINT EXP	4,248.00		4,248.00	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	522800 E-COMMERCE OPER EXP	475.73		475.73	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		2,036.61	
	524700 RENT EXP-OTHER REAL PROP	800.00		800.00	
	531100 OFFICE SUPPLIES EXPENSE	163.30		163.30	
	532100 NON-CAPITALIZED EQUIP PU	1.15-		1.15-	
	533900 FOOD EXPENSE	9.98		9.98	
	534602 ENG STUDENT DEBT REIMB	100.00		100.00	
	539500 PURCHASING CARD SUSPENSE	40.61		40.61	
	541500 LEGAL SERVICES EXPENSE	117.00		117.00	
	542100 SOS TEMP SERV - PERSONNEL	550.86		550.86	
	559100 OTHER OPERATING EXP	18.75		18.75	
	Major Account 520000 Total	10,667.54		10,667.54	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	683.51		683.51	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	719.51		719.51	
	Fund 25810 Expenditures Total	44,204.39		44,204.39	
	Fund 25810 Total	18,462.63	18,462.63	1,017,867.04	1,017,867.04

Secure Version - Prior Month

As of July 31, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,843.71-		71,424.17	
	139901 AR INVOICED (SYSTEM)	115.00-		35.00	
	Fund 25910 Assets Total	3,958.71-		71,459.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,417.88
	Fund 25910 Fund Equity Total				75,417.88
Revenues	470000 Revenues - Sales & Charges				
	475105 EXAM RESERVATION FEE		105.00		105.00
	475109 CERT OF AUTH RENEW		200.00		200.00
	475113 FG EXAM APPLICATION FEES		50.00		50.00
	475114 PG EXAM APPLICATION FEES		150.00		150.00
	475115 RECIPROCAL LICENSE APP FEES		100.00		100.00
	Major Account 470000 Total		605.00		605.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.95		123.95
	486600 CREDIT CARD CLEARING		127.50		127.50
	Major Account 480000 Total		251.45		251.45
	Fund 25910 Revenues Total		856.45		856.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.44		13.44	
	522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
	533900 FOOD EXPENSE	62.51		62.51	
	Major Account 520000 Total	4,575.95		4,575.95	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	239.21		239.21	
	Major Account 570000 Total	239.21		239.21	
	Fund 25910 Expenditures Total	4,815.16		4,815.16	
	Fund 25910 Total	856.45	856.45	76,274.33	76,274.33

Secure Version - Prior Month

As of July 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,693.04		216,902.32	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)			737.74	
	Fund 21600 Assets Total	1,693.04		218,098.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		9,919.66-		644.34
	Fund 21600 Liabilities Total		9,919.66-		2,635.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,850.90
	Fund 21600 Fund Equity Total				203,850.90
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		41,449.05		41,449.05
	Major Account 450000 Total		41,449.05		41,449.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.18		385.18
	Major Account 480000 Total		385.18		385.18
	Fund 21600 Revenues Total		41,834.23		41,834.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,628.60		17,628.60	
	512100 VACATION LEAVE EXPENSE	751.27		751.27	
	512200 SICK LEAVE EXPENSE	1,202.58		1,202.58	
	512300 HOLIDAY LEAVE EXPENSE	1,052.93		1,052.93	
	512500 FUNERAL LEAVE EXPENSE	145.50		145.50	
	515100 RETIREMENT PLANS EXPENSE	1,556.08		1,556.08	
	515200 FICA EXPENSE	1,486.46		1,486.46	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	2,763.02		2,763.02	
	Major Account 510000 Total	26,590.28		26,590.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	327.34		327.34	
	521300 FREIGHT EXPENSE	14.69		14.69	
	521400 DATA PROCESSING EXPENSE	98.25		98.25	
	521500 PUBLICATION & PRINT EXP	522.67		522.67	
	522100 DUES & SUBSCRIPTION EXP	132.00		132.00	
	524600 RENT EXPENSE-BUILDINGS	967.91		967.91	

Secure Version - Prior Month

As of July 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		396.83	
	531100 OFFICE SUPPLIES EXPENSE	111.96		111.96	
	534946 PROMOTIONAL SUPPLIES	211.00		211.00	
	Major Account 520000 Total	2,812.65		2,812.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	357.84		357.84	
	573100 STATE-OWNED TRANSPORT	216.00		216.00	
	574500 PERSONAL VEHICLE MILEAGE	178.26		178.26	
	575100 MISC TRAVEL EXPENSE	66.50		66.50	
	Major Account 570000 Total	818.60		818.60	
	Fund 21600 Expenditures Total	30,221.53		30,221.53	
	Fund 21600 Total	31,914.57	31,914.57	248,320.44	248,320.44

Secure Version - Prior Month

As of July 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of July 31, 2015

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,904.64		217,888.60	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	2,743.70-			
	Fund 26100 Assets Total	106,160.94		218,679.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123.05		123.05
	Fund 26100 Liabilities Total		123.05		123.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,518.99
	Fund 26100 Fund Equity Total				112,518.99
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		106,508.01		106,508.01
	Major Account 450000 Total		106,508.01		106,508.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.37		140.37
	485100 FINES FORFEITS & PENALTI		.11		.11
	Major Account 480000 Total		140.48		140.48
	Fund 26100 Revenues Total		106,648.49		106,648.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		.47	
	541100 ACCTG & AUDITING SERVICES	375.21		375.21	
	554900 OTHER CONTRACTUAL SERVICES	69.32		69.32	
	Major Account 520000 Total	445.00		445.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	165.60		165.60	
	Major Account 570000 Total	165.60		165.60	
	Fund 26100 Expenditures Total	610.60		610.60	
	Fund 26100 Total	106,771.54	106,771.54	219,290.53	219,290.53

Secure Version - Prior Month

As of July 31, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,370.88-		63,444.59	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,370.88-		63,505.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,876.23
	Fund 26210 Fund Equity Total				64,876.23
Revenues	470000 Revenues - Sales & Charges				
	475203 RECIP APPLICATION FEE		40.00		40.00
	Major Account 470000 Total		40.00		40.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.32		108.32
	Major Account 480000 Total		108.32		108.32
	Fund 26210 Revenues Total		148.32		148.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.61		59.61	
	521301 FREIGHT LS SEALS	12.30		12.30	
	521400 DATA PROCESSING EXPENSE	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		15.00	
	531101 LS SEALS EXPENSE	100.00		100.00	
	554900 OTHER CONTRACTUAL SERVICES	1,312.29		1,312.29	
	Major Account 520000 Total	1,519.20		1,519.20	
	Fund 26210 Expenditures Total	1,519.20		1,519.20	
	Fund 26210 Total	148.32	148.32	65,024.55	65,024.55

Secure Version - Prior Month

As of July 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,266.75-		517,112.19	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE	50.00		75.00	
	Fund 26310 Assets Total	20,216.75-		519,223.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.84		24.84
	Fund 26310 Liabilities Total		4.84		24.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,420.30
	Fund 26310 Fund Equity Total				539,420.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		20.00
	475101 CPA PERMIT TO PRACTICE		5,775.00		5,775.00
	475102 CPA INACTIVE REGISTRATION		3,850.00		3,850.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		200.00
	475105 INITIAL PERMIT TO PRACTICE		950.00		950.00
	475106 PC CERTIFICATE OF REGISTRATION		350.00		350.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		175.00
	475108 PC FIRM PERMIT TO PRACTICE		450.00		450.00
	475109 LLC FIRM PERMIT TO PRACTICE		150.00		150.00
	475110 LLP FIRM PERMIT TO PRACTICE		250.00		250.00
	475112 OFFICE REGISTRATION		475.00		475.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		50.00
	475115 INITIAL SETUP PC FIRM PERMIT		50.00		50.00
	475117 STIPULATION & CONSENT ORDER		3,350.00		3,350.00
	475118 REINSTATEMENT ORDER		175.00		175.00
	475119 INITIAL SOLE PROP. OFFICE		25.00		25.00
	475120 SOLE PROPRIETOR OFFICE		400.00		400.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		400.00
	Major Account 470000 Total		17,095.00		17,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.44		835.44
	Major Account 480000 Total		835.44		835.44
	Fund 26310 Revenues Total		17,930.44		17,930.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,891.83		10,891.83	

Secure Version - Prior Month

As of July 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,664.53		1,664.53	
	512200 SICK LEAVE EXPENSE	272.91		272.91	
	515100 RETIREMENT PLANS EXPENSE	960.66		960.66	
	515200 FICA EXPENSE	920.06		920.06	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		2,508.86	
	516300 EMPLOYEE ASSISTANCE PRO	34.50		34.50	
	Major Account 510000 Total	17,256.23		17,256.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,122.88		1,122.88	
	521400 DATA PROCESSING EXPENSE	159.89		159.89	
	521500 PUBLICATION & PRINT EXP	70.79		70.79	
	522100 DUES & SUBSCRIPTION EXP	596.25		596.25	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		1,798.08	
	524700 RENT EXP-OTHER REAL PROP	63.24		63.24	
	524900 RENT EXP-DEPR SURCHARGE	379.85		379.85	
	531100 OFFICE SUPPLIES EXPENSE	258.94		258.94	
	541500 LEGAL SERVICES EXPENSE	1,552.50		1,552.50	
	543200 IT CONSULTING-HW/SW SUPP	425.00		425.00	
	548400 TRANSACTION PROCESSING SERVICE	6,705.74		6,705.74	
	555200 SOFTWARE - NEW PURCHASES	74.99		74.99	
	Major Account 520000 Total	13,208.15		13,208.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,992.53		2,992.53	
	571600 MEALS-NOT TRAVEL STATUS	172.49		172.49	
	572100 COMMERCIAL TRANSPORTATIO	3,363.83		3,363.83	
	574500 PERSONAL VEHICLE MILEAGE	883.23		883.23	
	575100 MISC TRAVEL EXPENSE	275.57		275.57	
	Major Account 570000 Total	7,687.65		7,687.65	
	Fund 26310 Expenditures Total	38,152.03		38,152.03	
	Fund 26310 Total	17,935.28	17,935.28	557,375.58	557,375.58

Secure Version - Prior Month

As of July 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	207.29		126,012.04	
	Fund 26410 Assets Total	207.29		126,012.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.29		207.29
	Major Account 480000 Total		207.29		207.29
	Fund 26410 Revenues Total		207.29		207.29
	Fund 26410 Total	207.29	207.29	126,012.04	126,012.04

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As of July 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,385,466.29		1,680,954.06	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	132200	DUE FROM OTHER GOVERNMENT			452.86	
	139901	AR INVOICED (SYSTEM)	16,046.12-		3,038.55	
		Fund 26430 Assets Total	1,369,420.17		2,487,816.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,636.92		18,319.52
		Fund 26430 Liabilities Total		14,636.92		18,319.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,114,713.70
		Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,337.48		1,337.48
		Major Account 480000 Total		1,337.48		1,337.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,920,329.38		1,920,329.38
		Major Account 490000 Total		1,920,329.38		1,920,329.38
		Fund 26430 Revenues Total		1,921,666.86		1,921,666.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	261,853.10		261,853.10	
	511101	PERM SALARIES-CE ASSISTED MOVE	3,038.55-		3,038.55-	
	511300	OVERTIME PAYMENTS	34,313.45		34,313.45	
	511800	COMPENSATORY TIME PAID	2,206.88		2,206.88	
	511900	SUPPLEMENTAL	5,795.57		5,795.57	
	512100	VACATION LEAVE EXPENSE	30,465.52		30,465.52	
	512200	SICK LEAVE EXPENSE	9,304.76		9,304.76	
	512300	HOLIDAY LEAVE EXPENSE	1,683.94		1,683.94	
	512400	MILITARY LEAVE EXPENSE	358.13		358.13	
	512500	FUNERAL LEAVE EXPENSE	1,250.42		1,250.42	
	515100	RETIREMENT PLANS EXPENSE	52,529.97		52,529.97	
	515200	FICA EXPENSE	6,300.90		6,300.90	
	515400	LIFE & ACCIDENT INS EXP	242.15		242.15	
	515500	HEALTH INSURANCE EXPENSE	53,218.71		53,218.71	
		Major Account 510000 Total	456,484.95		456,484.95	

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				
	521200 COM EXPENSE - VOICE/DATA	5,277.85		5,277.85	
	522200 CONFERENCE REGISTRATION	57.83		57.83	
	523201 NATURAL GAS	44.99		44.99	
	523202 ELECTRICITY	3,791.58		3,791.58	
	523203 WATER	24.54		24.54	
	523204 SEWER	24.23		24.23	
	524600 RENT EXPENSE-BUILDINGS	2,949.48		2,949.48	
	525500 RENT EXP-OTHER PERS PROP	542.30		542.30	
	526100 REP & MAINT-REAL PROPERT	11,755.00		11,755.00	
	527200 REP & MAINT-MOTOR VEHICL	6,650.84		6,650.84	
	527500 REP & MAINT-COMM EQUIP	530.50		530.50	
	527800 REP & MAINT-OTHER PROPER	130.25		130.25	
	531100 OFFICE SUPPLIES EXPENSE	1,647.79		1,647.79	
	532100 NON-CAPITALIZED EQUIP PU	1,284.37		1,284.37	
	532101 IT-NON-CAPITALIZED EQUIPMENT	290.00		290.00	
	533100 HOUSEHOLD & INSTIT EXP	281.68-		281.68-	
	533101 UNIFORMS	1,324.85		1,324.85	
	533900 FOOD EXPENSE	1,090.54		1,090.54	
	534800 CONST & MAINT SUP EXP	1,118.97		1,118.97	
	534900 MISCELLANEOUS SUP EXP	123.65		123.65	
	534947 LAW ENFORCEMENT SUPPLIES	1,291.50		1,291.50	
	538100 VEHICLE & EQUIP SUP EXP	12,820.68		12,820.68	
	538101 GASOLINE	16,591.23		16,591.23	
	545000 LABORATORY SERVICES	7.00		7.00	
	547500 MAILING SERVICES	56.57		56.57	
	548600 PEST CONTROL	175.56		175.56	
	548700 REFUSE/RECYCLING	21.60		21.60	
	548800 FIRE EXTINGUISHERS	658.00		658.00	
	549100 LAUNDRY SERVICES	384.02		384.02	
	Major Account 520000 Total	70,384.04		70,384.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,102.57		1,102.57	
	572100 COMMERCIAL TRANSPORTATIO	104.97		104.97	
	575100 MISC TRAVEL EXPENSE	14.20		14.20	
	Major Account 570000 Total	1,221.74		1,221.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,000.00		4,000.00	
	583300 COMPUTER EQUIP & SOFTWARE	211.38		211.38	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	34,581.50		34,581.50	
	Major Account 580000 Total	38,792.88		38,792.88	
	Fund 26430 Expenditures Total	566,883.61		566,883.61	
	Fund 26430 Total	1,936,303.78	1,936,303.78	3,054,700.08	3,054,700.08

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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	105,778.49		3,104,505.56	
	112100	PETTY CASH			150.00	
	132100	DUE FROM OTHER FUNDS			130,000.00	
	132200	DUE FROM OTHER GOVERNMENT			490.27	
	132900	NSF ITEMS SUSPENSE			13,050.02	
	139901	AR INVOICED (SYSTEM)	21,010.00		70,441.25	
	139903	AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946	DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	126,788.49		3,318,986.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				35.00
	211900	AAI DUE TO VENDOR (SYSTE		1,061.04		2,187.74
		Fund 26440 Liabilities Total		1,061.04		2,222.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,191,035.90
		Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		23.94-		23.94-
		Major Account 450000 Total		23.94-		23.94-
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		466.36		466.36
	473300	VEHICLE TITLE FEES		25,682.65		25,682.65
	473900	OTHER VEHICLE FEES		5,640.00		5,640.00
	474100	GENERAL BUSINESS FEES		163,070.50		163,070.50
	476100	OTHER LIC PERM & FEES		1,909.75		1,909.75
		Major Account 470000 Total		196,769.26		196,769.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,115.59		5,115.59
		Major Account 480000 Total		5,115.59		5,115.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		121,494.75		121,494.75
		Major Account 490000 Total		121,494.75		121,494.75
		Fund 26440 Revenues Total		323,355.66		323,355.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,976.92		57,976.92	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	2,457.75		2,457.75	
	511800 COMPENSATORY TIME PAID	202.65		202.65	
	511900 SUPPLEMENTAL	674.03		674.03	
	512100 VACATION LEAVE EXPENSE	8,297.30		8,297.30	
	512200 SICK LEAVE EXPENSE	1,433.25		1,433.25	
	512300 HOLIDAY LEAVE EXPENSE	1,441.63		1,441.63	
	515100 RETIREMENT PLANS EXPENSE	7,662.68		7,662.68	
	515200 FICA EXPENSE	2,685.02		2,685.02	
	515400 LIFE & ACCIDENT INS EXP	37.93		37.93	
	515500 HEALTH INSURANCE EXPENSE	10,842.86		10,842.86	
	Major Account 510000 Total	93,712.02		93,712.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,277.54		2,277.54	
	521400 DATA PROCESSING EXPENSE	332.80		332.80	
	521500 PUBLICATION & PRINT EXP	4.00		4.00	
	522200 CONFERENCE REGISTRATION	204.64		204.64	
	523201 NATURAL GAS	57.01		57.01	
	523202 ELECTRICITY	1,541.57		1,541.57	
	524600 RENT EXPENSE-BUILDINGS	11,987.85		11,987.85	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	527200 REP & MAINT-MOTOR VEHICL	303.05		303.05	
	531100 OFFICE SUPPLIES EXPENSE	2,025.01		2,025.01	
	532100 NON-CAPITALIZED EQUIP PU	596.69		596.69	
	533100 HOUSEHOLD & INSTIT EXP	56.09		56.09	
	533900 FOOD EXPENSE	117.25		117.25	
	538100 VEHICLE & EQUIP SUP EXP	19.80		19.80	
	543200 IT CONSULTING-HW/SW SUPP	40,972.64		40,972.64	
	545000 LABORATORY SERVICES	9,930.91		9,930.91	
	547500 MAILING SERVICES	44.61		44.61	
	555100 DATA PROC SOFTW LIC FEE	7,200.00		7,200.00	
	559100 OTHER OPERATING EXP	23,957.75		23,957.75	
	Major Account 520000 Total	101,779.21		101,779.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	885.28		885.28	
	Major Account 570000 Total	885.28		885.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,251.70		1,251.70	

Secure Version - Prior Month

As of July 31, 2015

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	580000	Capital Outlay				
		Major Account 580000 Total	1,251.70		1,251.70	
		Fund 26440 Expenditures Total	197,628.21		197,628.21	
		Fund 26440 Total	324,416.70	324,416.70	3,516,614.30	3,516,614.30

Secure Version - Prior Month

As of July 31, 2015

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	109,379.98-		807,905.57	
	Fund 26450 Assets Total	109,379.98-		807,905.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		443,008.00		443,008.00
	Fund 26450 Liabilities Total		443,008.00		443,008.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,285.55
	Fund 26450 Fund Equity Total				917,285.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,372.02		1,372.02
	Major Account 480000 Total		1,372.02		1,372.02
	Fund 26450 Revenues Total		1,372.02		1,372.02
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	553,760.00		553,760.00	
	Major Account 580000 Total	553,760.00		553,760.00	
	Fund 26450 Expenditures Total	553,760.00		553,760.00	
	Fund 26450 Total	444,380.02	444,380.02	1,361,665.57	1,361,665.57

Secure Version - Prior Month

As of July 31, 2015

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	7,512.42		4,487,276.36	
	139901 AR INVOICED (SYSTEM)			241.44	
	Fund 26460 Assets Total	7,512.42		4,487,517.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,480,005.38
	Fund 26460 Fund Equity Total				4,480,005.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,512.42		7,512.42
	Major Account 480000 Total		7,512.42		7,512.42
	Fund 26460 Revenues Total		7,512.42		7,512.42
	Fund 26460 Total	7,512.42	7,512.42	4,487,517.80	4,487,517.80

Secure Version - Prior Month

As of July 31, 2015

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	64,817.08		343,252.45	
	Fund 26485 Assets Total	64,817.08		343,252.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,435.37
	Fund 26485 Fund Equity Total				278,435.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		214,166.67
	Major Account 450000 Total		214,166.67		214,166.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		890.33		890.33
	Major Account 480000 Total		890.33		890.33
	Fund 26485 Revenues Total		215,057.00		215,057.00
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		150,239.92	
	Major Account 580000 Total	150,239.92		150,239.92	
	Fund 26485 Expenditures Total	150,239.92		150,239.92	
	Fund 26485 Total	215,057.00	215,057.00	493,492.37	493,492.37

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As of July 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62,967.45		672,265.64	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	52,748.28		128,439.18	
	Fund 46410 Assets Total	115,715.73		801,018.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,905.24-
	211900 AAI DUE TO VENDOR (SYSTE		318,907.03		326,851.88
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		318,907.03		1,220,946.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,736.52-
	Fund 46410 Fund Equity Total				216,736.52-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		450,494.32		450,494.32
	461500 OP GRANTS - STATE AGENCI		128,999.80		128,999.80
	Major Account 460000 Total		579,494.12		579,494.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.94		872.94
	Major Account 480000 Total		872.94		872.94
	Fund 46410 Revenues Total		580,367.06		580,367.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194,837.46		194,837.46	
	511200 TEMPORARY SALARIES-WAGE	1,083.11		1,083.11	
	511300 OVERTIME PAYMENTS	67,378.39		67,378.39	
	511800 COMPENSATORY TIME PAID	1,580.38		1,580.38	
	511900 SUPPLEMENTAL	3,311.95		3,311.95	
	512100 VACATION LEAVE EXPENSE	22,967.78		22,967.78	
	512200 SICK LEAVE EXPENSE	7,362.35		7,362.35	
	512300 HOLIDAY LEAVE EXPENSE	4,305.38		4,305.38	
	512400 MILITARY LEAVE EXPENSE	266.88		266.88	
	512500 FUNERAL LEAVE EXPENSE	540.76		540.76	
	515100 RETIREMENT PLANS EXPENSE	40,461.68		40,461.68	
	515200 FICA EXPENSE	8,742.82		8,742.82	
	515400 LIFE & ACCIDENT INS EXP	153.74		153.74	
	515500 HEALTH INSURANCE EXPENSE	49,841.11		49,841.11	
	Major Account 510000 Total	402,833.79		402,833.79	

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As of July 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,808.02		1,808.02	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	523201 NATURAL GAS	10.02		10.02	
	523202 ELECTRICITY	341.84		341.84	
	523203 WATER	23.18		23.18	
	523204 SEWER	22.90		22.90	
	524600 RENT EXPENSE-BUILDINGS	1,773.54		1,773.54	
	527200 REP & MAINT-MOTOR VEHICL	1,312.82		1,312.82	
	531100 OFFICE SUPPLIES EXPENSE	662.77		662.77	
	532100 NON-CAPITALIZED EQUIP PU	1,863.83		1,863.83	
	533100 HOUSEHOLD & INSTIT EXP	1,206.71		1,206.71	
	533101 UNIFORMS	426.00		426.00	
	534900 MISCELLANEOUS SUP EXP	231.60		231.60	
	534947 LAW ENFORCEMENT SUPPLIES	246.00		246.00	
	538100 VEHICLE & EQUIP SUP EXP	4,717.23		4,717.23	
	538101 GASOLINE	5,610.86		5,610.86	
	542100 SOS TEMP SERV - PERSONNEL	14,529.83		14,529.83	
	547500 MAILING SERVICES	52.37		52.37	
	548700 REFUSE/RECYCLING	20.40		20.40	
	554900 OTHER CONTRACTUAL SERVICES	180,400.00		180,400.00	
	555100 DATA PROC SOFTW LIC FEE	599.00		599.00	
	Major Account 520000 Total	216,158.92		216,158.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,558.47		8,558.47	
	572100 COMMERCIAL TRANSPORTATIO	962.61		962.61	
	575100 MISC TRAVEL EXPENSE	98.80		98.80	
	Major Account 570000 Total	9,619.88		9,619.88	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,083.76		7,083.76	
	583300 COMPUTER EQUIP & SOFTWARE	845.52		845.52	
	Major Account 580000 Total	7,929.28		7,929.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	147,016.49		147,016.49	
	Major Account 590000 Total	147,016.49		147,016.49	
	Fund 46410 Expenditures Total	783,558.36		783,558.36	
	Fund 46410 Total	899,274.09	899,274.09	1,584,577.18	1,584,577.18

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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	51,578.45		964,184.75	
	139901 AR INVOICED (SYSTEM)	171.00		296.50	
	Fund 56400 Assets Total	51,749.45		964,481.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		23,233.00-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		23,233.00-		28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,086.80
	Fund 56400 Fund Equity Total				861,086.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		163.00		163.00
	472100 SALE OF SUP & MAT		197.00		197.00
	Major Account 470000 Total		360.00		360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,551.01		1,551.01
	Major Account 480000 Total		1,551.01		1,551.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		160,609.25		160,609.25
	Major Account 490000 Total		160,609.25		160,609.25
	Fund 56400 Revenues Total		162,520.26		162,520.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,820.99		34,820.99	
	511300 OVERTIME PAYMENTS	3,211.83		3,211.83	
	511500 SHIFT DIFFERENTIAL PYMT	936.00		936.00	
	511800 COMPENSATORY TIME PAID	1,519.07		1,519.07	
	512100 VACATION LEAVE EXPENSE	4,685.50		4,685.50	
	512200 SICK LEAVE EXPENSE	864.89		864.89	
	512300 HOLIDAY LEAVE EXPENSE	2,167.08		2,167.08	
	515100 RETIREMENT PLANS EXPENSE	3,609.64		3,609.64	
	515200 FICA EXPENSE	3,277.39		3,277.39	
	515400 LIFE & ACCIDENT INS EXP	17.71		17.71	
	515500 HEALTH INSURANCE EXPENSE	15,333.76		15,333.76	
	Major Account 510000 Total	70,443.86		70,443.86	

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As of July 31, 2015

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,334.02		3,334.02	
	522900 EMPLOYEE PARKING EXP	24.00		24.00	
	532100 NON-CAPITALIZED EQUIP PU	2,334.40-		2,334.40-	
	538100 VEHICLE & EQUIP SUP EXP	70.33		70.33	
	554900 OTHER CONTRACTUAL SERVICES	16,000.00		16,000.00	
	Major Account 520000 Total	17,093.95		17,093.95	
	Fund 56400 Expenditures Total	87,537.81		87,537.81	
	Fund 56400 Total	139,287.26	139,287.26	1,052,019.06	1,052,019.06

Secure Version - Prior Month

As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.93		15,763.31	
	Fund 46510 Assets Total	25.93		15,763.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,737.38
	Fund 46510 Fund Equity Total				15,737.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.93		25.93
	Major Account 480000 Total		25.93		25.93
	Fund 46510 Revenues Total		25.93		25.93
	Fund 46510 Total	25.93	25.93	15,763.31	15,763.31

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	149,013.63-		1,980,767.04	
	139901 AR INVOICED (SYSTEM)	1,644.01		1,800.00	
	Fund 51650 Assets Total	147,369.62-		1,982,567.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,690.99-		
	Fund 51650 Liabilities Total		18,690.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,111,245.67
	Fund 51650 Fund Equity Total				2,111,245.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,615.57		3,615.57
	Major Account 480000 Total		3,615.57		3,615.57
	Fund 51650 Revenues Total		3,615.57		3,615.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,975.44		76,975.44	
	511300 OVERTIME PAYMENTS	2,343.60		2,343.60	
	511800 COMPENSATORY TIME PAID	26.29		26.29	
	512100 VACATION LEAVE EXPENSE	3,388.51		3,388.51	
	512200 SICK LEAVE EXPENSE	1,583.18		1,583.18	
	512300 HOLIDAY LEAVE EXPENSE	4,393.71		4,393.71	
	515100 RETIREMENT PLANS EXPENSE	6,642.63		6,642.63	
	515200 FICA EXPENSE	6,197.62		6,197.62	
	515400 LIFE & ACCIDENT INS EXP	19.44		19.44	
	515500 HEALTH INSURANCE EXPENSE	16,478.45		16,478.45	
	516300 EMPLOYEE ASSISTANCE PRO	218.50		218.50	
	516400 UNEMPLOYM COMP INS EXP	311.05		311.05	
	Major Account 510000 Total	118,578.42		118,578.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.83		8.83	
	521400 DATA PROCESSING EXPENSE	340.32		340.32	
	522100 DUES & SUBSCRIPTION EXP	4,898.75		4,898.75	
	522201 TRAINING REGISTRATION	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	5,292.03		5,292.03	
	524700 RENT EXP-OTHER REAL PROP	45.00		45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,117.96		1,117.96	
	531100 OFFICE SUPPLIES EXPENSE	328.43		328.43	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,166.00		1,166.00	
	533100 HOUSEHOLD & INSTIT EXP	10.68		10.68	
	533900 FOOD EXPENSE	80.25		80.25	
	534900 MISCELLANEOUS SUP EXP	19.86		19.86	
	555100 DATA PROC SOFTW LIC FEE	69.50		69.50	
	559100 OTHER OPERATING EXP	238.17		238.17	
	Major Account 520000 Total	13,715.78		13,715.78	
	Fund 51650 Expenditures Total	132,294.20		132,294.20	
	Fund 51650 Total	15,075.42-	15,075.42-	2,114,861.24	2,114,861.24

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,767,496.08		13,884,990.09-	
	139901 AR INVOICED (SYSTEM)	1,305.53		5,783,867.58	
	Fund 40000 Assets Total	4,768,801.61		8,101,122.51-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,194,130.46		2,133,411.82
	211900 AAI DUE TO VENDOR (SYSTE		5,274,128.81		7,738,180.04
	Fund 40000 Liabilities Total		6,468,259.27		9,871,591.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,273,256.71-
	Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,558,916.14		133,558,916.14
	Major Account 460000 Total		133,558,916.14		133,558,916.14
	Fund 40000 Revenues Total		133,558,916.14		133,558,916.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,812,099.18		6,812,099.18	
	511200 TEMPORARY SALARIES-WAGE	970,307.35		970,307.35	
	511300 OVERTIME PAYMENTS	19,146.79		19,146.79	
	511400 ON CALL PAY	9,473.15		9,473.15	
	511700 EMPLOYEE BONUSES	3,500.00		3,500.00	
	511800 COMPENSATORY TIME PAID	18,966.55		18,966.55	
	511900 SUPPLEMENTAL	360.00		360.00	
	512100 VACATION LEAVE EXPENSE	455,157.12		455,157.12	
	512200 SICK LEAVE EXPENSE	258,385.24		258,385.24	
	512300 HOLIDAY LEAVE EXPENSE	213,782.85		213,782.85	
	512400 MILITARY LEAVE EXPENSE	730.20		730.20	
	512500 FUNERAL LEAVE EXPENSE	14,180.49		14,180.49	
	512600 CIVIL LEAVE EXPENSE	511.73		511.73	
	512700 INJURY LEAVE EXPENSE	117.95		117.95	
	512900 UNION ACTIVITY EXPENSE	81.03		81.03	
	515100 RETIREMENT PLANS EXPENSE	477,063.09		477,063.09	
	515200 FICA EXPENSE	460,099.45		460,099.45	
	515400 LIFE & ACCIDENT INS EXP	2,659.95		2,659.95	
	515500 HEALTH INSURANCE EXPENSE	1,294,078.20		1,294,078.20	
	515900 EMPLOYEE BENEFITS EXP-UN	456,428.24		456,428.24	
	516200 TUITION ASSISTANCE	5,712.00		5,712.00	
	516300 EMPLOYEE ASSISTANCE PRO	575.00		575.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	46.00		46.00	
	516500 WORKERS COMP PREMIUMS	8,237.97		8,237.97	
	519300 LEAVE WITHOUT PAY	56.15		56.15	
	Major Account 510000 Total	11,481,755.68		11,481,755.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,679.88		21,679.88	
	521200 COM EXPENSE - VOICE/DATA	180,103.36		180,103.36	
	521290 COM EXPENSE - DATA ONLY	69.95		69.95	
	521300 FREIGHT EXPENSE	4,499.52		4,499.52	
	521400 DATA PROCESSING EXPENSE	1,619,899.95		1,619,899.95	
	521500 PUBLICATION & PRINT EXP	33,380.26		33,380.26	
	521900 AWARDS EXPENSE	639.34		639.34	
	522000 1099 AWARDS	2,830.00		2,830.00	
	522100 DUES & SUBSCRIPTION EXP	7,318.53		7,318.53	
	522200 CONFERENCE REGISTRATION	19,941.38		19,941.38	
	522600 JOB APPLICANT EXPENSE	415.81		415.81	
	522800 E-COMMERCE OPER EXP	4,597.90		4,597.90	
	523100 UTILITIES EXPENSE	60.69		60.69	
	523201 NATURAL GAS	137.11		137.11	
	523202 Electricity Expense	3,840.31		3,840.31	
	523203 WATER	202.42		202.42	
	523204 Utilities-Sewer	122.58		122.58	
	524600 RENT EXPENSE-BUILDINGS	172,623.80		172,623.80	
	524700 RENT EXP-OTHER REAL PROP	4,730.12		4,730.12	
	524900 RENT EXP-DEPR SURCHARGE	5,658.70		5,658.70	
	525400 RENT EXP-COMM EQUIP	344.00		344.00	
	525500 RENT EXP-OTHER PERS PROP	5,672.49		5,672.49	
	526100 REP & MAINT-REAL PROPERT	119.75		119.75	
	527100 REP & MAINT-OFFICE EQUIP	3,317.34		3,317.34	
	527200 REP & MAINT-MOTOR VEHICL	823.27		823.27	
	527300 REP & MAINT-MEDICAL EQUI	58,666.00		58,666.00	
	527400 REP & MAINT-DATA PROC	179.00		179.00	
	527600 REP & MAINT-HOUSE/INST E	1,250.16		1,250.16	
	527800 REP & MAINT-OTHER PROPER	121.64-		121.64-	
	531100 OFFICE SUPPLIES EXPENSE	21,435.90		21,435.90	
	532100 NON-CAPITALIZED EQUIP PU	39,349.89		39,349.89	
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,556.90		3,556.90	
	533100 HOUSEHOLD & INSTIT EXP	3,819.37		3,819.37	
	533900 FOOD EXPENSE	4,169.99		4,169.99	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
534500	AGRICULTURAL SUPPLIES EX	19.35		19.35	
534600	ED & RECREATIONAL SUP EX	366,003.70		366,003.70	
534700	ENG TECH & COMM SUP EXP	9.61		9.61	
534800	CONST & MAINT SUP EXP	130.00		130.00	
534900	MISCELLANEOUS SUP EXP	2,655.04		2,655.04	
534901	DATA PROCESSING SUPPLIES	7,085.33		7,085.33	
534947	DATA PROCESSING SUPPLIES	3.33		3.33	
534948	AG SAMPLES	37.48		37.48	
535100	MEDICAL SUPPLIES	21,656.73		21,656.73	
537100	LABORATORY SUP EXP	453,415.22		453,415.22	
538100	VEHICLE & EQUIP SUP EXP	565.66		565.66	
539100	INDIRECT COST ALLOWANCE	531,700.78		531,700.78	
539500	PURCHASING CARD SUSPENSE	197.88-		197.88-	
541100	ACCTG & AUDITING SERVICES	47,651.00		47,651.00	
541700	LEGAL RELATED EXPENSE	4,500.64		4,500.64	
542100	SOS TEMP SERV - PERSONNEL	127,914.42		127,914.42	
543100	IT CONSULTING-APPLICATIONS	416,308.37		416,308.37	
543101	IT CONSULTING-APPLICATION>2500	121,064.25		121,064.25	
543200	IT CONSULTING-HW/SW SUPP	18,914.40		18,914.40	
543300	IT CONSULTING-OTHER	65,092.99		65,092.99	
543301	IT CONSULTING-OTH>25000	828,142.97		828,142.97	
543500	MGT CONSULTANT SERVICES	728,946.07		728,946.07	
543600	MEDICAL REVIEW CONSULTING	221,346.06		221,346.06	
545000	LABORATORY SERVICES	63,817.18		63,817.18	
545100	CITY/COUNTY HEALTH DEPT	6,250.00		6,250.00	
545200	MEDICAL ASSESSMENT SERV	73,538.34		73,538.34	
546900	OTHER MEDICAL SERVICES	3,602.00		3,602.00	
547100	EDUCATIONAL SERVICES	304,608.29		304,608.29	
547101	EDUCATIONAL SERVICES>25000	21,465.31		21,465.31	
547300	INTERPRETER EXP	1,625.10		1,625.10	
547906	VERIFICATIONS	819.96		819.96	
547909	PATERNITY ACKNOWLEDGEMENTS	11,975.70		11,975.70	
548700	REFUSE/RECYCLING	246.89		246.89	
549200	JANITORIAL/SECURITY SRVS	3,354.96		3,354.96	
550101	ADMINISTRATIVE SUBGRANTS	461,642.08		461,642.08	
554900	OTHER CONTRACTUAL SERVICES	163,644.39		163,644.39	
554901	CONTRACTED SVCS - SAL REIMB	6,267.56		6,267.56	
554903	CONTRACTED SVCS - SUB CONTRACT	1,594,936.55		1,594,936.55	
554931	DRIVERS/READERS	7,136.76		7,136.76	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	67,254.75		67,254.75	
	555200 SOFTWARE - NEW PURCHASES	4,481.39		4,481.39	
	559100 OTHER OPERATING EXP	10,629.60		10,629.60	
	559300 LOAN PROG PAYMENTS	5,812.50		5,812.50	
	Major Account 520000 Total	9,001,408.86		9,001,408.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98,473.50		98,473.50	
	571600 MEALS-NOT TRAVEL STATUS	4,348.94		4,348.94	
	571900 MEALS-ONE DAY TRAVEL	32.10		32.10	
	572100 COMMERCIAL TRANSPORTATIO	45,557.14		45,557.14	
	573100 STATE-OWNED TRANSPORT	18,977.12		18,977.12	
	574500 PERSONAL VEHICLE MILEAGE	22,626.13		22,626.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,901.53		47,901.53	
	574601 CONT SERV/VOL TRAVEL EXP>25000	826.01		826.01	
	574700 VOLUNTEER TRAVEL EXPENSES	1,119.33		1,119.33	
	575100 MISC TRAVEL EXPENSE	5,691.85		5,691.85	
	Major Account 570000 Total	245,553.65		245,553.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,125.00		5,125.00	
	583300 COMPUTER EQUIP & SOFTWARE	5,301.49		5,301.49	
	586900 OTHER FIXED ASSETS	2,899.73		2,899.73	
	588003 BUILDINGS	130,682.15		130,682.15	
	588004 EQUIPMENT	252,709.06		252,709.06	
	Major Account 580000 Total	396,717.43		396,717.43	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,375,090.10		12,375,090.10	
	592100 ASSISTANCE TO/FOR INDIVID	3,117,513.68		3,117,513.68	
	592101 EMERGENCY SHELTER	19,235,111.65		19,235,111.65	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	67,831,874.50		67,831,874.50	
	592103 ASSIST TO/FOR INDIV REPO	25,621.54		25,621.54	
	592116 MTNCE AT CENTER	54,305.53		54,305.53	
	592117 TITLE XVI MEDICAL EVIDENCE	32,449.47		32,449.47	
	592118 RESPITE CARE	36,890.85		36,890.85	
	592126 ALJ TITLE II MED EVIDENCE	1,005.00		1,005.00	
	592127 ALJ TITLE XVI MED EVIDENCE	110.25		110.25	
	592131 DRIVERS/READERS	25.00		25.00	
	592136 MAINTENANCE	801.81		801.81	

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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				
	592138	SERVICES TO FAMILY MEMBERS	1,342.18		1,342.18	
	592151	POST SECONDARY AA AND	1,018.15		1,018.15	
	592153	ON THE JOB TRAINING	10,096.93		10,096.93	
	592174	Relocation	2,910.37		2,910.37	
	592200	1099 -AID TO/FOR INDIVIDUAL	209,335.60		209,335.60	
	592211	VOCATIONAL	50,952.96		50,952.96	
	592212	VISUAL EVALUATION	52,244.56		52,244.56	
	592213	PSYCHOLOGICAL	38,336.84		38,336.84	
	592221	LOW VISION TREATMENT	4,770.58		4,770.58	
	592222	DISABILITY TREATMENT AND SURGE	5,644.03		5,644.03	
	592231	DRIVERS/READERS	594.20		594.20	
	592232	READERS ONLY	378.00		378.00	
	592233	INTERPRETTERS	200.00		200.00	
	592235	TRANSPORTATION	561.09		561.09	
	592236	MAINTENANCE	21,724.88		21,724.88	
	592237	MAINTENANCE IN CENTER	1,426.55		1,426.55	
	592243	NEWSLINE	3,876.00		3,876.00	
	592245	SELF EMPLOYMENT IN STOCKS, MAT	869.00		869.00	
	592251	POST SECONDARY AA AND ABOVE	3,578.10		3,578.10	
	592253	ON THE JOB TRAINING	2,200.00		2,200.00	
	592254	JOB COACHING	3,832.25		3,832.25	
	592255	ADJUSTMENT AND AUGMENTATIVE SK	10,763.00		10,763.00	
	592258	AA Deg Comm Jr College	127.50		127.50	
	592262	COMPUTERS AND COMPUTER DEVICIN	12,886.92		12,886.92	
	592263	ADAPTIVE SOFTWARE	8,481.01		8,481.01	
	592265	IL ASSISTIVE DEVICING	1,711.82		1,711.82	
	592266	LOW VISION AIDS	5,524.85		5,524.85	
	592275	MISCELLANEOUS CASE SERVICES	102.63		102.63	
	593100	GRANTS	24,900.00		24,900.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	4,236,196.63		4,236,196.63	
	595100	CONTRACTUAL AID	1,253,276.18		1,253,276.18	
	599100	OTHER GOVERNMENT AID	1,822,073.19		1,822,073.19	
	599102	NON-TAXABLE STIPENDS	32,721.02		32,721.02	
	599300	1099-AID-SERVICES	3,669,374.82		3,669,374.82	
		Major Account 590000 Total	114,204,831.22		114,204,831.22	
		Fund 40000 Expenditures Total	135,330,266.84		135,330,266.84	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	71,893.04-		71,893.04-	
		Fund 40000 Adjustments Total	71,893.04-		71,893.04-	

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
Adjustments	800000	Adjustments				
		Fund 40000 Total	140,027,175.41	140,027,175.41	127,157,251.29	127,157,251.29

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	299,099.24-		1,998,886.40	
	112200	DEPOSITS WITH VENDORS			504.92	
	132900	NSF ITEMS SUSPENSE			1,794.31	
	139901	AR INVOICED (SYSTEM)	2,164,824.75		2,164,824.75	
		Fund 56650 Assets Total	1,865,725.51		4,166,010.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				60.64
	211800	RETAINAGE PAYABLE (AAI)				138,716.70
		Fund 56650 Liabilities Total				138,777.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,161,507.53
		Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,164,824.75		2,164,824.75
		Major Account 470000 Total		2,164,824.75		2,164,824.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,343.32		10,343.32
	484500	REIMB NON-GOVT SOURCES		1,017.29		1,017.29
		Major Account 480000 Total		11,360.61		11,360.61
		Fund 56650 Revenues Total		2,176,185.36		2,176,185.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,718.94		101,718.94	
	511200	TEMPORARY SALARIES-WAGE	1,724.03		1,724.03	
	511300	OVERTIME PAYMENTS	1,105.16		1,105.16	
	512100	VACATION LEAVE EXPENSE	7,486.14		7,486.14	
	512200	SICK LEAVE EXPENSE	2,176.10		2,176.10	
	512300	HOLIDAY LEAVE EXPENSE	6,361.60		6,361.60	
	515100	RETIREMENT PLANS EXPENSE	8,899.29		8,899.29	
	515200	FICA EXPENSE	8,682.66		8,682.66	
	515400	LIFE & ACCIDENT INS EXP	25.20		25.20	
	515500	HEALTH INSURANCE EXPENSE	15,949.82		15,949.82	
	516300	EMPLOYEE ASSISTANCE PRO	310.50		310.50	
		Major Account 510000 Total	154,439.44		154,439.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	241.12		241.12	
	521400	OCIO EXPENSE-UPGRADE	51,987.03		51,987.03	

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	520000 Operating Expenses				
	521401 CNC COSTS	19,219.55		19,219.55	
	521402 ELA COSTS-HARDWARE/SOFTWARE	76,900.38		76,900.38	
	521403 STORAGE COSTS	417.40		417.40	
	521500 PUBLICATION & PRINT EXP	3,109.13		3,109.13	
	522200 CONFERENCE REGISTRATION	475.00		475.00	
	531100 OFFICE SUPPLIES EXPENSE	328.67		328.67	
	542100 SOS TEMP SERV - PERSONNEL	2,549.63		2,549.63	
	554900 OTHER CONTRACTUAL SERVICES	200.00		200.00	
	Major Account 520000 Total	155,427.91		155,427.91	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	592.50		592.50	
	Major Account 570000 Total	592.50		592.50	
	Fund 56650 Expenditures Total	310,459.85		310,459.85	
	Fund 56650 Total	2,176,185.36	2,176,185.36	4,476,470.23	4,476,470.23

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	258,236.78-		3,345,998.13	
		Fund 66510 Assets Total	258,236.78-		3,345,998.13	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR		12,785.59-		2,825.19
	211283	2010A - OCIO 84 MO PSCS RADIO		26,697.00-		2,985.03
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		936,875.34
	211285	2010B - OCIO 60 MO PBX		7,020.09		72,596.00
	211286	2010B - OCIO 60 MO SERVER		6,985.16		69,824.48
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER		3,553.78		15,046.89
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		14,767.58
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		44,868.69
	211294	2011B - OCIO 48 MO THIN CLIENT		854.01		7,512.96
	211295	2011B - OCIO 48 MO PRINTERS		1,603.29		16,055.62
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,205.55		30,682.02
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		98,616.33
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		57,167.96
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		27,176.26
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		576,430.17
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		36,081.11
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,571.60		13,819.12
	211303	2012B - TSB 60 MO FLT VEHICLES		57,578.14		63,657.99
	211304	2013A - OCIO 48 MO THIN CLIENT		1,025.60		8,086.35
	211305	2013A - OCIO 48 MO PRINTERS		1,506.23		8,058.90
	211306	2013A - OCIO 48 MO PC		2,803.38		20,117.87
	211307	2013A - OCIO 48 MO SAN STRG		11,379.00		63,466.15
	211308	2013A - OCIO 60 MO IBM POWER		5,637.40		33,903.41
	211309	2013A - OCIO 72 MO SAN STRG EQ		6,363.91		41,096.25
	211310	2013B - OCIO 48 MO NETWORK EQP		16,151.70		155,601.43
	211311	2013B - OCIO 48 MO DASD STORAG		19,468.58		191,597.62
	211312	2013B OCIO 60 MO IRONPORT INF		9,978.89		95,322.30
	211313	2013B DHHS 84 MO LABORATORY EQ		4,972.49		50,830.45
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,453.94		18,786.50

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211315	2014A OCIO 60 MO HP STRGE UPG		14,751.84		65,702.79
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		61,841.90		70,728.51
	211319	2015A OCIO 60 MO COMP RM AIR H		3,414.47		21,702.11
	211320	2015A OCIO 60 MO DC INFRASTR		23,132.70		146,580.82
	211321	2015A DHHS 84 MO LABORATORY EQ		1,574.43		12,560.59
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		13,098.32
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		18,767.38
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		26,233.40
	211900	AAI DUE TO VENDOR (SYSTE		735,888.29-		62,912.63
		Fund 66510 Liabilities Total		258,236.78-		3,345,998.13
		Fund 66510 Total	258,236.78-	258,236.78-	3,345,998.13	3,345,998.13

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	615.62		374,244.15	
	Fund 66535 Assets Total	615.62		374,244.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,628.53
	Fund 66535 Fund Equity Total				373,628.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.62		615.62
	Major Account 480000 Total		615.62		615.62
	Fund 66535 Revenues Total		615.62		615.62
	Fund 66535 Total	615.62	615.62	374,244.15	374,244.15

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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	104,430.29		122,488.87	
		Fund 76540 Assets Total	104,430.29		122,488.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		104,430.29		122,401.24
		Fund 76540 Liabilities Total		104,430.29		122,488.87
		Fund 76540 Total	104,430.29	104,430.29	122,488.87	122,488.87

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	112,827.29		7,399,421.63	
	132900	NSF ITEMS SUSPENSE			1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	153.16-		53,029.43-	
		Fund 76550 Assets Total	112,674.13		7,357,564.79	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				816,721.10
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		5,292.00-		185,293.43-
	211218	CARRIAGE PARK		25.00-		25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING				366.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD				183,633.99
	211239	HENRY DOORLY ZOO				264.35-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				2,090.29
	211278	STATE PATROL RETIREMENT				22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				38.92
	211290	ACCRUED LIABILITIES		5,292.00		468,498.23-
	211291	BURDEN CLEARING - FRINGE		.53-		869.98
	211298	STATE LIFE		6.63		257,946.44-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				26,546.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211371	HEALTH SAVINGS ACCOUNT				59.00-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		1,706.31-		9,399.56
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD		40.00		40.00
	211413	NONRES PER SERV WHOLD		3.92-		1,696.07
	211416	NONRES PER SERV WHOLD				1,022.40
	211418	NONRES PER SERV WHOLD				382.00
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		669.34		2,171.43
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				1,479.28
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211478	NONRES PER SERV WHOLD				488.00
	211496	NONRES PER SERV WHOLD				200.00
	211700	REC'D - NOT VOUCHERED (S				1,284.99-
	211900	AAI DUE TO VENDOR (SYSTE		41,113.12		1,886,777.14
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		5,120.82		1,685,350.37-
	213102	OASDI-EMPLOYER CONTRIB		8,822.44		2,984,456.83
	213103	MEDICARE EMPLOYEE SHARE		1,661.32		184,682.40
	213104	MEDICARE EMPLOYER SHARE		1,661.34		184,682.41
	213105	STATE WITHHOLDING TAX		34,342.44		2,093,406.03
	213106	FEDERAL WITHHOLDING TAX		23,849.73		1,404,070.15
	213108	FEDERAL TAX LEVIES		252.50-		2,164.56
	213109	GARNISHMENTS		3,428.87-		18,459.72
	213111	STATE TAX LEVIES		239.92-		729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT		1,044.00		2,065.15-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215009	WAGE ATTACHMENT FEES				318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		112,674.13		7,357,564.79
		Fund 76550 Total	112,674.13	112,674.13	7,357,564.79	7,357,564.79

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As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	396,314.25-		140,609.52	
	Fund 26630 Assets Total	396,314.25-		140,609.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,923.77
	Fund 26630 Fund Equity Total				536,923.77
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		125,000.00
	Major Account 450000 Total		125,000.00		125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		685.75		685.75
	Major Account 480000 Total		685.75		685.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		147,000.00-		147,000.00-
	Major Account 490000 Total		147,000.00-		147,000.00-
	Fund 26630 Revenues Total		21,314.25-		21,314.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	375,000.00		375,000.00	
	Major Account 590000 Total	375,000.00		375,000.00	
	Fund 26630 Expenditures Total	375,000.00		375,000.00	
	Fund 26630 Total	21,314.25-	21,314.25-	515,609.52	515,609.52

Secure Version - Prior Month

As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	264,209.71-		93,616.70	
	Fund 26640 Assets Total	264,209.71-		93,616.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,826.41
	Fund 26640 Fund Equity Total				357,826.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		83,333.33
	Major Account 450000 Total		83,333.33		83,333.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.96		456.96
	Major Account 480000 Total		456.96		456.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		98,000.00-		98,000.00-
	Major Account 490000 Total		98,000.00-		98,000.00-
	Fund 26640 Revenues Total		14,209.71-		14,209.71-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 26640 Expenditures Total	250,000.00		250,000.00	
	Fund 26640 Total	14,209.71-	14,209.71-	343,616.70	343,616.70

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As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69.59-		2,326.15	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	69.59-		2,332.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				2,401.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.48		3.48
	Major Account 480000 Total		3.48		3.48
	Fund 26500 Revenues Total		3.48		3.48
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	73.07		73.07	
	Major Account 520000 Total	73.07		73.07	
	Fund 26500 Expenditures Total	73.07		73.07	
	Fund 26500 Total	3.48	3.48	2,405.44	2,405.44

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As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	694.91		130,406.94	
	139901 AR INVOICED (SYSTEM)	865.00		1,880.00	
	Fund 26501 Assets Total	1,559.91		132,286.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				130,727.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		252.50		252.50
	Major Account 470000 Total		252.50		252.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.41		219.41
	483200 BUILDING & SPACE RENTAL		1,265.00		1,265.00
	Major Account 480000 Total		1,484.41		1,484.41
	Fund 26501 Revenues Total		1,736.91		1,736.91
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	177.00		177.00	
	Major Account 520000 Total	177.00		177.00	
	Fund 26501 Expenditures Total	177.00		177.00	
	Fund 26501 Total	1,736.91	1,736.91	132,463.94	132,463.94

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As of July 31, 2015

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	433.89		10,683.93	
	Fund 26502 Assets Total	433.89		10,683.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.89		16.89
	484200 CAPITAL DONATIONS & CONT		417.00		417.00
	Major Account 480000 Total		433.89		433.89
	Fund 26502 Revenues Total		433.89		433.89
	Fund 26502 Total	433.89	433.89	10,683.93	10,683.93

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.91		11,496.95	
	Fund 26503 Assets Total	18.91		11,496.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,478.04
	Fund 26503 Fund Equity Total				11,478.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.91		18.91
	Major Account 480000 Total		18.91		18.91
	Fund 26503 Revenues Total		18.91		18.91
	Fund 26503 Total	18.91	18.91	11,496.95	11,496.95

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.68		785,973.53	
	139901 AR INVOICED (SYSTEM)	24.96-			
	Fund 26560 Assets Total	14.72		785,973.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.04		73.04
	Fund 26560 Liabilities Total		73.04		73.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,958.81
	Fund 26560 Fund Equity Total				785,958.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,268.97		1,268.97
	483400 OTHER RENTAL REVENUE		24.96		24.96
	Major Account 480000 Total		1,293.93		1,293.93
	Fund 26560 Revenues Total		1,293.93		1,293.93
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	73.04		73.04	
	534800 CONST & MAINT SUP EXP	1,279.21		1,279.21	
	Major Account 520000 Total	1,352.25		1,352.25	
	Fund 26560 Expenditures Total	1,352.25		1,352.25	
	Fund 26560 Total	1,366.97	1,366.97	787,325.78	787,325.78

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As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			5.09	
		Fund 26561 Assets Total			5.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.09
		Fund 26561 Fund Equity Total				5.09
		Fund 26561 Total			5.09	5.09

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,265,152.67		9,866,491.06	
	112200	DEPOSITS WITH VENDORS			2,183.30	
	139901	AR INVOICED (SYSTEM)	3,087.82		18,823.96	
		Fund 56500 Assets Total	1,268,240.49		9,887,498.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		140,947.88-		164,293.92
	211900	AAI DUE TO VENDOR (SYSTE		1,018,858.14		1,101,862.17
		Fund 56500 Liabilities Total		877,910.26		1,266,156.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,231,012.00
		Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		96,857.70		96,857.70
		Major Account 470000 Total		96,857.70		96,857.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,036.70		17,036.70
	483200	BUILDING & SPACE RENTAL		2,804,655.39		2,804,655.39
	483400	OTHER RENTAL REVENUE		32,689.57		32,689.57
	484900	OTHER PRIVATE SOURCES		4,370.00		4,370.00
		Major Account 480000 Total		2,858,751.66		2,858,751.66
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,913.72		1,913.72
	493200	OPERATING TRANSFERS OUT		160,609.25-		160,609.25-
		Major Account 490000 Total		158,695.53-		158,695.53-
		Fund 56500 Revenues Total		2,796,913.83		2,796,913.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	169,376.75		169,376.75	
	511200	TEMPORARY SALARIES-WAGE	1,033.00		1,033.00	
	511300	OVERTIME PAYMENTS	2,825.49		2,825.49	
	511400	ON CALL PAY	2,594.42		2,594.42	
	511500	SHIFT DIFFERENTIAL PYMT	168.00		168.00	
	511800	COMPENSATORY TIME PAID	659.18		659.18	
	512100	VACATION LEAVE EXPENSE	19,457.03		19,457.03	
	512200	SICK LEAVE EXPENSE	8,306.29		8,306.29	
	512300	HOLIDAY LEAVE EXPENSE	10,501.39		10,501.39	
	515100	RETIREMENT PLANS EXPENSE	16,103.36		16,103.36	

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				
	515200	FICA EXPENSE	14,887.76		14,887.76	
	515400	LIFE & ACCIDENT INS EXP	60.88		60.88	
	515500	HEALTH INSURANCE EXPENSE	51,138.51		51,138.51	
	516300	EMPLOYEE ASSISTANCE PRO	724.50		724.50	
		Major Account 510000 Total	297,836.56		297,836.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,394.79		1,394.79	
	521200	COM EXPENSE - VOICE/DATA	2,394.04		2,394.04	
	521500	PUBLICATION & PRINT EXP	114.19		114.19	
	522100	DUES & SUBSCRIPTION EXP	388.55		388.55	
	522201	TRAINING REGISTRATION	40.00		40.00	
	523201	NATURAL GAS	67,635.47		67,635.47	
	523202	ELECTRICITY	293,693.41		293,693.41	
	523203	WATER	25,794.70		25,794.70	
	523204	SEWER	25,700.48		25,700.48	
	523205	CHILLED WATER	40,133.12		40,133.12	
	523208	STEAM	191,815.00		191,815.00	
	523219	OTHER UTILITY	2,680.86		2,680.86	
	524600	RENT EXPENSE-BUILDINGS	1,146,671.28		1,146,671.28	
	524900	RENT EXP-DEPR SURCHARGE	1,438.86		1,438.86	
	525500	RENT EXP-OTHER PERS PROP	1,447.05		1,447.05	
	526100	REP & MAINT-REAL PROPERT	101,145.91		101,145.91	
	526106	TRIP CHARGES	18.60-		18.60-	
	527200	REP & MAINT-MOTOR VEHICL	10,544.97		10,544.97	
	527500	REP & MAINT-COMM EQUIP	312.70		312.70	
	527600	REP & MAINT-HOUSE/INST E	100.00		100.00	
	531100	OFFICE SUPPLIES EXPENSE	794.24		794.24	
	532100	NON-CAPITALIZED EQUIP PU	2,904.61		2,904.61	
	533100	HOUSEHOLD & INSTIT EXP	18,922.98		18,922.98	
	534500	AGRICULTURAL SUPPLIES EX	7,370.11		7,370.11	
	534800	CONST & MAINT SUP EXP	106,944.44		106,944.44	
	534900	MISCELLANEOUS SUP EXP	498.00		498.00	
	538100	VEHICLE & EQUIP SUP EXP	10,961.99		10,961.99	
	539100	INDIRECT COST ALLOWANCE	4,327.66		4,327.66	
	542100	SOS TEMP SERV - PERSONNEL	1,755.24		1,755.24	
	542500	ENG & ARCH SERVICES	3,395.43		3,395.43	
	545000	LABORATORY SERVICES	48.00		48.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	13,915.65		13,915.65	
	548600	PEST CONTROL	1,782.70		1,782.70	

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	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	9,305.27		9,305.27	
	549100 LAUNDRY SERVICES	1,454.26		1,454.26	
	549200 JANITORIAL/SECURITY SRVS	33,323.39-		33,323.39-	
	549500 HAZARDOUS WASTE DISPOSAL	510.00		510.00	
	555100 DATA PROC SOFTW LIC FEE	1,900.00		1,900.00	
	555200 SOFTWARE - NEW PURCHASES	740.00-		740.00-	
	559100 OTHER OPERATING EXP	.30		.30	
	Major Account 520000 Total	2,066,154.27		2,066,154.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	653.77		653.77	
	Major Account 570000 Total	653.77		653.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	36,720.00		36,720.00	
	586900 OTHER FIXED ASSETS	5,219.00		5,219.00	
	Major Account 580000 Total	41,939.00		41,939.00	
	Fund 56500 Expenditures Total	2,406,583.60		2,406,583.60	
	Fund 56500 Total	3,674,824.09	3,674,824.09	12,294,081.92	12,294,081.92

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,741.15		922,049.31	
	139901 AR INVOICED (SYSTEM)	1,421.50-		2,975.00	
	Fund 56550 Assets Total	6,319.65		925,024.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,487.12-		
	Fund 56550 Liabilities Total		3,487.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,217.54
	Fund 56550 Fund Equity Total				915,217.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,507.70		1,507.70
	483200 BUILDING & SPACE RENTAL		1,905.00		1,905.00
	483400 OTHER RENTAL REVENUE		2,790.00		2,790.00
	484900 OTHER PRIVATE SOURCES		6,617.25		6,617.25
	486200 CONTRIBUTIONS		9,024.00		9,024.00
	Major Account 480000 Total		21,843.95		21,843.95
	Fund 56550 Revenues Total		21,843.95		21,843.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,100.44		3,100.44	
	512100 VACATION LEAVE EXPENSE	1,202.92		1,202.92	
	512200 SICK LEAVE EXPENSE	18.71		18.71	
	512300 HOLIDAY LEAVE EXPENSE	230.68		230.68	
	515100 RETIREMENT PLANS EXPENSE	340.90		340.90	
	515200 FICA EXPENSE	330.44		330.44	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	552.80		552.80	
	516300 EMPLOYEE ASSISTANCE PRO	23.00		23.00	
	Major Account 510000 Total	5,801.81		5,801.81	
Expenditures	520000 Operating Expenses				
	523203 WATER	122.20		122.20	
	523204 SEWER	207.28		207.28	
	526100 REP & MAINT-REAL PROPERT	500.98		500.98	
	539100 INDIRECT COST ALLOWANCE	5,404.91		5,404.91	
	Major Account 520000 Total	6,235.37		6,235.37	
	Fund 56550 Expenditures Total	12,037.18		12,037.18	
	Fund 56550 Total	18,356.83	18,356.83	937,061.49	937,061.49

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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	20,147.06		1,777,642.33	
	139901 AR INVOICED (SYSTEM)	7,167.50		8,380.50	
	Fund 56551 Assets Total	27,314.56		1,786,022.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72.25-		1,188.75
	211900 AAI DUE TO VENDOR (SYSTE		4,170.00		4,170.00
	Fund 56551 Liabilities Total		4,097.75		5,358.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,757,447.27
	Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,815.04		2,815.04
	483200 BUILDING & SPACE RENTAL		9,998.00		9,998.00
	483400 OTHER RENTAL REVENUE		84.00		84.00
	484900 OTHER PRIVATE SOURCES		385.00		385.00
	486200 CONTRIBUTIONS		67,348.50		67,348.50
	Major Account 480000 Total		80,630.54		80,630.54
	Fund 56551 Revenues Total		80,630.54		80,630.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,359.53		5,359.53	
	512100 VACATION LEAVE EXPENSE	83.80		83.80	
	512200 SICK LEAVE EXPENSE	149.68		149.68	
	512300 HOLIDAY LEAVE EXPENSE	298.67		298.67	
	515100 RETIREMENT PLANS EXPENSE	441.15		441.15	
	515200 FICA EXPENSE	419.78		419.78	
	515400 LIFE & ACCIDENT INS EXP	1.51		1.51	
	515500 HEALTH INSURANCE EXPENSE	1,201.28		1,201.28	
	516300 EMPLOYEE ASSISTANCE PRO	11.50		11.50	
	Major Account 510000 Total	7,966.90		7,966.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	388.67		388.67	
	523202 ELECTRICITY	5,194.30		5,194.30	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		3,750.00	
	526100 REP & MAINT-REAL PROPERT	2,267.75		2,267.75	
	534900 MISCELLANEOUS SUP EXP	5,686.88		5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		32,159.23	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	49,446.83		49,446.83	
		Fund 56551 Expenditures Total	57,413.73		57,413.73	
		Fund 56551 Total	84,728.29	84,728.29	1,843,436.56	1,843,436.56

Secure Version - Prior Month

As of July 31, 2015

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	192,970.40-		116,518.08	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	192,970.40-		116,528.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162.00-		
	Fund 26540 Liabilities Total		162.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,336.64
	Fund 26540 Fund Equity Total				309,336.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,416.53		6,416.53
	Major Account 470000 Total		6,416.53		6,416.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.81		508.81
	484500 REIMB NON-GOVT SOURCES		287.40		287.40
	Major Account 480000 Total		796.21		796.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
	Major Account 490000 Total		200,000.00-		200,000.00-
	Fund 26540 Revenues Total		192,787.26-		192,787.26-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.14		21.14	
	Major Account 520000 Total	21.14		21.14	
	Fund 26540 Expenditures Total	21.14		21.14	
	Fund 26540 Total	192,949.26-	192,949.26-	116,549.38	116,549.38

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As of July 31, 2015

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	387,195.55-		3,143,135.23	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	39,547.51		342,947.26	
	145100 RAW MATERIALS	9,882.86-		200,661.34	
	145200 WORK-IN-PROCESS	6,014.41-		64,733.75	
	145300 FINISHED GOODS	12,294.82		60,168.74	
	Fund 56512 Assets Total	351,250.49-		4,066,646.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		168,363.64-		10,986.37
	211900 AAI DUE TO VENDOR (SYSTE		7,728.77-		64,400.69
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				152.13
	Fund 56512 Liabilities Total		176,092.41-		744,364.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497,440.01
	Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		596,975.34		596,975.34
	472200 REPROD & PUBLICATIONS		275,497.76		275,497.76
	Major Account 470000 Total		872,473.10		872,473.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,975.97		5,975.97
	Major Account 480000 Total		5,975.97		5,975.97
	Fund 56512 Revenues Total		878,449.07		878,449.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,161.57		116,161.57	
	511500 SHIFT DIFFERENTIAL PYMT	251.10		251.10	
	511800 COMPENSATORY TIME PAID	216.62		216.62	
	512100 VACATION LEAVE EXPENSE	20,160.07		20,160.07	
	512200 SICK LEAVE EXPENSE	7,178.48		7,178.48	
	512300 HOLIDAY LEAVE EXPENSE	7,456.67		7,456.67	
	515100 RETIREMENT PLANS EXPENSE	11,338.65		11,338.65	
	515200 FICA EXPENSE	10,671.99		10,671.99	
	515400 LIFE & ACCIDENT INS EXP	49.44		49.44	
	515500 HEALTH INSURANCE EXPENSE	31,259.91		31,259.91	
	516300 EMPLOYEE ASSISTANCE PRO	609.50		609.50	

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				
		Major Account 510000 Total	205,354.00		205,354.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	550,010.79		550,010.79	
	521101	PRESORT ENVELOPES	50,818.16		50,818.16	
	521102	PRESORT FLATS	13,129.20		13,129.20	
	521200	COM EXPENSE - VOICE/DATA	1,454.72		1,454.72	
	521300	FREIGHT EXPENSE	520.78		520.78	
	521400	DATA PROCESSING EXPENSE	1,860.26		1,860.26	
	524600	RENT EXPENSE-BUILDINGS	23,958.33		23,958.33	
	524900	RENT EXP-DEPR SURCHARGE	7,729.85		7,729.85	
	525500	RENT EXP-OTHER PERS PROP	24,506.94		24,506.94	
	527100	REP & MAINT-OFFICE EQUIP	56,497.10		56,497.10	
	527200	REP & MAINT-MOTOR VEHICL	636.64		636.64	
	527800	REP & MAINT-OTHER PROPER	2,488.13		2,488.13	
	527803	EQUIPMENT PARTS	2,706.32		2,706.32	
	531100	OFFICE SUPPLIES EXPENSE	111.65		111.65	
	534900	MISCELLANEOUS SUP EXP	9,077.50		9,077.50	
	534903	RESALE PAPER SUPPLIES	76,156.48		76,156.48	
	538100	VEHICLE & EQUIP SUP EXP	146.17		146.17	
	539100	INDIRECT COST ALLOWANCE	12,003.94-		12,003.94-	
	547904	OUTSIDE SERVICES	62.15		62.15	
	549100	LAUNDRY SERVICES	212.28		212.28	
	554900	OTHER CONTRACTUAL SERVICES	200.00		200.00	
	559100	OTHER OPERATING EXP	238.81-		238.81-	
		Major Account 520000 Total	810,040.70		810,040.70	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	531.00		531.00	
		Major Account 570000 Total	531.00		531.00	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	34,079.00		34,079.00	
		Major Account 580000 Total	34,079.00		34,079.00	
		Fund 56512 Expenditures Total	1,050,004.70		1,050,004.70	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	14,921.43-		14,921.43-	
	814200	ISSUES, TRANSFERS, ADJ	927.98-		927.98-	
	815100	COST OF GOODS SOLD	253,912.59		253,912.59	
	815200	DIRECT LABOR	234,460.73-		234,460.73-	

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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
Adjustments	800000	Adjustments				
		Fund 56512 Adjustments Total	3,602.45		3,602.45	
		Fund 56512 Total	702,356.66	702,356.66	5,120,253.47	5,120,253.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	330,743.90-		1,092,915.56	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	747,753.63		749,377.42	
		Fund 56515 Assets Total	417,009.73		2,019,002.10	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				43,482.45
	211700	REC'D - NOT VOUCHERED (S		234,536.04-		6,178.32
	211900	AAI DUE TO VENDOR (SYSTE		6,450.93		25,529.88
	215100	DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		228,085.11-		330,500.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,043,407.24
		Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		726,213.75		726,213.75
	472100	SALE OF SUP & MAT		264,098.05		264,098.05
	472200	REPROD & PUBLICATIONS		28,846.13		28,846.13
		Major Account 470000 Total		1,019,157.93		1,019,157.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,598.87		2,598.87
	484500	REIMB NON-GOVT SOURCES		17,843.31		17,843.31
		Major Account 480000 Total		20,442.18		20,442.18
		Fund 56515 Revenues Total		1,039,600.11		1,039,600.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,881.76		30,881.76	
	512100	VACATION LEAVE EXPENSE	3,015.09		3,015.09	
	512200	SICK LEAVE EXPENSE	712.42		712.42	
	512300	HOLIDAY LEAVE EXPENSE	1,853.12		1,853.12	
	512500	FUNERAL LEAVE EXPENSE	111.06		111.06	
	515100	RETIREMENT PLANS EXPENSE	2,738.58		2,738.58	
	515200	FICA EXPENSE	2,648.84		2,648.84	
	515400	LIFE & ACCIDENT INS EXP	8.64		8.64	
	515500	HEALTH INSURANCE EXPENSE	4,880.34		4,880.34	
	516300	EMPLOYEE ASSISTANCE PRO	115.00		115.00	
		Major Account 510000 Total	46,964.85		46,964.85	
Expenditures	520000	Operating Expenses				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.91		114.91	
	521300 FREIGHT EXPENSE	48.00-		48.00-	
	521500 PUBLICATION & PRINT EXP	29,442.43		29,442.43	
	522201 TRAINING REGISTRATION	84.00		84.00	
	524600 RENT EXPENSE-BUILDINGS	6,937.00		6,937.00	
	524700 RENT EXP-OTHER REAL PROP	145.00		145.00	
	524900 RENT EXP-DEPR SURCHARGE	1,728.98		1,728.98	
	531100 OFFICE SUPPLIES EXPENSE	243,928.49		243,928.49	
	534900 MISCELLANEOUS SUP EXP	38,901.16		38,901.16	
	539100 INDIRECT COST ALLOWANCE	10,157.17		10,157.17	
	542100 SOS TEMP SERV - PERSONNEL	16,439.54		16,439.54	
	554900 OTHER CONTRACTUAL SERVICES	61.00		61.00	
	559100 OTHER OPERATING EXP	351.26-		351.26-	
	Major Account 520000 Total	347,540.42		347,540.42	
	Fund 56515 Expenditures Total	394,505.27		394,505.27	
	Fund 56515 Total	811,515.00	811,515.00	2,413,507.37	2,413,507.37

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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	11,296.77-		398,942.34	
	112200	DEPOSITS WITH VENDORS			851.62	
		Fund 56580 Assets Total	11,296.77-		399,793.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		247.00-		
	215100	DUE TO FUND - SHORT TERM		8,738.39		41,631.07
	215101	SALES TAX		8.75		218.21
	215117	DEPOSITS-AERONAUTICS		172.14-		
	215125	DEPOSITS-HHSS		1,816.55-		93.00
	215127	DEPOSITS-ROADS		4,297.02-		1,723.50
	215133	DEPOSITS-GAME & PARKS		1,102.03-		116.80
	215146	DEPOSITS-CORRECTIONS		1,209.57		1,209.57
	215165	DEPOSITS-DAS CC		16.15-		5,652.54-
	215198	FURNITURE AUCTIONS		602.86		6,255.40
	215199	VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		2,908.68		47,548.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				366,451.40
		Fund 56580 Fund Equity Total				366,451.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,572.15		5,572.15
		Major Account 470000 Total		5,572.15		5,572.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		538.22		538.22
		Major Account 480000 Total		538.22		538.22
		Fund 56580 Revenues Total		6,110.37		6,110.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,933.91		9,933.91	
	511800	COMPENSATORY TIME PAID	62.47		62.47	
	512100	VACATION LEAVE EXPENSE	410.31		410.31	
	512200	SICK LEAVE EXPENSE	426.24		426.24	
	512300	HOLIDAY LEAVE EXPENSE	588.85		588.85	
	515100	RETIREMENT PLANS EXPENSE	855.29		855.29	
	515200	FICA EXPENSE	834.61		834.61	
	515400	LIFE & ACCIDENT INS EXP	3.11		3.11	
	515500	HEALTH INSURANCE EXPENSE	1,415.98		1,415.98	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	34.50		34.50	
	Major Account 510000 Total	14,565.27		14,565.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.40		2.40	
	521200 COM EXPENSE - VOICE/DATA	228.90		228.90	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		2,268.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		801.90	
	532100 NON-CAPITALIZED EQUIP PU	479.64		479.64	
	538100 VEHICLE & EQUIP SUP EXP	122.94		122.94	
	539100 INDIRECT COST ALLOWANCE	1,846.77		1,846.77	
	Major Account 520000 Total	5,750.55		5,750.55	
	Fund 56580 Expenditures Total	20,315.82		20,315.82	
	Fund 56580 Total	9,019.05	9,019.05	420,109.78	420,109.78

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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	535,568.94-		470,989.92	
		Fund 28010 Assets Total	535,568.94-		470,989.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,062.92		5,278.50
	211900	AAI DUE TO VENDOR (SYSTE		589,713.90-		90.00
		Fund 28010 Liabilities Total		584,650.98-		5,368.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,844.23		1,844.23
	486203	ADMIN FEE - ARRA		894.32		894.32
		Major Account 480000 Total		2,738.55		2,738.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		100,000.00		100,000.00
		Major Account 490000 Total		100,000.00		100,000.00
		Fund 28010 Revenues Total		102,738.55		102,738.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,345.86		19,345.86	
	511300	OVERTIME PAYMENTS	29.45		29.45	
	512100	VACATION LEAVE EXPENSE	1,092.71		1,092.71	
	512200	SICK LEAVE EXPENSE	271.90		271.90	
	512300	HOLIDAY LEAVE EXPENSE	1,105.50		1,105.50	
	515100	RETIREMENT PLANS EXPENSE	1,635.80		1,635.80	
	515200	FICA EXPENSE	1,477.64		1,477.64	
	515400	LIFE & ACCIDENT INS EXP	5.76		5.76	
	515500	HEALTH INSURANCE EXPENSE	4,235.16		4,235.16	
	516300	EMPLOYEE ASSISTANCE PRO	69.00		69.00	
		Major Account 510000 Total	29,268.78		29,268.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.87-		32.87-	
	521200	COM EXPENSE - VOICE/DATA	521.27		521.27	
	521291	COM EXPENSE - VIDEO	140.00		140.00	
	521400	DATA PROCESSING EXPENSE	458.33		458.33	
	521500	PUBLICATION & PRINT EXP	501.50		501.50	
	522201	TRAINING REGISTRATION	548.00		548.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	793.23		793.23	
	524900 RENT EXP-DEPR SURCHARGE	167.57		167.57	
	531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
	534900 MISCELLANEOUS SUP EXP	215.58-		215.58-	
	543500 MGT CONSULTANT SERVICES	4,291.63		4,291.63	
	554900 OTHER CONTRACTUAL SERVICES	17,202.55		17,202.55	
	559100 OTHER OPERATING EXP	5.10		5.10	
	Major Account 520000 Total	24,387.73		24,387.73	
	Fund 28010 Expenditures Total	53,656.51		53,656.51	
	Fund 28010 Total	481,912.43-	481,912.43-	524,646.43	524,646.43

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.39	
	Fund 28020 Assets Total			2.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
	Fund 28020 Total			2.39	2.39

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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	41,097.27-		726,005.17	
	139901	AR INVOICED (SYSTEM)	47,796.47		516,719.97	
		Fund 58010 Assets Total	6,699.20		1,242,725.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,137.17		2,137.17
		Fund 58010 Liabilities Total		2,137.17		2,137.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,236,025.94
		Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		526,005.00		526,005.00
		Major Account 470000 Total		526,005.00		526,005.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,226.92		1,226.92
		Major Account 480000 Total		1,226.92		1,226.92
		Fund 58010 Revenues Total		527,231.92		527,231.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,208.09		15,208.09	
	511200	TEMPORARY SALARIES-WAGE	394,599.53		394,599.53	
	511300	OVERTIME PAYMENTS	9,533.65		9,533.65	
	512100	VACATION LEAVE EXPENSE	3,184.29		3,184.29	
	512200	SICK LEAVE EXPENSE	338.22		338.22	
	512300	HOLIDAY LEAVE EXPENSE	935.47		935.47	
	515100	RETIREMENT PLANS EXPENSE	1,399.47		1,399.47	
	515200	FICA EXPENSE	31,231.45		31,231.45	
	515400	LIFE & ACCIDENT INS EXP	4.87		4.87	
	515500	HEALTH INSURANCE EXPENSE	28,697.76		28,697.76	
	516300	EMPLOYEE ASSISTANCE PRO	46.00		46.00	
	516400	UNEMPLOYM COMP INS EXP	18,056.52		18,056.52	
		Major Account 510000 Total	503,235.32		503,235.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	215.58		215.58	
	521200	COM EXPENSE - VOICE/DATA	262.45		262.45	
	521400	DATA PROCESSING EXPENSE	181.05		181.05	
	522201	TRAINING REGISTRATION	200.00		200.00	
	524600	RENT EXPENSE-BUILDINGS	1,254.52		1,254.52	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	264.84		264.84	
	532100 NON-CAPITALIZED EQUIP PU	360.00		360.00	
	542100 SOS TEMP SERV - PERSONNEL	16,696.13		16,696.13	
	Major Account 520000 Total	19,434.57		19,434.57	
	Fund 58010 Expenditures Total	522,669.89		522,669.89	
	Fund 58010 Total	529,369.09	529,369.09	1,765,395.03	1,765,395.03

Secure Version - Prior Month

As of July 31, 2015

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	300,001.41		300,860.70	
		Fund 58030 Assets Total	300,001.41		300,860.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				859.29
		Fund 58030 Fund Equity Total				859.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.41		1.41
		Major Account 480000 Total		1.41		1.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 58030 Revenues Total		300,001.41		300,001.41
		Fund 58030 Total	300,001.41	300,001.41	300,860.70	300,860.70

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	540.10		307,336.00	
	Fund 58040 Assets Total	540.10		307,336.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9.41-		
	211900 AAI DUE TO VENDOR (SYSTE		854.16-		
	Fund 58040 Liabilities Total		863.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,932.33
	Fund 58040 Fund Equity Total				305,932.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,912.21		2,912.21
	Major Account 470000 Total		2,912.21		2,912.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.83		508.83
	Major Account 480000 Total		508.83		508.83
	Fund 58040 Revenues Total		3,421.04		3,421.04
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	9.41-		9.41-	
	522600 JOB APPLICANT EXPENSE	1,150.16		1,150.16	
	524600 RENT EXPENSE-BUILDINGS	723.58		723.58	
	524900 RENT EXP-DEPR SURCHARGE	153.04		153.04	
	Major Account 520000 Total	2,017.37		2,017.37	
	Fund 58040 Expenditures Total	2,017.37		2,017.37	
	Fund 58040 Total	2,557.47	2,557.47	309,353.37	309,353.37

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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	289,340.03-		80,068.62	
	139901 AR INVOICED (SYSTEM)	992,021.00		1,006,102.00	
	Fund 58041 Assets Total	702,680.97		1,086,170.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,048.00-		850.00
	Fund 58041 Liabilities Total		2,048.00-		850.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,591.65
	Fund 58041 Fund Equity Total				380,591.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,012,717.00		1,012,717.00
	Major Account 470000 Total		1,012,717.00		1,012,717.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.35		484.35
	483200 BUILDING & SPACE RENTAL		797.50		797.50
	Major Account 480000 Total		1,281.85		1,281.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	Major Account 490000 Total		300,000.00-		300,000.00-
	Fund 58041 Revenues Total		713,998.85		713,998.85
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	1,290.00		1,290.00	
	521300 FREIGHT EXPENSE	10.91		10.91	
	521400 DATA PROCESSING EXPENSE	124.00		124.00	
	532100 NON-CAPITALIZED EQUIP PU	849.99		849.99	
	533900 FOOD EXPENSE	1,052.31		1,052.31	
	534900 MISCELLANEOUS SUP EXP	41.08		41.08	
	554900 OTHER CONTRACTUAL SERVICES	5,901.59		5,901.59	
	Major Account 520000 Total	9,269.88		9,269.88	
	Fund 58041 Expenditures Total	9,269.88		9,269.88	
	Fund 58041 Total	711,950.85	711,950.85	1,095,440.50	1,095,440.50

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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	101,969.25-		809,397.36	
	Fund 68015 Assets Total	101,969.25-		809,397.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,316.94-		36,745.14
	Fund 68015 Liabilities Total		10,316.94-		36,745.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,304.53
	Fund 68015 Fund Equity Total				864,304.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,295.78		1,295.78
	486200 CONTRIBUTIONS		428,971.46		428,971.46
	Major Account 480000 Total		430,267.24		430,267.24
	Fund 68015 Revenues Total		430,267.24		430,267.24
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	521,919.55		521,919.55	
	Major Account 520000 Total	521,919.55		521,919.55	
	Fund 68015 Expenditures Total	521,919.55		521,919.55	
	Fund 68015 Total	419,950.30	419,950.30	1,331,316.91	1,331,316.91

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,591.26-		306,736.97	
	Fund 68016 Assets Total	34,591.26-		306,736.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,244.84-		3,372.77
	Fund 68016 Liabilities Total		24,244.84-		3,372.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,710.62
	Fund 68016 Fund Equity Total				313,710.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.17		528.17
	486200 CONTRIBUTIONS		134,092.79		134,092.79
	Major Account 480000 Total		134,620.96		134,620.96
	Fund 68016 Revenues Total		134,620.96		134,620.96
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	144,967.38		144,967.38	
	Major Account 520000 Total	144,967.38		144,967.38	
	Fund 68016 Expenditures Total	144,967.38		144,967.38	
	Fund 68016 Total	110,376.12	110,376.12	451,704.35	451,704.35

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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	347.43		211,208.53	
		Fund 68920 Assets Total	347.43		211,208.53	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,600.71
		Fund 68920 Fund Equity Total				60,600.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		347.43		347.43
		Major Account 480000 Total		347.43		347.43
		Fund 68920 Revenues Total		347.43		347.43
		Fund 68920 Total	347.43	347.43	211,208.53	211,208.53

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,358.22-		4,516,971.95	
		Fund 68921 Assets Total	7,358.22-		4,516,971.95	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,366,330.17
		Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,486.26		7,486.26
		Major Account 480000 Total		7,486.26		7,486.26
		Fund 68921 Revenues Total		7,486.26		7,486.26
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,844.48		14,844.48	
		Major Account 520000 Total	14,844.48		14,844.48	
		Fund 68921 Expenditures Total	14,844.48		14,844.48	
		Fund 68921 Total	7,486.26	7,486.26	4,531,816.43	4,531,816.43

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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	23,889.95		14,523,816.98	
		Fund 68922 Assets Total	23,889.95		14,523,816.98	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,408,620.70
		Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,889.95		23,889.95
		Major Account 480000 Total		23,889.95		23,889.95
		Fund 68922 Revenues Total		23,889.95		23,889.95
		Fund 68922 Total	23,889.95	23,889.95	14,523,816.98	14,523,816.98

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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	654.83		398,081.82	
	Fund 68930 Assets Total	654.83		398,081.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,426.99
	Fund 68930 Fund Equity Total				397,426.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		654.83		654.83
	Major Account 480000 Total		654.83		654.83
	Fund 68930 Revenues Total		654.83		654.83
	Fund 68930 Total	654.83	654.83	398,081.82	398,081.82

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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	425.98		258,960.90	
	Fund 68932 Assets Total	425.98		258,960.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,534.92
	Fund 68932 Fund Equity Total				258,534.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.98		425.98
	Major Account 480000 Total		425.98		425.98
	Fund 68932 Revenues Total		425.98		425.98
	Fund 68932 Total	425.98	425.98	258,960.90	258,960.90

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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	209.09-		26,956.83	
	Fund 68938 Assets Total	209.09-		26,956.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,165.92
	Fund 68938 Fund Equity Total				27,165.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.23		49.23
	486201 PREMIUM PAYMENT		10,053.76		10,053.76
	Major Account 480000 Total		10,102.99		10,102.99
	Fund 68938 Revenues Total		10,102.99		10,102.99
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,312.08		10,312.08	
	Major Account 520000 Total	10,312.08		10,312.08	
	Fund 68938 Expenditures Total	10,312.08		10,312.08	
	Fund 68938 Total	10,102.99	10,102.99	37,268.91	37,268.91

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Agency Division 008

Fund 68939 VISION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	88.14		39,673.68	
		Fund 68939 Assets Total	88.14		39,673.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		65.51		
		Fund 68939 Liabilities Total		65.51		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,651.05
		Fund 68939 Fund Equity Total				39,651.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.97		65.97
	486201	PREMIUM PAYMENT		1,777.14		1,777.14
		Major Account 480000 Total		1,843.11		1,843.11
		Fund 68939 Revenues Total		1,843.11		1,843.11
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,820.48		1,820.48	
		Major Account 520000 Total	1,820.48		1,820.48	
		Fund 68939 Expenditures Total	1,820.48		1,820.48	
		Fund 68939 Total	1,908.62	1,908.62	41,494.16	41,494.16

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,814,500.57-		7,860,556.83	
	Fund 68960 Assets Total	1,814,500.57-		7,860,556.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		633,800.68-		331,941.98
	Fund 68960 Liabilities Total		633,800.68-		331,941.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,709,314.74
	Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,544.06		14,544.06
	486200 CONTRIBUTIONS		14,807,057.26		14,807,057.26
	486201 PREMIUM PAYMENT		190,914.76		190,914.76
	Major Account 480000 Total		15,012,516.08		15,012,516.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
	Major Account 490000 Total		100,000.00-		100,000.00-
	Fund 68960 Revenues Total		14,912,516.08		14,912,516.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.96		194.96	
	521200 COM EXPENSE - VOICE/DATA	108.03		108.03	
	521400 DATA PROCESSING EXPENSE	141.70		141.70	
	524600 RENT EXPENSE-BUILDINGS	339.95		339.95	
	524700 RENT EXP-OTHER REAL PROP	960.00		960.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		71.82	
	545200 MEDICAL ASSESSMENT SERV	353,157.00		353,157.00	
	554900 OTHER CONTRACTUAL SERVICES	539,494.50		539,494.50	
	556100 INSURANCE EXPENSE	54,600.00		54,600.00	
	559100 OTHER OPERATING EXP	47,354.00		47,354.00	
	559101 CLAIMS PAID	15,096,794.01		15,096,794.01	
	Major Account 520000 Total	16,093,215.97		16,093,215.97	
	Fund 68960 Expenditures Total	16,093,215.97		16,093,215.97	
	Fund 68960 Total	14,278,715.40	14,278,715.40	23,953,772.80	23,953,772.80

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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	169,120.14		178,731.85	
	139901 AR INVOICED (SYSTEM)	4,151.50		4,151.50	
	Fund 78010 Assets Total	173,271.64		182,883.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		173,271.64		182,883.35
	Fund 78010 Liabilities Total		173,271.64		182,883.35
	Fund 78010 Total	173,271.64	173,271.64	182,883.35	182,883.35

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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	105,700.28		3,252,998.86	
	139901 AR INVOICED (SYSTEM)	6,581.09		66,390.00	
	Fund 56571 Assets Total	112,281.37		3,319,388.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		313,722.00		329,387.00
	215100 DUE TO FUND - SHORT TERM				13,256.89
	Fund 56571 Liabilities Total		313,722.00		342,643.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,628.38		4,628.38
	483300 EQUIPMENT LEASE OR RENTA		209,351.50		209,351.50
	486500 MISCELLANEOUS ADJUSTMENT		87,136.84		87,136.84
	Major Account 480000 Total		301,116.72		301,116.72
	Fund 56571 Revenues Total		301,116.72		301,116.72
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	443,622.00		443,622.00	
	587400 MASTER LEASE	58,935.35		58,935.35	
	Major Account 580000 Total	502,557.35		502,557.35	
	Fund 56571 Expenditures Total	502,557.35		502,557.35	
	Fund 56571 Total	614,838.72	614,838.72	3,821,946.21	3,821,946.21

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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	206,537.05-		2,317,401.13	
	139901 AR INVOICED (SYSTEM)	796.22		26,528.19	
	Fund 56572 Assets Total	205,740.83-		2,343,929.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		100.13		100.12
	211900 AAI DUE TO VENDOR (SYSTE		6,833.92-		1,118.43
	Fund 56572 Liabilities Total		6,733.79-		1,218.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,541,717.81
	Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,867.53		1,867.53
	472100 SALE OF SUP & MAT		3,559.99		3,559.99
	Major Account 470000 Total		5,427.52		5,427.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,224.34		4,224.34
	483300 EQUIPMENT LEASE OR RENTA		56,794.27		56,794.27
	486500 MISCELLANEOUS ADJUSTMENT		87,136.84-		87,136.84-
	Major Account 480000 Total		26,118.23-		26,118.23-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,757.03		5,757.03
	Major Account 490000 Total		5,757.03		5,757.03
	Fund 56572 Revenues Total		14,933.68-		14,933.68-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,221.64		27,221.64	
	512100 VACATION LEAVE EXPENSE	5,714.20		5,714.20	
	512200 SICK LEAVE EXPENSE	2,540.81		2,540.81	
	512300 HOLIDAY LEAVE EXPENSE	1,893.53		1,893.53	
	515100 RETIREMENT PLANS EXPENSE	2,798.22		2,798.22	
	515200 FICA EXPENSE	2,609.63		2,609.63	
	515400 LIFE & ACCIDENT INS EXP	10.81		10.81	
	515500 HEALTH INSURANCE EXPENSE	6,452.76		6,452.76	
	516300 EMPLOYEE ASSISTANCE PRO	138.00		138.00	
	Major Account 510000 Total	49,379.60		49,379.60	
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	46.53		46.53	
	521300 FREIGHT EXPENSE	213.75		213.75	
	522100 DUES & SUBSCRIPTION EXP	70.00		70.00	
	524600 RENT EXPENSE-BUILDINGS	9,051.59		9,051.59	
	524900 RENT EXP-DEPR SURCHARGE	3,152.20		3,152.20	
	526100 REP & MAINT-REAL PROPERT	46.56		46.56	
	527200 REP & MAINT-MOTOR VEHICL	20,991.61		20,991.61	
	531100 OFFICE SUPPLIES EXPENSE	312.13		312.13	
	538100 VEHICLE & EQUIP SUP EXP	5,585.18		5,585.18	
	538105 UNLEADED FUEL	55,033.24		55,033.24	
	538110 TIRE AND TITLE FEE	21.00		21.00	
	538115 GASOHOL	33,016.47		33,016.47	
	538116 E-85 FUEL	6,762.50		6,762.50	
	538118 CNG-FUEL	44.33		44.33	
	549100 LAUNDRY SERVICES	299.76		299.76	
	559100 OTHER OPERATING EXP	46.91		46.91	
	Major Account 520000 Total	134,693.76		134,693.76	
	Fund 56572 Expenditures Total	184,073.36		184,073.36	
	Fund 56572 Total	21,667.47-	21,667.47-	2,528,002.68	2,528,002.68

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As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	262.77		122,990.12	
	Fund 28910 Assets Total	262.77		122,990.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,727.35
	Fund 28910 Fund Equity Total				122,727.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.77		262.77
	Major Account 480000 Total		262.77		262.77
	Fund 28910 Revenues Total		262.77		262.77
	Fund 28910 Total	262.77	262.77	122,990.12	122,990.12

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As of July 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.89		1,146.16	
	Fund 28920 Assets Total	1.89		1,146.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144.27
	Fund 28920 Fund Equity Total				1,144.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.89		1.89
	Major Account 480000 Total		1.89		1.89
	Fund 28920 Revenues Total		1.89		1.89
	Fund 28920 Total	1.89	1.89	1,146.16	1,146.16

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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	3,097,430.27-		9,711,452.76	
	112200	DEPOSITS WITH VENDORS			300,000.00	
	139901	AR INVOICED (SYSTEM)	2,106,362.65		2,563,858.26	
		Fund 58910 Assets Total	991,067.62-		12,575,311.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,566,378.64
		Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,190,227.25		2,190,227.25
		Major Account 470000 Total		2,190,227.25		2,190,227.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,488.57		21,488.57
		Major Account 480000 Total		21,488.57		21,488.57
		Fund 58910 Revenues Total		2,211,715.82		2,211,715.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,446.81		7,446.81	
	512100	VACATION LEAVE EXPENSE	88.00		88.00	
	512200	SICK LEAVE EXPENSE	37.73		37.73	
	512300	HOLIDAY LEAVE EXPENSE	399.84		399.84	
	515100	RETIREMENT PLANS EXPENSE	597.14		597.14	
	515200	FICA EXPENSE	582.76		582.76	
	515400	LIFE & ACCIDENT INS EXP	1.69		1.69	
	515500	HEALTH INSURANCE EXPENSE	852.50		852.50	
	516300	EMPLOYEE ASSISTANCE PRO	23.00		23.00	
		Major Account 510000 Total	10,029.47		10,029.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	195.92		195.92	
	521200	COM EXPENSE - VOICE/DATA	584.54		584.54	
	521500	PUBLICATION & PRINT EXP	9.61		9.61	
	522100	DUES & SUBSCRIPTION EXP	12.80		12.80	
	522201	TRAINING REGISTRATION	27.20		27.20	
	524600	RENT EXPENSE-BUILDINGS	358.16		358.16	
	524900	RENT EXP-DEPR SURCHARGE	75.66		75.66	
	542100	SOS TEMP SERV - PERSONNEL	655.51		655.51	
	554900	OTHER CONTRACTUAL SERVICES	3,200.00		3,200.00	
	556100	INSURANCE EXPENSE	2,465,302.22		2,465,302.22	

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				
	556101 INSURANCE - REBILL	69,405.00		69,405.00	
	559101 CLAIMS PAID	652,770.85		652,770.85	
	Major Account 520000 Total	3,192,597.47		3,192,597.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.50		156.50	
	Major Account 570000 Total	156.50		156.50	
	Fund 58910 Expenditures Total	3,202,783.44		3,202,783.44	
	Fund 58910 Total	2,211,715.82	2,211,715.82	15,778,094.46	15,778,094.46

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,328,889.90-		20,818,230.16	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	7,883,108.50		7,883,108.50	
	Fund 58920 Assets Total	6,554,218.60		31,701,338.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,147,120.06
	Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,883,108.50		7,883,108.50
	Major Account 470000 Total		7,883,108.50		7,883,108.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,211.78		38,211.78
	Major Account 480000 Total		38,211.78		38,211.78
	Fund 58920 Revenues Total		7,921,320.28		7,921,320.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,524.06		3,524.06	
	512100 VACATION LEAVE EXPENSE	64.42		64.42	
	512200 SICK LEAVE EXPENSE	80.18		80.18	
	512300 HOLIDAY LEAVE EXPENSE	195.81		195.81	
	515100 RETIREMENT PLANS EXPENSE	289.20		289.20	
	515200 FICA EXPENSE	267.25		267.25	
	515400 LIFE & ACCIDENT INS EXP	1.19		1.19	
	515500 HEALTH INSURANCE EXPENSE	951.68		951.68	
	516300 EMPLOYEE ASSISTANCE PRO	11.50		11.50	
	Major Account 510000 Total	5,385.29		5,385.29	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,242.13		1,242.13	
	521500 PUBLICATION & PRINT EXP	19.13		19.13	
	522100 DUES & SUBSCRIPTION EXP	27.20		27.20	
	522201 TRAINING REGISTRATION	57.80		57.80	
	524600 RENT EXPENSE-BUILDINGS	761.09		761.09	
	524900 RENT EXP-DEPR SURCHARGE	160.79		160.79	
	531100 OFFICE SUPPLIES EXPENSE	119.87		119.87	
	542100 SOS TEMP SERV - PERSONNEL	1,392.98		1,392.98	
	554900 OTHER CONTRACTUAL SERVICES	390,524.00		390,524.00	
	559100 OTHER OPERATING EXP	500.71		500.71	

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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				
	559101 CLAIMS PAID	966,578.13		966,578.13	
	Major Account 520000 Total	1,361,383.83		1,361,383.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.56		332.56	
	Major Account 570000 Total	332.56		332.56	
	Fund 58920 Expenditures Total	1,367,101.68		1,367,101.68	
	Fund 58920 Total	7,921,320.28	7,921,320.28	33,068,440.34	33,068,440.34

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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	266.69-		113.22	
	Fund 58930 Assets Total	266.69-		113.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				379.91
	Fund 58930 Fund Equity Total				379.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		.31
	Major Account 480000 Total		.31		.31
	Fund 58930 Revenues Total		.31		.31
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	267.00		267.00	
	Major Account 520000 Total	267.00		267.00	
	Fund 58930 Expenditures Total	267.00		267.00	
	Fund 58930 Total	.31	.31	380.22	380.22

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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	1,156,238.28-		6,658,087.15	
		Fund 26520 Assets Total	1,156,238.28-		6,658,087.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		97,587.30		97,587.30
	211900	AAI DUE TO VENDOR (SYSTE		14,300.79-		1,823.60
		Fund 26520 Liabilities Total		83,286.51		99,410.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,798,201.04
		Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,882.88		11,882.88
		Major Account 480000 Total		11,882.88		11,882.88
		Fund 26520 Revenues Total		775,488.83		775,488.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,543.03		15,543.03	
	511600	PER DIEM PAYMENTS	2,250.00		2,250.00	
	512100	VACATION LEAVE EXPENSE	2,444.61		2,444.61	
	512200	SICK LEAVE EXPENSE	284.05		284.05	
	512300	HOLIDAY LEAVE EXPENSE	970.36		970.36	
	515100	RETIREMENT PLANS EXPENSE	1,440.84		1,440.84	
	515200	FICA EXPENSE	1,561.24		1,561.24	
	515400	LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		2,266.06	
		Major Account 510000 Total	26,764.03		26,764.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.28		11.28	
	521200	COM EXPENSE - VOICE/DATA	96.16		96.16	
	521400	DATA PROCESSING EXPENSE	86.98		86.98	
	522100	DUES & SUBSCRIPTION EXP	186.00		186.00	
	522201	TRAINING REGISTRATION	3,667.03		3,667.03	
	524600	RENT EXPENSE-BUILDINGS	421.72		421.72	
	524900	RENT EXP-DEPR SURCHARGE	83.10		83.10	
	526101	REP & MAINT-REAL PROPERT	1,826,135.55		1,826,135.55	

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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				
	526102 ADA REP/IMPROVEMENTS	32,293.70		32,293.70	
	526103 FIRE/LIFE SAFETY	97,339.00		97,339.00	
	538100 VEHICLE & EQUIP SUP EXP	42.51		42.51	
	542500 ENG & ARCH SERVICES	13,947.56		13,947.56	
	554900 OTHER CONTRACTUAL SERVICES	13,939.00		13,939.00	
	Major Account 520000 Total	1,988,249.59		1,988,249.59	
	Fund 26520 Expenditures Total	2,015,013.62		2,015,013.62	
	Fund 26520 Total	858,775.34	858,775.34	8,673,100.77	8,673,100.77

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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	93,469.85-		20,352,040.72	
		Fund 26670 Assets Total	93,469.85-		20,352,040.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,600.00		7,600.00
	211900	AAI DUE TO VENDOR (SYSTE		146,906.36		150,585.95
		Fund 26670 Liabilities Total		154,506.36		158,185.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,441,830.98
		Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,347.12		34,347.12
	483201	BUILDING RENEWAL ASSESSMENT		700,388.76		700,388.76
		Major Account 480000 Total		734,735.88		734,735.88
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7.40		7.40
		Major Account 490000 Total		7.40		7.40
		Fund 26670 Revenues Total		734,743.28		734,743.28
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	46.00		46.00	
		Major Account 510000 Total	46.00		46.00	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	288.48		288.48	
	521400	DATA PROCESSING EXPENSE	260.95		260.95	
	524600	RENT EXPENSE-BUILDINGS	1,265.19		1,265.19	
	524900	RENT EXP-DEPR SURCHARGE	249.29		249.29	
	526100	REP & MAINT-REAL PROPERT	772,928.21		772,928.21	
	526101	DEFERRED REPAIR	181,043.80		181,043.80	
	531100	OFFICE SUPPLIES EXPENSE	85.35		85.35	
	538100	VEHICLE & EQUIP SUP EXP	127.56		127.56	
	542500	ENG & ARCH SERVICES	26,424.66		26,424.66	
		Major Account 520000 Total	982,673.49		982,673.49	
		Fund 26670 Expenditures Total	982,719.49		982,719.49	
		Fund 26670 Total	889,249.64	889,249.64	21,334,760.21	21,334,760.21

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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	346.90		206,104.86	
		Fund 26671 Assets Total	346.90		206,104.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		56.00		56.00
		Fund 26671 Liabilities Total		56.00		56.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,757.96
		Fund 26671 Fund Equity Total				205,757.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		346.90		346.90
		Major Account 480000 Total		346.90		346.90
		Fund 26671 Revenues Total		346.90		346.90
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	56.00		56.00	
		Major Account 520000 Total	56.00		56.00	
		Fund 26671 Expenditures Total	56.00		56.00	
		Fund 26671 Total	402.90	402.90	206,160.86	206,160.86

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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	3,075.34-		1,236,930.19	
		Fund 26680 Assets Total	3,075.34-		1,236,930.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,240,005.53
		Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,195.18		2,195.18
		Major Account 480000 Total		2,195.18		2,195.18
		Fund 26680 Revenues Total		2,195.18		2,195.18
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	5,270.52		5,270.52	
		Major Account 520000 Total	5,270.52		5,270.52	
		Fund 26680 Expenditures Total	5,270.52		5,270.52	
		Fund 26680 Total	2,195.18	2,195.18	1,242,200.71	1,242,200.71

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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	10.34		6,362.81	
	Fund 56505 Assets Total	10.34		6,362.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.34		10.34
	Major Account 480000 Total		10.34		10.34
	Fund 56505 Revenues Total		10.34		10.34
	Fund 56505 Total	10.34	10.34	6,362.81	6,362.81

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.28		171.73	
	Fund 46520 Assets Total	.28		171.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171.45
	Fund 46520 Fund Equity Total				171.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		.28
	Major Account 480000 Total		.28		.28
	Fund 46520 Revenues Total		.28		.28
	Fund 46520 Total	.28	.28	171.73	171.73

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	94,889.67		784,920.28	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	73,819.64-		36,058.77	
	139903	AR UNAPPLIED CASH (SYSTEM)			39.00-	
		Fund 56520 Assets Total	21,070.03		820,993.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,460.17		20,258.50
	211900	AAI DUE TO VENDOR (SYSTE		163.38-		
		Fund 56520 Liabilities Total		3,296.79		20,258.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				782,962.23
		Fund 56520 Fund Equity Total				782,962.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		202,639.55		202,639.55
		Major Account 470000 Total		202,639.55		202,639.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,145.17		1,145.17
		Major Account 480000 Total		1,145.17		1,145.17
		Fund 56520 Revenues Total		203,784.72		203,784.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,501.09		14,501.09	
	511300	OVERTIME PAYMENTS	526.69		526.69	
	512100	VACATION LEAVE EXPENSE	2,204.37		2,204.37	
	512200	SICK LEAVE EXPENSE	254.39		254.39	
	512300	HOLIDAY LEAVE EXPENSE	905.21		905.21	
	515100	RETIREMENT PLANS EXPENSE	1,377.16		1,377.16	
	515200	FICA EXPENSE	1,313.44		1,313.44	
	515400	LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		2,326.48	
	516300	EMPLOYEE ASSISTANCE PRO	46.00		46.00	
		Major Account 510000 Total	23,458.67		23,458.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	159.74		159.74	
	521200	COM EXPENSE - VOICE/DATA	806.59		806.59	
	521220	WAN EQUIP MAINT FEE	4,219.89		4,219.89	
	521230	TECHNOLOGY FEE	22,750.00		22,750.00	

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	6.93		6.93	
	521400 DATA PROCESSING EXPENSE	31,000.00		31,000.00	
	521404 DATA CENTER OPERATING CHARGES	4,339.76		4,339.76	
	521498 APPLICATION DEVELOPER	239.92		239.92	
	521500 PUBLICATION & PRINT EXP	7.78		7.78	
	524600 RENT EXPENSE-BUILDINGS	497.47		497.47	
	524900 RENT EXP-DEPR SURCHARGE	81.18		81.18	
	527400 REP & MAINT-DATA PROC	22,088.80		22,088.80	
	532100 NON-CAPITALIZED EQUIP PU	3,693.70		3,693.70	
	534700 ENG TECH & COMM SUP EXP	19.19		19.19	
	555100 DATA PROC SOFTW LIC FEE	18,710.40		18,710.40	
	559165 INDIRECT COST ALLOCATIONS	12,514.92		12,514.92	
	Major Account 520000 Total	121,136.27		121,136.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	360.40		360.40	
	573100 STATE-OWNED TRANSPORT	1,346.00		1,346.00	
	Major Account 570000 Total	1,706.40		1,706.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,962.77-		3,962.77-	
	586900 OTHER FIXED ASSETS	12,558.50		12,558.50	
	587400 MASTER LEASE	31,114.41		31,114.41	
	Major Account 580000 Total	39,710.14		39,710.14	
	Fund 56520 Expenditures Total	186,011.48		186,011.48	
	Fund 56520 Total	207,081.51	207,081.51	1,007,005.45	1,007,005.45

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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	2,566,537.94-		9,363,466.18	
	112200	DEPOSITS WITH VENDORS			1,983.90	
	139901	AR INVOICED (SYSTEM)	313,518.03		2,527,127.21	
	139903	AR UNAPPLIED CASH (SYSTEM)			7.53-	
		Fund 56530 Assets Total	2,253,019.91-		11,892,569.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		70,927.34		148,087.59
	211900	AAI DUE TO VENDOR (SYSTE		304,597.78-		136,197.57
		Fund 56530 Liabilities Total		233,670.44-		284,285.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,627,634.07
		Fund 56530 Fund Equity Total				13,627,634.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,559,037.82		2,559,037.82
	471110	ADMIN FEE		3,590.75		3,590.75
	471199	INTERNAL SALES		177,018.44		177,018.44
		Major Account 470000 Total		2,739,647.01		2,739,647.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,816.83		19,816.83
	486600	CREDIT CARD CLEARING		448.00		448.00
		Major Account 480000 Total		20,264.83		20,264.83
		Fund 56530 Revenues Total		2,759,911.84		2,759,911.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	162,830.47		162,830.47	
	511200	TEMPORARY SALARIES-WAGE	3,351.09		3,351.09	
	512100	VACATION LEAVE EXPENSE	13,942.90		13,942.90	
	512200	SICK LEAVE EXPENSE	5,515.24		5,515.24	
	512300	HOLIDAY LEAVE EXPENSE	9,764.92		9,764.92	
	512500	FUNERAL LEAVE EXPENSE	293.58		293.58	
	515100	RETIREMENT PLANS EXPENSE	14,402.98		14,402.98	
	515200	FICA EXPENSE	14,068.96		14,068.96	
	515400	LIFE & ACCIDENT INS EXP	38.40		38.40	
	515500	HEALTH INSURANCE EXPENSE	26,948.02		26,948.02	
	516300	EMPLOYEE ASSISTANCE PRO	460.00		460.00	
		Major Account 510000 Total	251,616.56		251,616.56	
Expenditures	520000	Operating Expenses				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	377.52		377.52	
	521200 COM EXPENSE - VOICE/DATA	276,363.07		276,363.07	
	521290 COM EXPENSE - DATA ONLY	112,076.03		112,076.03	
	521291 COM EXPENSE - VIDEO	294.63		294.63	
	521292 PUBLIC BROADBAND	49,185.31		49,185.31	
	521294 COMM EXPENSE-NN INTERNET	21,298.20		21,298.20	
	521300 FREIGHT EXPENSE	253.33		253.33	
	521400 DATA PROCESSING EXPENSE	57,977.03		57,977.03	
	521499 INTERNAL EXPENSES	14,642.24		14,642.24	
	522100 DUES & SUBSCRIPTION EXP	6,630.66		6,630.66	
	522201 TRAINING REGISTRATION	59.00		59.00	
	525400 RENT EXP-COMM EQUIP	122.85		122.85	
	527400 REP & MAINT-DATA PROC	1,303.56		1,303.56	
	527500 REP & MAINT-COMM EQUIP	42,148.02		42,148.02	
	532100 NON-CAPITALIZED EQUIP PU	79,569.03		79,569.03	
	534700 ENG TECH & COMM SUP EXP	58,529.58		58,529.58	
	543300 IT CONSULTING-OTHER	44,376.39		44,376.39	
	543303 IT CONSULTING-UNCSN	31,417.55		31,417.55	
	554900 OTHER CONTRACTUAL SERVICES	17,451.00		17,451.00	
	555100 DATA PROC SOFTW LIC FEE	3,281,913.40		3,281,913.40	
	555200 SOFTWARE - NEW PURCHASES	8,060.80		8,060.80	
	555301 NETWORK EQUIPMENT	4,991.81		4,991.81	
	559100 OTHER OPERATING EXP	17.34		17.34	
	559165 INDIRECT COST ALLOCATIONS	67,465.44		67,465.44	
	Major Account 520000 Total	4,176,523.79		4,176,523.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,300.75		2,300.75	
	572100 COMMERCIAL TRANSPORTATIO	29.50		29.50	
	573100 STATE-OWNED TRANSPORT	223.00		223.00	
	574500 PERSONAL VEHICLE MILEAGE	84.21		84.21	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	834.90		834.90	
	575100 MISC TRAVEL EXPENSE	77.00		77.00	
	Major Account 570000 Total	3,549.36		3,549.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	24,832.50		24,832.50	
	587400 MASTER LEASE	322,739.10		322,739.10	
	Major Account 580000 Total	347,571.60		347,571.60	
	Fund 56530 Expenditures Total	4,779,261.31		4,779,261.31	

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	580000	Capital Outlay				
		Fund 56530 Total	2,526,241.40	2,526,241.40	16,671,831.07	16,671,831.07

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	574,135.44-		12,943,798.92	
	112200	DEPOSITS WITH VENDORS			800.92	
	139901	AR INVOICED (SYSTEM)	1,084,466.10		1,915,223.73	
		Fund 56560 Assets Total	510,330.66		14,859,823.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,709,496.24		2,520,099.90
	211900	AAI DUE TO VENDOR (SYSTE		5,128.30-		
		Fund 56560 Liabilities Total		1,704,367.94		2,520,099.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,533,760.95
		Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,908,842.37		4,908,842.37
		Major Account 470000 Total		4,908,842.37		4,908,842.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,874.36		18,874.36
	486301	IMS COMMODITY PASSTHRU		42,349.75-		42,349.75-
		Major Account 480000 Total		23,475.39-		23,475.39-
		Fund 56560 Revenues Total		4,885,366.98		4,885,366.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	632,401.10		632,401.10	
	511300	OVERTIME PAYMENTS	3,034.79		3,034.79	
	511400	ON CALL PAY	3,126.66		3,126.66	
	511500	SHIFT DIFFERENTIAL PYMT	391.05		391.05	
	511800	COMPENSATORY TIME PAID	244.71		244.71	
	512100	VACATION LEAVE EXPENSE	112,066.73		112,066.73	
	512200	SICK LEAVE EXPENSE	83,854.38		83,854.38	
	512300	HOLIDAY LEAVE EXPENSE	39,656.32		39,656.32	
	512500	FUNERAL LEAVE EXPENSE	897.60		897.60	
	515100	RETIREMENT PLANS EXPENSE	65,570.46		65,570.46	
	515200	FICA EXPENSE	62,809.14		62,809.14	
	515400	LIFE & ACCIDENT INS EXP	141.68		141.68	
	515500	HEALTH INSURANCE EXPENSE	124,065.87		124,065.87	
	516300	EMPLOYEE ASSISTANCE PRO	1,713.50		1,713.50	
		Major Account 510000 Total	1,129,973.99		1,129,973.99	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.46		202.46	
	521200 COM EXPENSE - VOICE/DATA	12,482.66		12,482.66	
	521300 FREIGHT EXPENSE	42.28		42.28	
	521499 INTERNAL EXPENSES	163,364.20		163,364.20	
	521500 PUBLICATION & PRINT EXP	724.25		724.25	
	522100 DUES & SUBSCRIPTION EXP	9,000.00		9,000.00	
	522101 TRAINING REGISTRATION	1,050.00		1,050.00	
	522200 CONFERENCE REGISTRATION	1,795.00		1,795.00	
	522201 TRAINING REGISTRATION	2,800.00		2,800.00	
	524600 RENT EXPENSE-BUILDINGS	64,281.17		64,281.17	
	524900 RENT EXP-DEPR SURCHARGE	14,327.73		14,327.73	
	527100 REP & MAINT-OFFICE EQUIP	63.00		63.00	
	527400 REP & MAINT-DATA PROC	195,422.19		195,422.19	
	527500 REP & MAINT-COMM EQUIP	40,570.00		40,570.00	
	531100 OFFICE SUPPLIES EXPENSE	1,188.83		1,188.83	
	532100 NON-CAPITALIZED EQUIP PU	19,978.77		19,978.77	
	533900 FOOD EXPENSE	192.90		192.90	
	534700 ENG TECH & COMM SUP EXP	99.40		99.40	
	534900 MISCELLANEOUS SUP EXP	59.10		59.10	
	539100 INDIRECT COST ALLOWANCE	1,018.57		1,018.57	
	543100 IT CONSULTING-APPLICATIONS	57,786.75		57,786.75	
	543300 IT CONSULTING-OTHER	877,886.24		877,886.24	
	554900 OTHER CONTRACTUAL SERVICES	971,656.53		971,656.53	
	555100 DATA PROC SOFTW LIC FEE	2,399,828.21		2,399,828.21	
	555200 SOFTWARE - NEW PURCHASES	59,662.81		59,662.81	
	559100 OTHER OPERATING EXP	1.02		1.02	
	559165 INDIRECT COST ALLOCATIONS	86,239.92-		86,239.92-	
	Major Account 520000 Total	4,809,244.15		4,809,244.15	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	404.70		404.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,229.94		8,229.94	
	Major Account 570000 Total	8,634.64		8,634.64	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	27,457.16		27,457.16	
	587400 MASTER LEASE	104,094.32		104,094.32	
	Major Account 580000 Total	131,551.48		131,551.48	
	Fund 56560 Expenditures Total	6,079,404.26		6,079,404.26	
	Fund 56560 Total	6,589,734.92	6,589,734.92	20,939,227.83	20,939,227.83

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	246,535.48-		2,066,023.16	
	139901 AR INVOICED (SYSTEM)			567.44	
	Fund 56590 Assets Total	246,535.48-		2,066,590.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,279.31-		837.00
	211900 AAI DUE TO VENDOR (SYSTE		362.86		920.86
	Fund 56590 Liabilities Total		7,916.45-		1,757.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303,451.77
	Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		791.10		791.10
	471110 ADMIN FEE		163.60		163.60
	Major Account 470000 Total		954.70		954.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,909.26		3,909.26
	483400 OTHER RENTAL REVENUE		567.44		567.44
	Major Account 480000 Total		4,476.70		4,476.70
	Fund 56590 Revenues Total		5,431.40		5,431.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,307.68		19,307.68	
	512100 VACATION LEAVE EXPENSE	4,108.46		4,108.46	
	512200 SICK LEAVE EXPENSE	259.36		259.36	
	512300 HOLIDAY LEAVE EXPENSE	1,263.64		1,263.64	
	515100 RETIREMENT PLANS EXPENSE	1,867.44		1,867.44	
	515200 FICA EXPENSE	1,746.00		1,746.00	
	515400 LIFE & ACCIDENT INS EXP	5.20		5.20	
	515500 HEALTH INSURANCE EXPENSE	5,203.89		5,203.89	
	516300 EMPLOYEE ASSISTANCE PRO	69.00		69.00	
	Major Account 510000 Total	33,830.67		33,830.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.35		3.35	
	521200 COM EXPENSE - VOICE/DATA	725.93		725.93	
	521202 SRS NETWORK EXPENSE	29,716.72		29,716.72	
	521300 FREIGHT EXPENSE	14.46		14.46	
	522101 FREQUENCY LICENSING	2,160.00		2,160.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,198.89		4,198.89	
	524600 RENT EXPENSE-BUILDINGS	1,122.00		1,122.00	
	524603 TOWER SITE LEASE AGREEMENT	3,862.77		3,862.77	
	526109 TOWER SITE GENERATOR MAINT	3,620.99		3,620.99	
	527501 TOWER SITE RADIO EQUIP M & REP	3,008.61		3,008.61	
	532100 NON-CAPITALIZED EQUIP PU	11,046.50		11,046.50	
	534700 ENG TECH & COMM SUP EXP	181.15		181.15	
	543300 IT CONSULTING-OTHER	6,337.88		6,337.88	
	555100 DATA PROC SOFTW LIC FEE	3,022.00		3,022.00	
	559165 INDIRECT COST ALLOCATIONS	5,240.99		5,240.99	
	Major Account 520000 Total	74,262.24		74,262.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	478.25		478.25	
	572100 COMMERCIAL TRANSPORTATIO	707.70		707.70	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	1,235.95		1,235.95	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	.11-		.11-	
	583900 FIXED SITE WIRELESS COMMUN. EQ	5,453.32-		5,453.32-	
	583903 TOWER PURCHASES	125,000.00		125,000.00	
	583904 TOWER SITE IMPROVEMENT	15,175.00		15,175.00	
	Major Account 580000 Total	134,721.57		134,721.57	
	Fund 56590 Expenditures Total	244,050.43		244,050.43	
	Fund 56590 Total	2,485.05-	2,485.05-	2,310,641.03	2,310,641.03

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,887.97-		68,721.42	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,887.97-		68,843.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.00-		420.00
	Fund 26610 Liabilities Total		134.00-		420.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.70		125.70
	Major Account 480000 Total		125.70		125.70
	Fund 26610 Revenues Total		125.70		125.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,746.10		1,746.10	
	515100 RETIREMENT PLANS EXPENSE	130.76		130.76	
	515200 FICA EXPENSE	133.58		133.58	
	Major Account 510000 Total	2,010.44		2,010.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.03		11.03	
	521200 COM EXPENSE - VOICE/DATA	88.07		88.07	
	521290 COM EXPENSE - DATA ONLY	46.03		46.03	
	522200 CONFERENCE REGISTRATION	365.00		365.00	
	524600 RENT EXPENSE-BUILDINGS	304.10		304.10	
	527100 REP & MAINT-OFFICE EQUIP	55.00		55.00	
	Major Account 520000 Total	869.23		869.23	
	Fund 26610 Expenditures Total	2,879.67		2,879.67	
	Fund 26610 Total	8.30-	8.30-	71,723.39	71,723.39

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As of July 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	322,608.10		1,125,868.69	
		Fund 46730 Assets Total	322,608.10		1,125,868.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				803,260.59
		Fund 46730 Fund Equity Total				803,260.59
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		358,700.00		358,700.00
		Major Account 460000 Total		358,700.00		358,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,371.86		1,371.86
		Major Account 480000 Total		1,371.86		1,371.86
		Fund 46730 Revenues Total		360,071.86		360,071.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,453.39		22,453.39	
	511800	COMPENSATORY TIME PAID	98.54		98.54	
	512100	VACATION LEAVE EXPENSE	3,143.01		3,143.01	
	512200	SICK LEAVE EXPENSE	442.16		442.16	
	512300	HOLIDAY LEAVE EXPENSE	1,495.33		1,495.33	
	512500	FUNERAL LEAVE EXPENSE	293.70		293.70	
	515100	RETIREMENT PLANS EXPENSE	2,091.13		2,091.13	
	515200	OASDI EXPENSE	1,965.60		1,965.60	
	515400	LIFE & ACCIDENT INS EXP	8.77		8.77	
	515500	HEALTH INSURANCE EXPENSE	5,472.13		5,472.13	
		Major Account 510000 Total	37,463.76		37,463.76	
		Fund 46730 Expenditures Total	37,463.76		37,463.76	
		Fund 46730 Total	360,071.86	360,071.86	1,163,332.45	1,163,332.45

Secure Version - Prior Month

As of July 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	195,029.27		396,751.21	
	139901 AR INVOICED (SYSTEM)	205,372.00-			
	Fund 46740 Assets Total	10,342.73-		396,751.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,093.94
	Fund 46740 Fund Equity Total				407,093.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.17		350.17
	Major Account 480000 Total		350.17		350.17
	Fund 46740 Revenues Total		350.17		350.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,752.02		5,752.02	
	511800 COMPENSATORY TIME PAID	295.61		295.61	
	512100 VACATION LEAVE EXPENSE	151.28		151.28	
	512200 SICK LEAVE EXPENSE	130.69		130.69	
	512300 HOLIDAY LEAVE EXPENSE	337.83		337.83	
	515100 RETIREMENT PLANS EXPENSE	499.32		499.32	
	515200 OASDI EXPENSE	496.78		496.78	
	515400 LIFE & ACCIDENT INS EXP	2.18		2.18	
	515500 HEALTH INSURANCE EXPENSE	303.49		303.49	
	Major Account 510000 Total	7,969.20		7,969.20	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	204.60		204.60	
	522100 DUES & SUBSCRIPTION EXP	909.29		909.29	
	Major Account 520000 Total	1,113.89		1,113.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,010.39		1,010.39	
	572100 COMMERCIAL TRANSPORTATIO	460.20		460.20	
	573100 STATE-OWNED TRANPORTAION	139.22		139.22	
	Major Account 570000 Total	1,609.81		1,609.81	
	Fund 46740 Expenditures Total	10,692.90		10,692.90	
	Fund 46740 Total	350.17	350.17	407,444.11	407,444.11

Secure Version - Prior Month

As of July 31, 2015

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	91.50-		964.42	
		Fund 26810 Assets Total	91.50-		964.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	91.50		91.50	
		Major Account 520000 Total	91.50		91.50	
		Fund 26810 Expenditures Total	91.50		91.50	
		Fund 26810 Total			1,055.92	1,055.92

Secure Version - Prior Month

As of July 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	763.22-		21,556.41	
	Fund 26900 Assets Total	763.22-		21,556.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,319.63
	Fund 26900 Fund Equity Total				22,319.63
Revenues	470000 Revenues - Sales & Charges				
	470000 HIST MUSEUM 1% INCOME		800.00-		800.00-
	Major Account 470000 Total		800.00-		800.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.78		36.78
	Major Account 480000 Total		36.78		36.78
	Fund 26900 Revenues Total		763.22-		763.22-
	Fund 26900 Total	763.22-	763.22-	21,556.41	21,556.41

Secure Version - Prior Month

As of July 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	804.56		3,569.96	
	Fund 26901 Assets Total	804.56		3,569.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%		800.00		800.00
	Major Account 470000 Total		800.00		800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.56		4.56
	Major Account 480000 Total		4.56		4.56
	Fund 26901 Revenues Total		804.56		804.56
	Fund 26901 Total	804.56	804.56	3,569.96	3,569.96

Secure Version - Prior Month

As of July 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	185,980.74-		2,235.49	
	Fund 26920 Assets Total	185,980.74-		2,235.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,216.23
	Fund 26920 Fund Equity Total				188,216.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.26		56.26
	Major Account 480000 Total		56.26		56.26
	Fund 26920 Revenues Total		56.26		56.26
Expenditures	590000 Government Aid				
	593100 GRANTS	186,037.00		186,037.00	
	Major Account 590000 Total	186,037.00		186,037.00	
	Fund 26920 Expenditures Total	186,037.00		186,037.00	
	Fund 26920 Total	56.26	56.26	188,272.49	188,272.49

Secure Version - Prior Month

As of July 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,453.12		90,400.52	
	Fund 46910 Assets Total	81,453.12		90,400.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,947.40
	Fund 46910 Fund Equity Total				8,947.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		227,000.00		227,000.00
	Major Account 460000 Total		227,000.00		227,000.00
	Fund 46910 Revenues Total		227,000.00		227,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,648.88		8,648.88	
	511800 COMPENSATORY TIME PAID	204.88		204.88	
	512100 VACATION LEAVE EXPENSE	2,526.58		2,526.58	
	512200 SICK LEAVE EXPENSE	67.49		67.49	
	512300 HOLIDAY LEAVE EXPENSE	611.11		611.11	
	515100 RETIREMENT PLANS EXPENSE	902.97		902.97	
	515200 FICA EXPENSE	873.73		873.73	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	889.96		889.96	
	Major Account 510000 Total	14,728.48		14,728.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	917.63		917.63	
	532100 NON-CAPITALIZED EQUIP PU	795.94		795.94	
	543510 CONTRACTUAL SERVICES SPECIALS	5,059.83		5,059.83	
	Major Account 520000 Total	6,773.40		6,773.40	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	65.00		65.00	
	Major Account 570000 Total	65.00		65.00	
Expenditures	590000 Government Aid				
	594100 APG_Basic	123,980.00		123,980.00	
	Major Account 590000 Total	123,980.00		123,980.00	
	Fund 46910 Expenditures Total	145,546.88		145,546.88	
	Fund 46910 Total	227,000.00	227,000.00	235,947.40	235,947.40

Secure Version - Prior Month

As of July 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.62		22,867.04	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			800.00	
	Fund 27010 Assets Total	37.62		25,187.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				25,149.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.62		37.62
	Major Account 480000 Total		37.62		37.62
	Fund 27010 Revenues Total		37.62		37.62
	Fund 27010 Total	37.62	37.62	25,187.04	25,187.04

Secure Version - Prior Month

As of July 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.27		18,398.60	
	Fund 67010 Assets Total	30.27		18,398.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,368.33
	Fund 67010 Fund Equity Total				18,368.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.27		30.27
	Major Account 480000 Total		30.27		30.27
	Fund 67010 Revenues Total		30.27		30.27
	Fund 67010 Total	30.27	30.27	18,398.60	18,398.60

Secure Version - Prior Month

As of July 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	975.40		696,235.07	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	9,383.25-		272,924.28	
	131307 LOANS REC - NPPD	17,052.97-		508,347.33	
	Fund 28130 Assets Total	25,460.82-		1,480,880.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,710.70-		794.47
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		3,710.70-		1,000,794.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,836.46
	Fund 28130 Fund Equity Total				501,836.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		25,000.00
	Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,145.48		1,145.48
	484900 OTHER PRIVATE SOURCES		34,958.32		34,958.32
	Major Account 480000 Total		36,103.80		36,103.80
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		9,383.25-		9,383.25-
	493907 LOAN RECEIVABLE OFFSET NPPD		17,052.97-		17,052.97-
	Major Account 490000 Total		26,436.22-		26,436.22-
	Fund 28130 Revenues Total		34,667.58		34,667.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,575.30		21,575.30	
	512100 VACATION LEAVE EXPENSE	502.67		502.67	
	512200 SICK LEAVE EXPENSE	2,088.18		2,088.18	
	512300 HOLIDAY LEAVE EXPENSE	997.72		997.72	
	515100 RETIREMENT PLANS EXPENSE	1,821.45		1,821.45	
	515200 FICA EXPENSE	1,733.06		1,733.06	
	515400 LIFE & ACCIDENT INS EXP	5.17		5.17	
	515500 HEALTH INSURANCE EXPENSE	4,892.99		4,892.99	
	516300 EMPLOYEE ASSISTANCE PRO	224.25		224.25	
	Major Account 510000 Total	33,840.79		33,840.79	

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As of July 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.98		5.98	
	521200 COM EXPENSE - VOICE/DATA	514.31		514.31	
	521500 PUBLICATION & PRINT EXP	410.83		410.83	
	522100 DUES & SUBSCRIPTION EXP	120.00		120.00	
	522200 CONFERENCE REGISTRATION	249.00		249.00	
	524600 RENT EXPENSE-BUILDINGS	4,445.69		4,445.69	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		1,361.66	
	531100 OFFICE SUPPLIES EXPENSE	231.02		231.02	
	538100 VEHICLE & EQUIP SUP EXP	924.10		924.10	
	547100 EDUCATIONAL SERVICES	4,836.57		4,836.57	
	Major Account 520000 Total	13,099.16		13,099.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	380.13		380.13	
	574500 PERSONAL VEHICLE MILEAGE	384.28		384.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.24		176.24	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	955.65		955.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,522.10		8,522.10	
	Major Account 590000 Total	8,522.10		8,522.10	
	Fund 28130 Expenditures Total	56,417.70		56,417.70	
	Fund 28130 Total	30,956.88	30,956.88	1,537,298.51	1,537,298.51

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	183,774.52		1,770,371.51	
	112200	DEPOSITS WITH VENDORS			478.49	
	131302	LOANS REC - SEP MORTG	2,397.35-		314,731.09	
	131303	LOANS REC - SEP ARRA	201,184.31-		6,307,511.28	
	131305	LOANS REC - SEP ARRA REPYMTS	36,934.65-		4,751,384.07	
		Fund 48110 Assets Total	56,741.79-		13,144,476.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,631.92
	211900	AAI DUE TO VENDOR (SYSTE		150.00		728.79
		Fund 48110 Liabilities Total		150.00		3,360.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,198,007.52
		Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		132,265.25		132,265.25
		Major Account 460000 Total		132,265.25		132,265.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,875.73		2,875.73
	484900	OTHER PRIVATE SOURCES		240,516.31		240,516.31
		Major Account 480000 Total		243,392.04		243,392.04
Revenues	490000	Other Financing Sources				
	493902	LOAN RECEIVABL OFFSET SEP MRTG		2,397.35-		2,397.35-
	493905	LOAN REC OFFSET SEP ARRA RPYMT		238,118.96-		238,118.96-
		Major Account 490000 Total		240,516.31-		240,516.31-
		Fund 48110 Revenues Total		135,140.98		135,140.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,652.94		33,652.94	
	512100	VACATION LEAVE EXPENSE	2,395.68		2,395.68	
	512200	SICK LEAVE EXPENSE	1,481.26		1,481.26	
	512300	HOLIDAY LEAVE EXPENSE	2,521.92		2,521.92	
	515100	RETIREMENT PLANS EXPENSE	2,925.73		2,925.73	
	515200	FICA EXPENSE	2,848.51		2,848.51	
	515400	LIFE & ACCIDENT INS EXP	9.61		9.61	
	515500	HEALTH INSURANCE EXPENSE	6,348.62		6,348.62	
		Major Account 510000 Total	52,184.27		52,184.27	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.30		106.30	
	522100 DUES & SUBSCRIPTION EXP	95.00		95.00	
	522200 CONFERENCE REGISTRATION	3,732.00		3,732.00	
	534900 MISCELLANEOUS SUP EXP	249.00		249.00	
	Major Account 520000 Total	4,182.30		4,182.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	362.78		362.78	
	572100 COMMERCIAL TRANSPORTATIO	1,492.00		1,492.00	
	Major Account 570000 Total	1,854.78		1,854.78	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	133,811.42		133,811.42	
	Major Account 590000 Total	133,811.42		133,811.42	
	Fund 48110 Expenditures Total	192,032.77		192,032.77	
	Fund 48110 Total	135,290.98	135,290.98	13,336,509.21	13,336,509.21

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,251.41		398,212.42	
	131301 LOANS REC - AMOCO	7,609.44-		146,416.78	
	Fund 48111 Assets Total	641.97		544,629.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,987.23
	Fund 48111 Fund Equity Total				543,987.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		641.97		641.97
	484900 OTHER PRIVATE SOURCES		10,330.44		10,330.44
	Major Account 480000 Total		10,972.41		10,972.41
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		7,609.44-		7,609.44-
	Major Account 490000 Total		7,609.44-		7,609.44-
	Fund 48111 Revenues Total		3,362.97		3,362.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,721.00		2,721.00	
	Major Account 590000 Total	2,721.00		2,721.00	
	Fund 48111 Expenditures Total	2,721.00		2,721.00	
	Fund 48111 Total	3,362.97	3,362.97	547,350.20	547,350.20

Secure Version - Prior Month

As of July 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,897.72		163,464.46	
	131304 LOANS RECEIVABLE -CHV	1,628.37-		237,050.38	
	Fund 48112 Assets Total	269.35		400,514.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.35		269.35
	484900 OTHER PRIVATE SOURCES		6,673.61		6,673.61
	Major Account 480000 Total		6,942.96		6,942.96
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		1,628.37-		1,628.37-
	Major Account 490000 Total		1,628.37-		1,628.37-
	Fund 48112 Revenues Total		5,314.59		5,314.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,045.24		5,045.24	
	Major Account 590000 Total	5,045.24		5,045.24	
	Fund 48112 Expenditures Total	5,045.24		5,045.24	
	Fund 48112 Total	5,314.59	5,314.59	405,560.08	405,560.08

Secure Version - Prior Month

As of July 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	311,222.17		6,206,460.56	
	131300 LOANS RECEIVABLE	25,246.44			
	131307 LOANS REC - EXXON	326,403.01-		12,003,770.30	
	Fund 68110 Assets Total	10,065.60		18,210,230.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		325.56		6,546.75
	Fund 68110 Liabilities Total		325.56		6,546.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,740.04		9,740.04
	484900 OTHER PRIVATE SOURCES		402,083.99		402,083.99
	Major Account 480000 Total		411,824.03		411,824.03
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		301,156.57-		301,156.57-
	Major Account 490000 Total		301,156.57-		301,156.57-
	Fund 68110 Revenues Total		110,667.46		110,667.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	100,927.42		100,927.42	
	Major Account 590000 Total	100,927.42		100,927.42	
	Fund 68110 Expenditures Total	100,927.42		100,927.42	
	Fund 68110 Total	110,993.02	110,993.02	18,311,158.28	18,311,158.28

Secure Version - Prior Month

As of July 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,391.87		6,271,220.85	
	131300 LOANS RECEIVABLE	18,225.14			
	131308 LOANS REC - STRIPPER	133,047.45		10,297,558.39	
	Fund 68111 Assets Total	160,664.46		16,568,779.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149,449.50		149,449.50
	Fund 68111 Liabilities Total		149,449.50		149,449.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,482.52		11,482.52
	484900 OTHER PRIVATE SOURCES		175,187.32		175,187.32
	Major Account 480000 Total		186,669.84		186,669.84
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		151,272.59		151,272.59
	Major Account 490000 Total		151,272.59		151,272.59
	Fund 68111 Revenues Total		337,942.43		337,942.43
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	267.56		267.56	
	599100 OTHER GOVERNMENT AID	326,459.91		326,459.91	
	Major Account 590000 Total	326,727.47		326,727.47	
	Fund 68111 Expenditures Total	326,727.47		326,727.47	
	Fund 68111 Total	487,391.93	487,391.93	16,895,506.71	16,895,506.71

Secure Version - Prior Month

As of July 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	90.63		55,095.83	
	Fund 68112 Assets Total	90.63		55,095.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,005.20
	Fund 68112 Fund Equity Total				55,005.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.63		90.63
	Major Account 480000 Total		90.63		90.63
	Fund 68112 Revenues Total		90.63		90.63
	Fund 68112 Total	90.63	90.63	55,095.83	55,095.83

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.94		22,457.13	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	36.94		22,482.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,445.14
	Fund 21830 Fund Equity Total				22,445.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.94		36.94
	Major Account 480000 Total		36.94		36.94
	Fund 21830 Revenues Total		36.94		36.94
	Fund 21830 Total	36.94	36.94	22,482.08	22,482.08

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	655.69-		31,159.47	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	655.69-		32,693.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,220.17
	Fund 21860 Fund Equity Total				33,220.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.84		52.84
	Major Account 480000 Total		52.84		52.84
	Fund 21860 Revenues Total		52.84		52.84
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	708.53		708.53	
	Major Account 520000 Total	708.53		708.53	
	Fund 21860 Expenditures Total	708.53		708.53	
	Fund 21860 Total	52.84	52.84	33,402.43	33,402.43

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.38		836.02	
	Fund 21862 Assets Total	1.38		836.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.38		1.38
	Major Account 480000 Total		1.38		1.38
	Fund 21862 Revenues Total		1.38		1.38
	Fund 21862 Total	1.38	1.38	836.02	836.02

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.50		3,345.98	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	5.50		6,345.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				6,340.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.50		5.50
	Major Account 480000 Total		5.50		5.50
	Fund 21863 Revenues Total		5.50		5.50
	Fund 21863 Total	5.50	5.50	6,345.98	6,345.98

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.28		5,613.51	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	6.28		8,951.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944.73
	Fund 21864 Fund Equity Total				8,944.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.28		6.28
	Major Account 480000 Total		6.28		6.28
	Fund 21864 Revenues Total		6.28		6.28
	Fund 21864 Total	6.28	6.28	8,951.01	8,951.01

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As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	754.13		4,276.54	
	Fund 21865 Assets Total	754.13		4,276.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE		750.00		750.00
	Major Account 470000 Total		750.00		750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.13		4.13
	Major Account 480000 Total		4.13		4.13
	Fund 21865 Revenues Total		754.13		754.13
	Fund 21865 Total	754.13	754.13	4,276.54	4,276.54

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As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.65		6,473.48	
	Fund 21866 Assets Total	10.65		6,473.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.65		10.65
	Major Account 480000 Total		10.65		10.65
	Fund 21866 Revenues Total		10.65		10.65
	Fund 21866 Total	10.65	10.65	6,473.48	6,473.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.72		1,042.67	
	Fund 21867 Assets Total	1.72		1,042.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.72		1.72
	Major Account 480000 Total		1.72		1.72
	Fund 21867 Revenues Total		1.72		1.72
	Fund 21867 Total	1.72	1.72	1,042.67	1,042.67

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136,344.53		6,591,503.08	
	Fund 27215 Assets Total	136,344.53		6,591,503.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,455,158.55
	Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		236,726.17		236,726.17
	Major Account 450000 Total		236,726.17		236,726.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,634.37		10,634.37
	Major Account 480000 Total		10,634.37		10,634.37
	Fund 27215 Revenues Total		247,360.54		247,360.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,526.02		1,526.02	
	512100 VACATION LEAVE EXPENSE	3.16		3.16	
	512200 SICK LEAVE EXPENSE	36.52		36.52	
	512300 HOLIDAY LEAVE EXPENSE	47.18		47.18	
	515100 RETIREMENT PLANS EXPENSE	120.75		120.75	
	515200 FICA EXPENSE	118.81		118.81	
	515400 LIFE & ACCIDENT INS EXP	.36		.36	
	515500 HEALTH INSURANCE EXPENSE	5.21		5.21	
	Major Account 510000 Total	1,858.01		1,858.01	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	109,158.00		109,158.00	
	Major Account 590000 Total	109,158.00		109,158.00	
	Fund 27215 Expenditures Total	111,016.01		111,016.01	
	Fund 27215 Total	247,360.54	247,360.54	6,702,519.09	6,702,519.09

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As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,706.78-		2,515,207.95	
	Fund 27230 Assets Total	16,706.78-		2,515,207.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,779.00-		
	Fund 27230 Liabilities Total		1,779.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530,135.73
	Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,959.22		4,959.22
	Major Account 480000 Total		4,959.22		4,959.22
	Fund 27230 Revenues Total		4,959.22		4,959.22
Expenditures	590000 Government Aid				
	593100 GRANTS	19,887.00		19,887.00	
	Major Account 590000 Total	19,887.00		19,887.00	
	Fund 27230 Expenditures Total	19,887.00		19,887.00	
	Fund 27230 Total	3,180.22	3,180.22	2,535,094.95	2,535,094.95

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,675.34		1,630,357.69	
	Fund 27232 Assets Total	9,675.34		1,630,357.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,682.35
	Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,491.00		16,491.00
	Major Account 480000 Total		16,491.00		16,491.00
	Fund 27232 Revenues Total		16,491.00		16,491.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,039.22		5,039.22	
	512100 VACATION LEAVE EXPENSE	24.61		24.61	
	512200 SICK LEAVE EXPENSE	10.42		10.42	
	512300 HOLIDAY LEAVE EXPENSE	348.26		348.26	
	515100 RETIREMENT PLANS EXPENSE	406.03		406.03	
	515200 FICA EXPENSE	384.66		384.66	
	515400 LIFE & ACCIDENT INS EXP	.65		.65	
	515500 HEALTH INSURANCE EXPENSE	513.19		513.19	
	Major Account 510000 Total	6,727.04		6,727.04	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	88.62		88.62	
	Major Account 520000 Total	88.62		88.62	
	Fund 27232 Expenditures Total	6,815.66		6,815.66	
	Fund 27232 Total	16,491.00	16,491.00	1,637,173.35	1,637,173.35

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	353,000.00-		1,013,874.88	
	Fund 27234 Assets Total	353,000.00-		1,013,874.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,874.88
	Fund 27234 Fund Equity Total				1,366,874.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250,000.00-		250,000.00-
	Major Account 490000 Total		250,000.00-		250,000.00-
	Fund 27234 Revenues Total		250,000.00-		250,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	103,000.00		103,000.00	
	Major Account 590000 Total	103,000.00		103,000.00	
	Fund 27234 Expenditures Total	103,000.00		103,000.00	
	Fund 27234 Total	250,000.00-	250,000.00-	1,116,874.88	1,116,874.88

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	300,000.00		300,000.00	
		Fund 27235 Assets Total	300,000.00		300,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 27235 Revenues Total		300,000.00		300,000.00
		Fund 27235 Total	300,000.00	300,000.00	300,000.00	300,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	624,767.22		19,842,967.93	
	Fund 27240 Assets Total	624,767.22		19,842,967.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,218,200.71
	Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		899,194.99		899,194.99
	Major Account 450000 Total		899,194.99		899,194.99
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		1,000.00		1,000.00
	Major Account 460000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,901.64		31,901.64
	Major Account 480000 Total		31,901.64		31,901.64
	Fund 27240 Revenues Total		932,096.63		932,096.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,270.11		16,270.11	
	511300 OVERTIME PAYMENTS	113.47		113.47	
	511800 COMPENSATORY TIME PAID	31.28		31.28	
	512100 VACATION LEAVE EXPENSE	531.90		531.90	
	512200 SICK LEAVE EXPENSE	1,404.46		1,404.46	
	512300 HOLIDAY LEAVE EXPENSE	772.81		772.81	
	512500 FUNERAL LEAVE EXPENSE	505.58		505.58	
	515100 RETIREMENT PLANS EXPENSE	1,469.87		1,469.87	
	515200 OASDI EXPENSE	1,313.73		1,313.73	
	515400 LIFE & ACCIDENT INS EXP	5.25		5.25	
	515500 HEALTH INSURANCE EXPENSE	5,239.38		5,239.38	
	Major Account 510000 Total	27,657.84		27,657.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.66		1.66	
	521400 DATA PROCESSING EXPENSE	156.97		156.97	
	524700 RENT EXP-OTHER REAL PROP	15.20		15.20	
	Major Account 520000 Total	173.83		173.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.65		44.65	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	664.00		664.00	
	574500 PERSONAL VEHICLE MILEAGE	270.25		270.25	
	Major Account 570000 Total	978.90		978.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	278,518.84		278,518.84	
	Major Account 590000 Total	278,518.84		278,518.84	
	Fund 27240 Expenditures Total	307,329.41		307,329.41	
	Fund 27240 Total	932,096.63	932,096.63	20,150,297.34	20,150,297.34

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	102,427.01-		4,689,050.71	
	Fund 27260 Assets Total	102,427.01-		4,689,050.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,791,477.72
	Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,898.52		7,898.52
	Major Account 480000 Total		7,898.52		7,898.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		43,900.00-		43,900.00-
	Major Account 490000 Total		43,900.00-		43,900.00-
	Fund 27260 Revenues Total		36,001.48-		36,001.48-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,166.68		1,166.68	
	512100 VACATION LEAVE EXPENSE	21.51		21.51	
	512200 SICK LEAVE EXPENSE	10.28		10.28	
	512300 HOLIDAY LEAVE EXPENSE	81.72		81.72	
	515100 RETIREMENT PLANS EXPENSE	95.87		95.87	
	515200 FICA EXPENSE	86.12		86.12	
	515400 LIFE & ACCIDENT INS EXP	.40		.40	
	515500 HEALTH INSURANCE EXPENSE	422.87		422.87	
	Major Account 510000 Total	1,885.45		1,885.45	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	15.08		15.08	
	Major Account 520000 Total	15.08		15.08	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	64,525.00		64,525.00	
	Major Account 590000 Total	64,525.00		64,525.00	
	Fund 27260 Expenditures Total	66,425.53		66,425.53	
	Fund 27260 Total	36,001.48-	36,001.48-	4,755,476.24	4,755,476.24

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As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.45		275.37	
	Fund 27265 Assets Total	.45		275.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				274.92
	Fund 27265 Fund Equity Total				274.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		.45
	Major Account 480000 Total		.45		.45
	Fund 27265 Revenues Total		.45		.45
	Fund 27265 Total	.45	.45	275.37	275.37

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As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				13.36
		Fund 47210 Liabilities Total				13.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31.48
		Fund 47210 Fund Equity Total				31.48
		Fund 47210 Total			44.84	44.84

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,960.00-		180,784.65	
	Fund 47211 Assets Total	4,960.00-		180,784.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,645.04
	211900 AAI DUE TO VENDOR (SYSTE		4,960.00-		
	Fund 47211 Liabilities Total		4,960.00-		2,645.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,139.61
	Fund 47211 Fund Equity Total				178,139.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,492.35		18,492.35
	Major Account 460000 Total		18,492.35		18,492.35
	Fund 47211 Revenues Total		18,492.35		18,492.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,459.99		5,459.99	
	512100 VACATION LEAVE EXPENSE	213.55		213.55	
	512200 SICK LEAVE EXPENSE	75.75		75.75	
	512300 HOLIDAY LEAVE EXPENSE	393.31		393.31	
	515100 RETIREMENT PLANS EXPENSE	459.97		459.97	
	515200 FICA EXPENSE	419.07		419.07	
	515400 LIFE & ACCIDENT INS EXP	1.47		1.47	
	515500 HEALTH INSURANCE EXPENSE	1,926.57		1,926.57	
	Major Account 510000 Total	8,949.68		8,949.68	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	363.90		363.90	
	524700 RENT EXP-OTHER REAL PROP	100.98		100.98	
	Major Account 520000 Total	464.88		464.88	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	1,234.73		1,234.73	
	571120 B & L-OUT OF STATE TRAINING	432.68		432.68	
	574500 PERSONAL VEHICLE MILEAGE	38.53		38.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,792.85		3,792.85	
	575100 MISC TRAVEL EXPENSE	34.00		34.00	
	Major Account 570000 Total	5,532.79		5,532.79	
Expenditures	590000 Government Aid				

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,545.00		3,545.00	
	Major Account 590000 Total	3,545.00		3,545.00	
	Fund 47211 Expenditures Total	18,492.35		18,492.35	
	Fund 47211 Total	13,532.35	13,532.35	199,277.00	199,277.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,741.00		126,884.10	
	Fund 47212 Assets Total	100,741.00		126,884.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,741.00		100,741.00
	Fund 47212 Liabilities Total		100,741.00		100,741.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,143.10
	Fund 47212 Fund Equity Total				26,143.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		332,018.49		332,018.49
	Major Account 460000 Total		332,018.49		332,018.49
	Fund 47212 Revenues Total		332,018.49		332,018.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	332,018.49		332,018.49	
	Major Account 590000 Total	332,018.49		332,018.49	
	Fund 47212 Expenditures Total	332,018.49		332,018.49	
	Fund 47212 Total	432,759.49	432,759.49	458,902.59	458,902.59

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	469.49		21,439.01	
	Fund 47214 Assets Total	469.49		21,439.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.49		469.49
	Major Account 480000 Total		469.49		469.49
	Fund 47214 Revenues Total		469.49		469.49
	Fund 47214 Total	469.49	469.49	21,439.01	21,439.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.11		6,112.19	
	Fund 47220 Assets Total	29.11		6,112.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.11		29.11
	Major Account 480000 Total		29.11		29.11
	Fund 47220 Revenues Total		29.11		29.11
	Fund 47220 Total	29.11	29.11	6,112.19	6,112.19

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,897.00		28,618.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	10,897.00		28,667.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,897.00		10,897.00
	Fund 47230 Liabilities Total		10,897.00		10,897.00
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		393,080.00		393,080.00
	Major Account 460000 Total		393,080.00		393,080.00
	Fund 47230 Revenues Total		393,080.00		393,080.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	393,080.00		393,080.00	
	Major Account 590000 Total	393,080.00		393,080.00	
	Fund 47230 Expenditures Total	393,080.00		393,080.00	
	Fund 47230 Total	403,977.00	403,977.00	421,747.34	421,747.34

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	223.32		113,096.39	
	Fund 47234 Assets Total	223.32		113,096.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,873.07
	Fund 47234 Fund Equity Total				112,873.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,032.53		20,032.53
	Major Account 460000 Total		20,032.53		20,032.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.61		257.61
	Major Account 480000 Total		257.61		257.61
	Fund 47234 Revenues Total		20,290.14		20,290.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,339.01		10,339.01	
	511800 COMPENSATORY TIME PAID	26.63		26.63	
	512100 VACATION LEAVE EXPENSE	419.38		419.38	
	512200 SICK LEAVE EXPENSE	902.09		902.09	
	512300 HOLIDAY LEAVE EXPENSE	779.68		779.68	
	512500 FUNERAL LEAVE EXPENSE	290.89		290.89	
	515100 RETIREMENT PLANS EXPENSE	955.33		955.33	
	515200 FICA EXPENSE	856.48		856.48	
	515400 LIFE & ACCIDENT INS EXP	3.27		3.27	
	515500 HEALTH INSURANCE EXPENSE	3,442.24		3,442.24	
	Major Account 510000 Total	18,015.00		18,015.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.29		34.29	
	521400 DATA PROCESSING EXPENSE	206.93		206.93	
	524700 RENT EXP-OTHER REAL PROP	33.15		33.15	
	Major Account 520000 Total	274.37		274.37	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE	83.00		83.00	
	571120 B & L OUT OF STATE TRAINING	1,056.30		1,056.30	
	571900 MEALS-ONE DAY TRAVEL	4.92		4.92	
	572100 COMMERCIAL TRANSPORTATIO	118.00		118.00	
	574500 PERSONAL VEHICLE MILEAGE	427.23		427.23	
	575100 MISC TRAVEL EXPENSE	88.00		88.00	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,777.45		1,777.45	
		Fund 47234 Expenditures Total	20,066.82		20,066.82	
		Fund 47234 Total	20,290.14	20,290.14	133,163.21	133,163.21

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,880.82-		72,433.23	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	28,880.82-		72,677.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,557.95
	Fund 47240 Fund Equity Total				101,557.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.69		332.69
	Major Account 480000 Total		332.69		332.69
	Fund 47240 Revenues Total		332.69		332.69
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	29,213.51		29,213.51	
	Major Account 520000 Total	29,213.51		29,213.51	
	Fund 47240 Expenditures Total	29,213.51		29,213.51	
	Fund 47240 Total	332.69	332.69	101,890.64	101,890.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,091.78-		494,169.43	
	Fund 47242 Assets Total	43,091.78-		494,169.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,261.21
	Fund 47242 Fund Equity Total				537,261.21
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	43,091.78		43,091.78	
	Major Account 590000 Total	43,091.78		43,091.78	
	Fund 47242 Expenditures Total	43,091.78		43,091.78	
	Fund 47242 Total			537,261.21	537,261.21

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,000.00-		146,798.41	
	Fund 47243 Assets Total	15,000.00-		146,798.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,798.41
	Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
	Major Account 520000 Total	15,000.00		15,000.00	
	Fund 47243 Expenditures Total	15,000.00		15,000.00	
	Fund 47243 Total			161,798.41	161,798.41

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.55		30,670.16	
	Fund 47244 Assets Total	40.55		30,670.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.61
	Fund 47244 Fund Equity Total				30,629.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.55		40.55
	Major Account 480000 Total		40.55		40.55
	Fund 47244 Revenues Total		40.55		40.55
	Fund 47244 Total	40.55	40.55	30,670.16	30,670.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	755.59		459,335.48	
	Fund 47245 Assets Total	755.59		459,335.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,579.89
	Fund 47245 Fund Equity Total				458,579.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		755.59		755.59
	Major Account 480000 Total		755.59		755.59
	Fund 47245 Revenues Total		755.59		755.59
	Fund 47245 Total	755.59	755.59	459,335.48	459,335.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.36		29,396.95	
	Fund 47246 Assets Total	48.36		29,396.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,348.59
	Fund 47246 Fund Equity Total				29,348.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.36		48.36
	Major Account 480000 Total		48.36		48.36
	Fund 47246 Revenues Total		48.36		48.36
	Fund 47246 Total	48.36	48.36	29,396.95	29,396.95

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152.60		92,770.54	
	Fund 47247 Assets Total	152.60		92,770.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.60		152.60
	Major Account 480000 Total		152.60		152.60
	Fund 47247 Revenues Total		152.60		152.60
	Fund 47247 Total	152.60	152.60	92,770.54	92,770.54

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	250,000.00-		4,631,737.51	
	Fund 47250 Assets Total	250,000.00-		4,631,737.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,881,737.51
	Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 47250 Expenditures Total	250,000.00		250,000.00	
	Fund 47250 Total			4,881,737.51	4,881,737.51

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,934.28		1,161,175.28	
	Fund 47251 Assets Total	29,934.28		1,161,175.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,131,241.00
	Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,095.22		10,095.22
	484900 OTHER PRIVATE SOURCES		24,000.00		24,000.00
	Major Account 480000 Total		34,095.22		34,095.22
	Fund 47251 Revenues Total		34,095.22		34,095.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,081.80		3,081.80	
	512200 SICK LEAVE EXPENSE	71.41		71.41	
	512300 HOLIDAY LEAVE EXPENSE	150.94		150.94	
	512500 FUNERAL LEAVE EXPENSE	142.48		142.48	
	515100 RETIREMENT PLANS EXPENSE	258.12		258.12	
	515200 FICA EXPENSE	254.08		254.08	
	515400 LIFE & ACCIDENT INS EXP	.65		.65	
	515500 HEALTH INSURANCE EXPENSE	7.62		7.62	
	Major Account 510000 Total	3,967.10		3,967.10	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	43.84		43.84	
	522100 DUES & SUBSCRIPTION EXP	37.50		37.50	
	534600 ED & RECREATIONAL SUP EX	112.50		112.50	
	Major Account 520000 Total	193.84		193.84	
	Fund 47251 Expenditures Total	4,160.94		4,160.94	
	Fund 47251 Total	34,095.22	34,095.22	1,165,336.22	1,165,336.22

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.05		17,662.38	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	29.05		17,751.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,722.27
	Fund 47280 Fund Equity Total				17,722.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.05		29.05
	Major Account 480000 Total		29.05		29.05
	Fund 47280 Revenues Total		29.05		29.05
	Fund 47280 Total	29.05	29.05	17,751.32	17,751.32

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.66		17,424.49	
	Fund 47290 Assets Total	28.66		17,424.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.83
	Fund 47290 Fund Equity Total				17,395.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.66		28.66
	Major Account 480000 Total		28.66		28.66
	Fund 47290 Revenues Total		28.66		28.66
	Fund 47290 Total	28.66	28.66	17,424.49	17,424.49

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,331.48		9,801,791.81	
	Fund 47300 Assets Total	48,331.48		9,801,791.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,146.35		112,146.35
	Fund 47300 Liabilities Total		112,146.35		112,146.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753,460.33
	Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,756.17		133,756.17
	Major Account 460000 Total		133,756.17		133,756.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,191.67		16,191.67
	Major Account 480000 Total		16,191.67		16,191.67
	Fund 47300 Revenues Total		149,947.84		149,947.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.45		24.45	
	Major Account 520000 Total	24.45		24.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	213,738.26		213,738.26	
	Major Account 590000 Total	213,738.26		213,738.26	
	Fund 47300 Expenditures Total	213,762.71		213,762.71	
	Fund 47300 Total	262,094.19	262,094.19	10,015,554.52	10,015,554.52

Secure Version - Prior Month

As of July 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.12		9,801.15	
	Fund 47301 Assets Total	16.12		9,801.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,785.03
	Fund 47301 Fund Equity Total				9,785.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.12		16.12
	Major Account 480000 Total		16.12		16.12
	Fund 47301 Revenues Total		16.12		16.12
	Fund 47301 Total	16.12	16.12	9,801.15	9,801.15

Secure Version - Prior Month

As of July 31, 2015

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	1,119.48		32,601.25	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	1,119.48		32,603.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,483.57
	Fund 27310 Fund Equity Total				31,483.57
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		900.00		900.00
	475102 LICENSING FEES		170.00		170.00
	Major Account 470000 Total		1,070.00		1,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.84		52.84
	Major Account 480000 Total		52.84		52.84
	Fund 27310 Revenues Total		1,122.84		1,122.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.36		3.36	
	Major Account 520000 Total	3.36		3.36	
	Fund 27310 Expenditures Total	3.36		3.36	
	Fund 27310 Total	1,122.84	1,122.84	32,606.41	32,606.41

Secure Version - Prior Month

As of July 31, 2015

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	275,480.19		503,621.13	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	275,480.19		503,731.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,251.68
	Fund 27410 Fund Equity Total				228,251.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		317,310.41		317,310.41
	Major Account 470000 Total		317,310.41		317,310.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.86		401.86
	Major Account 480000 Total		401.86		401.86
	Fund 27410 Revenues Total		317,712.27		317,712.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,862.94		9,862.94	
	511600 PER DIEM PAYMENTS	360.00		360.00	
	512100 VACATION LEAVE EXPENSE	2,319.77		2,319.77	
	512200 SICK LEAVE EXPENSE	454.54		454.54	
	512300 HOLIDAY LEAVE EXPENSE	669.50		669.50	
	515100 RETIREMENT PLANS EXPENSE	996.39		996.39	
	515200 FICA EXPENSE	951.36		951.36	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	3,702.58		3,702.58	
	516300 EMPLOYEE ASSISTANCE PRO	34.50		34.50	
	Major Account 510000 Total	19,354.46		19,354.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.98		94.98	
	521200 COM EXPENSE - VOICE/DATA	253.63		253.63	
	521400 DATA PROCESSING EXPENSE	98.22		98.22	
	521500 PUBLICATION & PRINT EXP	31.39		31.39	
	522100 DUES & SUBSCRIPTION EXP	2,717.00		2,717.00	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		1,130.78	
	524900 RENT EXP-DEPR SURCHARGE	463.61		463.61	
	531100 OFFICE SUPPLIES EXPENSE	198.88		198.88	
	542500 ENG & ARCH SERVICES	16,937.50		16,937.50	
	559100 OTHER OPERATING EXP	44.00		44.00	

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Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	21,969.99		21,969.99	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	357.37		357.37	
	574500	PERSONAL VEHICLE MILEAGE	546.26		546.26	
	575100	MISC TRAVEL EXPENSE	4.00		4.00	
		Major Account 570000 Total	907.63		907.63	
		Fund 27410 Expenditures Total	42,232.08		42,232.08	
		Fund 27410 Total	317,712.27	317,712.27	545,963.95	545,963.95

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As of July 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	274,930.13-		713,669.82	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	274,930.13-		714,173.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81,374.58-		
		Fund 27510 Liabilities Total		81,374.58-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				907,729.13
		Fund 27510 Fund Equity Total				907,729.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,743.97		1,743.97
		Major Account 480000 Total		1,743.97		1,743.97
		Fund 27510 Revenues Total		1,743.97		1,743.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,334.32		61,334.32	
	511600	PER DIEM PAYMENTS	75.00		75.00	
	512100	VACATION LEAVE EXPENSE	7,065.10		7,065.10	
	512200	SICK LEAVE EXPENSE	871.48		871.48	
	512300	HOLIDAY LEAVE EXPENSE	3,685.55		3,685.55	
	515100	RETIREMENT PLANS EXPENSE	5,463.00		5,463.00	
	515200	FICA EXPENSE	4,775.61		4,775.61	
	515400	LIFE & ACCIDENT INS EXP	9.60		9.60	
	515500	HEALTH INSURANCE EXPENSE	8,348.28		8,348.28	
	516300	EMPLOYEE ASSISTANCE PRO	115.00		115.00	
		Major Account 510000 Total	91,742.94		91,742.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.56		32.56	
	521200	COM EXPENSE - VOICE/DATA	742.81		742.81	
	521400	DATA PROCESSING EXPENSE	208.90		208.90	
	521500	PUBLICATION & PRINT EXP	9.04		9.04	
	522100	DUES & SUBSCRIPTION EXP	17,761.00		17,761.00	
	522200	CONFERENCE REGISTRATION	5,897.00		5,897.00	
	523100	UTILITIES EXPENSE	51.48		51.48	
	524600	RENT EXPENSE-BUILDINGS	2,088.47		2,088.47	
	524900	RENT EXP-DEPR SURCHARGE	441.20		441.20	
	525200	RENT EXP-DATA PROC EQUIP	956.25		956.25	

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Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	5.40		5.40	
	531100 OFFICE SUPPLIES EXPENSE	511.52		511.52	
	532100 NON-CAPITALIZED EQUIP PU	670.00		670.00	
	539500 PURCHASING CARD SUSPENSE	269.68		269.68	
	541500 LEGAL SERVICES EXPENSE	8,478.64		8,478.64	
	543500 MGT CONSULTANT SERVICES	63,750.00		63,750.00	
	554900 OTHER CONTRACTUAL SERVICES	91.80		91.80	
	Major Account 520000 Total	101,965.75		101,965.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	658.04		658.04	
	572100 COMMERCIAL TRANSPORTATIO	326.51		326.51	
	574500 PERSONAL VEHICLE MILEAGE	583.28		583.28	
	575100 MISC TRAVEL EXPENSE	23.00		23.00	
	Major Account 570000 Total	1,590.83		1,590.83	
	Fund 27510 Expenditures Total	195,299.52		195,299.52	
	Fund 27510 Total	79,630.61-	79,630.61-	909,473.10	909,473.10

Secure Version - Prior Month

As of July 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	610,843.66-		17,481,890.35-	
	134590	INVESTMENT POOL INTEREST	610,843.66		17,481,890.35	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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As of July 31, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	685.55-		13,802.09	
	Fund 27220 Assets Total	685.55-		13,802.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,487.64
	Fund 27220 Fund Equity Total				14,487.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,400.00		5,400.00
	Major Account 470000 Total		5,400.00		5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.75		14.75
	Major Account 480000 Total		14.75		14.75
	Fund 27220 Revenues Total		5,414.75		5,414.75
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,100.30		6,100.30	
	Major Account 520000 Total	6,100.30		6,100.30	
	Fund 27220 Expenditures Total	6,100.30		6,100.30	
	Fund 27220 Total	5,414.75	5,414.75	19,902.39	19,902.39

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.76	
	Fund 27610 Assets Total	.02		9.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.74
	Fund 27610 Fund Equity Total				9.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 27610 Revenues Total		.02		.02
	Fund 27610 Total	.02	.02	9.76	9.76

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,649.93		312,711.09	
	Fund 27800 Assets Total	43,649.93		312,711.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,061.16
	Fund 27800 Fund Equity Total				269,061.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.07		450.07
	484900 OTHER PRIVATE SOURCES		2,643.47		2,643.47
	484901 WORK RELEASE		12,208.09		12,208.09
	485100 FINES FORFEITS & PENALTI		2,648.25		2,648.25
	486500 MISCELLANEOUS ADJUSTMENT		1,895.30		1,895.30
	Major Account 480000 Total		19,845.18		19,845.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 27800 Revenues Total		69,845.18		69,845.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,195.25		26,195.25	
	Major Account 590000 Total	26,195.25		26,195.25	
	Fund 27800 Expenditures Total	26,195.25		26,195.25	
	Fund 27800 Total	69,845.18	69,845.18	338,906.34	338,906.34

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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	3,591.12		293,506.38	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	574.50		574.50	
	Fund 27810 Assets Total	4,165.62		294,555.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,342.50		4,342.50
	Major Account 470000 Total		4,342.50		4,342.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.02		501.02
	485100 FINES FORFEITS & PENALTI		37,020.50		37,020.50
	Major Account 480000 Total		37,521.52		37,521.52
	Fund 27810 Revenues Total		41,864.02		41,864.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,493.44		16,493.44	
	511800 COMPENSATORY TIME PAID	183.94		183.94	
	512100 VACATION LEAVE EXPENSE	4,905.01		4,905.01	
	512200 SICK LEAVE EXPENSE	1,044.47		1,044.47	
	512300 HOLIDAY LEAVE EXPENSE	820.13		820.13	
	512500 FUNERAL LEAVE EXPENSE	789.36		789.36	
	515100 RETIREMENT PLANS EXPENSE	1,814.82		1,814.82	
	515200 FICA EXPENSE	1,684.82		1,684.82	
	515400 LIFE & ACCIDENT INS EXP	5.24		5.24	
	515500 HEALTH INSURANCE EXPENSE	5,895.11		5,895.11	
	Major Account 510000 Total	33,636.34		33,636.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,828.78		1,828.78	
	521200 COM EXPENSE - VOICE/DATA	1,720.31		1,720.31	
	522100 DUES & SUBSCRIPTION EXP	121.00		121.00	
	531100 OFFICE SUPPLIES EXPENSE	352.81		352.81	
	548700 REFUSE/RECYCLING	16.16		16.16	
	Major Account 520000 Total	4,039.06		4,039.06	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	23.00		23.00	
	Major Account 570000 Total	23.00		23.00	
	Fund 27810 Expenditures Total	37,698.40		37,698.40	
	Fund 27810 Total	41,864.02	41,864.02	332,254.28	332,254.28

Secure Version - Prior Month

As of July 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,895.61		244,916.44	
	139901 AR INVOICED (SYSTEM)	580.00-			
	Fund 27820 Assets Total	17,315.61		244,916.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,451.37
	Fund 27820 Fund Equity Total				227,451.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,352.00		30,352.00
	Major Account 470000 Total		30,352.00		30,352.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.98		360.98
	483100 HOUSING & DORM RENTAL RE		5,040.00		5,040.00
	483200 BUILDING & SPACE RENTAL		170.00		170.00
	Major Account 480000 Total		5,570.98		5,570.98
	Fund 27820 Revenues Total		35,922.98		35,922.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,645.86		12,645.86	
	512100 VACATION LEAVE EXPENSE	1,324.78		1,324.78	
	512200 SICK LEAVE EXPENSE	348.75		348.75	
	512300 HOLIDAY LEAVE EXPENSE	762.48		762.48	
	515100 RETIREMENT PLANS EXPENSE	1,129.33		1,129.33	
	515200 FICA EXPENSE	1,104.42		1,104.42	
	515400 LIFE & ACCIDENT INS EXP	2.89		2.89	
	515500 HEALTH INSURANCE EXPENSE	1,288.86		1,288.86	
	Major Account 510000 Total	18,607.37		18,607.37	
	Fund 27820 Expenditures Total	18,607.37		18,607.37	
	Fund 27820 Total	35,922.98	35,922.98	263,523.81	263,523.81

Secure Version - Prior Month

As of July 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,568.67		944,174.82	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	22,568.67		944,175.82	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		7.00		172.00
	Fund 27850 Liabilities Total		7.00		172.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,442.15
	Fund 27850 Fund Equity Total				921,442.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,597.40		1,597.40
	485100 FINES FORFEITS & PENALTI		31,744.25		31,744.25
	Major Account 480000 Total		33,341.65		33,341.65
	Fund 27850 Revenues Total		33,341.65		33,341.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,945.36		1,945.36	
	512100 VACATION LEAVE EXPENSE	738.00		738.00	
	512200 SICK LEAVE EXPENSE	150.92		150.92	
	512300 HOLIDAY LEAVE EXPENSE	150.92		150.92	
	515100 RETIREMENT PLANS EXPENSE	223.51		223.51	
	515200 FICA EXPENSE	171.81		171.81	
	515400 LIFE & ACCIDENT INS EXP	.97		.97	
	515500 HEALTH INSURANCE EXPENSE	831.39		831.39	
	Major Account 510000 Total	4,212.88		4,212.88	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	595.00		595.00	
	543100 IT CONSULTING-APPLICATIONS	4,169.50		4,169.50	
	Major Account 520000 Total	4,764.50		4,764.50	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	599.70		599.70	
	Major Account 570000 Total	599.70		599.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,202.90		1,202.90	
	Major Account 580000 Total	1,202.90		1,202.90	
	Fund 27850 Expenditures Total	10,779.98		10,779.98	

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As of July 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 27850 Total	33,348.65	33,348.65	954,955.80	954,955.80

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As of July 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128.15		77,903.38	
	Fund 27870 Assets Total	128.15		77,903.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,775.23
	Fund 27870 Fund Equity Total				77,775.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.15		128.15
	Major Account 480000 Total		128.15		128.15
	Fund 27870 Revenues Total		128.15		128.15
	Fund 27870 Total	128.15	128.15	77,903.38	77,903.38

Secure Version - Prior Month

As of July 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,022.79		113,726.81	
	139901 AR INVOICED (SYSTEM)	11,164.88-		4,351.76	
	Fund 47810 Assets Total	25,857.91		118,078.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,220.66
	Fund 47810 Fund Equity Total				92,220.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		411,832.00		411,832.00
	461500 OP GRANTS - STATE AGENCI		13,722.10		13,722.10
	Major Account 460000 Total		425,554.10		425,554.10
	Fund 47810 Revenues Total		425,554.10		425,554.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,371.64		33,371.64	
	511800 COMPENSATORY TIME PAID	154.92		154.92	
	512100 VACATION LEAVE EXPENSE	3,384.68		3,384.68	
	512200 SICK LEAVE EXPENSE	2,047.90		2,047.90	
	512300 HOLIDAY LEAVE EXPENSE	2,088.15		2,088.15	
	515100 RETIREMENT PLANS EXPENSE	3,038.34		3,038.34	
	515200 FICA EXPENSE	2,896.94		2,896.94	
	515400 LIFE & ACCIDENT INS EXP	11.02		11.02	
	515500 HEALTH INSURANCE EXPENSE	8,163.92		8,163.92	
	516300 EMPLOYEE ASSISTANCE PRO	126.50		126.50	
	Major Account 510000 Total	55,284.01		55,284.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.39		2.39	
	521900 AWARDS EXPENSE	104.75		104.75	
	522100 DUES & SUBSCRIPTION EXP	3,220.00		3,220.00	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	527200 REP & MAINT-MOTOR VEHICL	196.86		196.86	
	531100 OFFICE SUPPLIES EXPENSE	115.58		115.58	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		27,269.50	
	Major Account 520000 Total	31,409.08		31,409.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,217.91		5,217.91	
	572100 COMMERCIAL TRANSPORTATIO	422.70		422.70	
	574500 PERSONAL VEHICLE MILEAGE	655.52		655.52	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	347.00		347.00	
	Major Account 570000 Total	6,643.13		6,643.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,067.56		4,067.56	
	Major Account 580000 Total	4,067.56		4,067.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	213,726.07		213,726.07	
	599162 FEDERAL AID	88,566.34		88,566.34	
	Major Account 590000 Total	302,292.41		302,292.41	
	Fund 47810 Expenditures Total	399,696.19		399,696.19	
	Fund 47810 Total	425,554.10	425,554.10	517,774.76	517,774.76

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As of July 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,714.89-		98,528.91	
	Fund 47821 Assets Total	11,714.89-		98,528.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,243.80
	Fund 47821 Fund Equity Total				110,243.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.63		181.63
	Major Account 480000 Total		181.63		181.63
	Fund 47821 Revenues Total		181.63		181.63
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,896.52		11,896.52	
	Major Account 590000 Total	11,896.52		11,896.52	
	Fund 47821 Expenditures Total	11,896.52		11,896.52	
	Fund 47821 Total	181.63	181.63	110,425.43	110,425.43

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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	900.18-		10,004.23	
		Fund 47827 Assets Total	900.18-		10,004.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,904.41
		Fund 47827 Fund Equity Total				10,904.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.86		18.86
		Major Account 480000 Total		18.86		18.86
		Fund 47827 Revenues Total		18.86		18.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	424.08		424.08	
	511800	COMPENSATORY TIME PAID	85.76		85.76	
	512100	VACATION LEAVE EXPENSE	31.89		31.89	
	512200	SICK LEAVE EXPENSE	57.09		57.09	
	512300	HOLIDAY LEAVE EXPENSE	31.89		31.89	
	515100	RETIREMENT PLANS EXPENSE	47.23		47.23	
	515200	FICA EXPENSE	41.43		41.43	
	515400	LIFE & ACCIDENT INS EXP	.20		.20	
	515500	HEALTH INSURANCE EXPENSE	199.47		199.47	
		Major Account 510000 Total	919.04		919.04	
		Fund 47827 Expenditures Total	919.04		919.04	
		Fund 47827 Total	18.86	18.86	10,923.27	10,923.27

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As of July 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	520.56-		32,322.00	
	132200 OTHER AGENCY REIMB			79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	520.56-		32,243.16	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,779.72
	Fund 28110 Fund Equity Total				31,779.72
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat		122.00		122.00
	Major Account 470000 Total		122.00		122.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.46		71.46
	Major Account 480000 Total		71.46		71.46
	Fund 28110 Revenues Total		193.46		193.46
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	250.00		250.00	
	559100 OTHER OPERATING EXP	464.02		464.02	
	Major Account 520000 Total	714.02		714.02	
	Fund 28110 Expenditures Total	714.02		714.02	
	Fund 28110 Total	193.46	193.46	32,957.18	32,957.18

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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	216.91-		7,580.79	
	Fund 28111 Assets Total	216.91-		7,580.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.64		77.64
	215181 DUE TO ROADS - UTILITIES		424.66		5,517.28
	Fund 28111 Liabilities Total		502.30		5,594.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.08
	Fund 28111 Fund Equity Total				2,705.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,112.25		4,112.25
	474102 Vending Machine Income		10.01		10.01
	Major Account 470000 Total		4,122.26		4,122.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.81		14.81
	Major Account 480000 Total		14.81		14.81
	Fund 28111 Revenues Total		4,137.07		4,137.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,090.12		1,090.12	
	512100 VACATION LEAVE EXPENSE	10.50		10.50	
	512200 SICK LEAVE EXPENSE	34.75		34.75	
	512300 HOLIDAY LEAVE EXPENSE	66.07		66.07	
	515100 RETIREMENT PLANS EXPENSE	89.95		89.95	
	515200 OASDI EXPENSE	79.34		79.34	
	515400 LIFE & ACCIDENT INS EXP	.31		.31	
	515500 HEALTH INSURANCE EXPENSE	482.74		482.74	
	Major Account 510000 Total	1,853.78		1,853.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	67.82		67.82	
	521600 ANNUITY & RETIREMENT PAY	600.00		600.00	
	527600 REP & MAINT-HOUSE/INST E	249.17		249.17	
	533100 HOUSEHOLD & INSTIT EXP	321.07		321.07	
	543500 MGT CONSULTANT SERVICES	756.30		756.30	
	Major Account 520000 Total	1,994.36		1,994.36	
Expenditures	570000 Travel Expenses				

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.97		66.97	
	572100 COMMERCIAL TRANSPORTATIO	73.74		73.74	
	573100 STATE-OWNED TRANPORTAION	96.28		96.28	
	574500 PERSONAL VEHICLE MILEAGE	13.72		13.72	
	574600 CONT SERV/VOL TRAVEL EXP	35.36		35.36	
	Major Account 570000 Total	286.07		286.07	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	722.07		722.07	
	Major Account 580000 Total	722.07		722.07	
	Fund 28111 Expenditures Total	4,856.28		4,856.28	
	Fund 28111 Total	4,639.37	4,639.37	12,437.07	12,437.07

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As of July 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,481.13-		10,035.44	
		Fund 28140 Assets Total	1,481.13-		10,035.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,516.57
		Fund 28140 Fund Equity Total				11,516.57
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		57.68		57.68
		Major Account 480000 Total		57.68		57.68
		Fund 28140 Revenues Total		57.68		57.68
Expenditures	590000	Government Aid				
	592236	MAINTENANCE	18.84		18.84	
	592265	IL ASSISTIVE DEVICING	1,213.04		1,213.04	
	592266	LOW VISION AIDS	306.93		306.93	
		Major Account 590000 Total	1,538.81		1,538.81	
		Fund 28140 Expenditures Total	1,538.81		1,538.81	
		Fund 28140 Total	57.68	57.68	11,574.25	11,574.25

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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	699.66		59,294.59	
	Fund 28141 Assets Total	699.66		59,294.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.00		50.00
	214100 DEPOSITS		100.00		1,189.91
	Fund 28141 Liabilities Total		150.00		1,239.91
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,505.02
	Fund 28141 Fund Equity Total				57,505.02
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		110.37		110.37
	Major Account 480000 Total		110.37		110.37
	Fund 28141 Revenues Total		110.37		110.37
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	439.29-		439.29-	
	Major Account 520000 Total	439.29-		439.29-	
	Fund 28141 Expenditures Total	439.29-		439.29-	
	Fund 28141 Total	260.37	260.37	58,855.30	58,855.30

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,644.31-		30.42	
	Fund 48140 Assets Total	110,644.31-		30.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,674.73
	Fund 48140 Fund Equity Total				110,674.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.42		30.42
	Major Account 480000 Total		30.42		30.42
	Fund 48140 Revenues Total		30.42		30.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,800.37		54,800.37	
	512100 VACATION LEAVE EXPENSE	3,031.63		3,031.63	
	512200 SICK LEAVE EXPENSE	2,935.40		2,935.40	
	512700 INJURY LEAVE EXPENSE	374.04		374.04	
	515100 RETIREMENT PLANS EXPENSE	4,578.22		4,578.22	
	515200 OASDI EXPENSE	4,312.41		4,312.41	
	515400 LIFE & ACCIDENT INS EXP	16.01		16.01	
	515500 HEALTH INSURANCE EXPENSE	11,982.49		11,982.49	
	Major Account 510000 Total	82,030.57		82,030.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,977.67		6,977.67	
	522200 CONFERENCE REGISTRATION	2,000.00		2,000.00	
	522600 JOB APPLICANT EXPENSE	408.25		408.25	
	527200 REP & MAINT-MOTOR VEHICL	.44		.44	
	527600 REP & MAINT-HOUSE/INST E	855.23		855.23	
	532100 NON-CAPITALIZED EQUIP PU	737.58		737.58	
	533100 HOUSEHOLD & INSTIT EXP	59.31		59.31	
	559100 OTHER OPERATING EXP	299.91		299.91	
	Major Account 520000 Total	11,338.39		11,338.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.68		417.68	
	571600 MEALS-NOT TRAVEL STATUS	19.19		19.19	
	572100 COMMERCIAL TRANSPORTATIO	330.05		330.05	
	573100 STATE-OWNED TRANPORTAION	3,355.68		3,355.68	
	575100 MISC TRAVEL EXPENSE	72.40		72.40	
	Major Account 570000 Total	4,195.00		4,195.00	

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Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,208.20		2,208.20	
	Major Account 580000 Total	2,208.20		2,208.20	
Expenditures	590000 Government Aid				
	592144 NBE Client Purchases	2,224.79		2,224.79	
	592153 ON THE JOB TRAINING	2,269.33		2,269.33	
	592221 LOW VISION TREATMENT	2,320.82		2,320.82	
	592232 READERS ONLY	249.25		249.25	
	592235 TRANSPORTATION	459.63		459.63	
	592238 SERVICES TO FAMILY MEMBERS	1,080.00		1,080.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	102.52		102.52	
	592262 COMPUTERS AND COMPUTER DEVICIN	127.00		127.00	
	592263 ADAPTIVE SOFTWARE	1,207.90		1,207.90	
	592265 IL ASSISTIVE DEVICING	52.62		52.62	
	592266 LOW VISION AIDS	808.71		808.71	
	Major Account 590000 Total	10,902.57		10,902.57	
	Fund 48140 Expenditures Total	110,674.73		110,674.73	
	Fund 48140 Total	30.42	30.42	110,705.15	110,705.15

Secure Version - Prior Month

As of July 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.72		437.33	
	Fund 68400 Assets Total	.72		437.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		.72
	Major Account 480000 Total		.72		.72
	Fund 68400 Revenues Total		.72		.72
	Fund 68400 Total	.72	.72	437.33	437.33

Secure Version - Prior Month

As of July 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106.77		64,906.42	
	Fund 68402 Assets Total	106.77		64,906.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		106.77		106.77
	Major Account 480000 Total		106.77		106.77
	Fund 68402 Revenues Total		106.77		106.77
	Fund 68402 Total	106.77	106.77	64,906.42	64,906.42

Secure Version - Prior Month

As of July 31, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,648.71		27,909.72	
	132900 NSF ITEMS SUSPENSE	150.00		186.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	3,798.71		28,496.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		433.75		433.75
	Fund 28210 Liabilities Total		433.75		433.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		510.00		510.00
	475100 REGISTRATION / LICENSE F		3,425.00		3,425.00
	Major Account 470000 Total		3,935.00		3,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.28		46.28
	Major Account 480000 Total		46.28		46.28
	Fund 28210 Revenues Total		3,981.28		3,981.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.57		117.57	
	524600 RENT EXPENSE-BUILDINGS	65.00		65.00	
	547300 INTERPRETER SERVICES	93.75		93.75	
	554900 OTHER CONTRACTUAL SERVICES	340.00		340.00	
	Major Account 520000 Total	616.32		616.32	
	Fund 28210 Expenditures Total	616.32		616.32	
	Fund 28210 Total	4,415.03	4,415.03	29,112.88	29,112.88

Secure Version - Prior Month

As of July 31, 2015

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9.30		5,655.37	
		Fund 28310 Assets Total	9.30		5,655.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,646.07
		Fund 28310 Fund Equity Total				5,646.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.30		9.30
		Major Account 480000 Total		9.30		9.30
		Fund 28310 Revenues Total		9.30		9.30
		Fund 28310 Total	9.30	9.30	5,655.37	5,655.37

Secure Version - Prior Month

As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,129.42-		461,253.66	
	Fund 28330 Assets Total	19,129.42-		461,253.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,300.00		3,300.00
	475100 REGISTRATION / LICENSE F		4,600.00		4,600.00
	476100 OTHER LIC PERM & FEES		390.00		390.00
	Major Account 470000 Total		8,290.00		8,290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.19		804.19
	485100 FINES FORFEITS & PENALTI		350.00		350.00
	Major Account 480000 Total		1,154.19		1,154.19
	Fund 28330 Revenues Total		9,444.19		9,444.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,535.13		13,535.13	
	511300 OVERTIME PAYMENTS	1.29		1.29	
	511800 COMPENSATORY TIME PAID	111.57		111.57	
	512100 VACATION LEAVE EXPENSE	2,806.73		2,806.73	
	512200 SICK LEAVE EXPENSE	4,022.70		4,022.70	
	512300 HOLIDAY LEAVE EXPENSE	847.83		847.83	
	515100 RETIREMENT PLANS EXPENSE	1,597.33		1,597.33	
	515200 FICA EXPENSE	1,510.30		1,510.30	
	515400 LIFE & ACCIDENT INS EXP	3.86		3.86	
	515500 HEALTH INSURANCE EXPENSE	3,428.57		3,428.57	
	Major Account 510000 Total	27,865.31		27,865.31	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	308.30		308.30	
	Major Account 520000 Total	308.30		308.30	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	400.00		400.00	
	Major Account 570000 Total	400.00		400.00	
	Fund 28330 Expenditures Total	28,573.61		28,573.61	
	Fund 28330 Total	9,444.19	9,444.19	489,827.27	489,827.27

Secure Version - Prior Month

As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	709,013.36		3,343,735.22	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	709,013.36		3,344,175.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,899.86		3,423.90
	Fund 28340 Liabilities Total		2,899.86		3,423.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,637.92
	Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		905,105.60		905,105.60
	Major Account 470000 Total		905,105.60		905,105.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,054.59		2,054.59
	Major Account 480000 Total		2,054.59		2,054.59
	Fund 28340 Revenues Total		907,160.19		907,160.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,051.68		85,051.68	
	511300 OVERTIME PAYMENTS	146.63		146.63	
	511800 COMPENSATORY TIME PAID	171.65		171.65	
	512100 VACATION LEAVE EXPENSE	12,221.97		12,221.97	
	512200 SICK LEAVE EXPENSE	4,754.81		4,754.81	
	512300 HOLIDAY LEAVE EXPENSE	5,647.40		5,647.40	
	512400 MILITARY LEAVE EXPENSE	2,338.80		2,338.80	
	512500 FUNERAL LEAVE EXPENSE	36.26-		36.26-	
	515100 RETIREMENT PLANS EXPENSE	8,262.67		8,262.67	
	515200 OASDI EXPENSE	7,960.67		7,960.67	
	515400 LIFE & ACCIDENT INS EXP	24.24		24.24	
	515500 HEALTH INSURANCE EXPENSE	14,299.27		14,299.27	
	Major Account 510000 Total	140,843.53		140,843.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.02		212.02	
	521500 PUBLICATION & PRINT EXP	46.57		46.57	
	522100 DUES & SUBSCRIPTION EXP	3,423.90		3,423.90	
	522200 CONFERENCE REGISTRATION	110.00		110.00	
	523202 ELECTRICITY	96.68		96.68	

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As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE -BUILDINGS	919.14		919.14	
	531100 OFFICE SUPPLIES EXPENSE	53.58		53.58	
	534700 ENG TECH & COMM SUP EXP	69.18		69.18	
	538100 VEHICLE & EQUIP SUP EXP	35.00		35.00	
	539100 INDIRECT COST ALLOWANCE	48,753.48		48,753.48	
	542100 SOS TEMP SERV - PERSONNEL	356.65		356.65	
	545000 LABORATORY SERVICES	55.00		55.00	
	554900 OTHER CONTRACTUAL SERVICE	3,845.40		3,845.40	
	Major Account 520000 Total	57,976.60		57,976.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,192.93		1,192.93	
	572100 COMMERCIAL TRANSPORTATIO	55.62		55.62	
	573100 STATE-OWNED TRANPORTAION	748.12		748.12	
	574500 PERSONAL VEHICLE MILEAGE	94.01		94.01	
	575100 MISC TRAVEL EXPENSE	135.88		135.88	
	Major Account 570000 Total	2,226.56		2,226.56	
	Fund 28340 Expenditures Total	201,046.69		201,046.69	
	Fund 28340 Total	910,060.05	910,060.05	3,545,222.01	3,545,222.01

Secure Version - Prior Month

As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,353.49-		8,995.66	
	Fund 28345 Assets Total	19,353.49-		8,995.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158.05-		
	Fund 28345 Liabilities Total		158.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,191.10
	Fund 28345 Fund Equity Total				28,191.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8,500.00		8,500.00
	Major Account 470000 Total		8,500.00		8,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.31		52.31
	Major Account 480000 Total		52.31		52.31
	Fund 28345 Revenues Total		8,552.31		8,552.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,996.47		11,996.47	
	512100 VACATION LEAVE EXPENSE	2,585.87		2,585.87	
	512200 SICK LEAVE EXPENSE	497.39		497.39	
	512300 HOLIDAY LEAVE EXPENSE	827.27		827.27	
	515100 RETIREMENT PLANS EXPENSE	1,190.83		1,190.83	
	515200 FICA EXPENSE	1,123.15		1,123.15	
	515400 LIFE & ACCIDENT INS EXP	2.90		2.90	
	515500 HEALTH INSURANCE EXPENSE	2,437.46		2,437.46	
	Major Account 510000 Total	20,661.34		20,661.34	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	117.19		117.19	
	522200 CONFERENCE REGISTRATION	119.00		119.00	
	539100 INDIRECT COST ALLOWANCE	6,850.22		6,850.22	
	Major Account 520000 Total	7,086.41		7,086.41	
	Fund 28345 Expenditures Total	27,747.75		27,747.75	
	Fund 28345 Total	8,394.26	8,394.26	36,743.41	36,743.41

Secure Version - Prior Month

As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,689.54-		33,803.84	
	Fund 28350 Assets Total	9,689.54-		33,803.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,814.61		2,814.61
	Major Account 470000 Total		2,814.61		2,814.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.48		71.48
	Major Account 480000 Total		71.48		71.48
	Fund 28350 Revenues Total		2,886.09		2,886.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,696.24		5,696.24	
	512100 VACATION LEAVE EXPENSE	843.83		843.83	
	512200 SICK LEAVE EXPENSE	202.63		202.63	
	512300 HOLIDAY LEAVE EXPENSE	371.05		371.05	
	515100 RETIREMENT PLANS EXPENSE	532.90		532.90	
	515200 OASDI EXPENSE	513.13		513.13	
	515400 LIFE & ACCIDENT INS EXP	1.34		1.34	
	515500 HEALTH INSURANCE EXPENSE	1,071.28		1,071.28	
	Major Account 510000 Total	9,232.40		9,232.40	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,253.39		3,253.39	
	Major Account 520000 Total	3,253.39		3,253.39	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	21.41		21.41	
	574500 PERSONAL VEHICLE MILEAGE	68.43		68.43	
	Major Account 570000 Total	89.84		89.84	
	Fund 28350 Expenditures Total	12,575.63		12,575.63	
	Fund 28350 Total	2,886.09	2,886.09	46,379.47	46,379.47

Secure Version - Prior Month

As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,005.18		1,826,896.11	
	Fund 28359 Assets Total	3,005.18		1,826,896.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,823,890.93
	Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,005.18		3,005.18
	Major Account 480000 Total		3,005.18		3,005.18
	Fund 28359 Revenues Total		3,005.18		3,005.18
	Fund 28359 Total	3,005.18	3,005.18	1,826,896.11	1,826,896.11

Secure Version - Prior Month

As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.32	
	Fund 28370 Assets Total	.01		5.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 28370 Revenues Total		.01		.01
	Fund 28370 Total	.01	.01	5.32	5.32

Secure Version - Prior Month

As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,589.49		762,992.24	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	22,589.49		763,631.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		364.89-		
	Fund 28380 Liabilities Total		364.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,677.33
	Fund 28380 Fund Equity Total				740,677.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		157,899.12		157,899.12
	475100 REGISTRATION / LICENSE F		2,250.00		2,250.00
	Major Account 470000 Total		160,149.12		160,149.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,328.88		1,328.88
	486500 MISCELLANEOUS ADJUSTMENT		1,226.66		1,226.66
	Major Account 480000 Total		2,555.54		2,555.54
	Fund 28380 Revenues Total		162,704.66		162,704.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,761.57		60,761.57	
	511300 OVERTIME PAYMENTS	60.91		60.91	
	512100 VACATION LEAVE EXPENSE	5,635.82		5,635.82	
	512200 SICK LEAVE EXPENSE	3,311.35		3,311.35	
	512300 HOLIDAY LEAVE EXPENSE	3,575.10		3,575.10	
	515100 RETIREMENT PLANS EXPENSE	5,492.08		5,492.08	
	515200 FICA EXPENSE	5,167.13		5,167.13	
	515400 LIFE & ACCIDENT INS EXP	15.61		15.61	
	515500 HEALTH INSURANCE EXPENSE	12,521.17		12,521.17	
	Major Account 510000 Total	96,540.74		96,540.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203.82		203.82	
	521500 PUBLICATION & PRINT EXP	55.58		55.58	
	522100 DUES & SUBSCRIPTION EXP	176.50		176.50	
	524600 RENT EXPENSE-BUILDINGS	1,367.87		1,367.87	
	531100 OFFICE SUPPLIES EXPENSE	388.02		388.02	
	534700 ENG TECH & COMM SUP EXP	147.48		147.48	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	39.77		39.77	
	539100 INDIRECT COST ALLOWANCE	34,796.28		34,796.28	
	541500 LEGAL SERVICES EXPENSE	708.56		708.56	
	542100 SOS TEMP SERV - PERSONNEL	617.71		617.71	
	554900 OTHER CONTRACTUAL SERVICES	916.00		916.00	
	Major Account 520000 Total	39,417.59		39,417.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,437.16		1,437.16	
	572100 COMMERCIAL TRANSPORTATION	614.70		614.70	
	573100 STATE-OWNED TRANSPORT	1,659.69		1,659.69	
	575100 MISC TRAVEL EXPENSE	80.40		80.40	
	Major Account 570000 Total	3,791.95		3,791.95	
	Fund 28380 Expenditures Total	139,750.28		139,750.28	
	Fund 28380 Total	162,339.77	162,339.77	903,381.99	903,381.99

Secure Version - Prior Month

As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.60		4,011.08	
	Fund 28381 Assets Total	6.60		4,011.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.48
	Fund 28381 Fund Equity Total				4,004.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.60		6.60
	Major Account 480000 Total		6.60		6.60
	Fund 28381 Revenues Total		6.60		6.60
	Fund 28381 Total	6.60	6.60	4,011.08	4,011.08

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,279.91-		5,146,182.00	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	47,279.91-		5,147,066.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,520.29-		
	Fund 28390 Liabilities Total		75,520.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,118,826.49
	Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		429.41-		429.41-
	454803 TIRE FEE RECEIPTS		203,588.14		203,588.14
	454852 WASTE RED & RECYCLING REF		164.04-		164.04-
	Major Account 450000 Total		202,994.69		202,994.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		155,264.25		155,264.25
	Major Account 470000 Total		155,264.25		155,264.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,446.89		8,446.89
	Major Account 480000 Total		8,446.89		8,446.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
	Major Account 490000 Total		60,000.00-		60,000.00-
	Fund 28390 Revenues Total		306,705.83		306,705.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,820.42		9,820.42	
	512100 VACATION LEAVE EXPENSE	862.36		862.36	
	512200 SICK LEAVE EXPENSE	728.98		728.98	
	512300 HOLIDAY LEAVE EXPENSE	616.49		616.49	
	515100 RETIREMENT PLANS EXPENSE	900.49		900.49	
	515200 FICA EXPENSE	855.01		855.01	
	515400 LIFE & ACCIDENT INS EXP	2.71		2.71	
	515500 HEALTH INSURANCE EXPENSE	2,399.11		2,399.11	
	Major Account 510000 Total	16,185.57		16,185.57	
Expenditures	520000 Operating Expenses				

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As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.69		7.69	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	26.10		26.10	
	539100 INDIRECT COST ALLOWANCE	5,610.32		5,610.32	
	559100 OTHER OPERATING EXPENSES	7,148.74		7,148.74	
	Major Account 520000 Total	13,042.85		13,042.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	754.74		754.74	
	572100 COMMERCIAL TRANSPORTATIO	42.00		42.00	
	574500 PERSONAL VEHICLE MILEAGE	508.89		508.89	
	575100 MISC TRAVEL EXPENSE	116.40		116.40	
	Major Account 570000 Total	1,422.03		1,422.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	247,815.00		247,815.00	
	Major Account 590000 Total	247,815.00		247,815.00	
	Fund 28390 Expenditures Total	278,465.45		278,465.45	
	Fund 28390 Total	231,185.54	231,185.54	5,425,532.32	5,425,532.32

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,423.44-		1,470,177.96	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	61,423.44-		1,470,723.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,012.35		31,012.35
	Fund 28400 Liabilities Total		31,012.35		31,012.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,147.40
	Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000 Taxes				
	455101 LITTER FEE		5,842.03		5,842.03
	Major Account 450000 Total		5,842.03		5,842.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,601.89		2,601.89
	Major Account 480000 Total		2,601.89		2,601.89
	Fund 28400 Revenues Total		8,443.92		8,443.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,445.47		5,445.47	
	512100 VACATION LEAVE EXPENSE	188.09		188.09	
	512200 SICK LEAVE EXPENSE	323.56		323.56	
	512300 HOLIDAY LEAVE EXPENSE	314.83		314.83	
	515100 RETIREMENT PLANS EXPENSE	469.73		469.73	
	515200 FICA EXPENSE	458.47		458.47	
	515400 LIFE & ACCIDENT INS EXP	1.52		1.52	
	515500 HEALTH INSURANCE EXPENSE	753.71		753.71	
	Major Account 510000 Total	7,955.38		7,955.38	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	347.00		347.00	
	522200 CONFERENCE REGISTRATION	95.00		95.00	
	539100 INDIRECT COST ALLOWANCE	3,111.29		3,111.29	
	554900 OTHER CONTRACTUAL SERVICES	30,917.35		30,917.35	
	559100 OTHER OPERATING EXP	7,148.76		7,148.76	
	Major Account 520000 Total	41,619.40		41,619.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	51,304.93		51,304.93	

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As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	51,304.93		51,304.93	
		Fund 28400 Expenditures Total	100,879.71		100,879.71	
		Fund 28400 Total	39,456.27	39,456.27	1,571,603.67	1,571,603.67

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,035.39-		109,593.31	
	Fund 28410 Assets Total	8,035.39-		109,593.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.00-		
	Fund 28410 Liabilities Total		178.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,450.70
	Fund 28410 Fund Equity Total				117,450.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.70		203.70
	Major Account 480000 Total		203.70		203.70
	Fund 28410 Revenues Total		203.70		203.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,726.51		2,726.51	
	511300 OVERTIME PAYMENTS	1.26		1.26	
	512100 VACATION LEAVE EXPENSE	915.17		915.17	
	512200 SICK LEAVE EXPENSE	539.48		539.48	
	512300 HOLIDAY LEAVE EXPENSE	230.04		230.04	
	515100 RETIREMENT PLANS EXPENSE	330.44		330.44	
	515200 FICA EXPENSE	320.61		320.61	
	515400 LIFE & ACCIDENT INS EXP	1.13		1.13	
	515500 HEALTH INSURANCE EXPENSE	553.65		553.65	
	Major Account 510000 Total	5,618.29		5,618.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.47		35.47	
	522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	97.78		97.78	
	533900 FOOD EXPENSE	.32		.32	
	539100 INDIRECT COST ALLOWANCE	1,552.89		1,552.89	
	545000 LABORATORY SERVICES	317.10		317.10	
	Major Account 520000 Total	2,028.56		2,028.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.54		26.54	
	573100 STATE-OWNED TRANSPORT	384.10		384.10	
	575100 MISC TRAVEL EXPENSE	3.60		3.60	
	Major Account 570000 Total	414.24		414.24	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28410 Expenditures Total	8,061.09		8,061.09	
		Fund 28410 Total	25.70	25.70	117,654.40	117,654.40

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.59		25,891.95	
	Fund 28411 Assets Total	42.59		25,891.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,849.36
	Fund 28411 Fund Equity Total				25,849.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.59		42.59
	Major Account 480000 Total		42.59		42.59
	Fund 28411 Revenues Total		42.59		42.59
	Fund 28411 Total	42.59	42.59	25,891.95	25,891.95

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.56		2,162.54	
	Fund 28412 Assets Total	3.56		2,162.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.56		3.56
	Major Account 480000 Total		3.56		3.56
	Fund 28412 Revenues Total		3.56		3.56
	Fund 28412 Total	3.56	3.56	2,162.54	2,162.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.77		29,645.48	
	Fund 28413 Assets Total	48.77		29,645.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,596.71
	Fund 28413 Fund Equity Total				29,596.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.77		48.77
	Major Account 480000 Total		48.77		48.77
	Fund 28413 Revenues Total		48.77		48.77
	Fund 28413 Total	48.77	48.77	29,645.48	29,645.48

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
	Fund 28414 Total			2.02	2.02

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,392.59		81,260.04	
	Fund 28420 Assets Total	6,392.59		81,260.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,867.45
	Fund 28420 Fund Equity Total				74,867.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,959.00		6,959.00
	Major Account 470000 Total		6,959.00		6,959.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.87		118.87
	Major Account 480000 Total		118.87		118.87
	Fund 28420 Revenues Total		7,077.87		7,077.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118.99		118.99	
	512100 VACATION LEAVE EXPENSE	26.18		26.18	
	515100 RETIREMENT PLANS EXPENSE	10.87		10.87	
	515200 FICA EXPENSE	10.28		10.28	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	515500 HEALTH INSURANCE EXPENSE	18.98		18.98	
	Major Account 510000 Total	185.32		185.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.12		30.12	
	539100 INDIRECT COST ALLOWANCE	69.03		69.03	
	554900 OTHER CONTRACTUAL SERVICES	400.81		400.81	
	Major Account 520000 Total	499.96		499.96	
	Fund 28420 Expenditures Total	685.28		685.28	
	Fund 28420 Total	7,077.87	7,077.87	81,945.32	81,945.32

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5.56		346.85	
		Fund 28430 Assets Total	5.56		346.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341.29
		Fund 28430 Fund Equity Total				341.29
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		5.00		5.00
		Major Account 470000 Total		5.00		5.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.56		.56
		Major Account 480000 Total		.56		.56
		Fund 28430 Revenues Total		5.56		5.56
		Fund 28430 Total	5.56	5.56	346.85	346.85

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,166.71-		28,982.09	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,166.71-		29,204.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		595.00		595.00
	Fund 28450 Liabilities Total		595.00		595.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,370.75
	Fund 28450 Fund Equity Total				30,370.75
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		5,800.00		5,800.00
	Major Account 470000 Total		5,800.00		5,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.20		48.20
	Major Account 480000 Total		48.20		48.20
	Fund 28450 Revenues Total		5,848.20		5,848.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,970.54		2,970.54	
	511300 OVERTIME PAYMENTS	15.54		15.54	
	512100 VACATION LEAVE EXPENSE	275.99		275.99	
	512200 SICK LEAVE EXPENSE	267.86		267.86	
	512300 HOLIDAY LEAVE EXPENSE	178.15		178.15	
	515100 RETIREMENT PLANS EXPENSE	277.79		277.79	
	515200 FICA EXPENSE	261.24		261.24	
	515400 LIFE & ACCIDENT INS EXP	.86		.86	
	515500 HEALTH INSURANCE EXPENSE	541.44		541.44	
	Major Account 510000 Total	4,789.41		4,789.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.96		92.96	
	522200 CONFERENCE REGISTRATION	60.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	191.40		191.40	
	539100 INDIRECT COST ALLOWANCE	1,708.76		1,708.76	
	554900 OTHER CONTRACTUAL SERVICES	595.00		595.00	
	Major Account 520000 Total	2,648.12		2,648.12	
Expenditures	570000 Travel Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.43		15.43	
	574500 PERSONAL VEHICLE MILEAGE	152.38		152.38	
	575100 MISC TRAVEL EXPENSE	4.57		4.57	
	Major Account 570000 Total	172.38		172.38	
	Fund 28450 Expenditures Total	7,609.91		7,609.91	
	Fund 28450 Total	6,443.20	6,443.20	36,813.95	36,813.95

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	923.99		89,126.99	
	Fund 28451 Assets Total	923.99		89,126.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,203.00
	Fund 28451 Fund Equity Total				88,203.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		3,150.00		3,150.00
	Major Account 470000 Total		3,150.00		3,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.13		143.13
	Major Account 480000 Total		143.13		143.13
	Fund 28451 Revenues Total		3,293.13		3,293.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,066.47		1,066.47	
	512100 VACATION LEAVE EXPENSE	58.43		58.43	
	512200 SICK LEAVE EXPENSE	129.81		129.81	
	512300 HOLIDAY LEAVE EXPENSE	56.46		56.46	
	515100 RETIREMENT PLANS EXPENSE	98.15		98.15	
	515200 FICA EXPENSE	90.54		90.54	
	515400 LIFE & ACCIDENT INS EXP	.26		.26	
	515500 HEALTH INSURANCE EXPENSE	257.32		257.32	
	Major Account 510000 Total	1,757.44		1,757.44	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	611.70		611.70	
	Major Account 520000 Total	611.70		611.70	
	Fund 28451 Expenditures Total	2,369.14		2,369.14	
	Fund 28451 Total	3,293.13	3,293.13	91,496.13	91,496.13

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,611.54		235,226.97	
	139901 AR INVOICED (SYSTEM)	840.00		3,220.00	
	Fund 28459 Assets Total	4,451.54		238,446.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.83-		
	Fund 28459 Liabilities Total		12.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,390.00		18,390.00
	475100 REGISTRATION/LICENSE F		3,250.00		3,250.00
	475200 EXAMINATION FEES		50.00		50.00
	Major Account 470000 Total		21,690.00		21,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.56		385.56
	485100 FINES FORFEITS & PENALTI		1,050.00		1,050.00
	486500 MISCELLANEOUS ADJUSTMENT		33.74		33.74
	Major Account 480000 Total		1,469.30		1,469.30
	Fund 28459 Revenues Total		23,159.30		23,159.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,265.24		8,265.24	
	511300 OVERTIME PAYMENTS	85.62		85.62	
	512100 VACATION LEAVE EXPENSE	979.98		979.98	
	512200 SICK LEAVE EXPENSE	292.75		292.75	
	512300 HOLIDAY LEAVE EXPENSE	474.74		474.74	
	515100 RETIREMENT PLANS EXPENSE	756.31		756.31	
	515200 FICA EXPENSE	716.36		716.36	
	515400 LIFE & ACCIDENT INS EXP	2.39		2.39	
	515500 HEALTH INSURANCE EXPENSE	1,499.97		1,499.97	
	Major Account 510000 Total	13,073.36		13,073.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.48		297.48	
	524600 RENT EXPENSE-BUILDINGS	10.21		10.21	
	539100 INDIRECT COST ALLOWANCE	4,783.04		4,783.04	
	541500 LEGAL SERVICES EXPENSE	40.00-		40.00-	

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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				
	541700 LEGAL RELATED EXPENSE	60.00		60.00	
	542100 SOS TEMP SERV - PERSONNEL	98.84		98.84	
	554900 OTHER CONTRACTUAL SERVICES	412.00		412.00	
	Major Account 520000 Total	5,621.57		5,621.57	
	Fund 28459 Expenditures Total	18,694.93		18,694.93	
	Fund 28459 Total	23,146.47	23,146.47	257,141.90	257,141.90

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,185.05-		1,414,955.90	
	Fund 28460 Assets Total	118,185.05-		1,414,955.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,533,140.95
	Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,595.72		10,595.72
	Major Account 470000 Total		10,595.72		10,595.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,437.31		2,437.31
	Major Account 480000 Total		2,437.31		2,437.31
	Fund 28460 Revenues Total		13,033.03		13,033.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,080.42		26,080.42	
	511300 OVERTIME PAYMENTS	3.13		3.13	
	512100 VACATION LEAVE EXPENSE	4,351.95		4,351.95	
	512200 SICK LEAVE EXPENSE	4,214.68		4,214.68	
	512300 HOLIDAY LEAVE EXPENSE	1,632.48		1,632.48	
	512600 CIVIL LEAVE EXPENSE	197.56		197.56	
	512800 ADMINISTRATIVE LEAVE EXP	261.93		261.93	
	515100 RETIREMENT PLANS EXPENSE	2,751.02		2,751.02	
	515200 FICA EXPENSE	2,598.52		2,598.52	
	515400 LIFE & ACCIDENT INS EXP	7.28		7.28	
	515500 HEALTH INSURANCE EXPENSE	6,421.08		6,421.08	
	Major Account 510000 Total	48,520.05		48,520.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.35		112.35	
	531100 OFFICE SUPPLIES EXPENSE	14.49		14.49	
	538100 VEHICLE & EQUIP SUP EXP	14.89		14.89	
	539100 INDIRECT COST ALLOWANCE	16,673.25		16,673.25	
	539200 DEBT SERVICE EXPENSE	4,849.34		4,849.34	
	541100 ACCTG & AUDITING SERVICES	3,487.50		3,487.50	
	Major Account 520000 Total	25,151.82		25,151.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.88		158.88	
	571900 MEALS-ONE DAY TRAVEL	20.42		20.42	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	168.80		168.80	
	575100 MISC TRAVEL EXPENSE	26.11		26.11	
	Major Account 570000 Total	374.21		374.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	57,172.00		57,172.00	
	Major Account 590000 Total	57,172.00		57,172.00	
	Fund 28460 Expenditures Total	131,218.08		131,218.08	
	Fund 28460 Total	13,033.03	13,033.03	1,546,173.98	1,546,173.98

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	464,328.91		6,109,385.67	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	464,328.91		6,109,585.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290,175.37		290,175.37
	Fund 28490 Liabilities Total		290,175.37		290,175.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,645,256.76
	Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		972,753.00		972,753.00
	453252 PETRO REL REM ACTION RFDS		399.00-		399.00-
	Major Account 450000 Total		972,354.00		972,354.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		630.00		630.00
	Major Account 470000 Total		630.00		630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,497.42		8,497.42
	Major Account 480000 Total		8,497.42		8,497.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
	Major Account 490000 Total		100,000.00-		100,000.00-
	Fund 28490 Revenues Total		881,481.42		881,481.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,145.78		50,145.78	
	511300 OVERTIME PAYMENTS	46.41		46.41	
	512100 VACATION LEAVE EXPENSE	4,817.28		4,817.28	
	512200 SICK LEAVE EXPENSE	1,800.33		1,800.33	
	512300 HOLIDAY LEAVE EXPENSE	2,830.25		2,830.25	
	515100 RETIREMENT PLANS EXPENSE	4,465.64		4,465.64	
	515200 OASDI EXPENSE	4,086.50		4,086.50	
	515400 LIFE & ACCIDENT INS EXP	13.24		13.24	
	515500 HEALTH INSURANCE EXPENSE	13,026.05		13,026.05	
	Major Account 510000 Total	81,231.48		81,231.48	
Expenditures	520000 Operating Expenses				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.05		173.05	
	521500 PUBLICATION & PRINT EXP	429.28		429.28	
	522100 DUES & SUBSCRIPTION EXP	180.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	10,928.75		10,928.75	
	527200 REP & MAINT-MOTOR VEHICLE	128.33		128.33	
	531100 OFFICE SUPPLIES EXPENSE	24.24		24.24	
	538100 VEHICLE & EQUIP SUP EXP	28.71		28.71	
	539100 INDIRECT COST ALLOWANCE	26,868.35		26,868.35	
	542100 SOS TEMP SERV - PERSONNEL	1,923.78		1,923.78	
	554900 OTHER CONTRACTUAL SERVICES	49,960.15		49,960.15	
	Major Account 520000 Total	90,644.64		90,644.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.67		27.67	
	573100 STATE-OWNED TRANSPORT	497.11		497.11	
	Major Account 570000 Total	524.78		524.78	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	51,914.21		51,914.21	
	Major Account 580000 Total	51,914.21		51,914.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	483,012.77		483,012.77	
	Major Account 590000 Total	483,012.77		483,012.77	
	Fund 28490 Expenditures Total	707,327.88		707,327.88	
	Fund 28490 Total	1,171,656.79	1,171,656.79	6,816,913.55	6,816,913.55

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	39,870.97-		1,142,508.94	
		Fund 28630 Assets Total	39,870.97-		1,142,508.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,214.15		17,214.15
		Fund 28630 Liabilities Total		17,214.15		17,214.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,182,379.91
		Fund 28630 Fund Equity Total				1,182,379.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,647.73		2,647.73
	486500	MISCELLANEOUS ADJUSTMENT		11,600.00		11,600.00
		Major Account 480000 Total		14,247.73		14,247.73
		Fund 28630 Revenues Total		14,247.73		14,247.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,401.81		12,401.81	
	512100	VACATION LEAVE EXPENSE	483.60		483.60	
	512200	SICK LEAVE EXPENSE	937.75		937.75	
	512300	HOLIDAY LEAVE EXPENSE	667.23		667.23	
	512600	CIVIL LEAVE EXPENSE	18.35		18.35	
	515100	RETIREMENT PLANS EXPENSE	1,086.47		1,086.47	
	515200	FICA EXPENSE	1,016.60		1,016.60	
	515400	LIFE & ACCIDENT INS EXP	3.21		3.21	
	515500	HEALTH INSURANCE EXPENSE	2,431.35		2,431.35	
		Major Account 510000 Total	19,046.37		19,046.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.44		72.44	
	531100	OFFICE SUPPLIES EXPENSE	14.50		14.50	
	539100	INDIRECT COST ALLOWANCE	7,097.70		7,097.70	
	539200	DEBT SERVICE EXPENSE	4,109.27		4,109.27	
	541100	ACCTG & AUDITING SERVICES	23,741.25		23,741.25	
	554900	OTHER CONTRACTUAL SERVICES	17,214.15		17,214.15	
		Major Account 520000 Total	52,249.31		52,249.31	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	37.17		37.17	
		Major Account 570000 Total	37.17		37.17	
		Fund 28630 Expenditures Total	71,332.85		71,332.85	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 28630 Total	31,461.88	31,461.88	1,213,841.79	1,213,841.79

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	248,835.38		799,142.32	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	248,835.38		802,211.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,184.67		45,311.44
	Fund 48410 Liabilities Total		39,184.67		45,311.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,249.83
	Fund 48410 Fund Equity Total				547,249.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,434,891.88		1,434,891.88
	Major Account 460000 Total		1,434,891.88		1,434,891.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,061.01		1,061.01
	Major Account 480000 Total		1,061.01		1,061.01
	Fund 48410 Revenues Total		1,435,952.89		1,435,952.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,243.94		121,243.94	
	511300 OVERTIME PAYMENTS	1,869.73		1,869.73	
	511400 ON CALL PAY	1,015.72		1,015.72	
	511800 COMPENSATORY TIME PAID	957.48		957.48	
	512100 VACATION LEAVE EXPENSE	12,007.50		12,007.50	
	512200 SICK LEAVE EXPENSE	6,329.36		6,329.36	
	512300 HOLIDAY LEAVE EXPENSE	7,594.94		7,594.94	
	512500 FUNERAL LEAVE EXPENSE	641.70		641.70	
	515100 RETIREMENT PLANS EXPENSE	11,356.19		11,356.19	
	515200 FICA EXPENSE	10,689.05		10,689.05	
	515400 LIFE & ACCIDENT INS EXP	34.86		34.86	
	515500 HEALTH INSURANCE EXPENSE	29,007.77		29,007.77	
	Major Account 510000 Total	202,748.24		202,748.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	403.08		403.08	
	521300 FREIGHT EXPENSE	517.93		517.93	
	521500 PUBLICATION & PRINT EXP	51.35		51.35	
	522100 DUES & SUBSCRIPTION EXP	525.00		525.00	
	522200 CONFERENCE REGISTRATION	2,984.00		2,984.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,441.12		2,441.12	
	527200 REP & MAINT-MOTOR VEHICL	137.35		137.35	
	531100 OFFICE SUPPLIES EXPENSE	69.22		69.22	
	534700 ENG TECH & COMM SUP EXP	9,607.15		9,607.15	
	538100 VEHICLE & EQUIP SUP EXP	14.35		14.35	
	539100 INDIRECT COST ALLOWANCE	73,290.17		73,290.17	
	542100 SOS TEMP SERV - PERSONNEL	20,990.08		20,990.08	
	545000 LABORATORY SERVICES	36,419.00		36,419.00	
	549200 JANITORIAL SERVICES	122.37		122.37	
	554900 OTHER CONTRACTUAL SERVICES	859,436.83		859,436.83	
	559100 OTHER OPERATING EXP	7,548.00		7,548.00	
	Major Account 520000 Total	1,014,557.00		1,014,557.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,051.10		2,051.10	
	571900 MEALS-ONE DAY TRAVEL	110.69		110.69	
	573100 STATE-OWNED TRANSPORT	3,366.72		3,366.72	
	574500 PERSONAL VEHICLE MILEAGE	188.60		188.60	
	575100 MISC TRAVEL EXPENSE	39.83		39.83	
	Major Account 570000 Total	5,756.94		5,756.94	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	3,240.00		3,240.00	
	Major Account 580000 Total	3,240.00		3,240.00	
	Fund 48410 Expenditures Total	1,226,302.18		1,226,302.18	
	Fund 48410 Total	1,475,137.56	1,475,137.56	2,028,514.16	2,028,514.16

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,985.98		2,553.98	
	Fund 48412 Assets Total	1,985.98		2,553.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,551.94		9,551.94
	Major Account 460000 Total		9,551.94		9,551.94
	Fund 48412 Revenues Total		9,551.94		9,551.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,034.66		3,034.66	
	512100 VACATION LEAVE EXPENSE	1,231.71		1,231.71	
	512200 SICK LEAVE EXPENSE	638.91		638.91	
	512300 HOLIDAY LEAVE EXPENSE	558.54		558.54	
	512800 ADMINISTRATIVE LEAVE EXP	97.14		97.14	
	515100 RETIREMENT PLANS EXPENSE	416.35		416.35	
	515200 FICA EXPENSE	390.12		390.12	
	515400 LIFE & ACCIDENT INS EXP	1.03		1.03	
	515500 HEALTH INSURANCE EXPENSE	1,197.50		1,197.50	
	Major Account 510000 Total	7,565.96		7,565.96	
	Fund 48412 Expenditures Total	7,565.96		7,565.96	
	Fund 48412 Total	9,551.94	9,551.94	10,119.94	10,119.94

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,785.64	
	Fund 48413 Assets Total			2,785.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
	Fund 48413 Total			2,785.64	2,785.64

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.21		129.01	
	Fund 48414 Assets Total	.21		129.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		.21
	Major Account 480000 Total		.21		.21
	Fund 48414 Revenues Total		.21		.21
	Fund 48414 Total	.21	.21	129.01	129.01

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	902.95		902.95	
		Fund 48416 Assets Total	902.95		902.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,175.00		10,175.00
		Fund 48416 Liabilities Total		10,175.00		10,175.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		791,106.95		791,106.95
		Major Account 460000 Total		791,106.95		791,106.95
		Fund 48416 Revenues Total		791,106.95		791,106.95
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	660,176.00		660,176.00	
	599101	LOAN FORGIVENESS	140,203.00		140,203.00	
		Major Account 590000 Total	800,379.00		800,379.00	
		Fund 48416 Expenditures Total	800,379.00		800,379.00	
		Fund 48416 Total	801,281.95	801,281.95	801,281.95	801,281.95

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	170,154.34		176,142.69	
	Fund 48418 Assets Total	170,154.34		176,142.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,709.31		183,709.31
	Fund 48418 Liabilities Total		183,709.31		183,709.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,988.35
	Fund 48418 Fund Equity Total				5,988.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		195,748.70		195,748.70
	Major Account 460000 Total		195,748.70		195,748.70
	Fund 48418 Revenues Total		195,748.70		195,748.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,675.03		3,675.03	
	511800 COMPENSATORY TIME PAID	82.05		82.05	
	512100 VACATION LEAVE EXPENSE	278.12		278.12	
	512200 SICK LEAVE EXPENSE	109.26		109.26	
	512300 HOLIDAY LEAVE EXPENSE	206.88		206.88	
	515100 RETIREMENT PLANS EXPENSE	325.79		325.79	
	515200 FICA EXPENSE	315.50		315.50	
	515400 LIFE & ACCIDENT INS EXP	1.19		1.19	
	515500 HEALTH INSURANCE EXPENSE	253.61		253.61	
	Major Account 510000 Total	5,247.43		5,247.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.44		1.44	
	539100 INDIRECT COST ALLOWANCE	2,151.71		2,151.71	
	554900 OTHER CONTRACTUAL SERVICES	201,878.31		201,878.31	
	Major Account 520000 Total	204,031.46		204,031.46	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	24.78		24.78	
	Major Account 570000 Total	24.78		24.78	
	Fund 48418 Expenditures Total	209,303.67		209,303.67	
	Fund 48418 Total	379,458.01	379,458.01	385,446.36	385,446.36

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,980.22		238,042.68	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	42,980.22		238,494.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,225.84-		
	Fund 48420 Liabilities Total		12,225.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,288.00
	Fund 48420 Fund Equity Total				183,288.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		226,923.24		226,923.24
	Major Account 460000 Total		226,923.24		226,923.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.21		337.21
	486500 MISCELLANEOUS ADJUSTMENT		756.46		756.46
	Major Account 480000 Total		1,093.67		1,093.67
	Fund 48420 Revenues Total		228,016.91		228,016.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,420.92		57,420.92	
	511300 OVERTIME PAYMENTS	83.31		83.31	
	512100 VACATION LEAVE EXPENSE	8,422.80		8,422.80	
	512200 SICK LEAVE EXPENSE	3,448.20		3,448.20	
	512300 HOLIDAY LEAVE EXPENSE	3,764.94		3,764.94	
	515100 RETIREMENT PLANS EXPENSE	5,477.11		5,477.11	
	515200 FICA EXPENSE	5,207.81		5,207.81	
	515400 LIFE & ACCIDENT INS EXP	16.72		16.72	
	515500 HEALTH INSURANCE EXPENSE	11,290.31		11,290.31	
	Major Account 510000 Total	95,132.12		95,132.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.24		84.24	
	521500 PUBLICATION & PRINT EXP	10.50		10.50	
	522100 DUES & SUBSCRIPTION EXP	504.50		504.50	
	524600 RENT EXP-BUILDINGS	112.29		112.29	
	534700 ENG TECH & COMM SUP EXP	71.00		71.00	
	539100 INDIRECT COST ALLOWANCE	32,877.16		32,877.16	
	542100 SOS TEMP SERV - PERSONNEL	427.13		427.13	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL	41,957.93		41,957.93	
	Major Account 520000 Total	76,044.75		76,044.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	523.78		523.78	
	572100 COMMERCIAL TRANSPORTATIO	273.56		273.56	
	573100 STATE-OWNED TRANSPORTATION	508.73		508.73	
	574500 PERSONAL VEHICLE MILEAGE	64.40		64.40	
	575100 MISC TRAVEL EXPENSE	263.51		263.51	
	Major Account 570000 Total	1,633.98		1,633.98	
	Fund 48420 Expenditures Total	172,810.85		172,810.85	
	Fund 48420 Total	215,791.07	215,791.07	411,304.91	411,304.91

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,188.10		86,298.44	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	36,188.10		87,009.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,647.86		9,763.00
	Fund 48430 Liabilities Total		9,647.86		9,763.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,706.73
	Fund 48430 Fund Equity Total				50,706.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		252,329.82		252,329.82
	Major Account 460000 Total		252,329.82		252,329.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.25		160.25
	Major Account 480000 Total		160.25		160.25
	Fund 48430 Revenues Total		252,490.07		252,490.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,891.20		35,891.20	
	511300 OVERTIME PAYMENTS	11.74		11.74	
	511400 ON CALL PAY	1,015.78		1,015.78	
	511800 COMPENSATORY TIME PAID	86.75		86.75	
	512100 VACATION LEAVE EXPENSE	4,279.23		4,279.23	
	512200 SICK LEAVE EXPENSE	2,710.21		2,710.21	
	512300 HOLIDAY LEAVE EXPENSE	2,338.68		2,338.68	
	515100 RETIREMENT PLANS EXPENSE	3,468.53		3,468.53	
	515200 FICA EXPENSE	3,282.88		3,282.88	
	515400 LIFE & ACCIDENT INS EXP	11.04		11.04	
	515500 HEALTH INSURANCE EXPENSE	7,702.26		7,702.26	
	Major Account 510000 Total	60,798.30		60,798.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	873.84		873.84	
	521300 FREIGHT EXPENSE	208.65		208.65	
	522100 DUES & SUBSCRIPTION EXP	7,989.10		7,989.10	
	523202 ELECTRICITY	117.37		117.37	
	524600 RENT EXPENSE-BUILDINGS	234.57		234.57	
	527200 REP & MAINT-MOTOR VEHICL	50.58		50.58	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	13.29		13.29	
	534700 ENG TECH & COMM SUP EXP	43.59		43.59	
	538100 VEHICLE & EQUIP SUP EXP	14.35		14.35	
	539100 INDIRECT COST ALLOWANCE	21,157.31		21,157.31	
	545000 LABORATORY SERVICES	1,121.00		1,121.00	
	554900 OTHER CONTRACTUAL SERVICES	36,945.92		36,945.92	
	Major Account 520000 Total	68,769.57		68,769.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,373.49		1,373.49	
	572100 COMMERCIAL TRANSPORTATIO	23.83		23.83	
	573100 STATE-OWNED TRANSPORT	1,194.26		1,194.26	
	574500 PERSONAL VEHICLE MILEAGE	59.52		59.52	
	575100 MISC TRAVEL EXPENSE	68.74		68.74	
	Major Account 570000 Total	2,719.84		2,719.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	93,662.12		93,662.12	
	Major Account 590000 Total	93,662.12		93,662.12	
	Fund 48430 Expenditures Total	225,949.83		225,949.83	
	Fund 48430 Total	262,137.93	262,137.93	312,959.80	312,959.80

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As of July 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89,013.05-		125,100.14	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	89,013.05-		126,074.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,549.56		2,549.56
	211900 AAI DUE TO VENDOR (SYSTE		29,634.98-		21,883.51
	215100 DUE TO FUND - SHORT TERM		3.32		32.33
	Fund 48440 Liabilities Total		27,082.10-		24,465.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		293,800.03		293,800.03
	Major Account 460000 Total		293,800.03		293,800.03
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		47.50		47.50
	Major Account 470000 Total		47.50		47.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.01		397.01
	483300 EQUIPMENT LEASE OR RENTA		59.07		59.07
	Major Account 480000 Total		456.08		456.08
	Fund 48440 Revenues Total		294,303.61		294,303.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,948.07		103,948.07	
	511300 OVERTIME PAYMENTS	262.86		262.86	
	511600 PER DIEM PAYMENTS	400.00		400.00	
	512100 VACATION LEAVE EXPENSE	21,121.52		21,121.52	
	512200 SICK LEAVE EXPENSE	4,677.51		4,677.51	
	512300 HOLIDAY LEAVE EXPENSE	6,649.12		6,649.12	
	512600 CIVIL LEAVE EXPENSE	32.90		32.90	
	515100 RETIREMENT PLANS EXPENSE	10,235.29		10,235.29	
	515200 FICA EXPENSE	9,823.43		9,823.43	
	515400 LIFE & ACCIDENT INS EXP	25.39		25.39	
	515500 HEALTH INSURANCE EXPENSE	17,188.25		17,188.25	
	516400 UNEMPLOYM COMP INS EXP	3,800.00		3,800.00	
	Major Account 510000 Total	178,164.34		178,164.34	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.98		40.98	
	521200 COM EXPENSE - VOICE/DATA	18,476.23		18,476.23	
	521500 PUBLICATION & PRINT EXP	286.96		286.96	
	522100 DUES & SUBSCRIPTION EXP	62.50		62.50	
	522200 CONFERENCE REGISTRATION	85.00		85.00	
	524600 RENT EXPENSE-BUILDINGS	67,722.77		67,722.77	
	524900 RENT EXP-DEPR SURCHARGE	411.59		411.59	
	526100 REP & MAINT-REAL PROPERT	497.87		497.87	
	531100 OFFICE SUPPLIES EXPENSE	1,576.46		1,576.46	
	533900 FOOD EXPENSE	692.22		692.22	
	541700 LEGAL RELATED EXPENSE	1,741.11		1,741.11	
	542100 SOS TEMP SERV - PERSONNEL	20,208.73		20,208.73	
	545200 MEDICAL ASSESSMENT SERV	75.00		75.00	
	549200 JANITORIAL/SECURITY SRVS	122.36		122.36	
	559100 OTHER OPERATING EXP	62,644.16		62,644.16	
	Major Account 520000 Total	174,643.94		174,643.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,685.72		1,685.72	
	573100 STATE-OWNED TRANSPORT	719.34		719.34	
	574500 PERSONAL VEHICLE MILEAGE	914.85		914.85	
	575100 MISC TRAVEL EXPENSE	106.37		106.37	
	Major Account 570000 Total	3,426.28		3,426.28	
	Fund 48440 Expenditures Total	356,234.56		356,234.56	
	Fund 48440 Total	267,221.51	267,221.51	482,308.60	482,308.60

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,004.42		137,019.25	
	Fund 48450 Assets Total	20,004.42		137,019.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,014.83
	Fund 48450 Fund Equity Total				117,014.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,836.16		29,836.16
	Major Account 460000 Total		29,836.16		29,836.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.92		198.92
	Major Account 480000 Total		198.92		198.92
	Fund 48450 Revenues Total		30,035.08		30,035.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,486.30		4,486.30	
	512100 VACATION LEAVE EXPENSE	827.91		827.91	
	512200 SICK LEAVE EXPENSE	53.93		53.93	
	512300 HOLIDAY LEAVE EXPENSE	321.31		321.31	
	515100 RETIREMENT PLANS EXPENSE	425.98		425.98	
	515200 OASDI EXPENSE	411.35		411.35	
	515400 LIFE & ACCIDENT INS EXP	1.24		1.24	
	515500 HEALTH INSURANCE EXPENSE	786.27		786.27	
	Major Account 510000 Total	7,314.29		7,314.29	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	102.09		102.09	
	539100 INDIRECT COST ALLOWANCE	2,557.83		2,557.83	
	Major Account 520000 Total	2,659.92		2,659.92	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	56.45		56.45	
	Major Account 570000 Total	56.45		56.45	
	Fund 48450 Expenditures Total	10,030.66		10,030.66	
	Fund 48450 Total	30,035.08	30,035.08	147,049.91	147,049.91

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.68		411.52	
	Fund 68460 Assets Total	.68		411.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		.68
	Major Account 480000 Total		.68		.68
	Fund 68460 Revenues Total		.68		.68
	Fund 68460 Total	.68	.68	411.52	411.52

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	35,247.70		34,279,037.69	
		Fund 68471 Assets Total	35,247.70		34,279,037.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,198,997.99
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				34,243,789.99
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		35,247.70		35,247.70
		Major Account 480000 Total		35,247.70		35,247.70
		Fund 68471 Revenues Total		35,247.70		35,247.70
		Fund 68471 Total	35,247.70	35,247.70	34,279,037.69	34,279,037.69

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,316,246.05		51,819,087.15	
	131301 LOANS RECEIVABLE	7,178,489.01-		187,097,633.31	
	Fund 68472 Assets Total	137,757.04		238,916,720.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137,757.04		137,757.04
	Major Account 480000 Total		137,757.04		137,757.04
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,130,864.00		3,130,864.00
	Major Account 490000 Total		3,130,864.00		3,130,864.00
	Fund 68472 Revenues Total		3,268,621.04		3,268,621.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,130,864.00		3,130,864.00	
	Major Account 590000 Total	3,130,864.00		3,130,864.00	
	Fund 68472 Expenditures Total	3,130,864.00		3,130,864.00	
	Fund 68472 Total	3,268,621.04	3,268,621.04	242,047,584.46	242,047,584.46

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500,436.88-
	349101 UNDESIGNATED EQUITY		1,450,208.00		2,955,208.00
	Fund 68473 Fund Equity Total		1,450,208.00		1,454,771.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,450,208.00-		1,450,208.00-
	Major Account 490000 Total		1,450,208.00-		1,450,208.00-
	Fund 68473 Revenues Total		1,450,208.00-		1,450,208.00-
	Fund 68473 Total			4,563.12	4,563.12

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,749.96		6,124,111.33	
	Fund 68481 Assets Total	84,749.96		6,124,111.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,039,361.37
	Fund 68481 Fund Equity Total				6,039,361.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84,749.96		84,749.96
	Major Account 480000 Total		84,749.96		84,749.96
	Fund 68481 Revenues Total		84,749.96		84,749.96
	Fund 68481 Total	84,749.96	84,749.96	6,124,111.33	6,124,111.33

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			49,300,132.93	
	131301 LOANS RECEIVABLE	660,176.00		98,866,370.61	
	Fund 68482 Assets Total	660,176.00		148,166,503.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,024,045.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				147,506,327.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		660,176.00		660,176.00
	Major Account 490000 Total		660,176.00		660,176.00
	Fund 68482 Revenues Total		660,176.00		660,176.00
	Fund 68482 Total	660,176.00	660,176.00	148,166,503.54	148,166,503.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	455.53		1,036,311.19	
	Fund 68483 Assets Total	455.53		1,036,311.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,035,855.66
	Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.53		455.53
	Major Account 480000 Total		455.53		455.53
	Fund 68483 Revenues Total		455.53		455.53
	Fund 68483 Total	455.53	455.53	1,036,311.19	1,036,311.19

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,242.54		6,226,598.46	
	Fund 68484 Assets Total	10,242.54		6,226,598.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,242.54		10,242.54
	Major Account 480000 Total		10,242.54		10,242.54
	Fund 68484 Revenues Total		10,242.54		10,242.54
	Fund 68484 Total	10,242.54	10,242.54	6,226,598.46	6,226,598.46

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,600.00-		721,544.34	
	Fund 68485 Assets Total	11,600.00-		721,544.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				733,144.34
	Fund 68485 Fund Equity Total				733,144.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-		11,600.00-
	Major Account 480000 Total		11,600.00-		11,600.00-
	Fund 68485 Revenues Total		11,600.00-		11,600.00-
	Fund 68485 Total	11,600.00-	11,600.00-	721,544.34	721,544.34

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,954.49		109,192.63	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	7,954.49		118,283.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,922.95-		
	211900 AAI DUE TO VENDOR (SYSTE		12,084.41-		661.97
	Fund 28511 Liabilities Total		47,007.36-		661.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,659.74
	Fund 28511 Fund Equity Total				62,659.74
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		24.40-		24.40-
	484502 PRERETIREMENT PLANNING SEMINAR		960.00-		960.00-
	Major Account 480000 Total		984.40-		984.40-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		290,000.00		290,000.00
	Major Account 490000 Total		290,000.00		290,000.00
	Fund 28511 Revenues Total		289,015.60		289,015.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,277.20		101,277.20	
	511300 OVERTIME PAYMENTS	549.44		549.44	
	511600 PER DIEM PAYMENTS	319.50		319.50	
	511800 COMPENSATORY TIME PAID	105.56		105.56	
	512100 VACATION LEAVE EXPENSE	7,828.68		7,828.68	
	512200 SICK LEAVE EXPENSE	3,504.39		3,504.39	
	512300 HOLIDAY LEAVE EXPENSE	5,977.99		5,977.99	
	515100 RETIREMENT PLANS EXPENSE	8,928.29		8,928.29	
	515200 FICA EXPENSE	8,232.53		8,232.53	
	515400 LIFE & ACCIDENT INS EXP	36.43		36.43	
	515500 HEALTH INSURANCE EXPENSE	28,141.89		28,141.89	
	516300 EMPLOYEE ASSISTANCE PRO	424.58		424.58	
	Major Account 510000 Total	165,326.48		165,326.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,530.73		3,530.73	
	521200 COM EXPENSE - VOICE/DATA	3,559.23		3,559.23	
	521400 DATA PROCESSING EXPENSE	23,242.23		23,242.23	

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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				
	521500 PUBLICATION & PRINT EXP	2,525.34		2,525.34	
	522200 CONFERENCE REGISTRATION	1,420.00		1,420.00	
	524600 RENT EXPENSE-BUILDINGS	9,895.31		9,895.31	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	2,148.60		2,148.60	
	527100 REP & MAINT-OFFICE EQUIP	232.84		232.84	
	527400 REP & MAINT-DATA PROC	3,783.68		3,783.68	
	531100 OFFICE SUPPLIES EXPENSE	1,637.55		1,637.55	
	532100 NON-CAPITALIZED EQUIP PU	714.94		714.94	
	533900 FOOD EXPENSE	6,003.56		6,003.56	
	541100 ACCTG & AUDITING SERVICES	3,862.50-		3,862.50-	
	541500 LEGAL SERVICES EXPENSE	725.00		725.00	
	542100 SOS TEMP SERV - PERSONNEL	2,783.21		2,783.21	
	543100 IT CONSULTING-APPLICATIONS	6,554.72		6,554.72	
	543500 MGT CONSULTANT SERVICES	1,039.00		1,039.00	
	544100 PHYSICIAN SERVICES	767.00		767.00	
	554900 OTHER CONTRACTUAL SERVICES	206.44		206.44	
	555200 SOFTWARE - NEW PURCHASES	40.83		40.83	
	559100 OTHER OPERATING EXP	3.50		3.50	
	Major Account 520000 Total	67,101.21		67,101.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,243.55		1,243.55	
	572100 COMMERCIAL TRANSPORTATIO	19.88		19.88	
	573100 STATE-OWNED TRANSPORT	357.03		357.03	
	575100 MISC TRAVEL EXPENSE	5.60		5.60	
	Major Account 570000 Total	1,626.06		1,626.06	
	Fund 28511 Expenditures Total	234,053.75		234,053.75	
	Fund 28511 Total	242,008.24	242,008.24	352,337.31	352,337.31

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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	960.68		15,882.54	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	960.68		15,976.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.93-		.57
	Fund 28521 Liabilities Total		14.93-		.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.20
	Fund 28521 Fund Equity Total				15,000.20
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,026.34		2,026.34
	Major Account 480000 Total		2,026.34		2,026.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,000.00		9,000.00
	Major Account 490000 Total		9,000.00		9,000.00
	Fund 28521 Revenues Total		11,026.34		11,026.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,437.20		3,437.20	
	511300 OVERTIME PAYMENTS	23.33		23.33	
	511600 PER DIEM PAYMENTS	4.50		4.50	
	511800 COMPENSATORY TIME PAID	1.49		1.49	
	512100 VACATION LEAVE EXPENSE	156.65		156.65	
	512200 SICK LEAVE EXPENSE	99.17		99.17	
	512300 HOLIDAY LEAVE EXPENSE	191.09		191.09	
	515100 RETIREMENT PLANS EXPENSE	292.89		292.89	
	515200 FICA EXPENSE	272.39		272.39	
	515400 LIFE & ACCIDENT INS EXP	.72		.72	
	515500 HEALTH INSURANCE EXPENSE	912.03		912.03	
	516300 EMPLOYEE ASSISTANCE PRO	5.98		5.98	
	Major Account 510000 Total	5,397.44		5,397.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.70		12.70	
	521200 COM EXPENSE - VOICE/DATA	50.13		50.13	
	521400 DATA PROCESSING EXPENSE	327.36		327.36	
	521500 PUBLICATION & PRINT EXP	23.52		23.52	
	522200 CONFERENCE REGISTRATION	20.00		20.00	

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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				
	527100 REP & MAINT-OFFICE EQUIP	3.28		3.28	
	527400 REP & MAINT-DATA PROC	53.29		53.29	
	531100 OFFICE SUPPLIES EXPENSE	1.78		1.78	
	532100 NON-CAPITALIZED EQUIP PU	2.24		2.24	
	541500 LEGAL SERVICES EXPENSE	3,137.50		3,137.50	
	542100 SOS TEMP SERV - PERSONNEL	39.54		39.54	
	543100 IT CONSULTING-APPLICATIONS	92.32		92.32	
	543500 MGT CONSULTANT SERVICES	876.00		876.00	
	554900 OTHER CONTRACTUAL SERVICES	2.65		2.65	
	555200 SOFTWARE - NEW PURCHASES	.58		.58	
	Major Account 520000 Total	4,642.89		4,642.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.12		10.12	
	572100 COMMERCIAL TRANSPORTATIO	.28		.28	
	Major Account 570000 Total	10.40		10.40	
	Fund 28521 Expenditures Total	10,050.73		10,050.73	
	Fund 28521 Total	11,011.41	11,011.41	26,027.11	26,027.11

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,024.73		15,450.75	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,024.73		15,544.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.93-		.42
	Fund 28531 Liabilities Total		14.93-		.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,504.51
	Fund 28531 Fund Equity Total				14,504.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		4,000.00
	Major Account 490000 Total		4,000.00		4,000.00
	Fund 28531 Revenues Total		4,000.00		4,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,488.84		1,488.84	
	511300 OVERTIME PAYMENTS	13.10		13.10	
	511600 PER DIEM PAYMENTS	4.50		4.50	
	511800 COMPENSATORY TIME PAID	1.49		1.49	
	512100 VACATION LEAVE EXPENSE	103.05		103.05	
	512200 SICK LEAVE EXPENSE	24.35		24.35	
	512300 HOLIDAY LEAVE EXPENSE	86.35		86.35	
	515100 RETIREMENT PLANS EXPENSE	128.73		128.73	
	515200 FICA EXPENSE	119.89		119.89	
	515400 LIFE & ACCIDENT INS EXP	.30		.30	
	515500 HEALTH INSURANCE EXPENSE	343.97		343.97	
	516300 EMPLOYEE ASSISTANCE PRO	5.98		5.98	
	Major Account 510000 Total	2,320.55		2,320.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.70		12.70	
	521200 COM EXPENSE - VOICE/DATA	50.13		50.13	
	521400 DATA PROCESSING EXPENSE	327.36		327.36	
	521500 PUBLICATION & PRINT EXP	23.52		23.52	
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	527100 REP & MAINT-OFFICE EQUIP	3.28		3.28	
	527400 REP & MAINT-DATA PROC	53.29		53.29	
	531100 OFFICE SUPPLIES EXPENSE	1.78		1.78	

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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	2.24		2.24	
	542100 SOS TEMP SERV - PERSONNEL	39.54		39.54	
	543100 IT CONSULTING-APPLICATIONS	92.32		92.32	
	554900 OTHER CONTRACTUAL SERVICES	2.65		2.65	
	555200 SOFTWARE - NEW PURCHASES	.58		.58	
	Major Account 520000 Total	629.39		629.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.12		10.12	
	572100 COMMERCIAL TRANSPORTATIO	.28		.28	
	Major Account 570000 Total	10.40		10.40	
	Fund 28531 Expenditures Total	2,960.34		2,960.34	
	Fund 28531 Total	3,985.07	3,985.07	18,504.93	18,504.93

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,084.81		8,116.91	
		Fund 28540 Assets Total	2,084.81		8,116.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29.86-		.84
		Fund 28540 Liabilities Total		29.86-		.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,001.40
		Fund 28540 Fund Equity Total				6,001.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.85		6.85
	484504	FEES CHARGED TO MEMBERS		8,049.92		8,049.92
		Major Account 480000 Total		8,056.77		8,056.77
		Fund 28540 Revenues Total		8,056.77		8,056.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,595.26		2,595.26	
	511300	OVERTIME PAYMENTS	4.92		4.92	
	511600	PER DIEM PAYMENTS	9.00		9.00	
	511800	COMPENSATORY TIME PAID	2.97		2.97	
	512100	VACATION LEAVE EXPENSE	246.42		246.42	
	512200	SICK LEAVE EXPENSE	254.34		254.34	
	512300	HOLIDAY LEAVE EXPENSE	164.43		164.43	
	515100	RETIREMENT PLANS EXPENSE	244.60		244.60	
	515200	FICA EXPENSE	224.61		224.61	
	515400	LIFE & ACCIDENT INS EXP	.86		.86	
	515500	HEALTH INSURANCE EXPENSE	855.22		855.22	
	516300	EMPLOYEE ASSISTANCE PRO	11.96		11.96	
		Major Account 510000 Total	4,614.59		4,614.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.40		25.40	
	521200	COM EXPENSE - VOICE/DATA	100.26		100.26	
	521400	DATA PROCESSING EXPENSE	654.71		654.71	
	521500	PUBLICATION & PRINT EXP	47.04		47.04	
	522200	CONFERENCE REGISTRATION	40.00		40.00	
	527100	REP & MAINT-OFFICE EQUIP	6.56		6.56	
	527400	REP & MAINT-DATA PROC	106.58		106.58	
	531100	OFFICE SUPPLIES EXPENSE	3.56		3.56	

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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				
	532100 NON-CAPITALIZED EQUIP PU	52.41		52.41	
	542100 SOS TEMP SERV - PERSONNEL	79.10		79.10	
	543100 IT CONSULTING-APPLICATIONS	184.64		184.64	
	554900 OTHER CONTRACTUAL SERVICES	5.30		5.30	
	555200 SOFTWARE - NEW PURCHASES	1.15		1.15	
	Major Account 520000 Total	1,306.71		1,306.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.24		20.24	
	572100 COMMERCIAL TRANSPORTATIO	.56		.56	
	Major Account 570000 Total	20.80		20.80	
	Fund 28540 Expenditures Total	5,942.10		5,942.10	
	Fund 28540 Total	8,026.91	8,026.91	14,059.01	14,059.01

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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	4,073.17-		134,425.04	
	Fund 28550 Assets Total	4,073.17-		134,425.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.73-		2.28
	Fund 28550 Liabilities Total		59.73-		2.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,436.20
	Fund 28550 Fund Equity Total				138,436.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.47		233.47
	484502 PRERETIREMENT PLANNING SEMINAR		20.00		20.00
	484504 FEES CHARGED TO MEMBERS		7,886.07		7,886.07
	Major Account 480000 Total		8,139.54		8,139.54
	Fund 28550 Revenues Total		8,139.54		8,139.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,164.32		5,164.32	
	511300 OVERTIME PAYMENTS	9.14		9.14	
	511600 PER DIEM PAYMENTS	18.00		18.00	
	511800 COMPENSATORY TIME PAID	5.95		5.95	
	512100 VACATION LEAVE EXPENSE	458.57		458.57	
	512200 SICK LEAVE EXPENSE	472.59		472.59	
	512300 HOLIDAY LEAVE EXPENSE	323.33		323.33	
	515100 RETIREMENT PLANS EXPENSE	481.86		481.86	
	515200 FICA EXPENSE	440.06		440.06	
	515400 LIFE & ACCIDENT INS EXP	1.78		1.78	
	515500 HEALTH INSURANCE EXPENSE	1,779.21		1,779.21	
	516300 EMPLOYEE ASSISTANCE PRO	23.92		23.92	
	Major Account 510000 Total	9,178.73		9,178.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.80		50.80	
	521200 COM EXPENSE - VOICE/DATA	200.52		200.52	
	521400 DATA PROCESSING EXPENSE	1,309.42		1,309.42	
	521500 PUBLICATION & PRINT EXP	94.09		94.09	
	522200 CONFERENCE REGISTRATION	80.00		80.00	
	527100 REP & MAINT-OFFICE EQUIP	13.12		13.12	
	527400 REP & MAINT-DATA PROC	213.17		213.17	

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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				
	531100 OFFICE SUPPLIES EXPENSE	7.12		7.12	
	532100 NON-CAPITALIZED EQUIP PU	87.53		87.53	
	534600 ED & RECREATIONAL SUP EX	32.50		32.50	
	542100 SOS TEMP SERV - PERSONNEL	158.21		158.21	
	543100 IT CONSULTING-APPLICATIONS	369.28		369.28	
	544100 PHYSICIAN SERVICES	304.00		304.00	
	554900 OTHER CONTRACTUAL SERVICES	10.59		10.59	
	555200 SOFTWARE - NEW PURCHASES	2.30		2.30	
	Major Account 520000 Total	2,932.65		2,932.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.48		40.48	
	572100 COMMERCIAL TRANSPORTATIO	1.12		1.12	
	Major Account 570000 Total	41.60		41.60	
	Fund 28550 Expenditures Total	12,152.98		12,152.98	
	Fund 28550 Total	8,079.81	8,079.81	146,578.02	146,578.02

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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	3,075.75		33,736.10	
		Fund 28560 Assets Total	3,075.75		33,736.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29.86-		1.14
		Fund 28560 Liabilities Total		29.86-		1.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,629.35
		Fund 28560 Fund Equity Total				30,629.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.67		46.67
	484502	PRERETIREMENT PLANNING SEMINAR		20.00		20.00
	484504	FEES CHARGED TO MEMBERS		9,095.39		9,095.39
		Major Account 480000 Total		9,162.06		9,162.06
		Fund 28560 Revenues Total		9,162.06		9,162.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,540.74		2,540.74	
	511300	OVERTIME PAYMENTS	5.41		5.41	
	511600	PER DIEM PAYMENTS	9.00		9.00	
	511800	COMPENSATORY TIME PAID	2.97		2.97	
	512100	VACATION LEAVE EXPENSE	240.84		240.84	
	512200	SICK LEAVE EXPENSE	307.73		307.73	
	512300	HOLIDAY LEAVE EXPENSE	163.69		163.69	
	515100	RETIREMENT PLANS EXPENSE	244.17		244.17	
	515200	FICA EXPENSE	223.20		223.20	
	515400	LIFE & ACCIDENT INS EXP	.84		.84	
	515500	HEALTH INSURANCE EXPENSE	891.94		891.94	
	516300	EMPLOYEE ASSISTANCE PRO	11.96		11.96	
		Major Account 510000 Total	4,642.49		4,642.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.40		25.40	
	521200	COM EXPENSE - VOICE/DATA	100.26		100.26	
	521400	DATA PROCESSING EXPENSE	705.09		705.09	
	521500	PUBLICATION & PRINT EXP	47.04		47.04	
	522200	CONFERENCE REGISTRATION	40.00		40.00	
	527100	REP & MAINT-OFFICE EQUIP	6.56		6.56	
	527400	REP & MAINT-DATA PROC	106.58		106.58	

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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				
	531100 OFFICE SUPPLIES EXPENSE	3.56		3.56	
	532100 NON-CAPITALIZED EQUIP PU	73.48		73.48	
	534600 ED & RECREATIONAL SUP EX	15.00		15.00	
	542100 SOS TEMP SERV - PERSONNEL	79.10		79.10	
	543100 IT CONSULTING-APPLICATIONS	184.64		184.64	
	554900 OTHER CONTRACTUAL SERVICES	5.30		5.30	
	555200 SOFTWARE - NEW PURCHASES	1.15		1.15	
	Major Account 520000 Total	1,393.16		1,393.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.24		20.24	
	572100 COMMERCIAL TRANSPORTATIO	.56		.56	
	Major Account 570000 Total	20.80		20.80	
	Fund 28560 Expenditures Total	6,056.45		6,056.45	
	Fund 28560 Total	9,132.20	9,132.20	39,792.55	39,792.55

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,131.86		193,967.73	
	121300 LONG-TERM INVESTMENTS	608,431.57		162,280,700.15	
	Fund 63231 Assets Total	721,563.43		162,474,667.88	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		96,643.02		96,643.02
	215100 DUE TO FUND - SHORT TERM		492.02		30,806.28
	Fund 63231 Liabilities Total		97,135.04		127,449.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,722,790.19
	Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178,443.85		178,443.85
	481200 GAIN OR LOSS-SALE OF INV		722,089.00		722,089.00
	486200 CONTRIBUTIONS		136,287.20		136,287.20
	486203 STATE APPROPRIATIONS		94,000.00		94,000.00
	486205 DIST & COUNTY COURT FEES		249,971.92		249,971.92
	486206 SUPREME COURT FEES		7,746.00		7,746.00
	Major Account 480000 Total		1,388,537.97		1,388,537.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00-		4,000.00-
	Major Account 490000 Total		4,000.00-		4,000.00-
	Fund 63231 Revenues Total		1,384,537.97		1,384,537.97
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	733,723.19		733,723.19	
	559198 INVESTMENT EXPENSES	26,386.39		26,386.39	
	Major Account 520000 Total	760,109.58		760,109.58	
	Fund 63231 Expenditures Total	760,109.58		760,109.58	
	Fund 63231 Total	1,481,673.01	1,481,673.01	163,234,777.46	163,234,777.46

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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	719,938.21		885,118.41	
	121300 LONG-TERM INVESTMENTS	4,830,199.03		359,922,912.18	
	121308 LONG TERM INVESTMENTS - DROP	171,656.63		7,302,401.39	
	Fund 63271 Assets Total	5,721,793.87		368,110,431.98	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		164,695.53		164,695.53
	215100 DUE TO FUND - SHORT TERM		7.04-		52,353.14
	Fund 63271 Liabilities Total		164,688.49		217,048.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,336,277.93
	Fund 63271 Fund Equity Total				362,336,277.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391,835.98		391,835.98
	481108 INVESTMENT INCOME - DROP		193.79		193.79
	481200 GAIN OR LOSS-SALE OF INV		1,587,436.14		1,587,436.14
	481208 GAIN/LOSS SALE INVEST - DROP		75,981.59-		75,981.59-
	486200 CONTRIBUTIONS		741,860.06		741,860.06
	486203 STATE APPROPRIATIONS		4,439,339.00		4,439,339.00
	Major Account 480000 Total		7,084,683.38		7,084,683.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,000.00-		9,000.00-
	Major Account 490000 Total		9,000.00-		9,000.00-
	Fund 63271 Revenues Total		7,075,683.38		7,075,683.38
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,463,311.78		1,463,311.78	
	521608 PATROL DROP PAYMENTS	4,875.50-		4,875.50-	
	559108 INVESTMENT EXPENSES - DROP	2,186.31		2,186.31	
	559198 INVESTMENT EXPENSES	57,955.41		57,955.41	
	Major Account 520000 Total	1,518,578.00		1,518,578.00	
	Fund 63271 Expenditures Total	1,518,578.00		1,518,578.00	
	Fund 63271 Total	7,240,371.87	7,240,371.87	369,629,009.98	369,629,009.98

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	73,600,857.83		9,764,563,058.65	
		Fund 63301 Assets Total	73,600,857.83		9,764,563,058.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690,962,200.82
		Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,642,271.43		10,642,271.43
	481200	GAIN OR LOSS-SALE OF INV		43,238,126.44		43,238,126.44
		Major Account 480000 Total		53,880,397.87		53,880,397.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		21,300,000.00		21,300,000.00
		Major Account 490000 Total		21,300,000.00		21,300,000.00
		Fund 63301 Revenues Total		75,180,397.87		75,180,397.87
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	1,579,540.04		1,579,540.04	
		Major Account 520000 Total	1,579,540.04		1,579,540.04	
		Fund 63301 Expenditures Total	1,579,540.04		1,579,540.04	
		Fund 63301 Total	75,180,397.87	75,180,397.87	9,766,142,598.69	9,766,142,598.69

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	290.00-			
	121301 STATE ERBF INVESTMENTS	33,261.43		555,191.55	
	139901 AR INVOICED (SYSTEM)			1,303.70	
	Fund 68530 Assets Total	32,971.43		556,495.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,523.82
	Fund 68530 Fund Equity Total				523,523.82
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		8,250.74-		8,250.74-
	486200 CONTRIBUTIONS		45,382.30		45,382.30
	Major Account 480000 Total		37,131.56		37,131.56
	Fund 68530 Revenues Total		37,131.56		37,131.56
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	4,160.13		4,160.13	
	Major Account 520000 Total	4,160.13		4,160.13	
	Fund 68530 Expenditures Total	4,160.13		4,160.13	
	Fund 68530 Total	37,131.56	37,131.56	560,655.38	560,655.38

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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	7,572.96-		376,704.16	
		Fund 68540 Assets Total	7,572.96-		376,704.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				384,277.12
		Fund 68540 Fund Equity Total				384,277.12
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		5,651.68-		5,651.68-
		Major Account 480000 Total		5,651.68-		5,651.68-
		Fund 68540 Revenues Total		5,651.68-		5,651.68-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	1,921.28		1,921.28	
		Major Account 520000 Total	1,921.28		1,921.28	
		Fund 68540 Expenditures Total	1,921.28		1,921.28	
		Fund 68540 Total	5,651.68-	5,651.68-	378,625.44	378,625.44

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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	5,584,000.88		11,506,435.18	
		Fund 68590 Assets Total	5,584,000.88		11,506,435.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46,559.55		47,474.43
	213100	DUE TO GOVERNMENT		3,932,967.86		3,932,967.86
	215100	DUE TO FUND - SHORT TERM		26,098.75		1,294,457.00
		Fund 68590 Liabilities Total		4,005,626.16		5,274,899.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,653,161.17
		Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,785.01		44,785.01
	486200	CONTRIBUTIONS		29,672,996.86		29,672,996.86
	486203	STATE APPROPRIATIONS		35,493,591.00		35,493,591.00
	486501	ANNUITY PMT CANCELLATION		2,356.20		2,356.20
		Major Account 480000 Total		65,213,729.07		65,213,729.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		21,300,000.00-		21,300,000.00-
	493200	OPERATING TRANSFERS OUT		290,000.00-		290,000.00-
		Major Account 490000 Total		21,590,000.00-		21,590,000.00-
		Fund 68590 Revenues Total		43,623,729.07		43,623,729.07
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	41,202,775.60		41,202,775.60	
	559200	RET PAYS-NPERS ONLY	842,578.75		842,578.75	
		Major Account 520000 Total	42,045,354.35		42,045,354.35	
		Fund 68590 Expenditures Total	42,045,354.35		42,045,354.35	
		Fund 68590 Total	47,629,355.23	47,629,355.23	53,551,789.53	53,551,789.53

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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			640,702,337.86	
		Fund 68620 Assets Total			640,702,337.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				640,702,337.86
		Fund 68620 Fund Equity Total				640,702,337.86
		Fund 68620 Total			640,702,337.86	640,702,337.86

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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			192,396,365.72	
	Fund 68630 Assets Total			192,396,365.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,396,365.72
	Fund 68630 Fund Equity Total				192,396,365.72
	Fund 68630 Total			192,396,365.72	192,396,365.72

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,456,712.03-		176,342,723.60	
	121301 INVESTMENTS HELD AT Mass Mutua	140,079.79-		37,674,906.21	
	Fund 68640 Assets Total	3,596,791.82-		214,017,629.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,614,421.63
	Fund 68640 Fund Equity Total				217,614,421.63
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,060,448.17-		2,060,448.17-
	481201 G/L SALE OF INVEST - Mass Mutu		150,616.23		150,616.23
	486200 CONTRIBUTIONS		894,524.60		894,524.60
	486202 ROLLOVER CONTRIBUTIONS		37,507.76		37,507.76
	Major Account 480000 Total		977,799.58-		977,799.58-
	Fund 68640 Revenues Total		977,799.58-		977,799.58-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,559.85		11,559.85	
	559200 RET PAYS-NPERS ONLY	2,316,736.37		2,316,736.37	
	559201 RETIREMENT PAYS - Mass Mutual	290,696.02		290,696.02	
	Major Account 520000 Total	2,618,992.24		2,618,992.24	
	Fund 68640 Expenditures Total	2,618,992.24		2,618,992.24	
	Fund 68640 Total	977,799.58-	977,799.58-	216,636,622.05	216,636,622.05

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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	1,146.83		4,966.18	
	121300 LONG-TERM INVESTMENTS	807,430.05		11,178,992.15	
	Fund 68650 Assets Total	808,576.88		11,183,958.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,375,381.45
	Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,672.62		12,672.62
	481200 GAIN OR LOSS-SALE OF INV		50,776.70		50,776.70
	486203 STATE APPROPRIATIONS		7,450,508.00		7,450,508.00
	Major Account 480000 Total		7,513,957.32		7,513,957.32
	Fund 68650 Revenues Total		7,513,957.32		7,513,957.32
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	250,886.03		250,886.03	
	521602 OMAHA APPROPRIATIONS	6,452,650.00		6,452,650.00	
	559198 INVESTMENT EXPENSES	1,844.41		1,844.41	
	Major Account 520000 Total	6,705,380.44		6,705,380.44	
	Fund 68650 Expenditures Total	6,705,380.44		6,705,380.44	
	Fund 68650 Total	7,513,957.32	7,513,957.32	17,889,338.77	17,889,338.77

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,226.46		22,014.25	
		Fund 28580 Assets Total	10,226.46		22,014.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		209.89-		6.09
		Fund 28580 Liabilities Total		209.89-		6.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,571.81
		Fund 28580 Fund Equity Total				11,571.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.92		65.92
	484500	REIMB NON-GOVT SOURCES		46,651.91		46,651.91
	484501	EARLY PLANNING SEMINAR		20.00		20.00
	484502	PRERETIREMENT PLANNING SEMINAR		500.00		500.00
		Major Account 480000 Total		47,237.83		47,237.83
		Fund 28580 Revenues Total		47,237.83		47,237.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,681.00		14,681.00	
	511300	OVERTIME PAYMENTS	26.88		26.88	
	511600	PER DIEM PAYMENTS	54.00		54.00	
	511800	COMPENSATORY TIME PAID	17.84		17.84	
	512100	VACATION LEAVE EXPENSE	1,546.45		1,546.45	
	512200	SICK LEAVE EXPENSE	1,104.10		1,104.10	
	512300	HOLIDAY LEAVE EXPENSE	924.70		924.70	
	515100	RETIREMENT PLANS EXPENSE	1,370.51		1,370.51	
	515200	FICA EXPENSE	1,245.84		1,245.84	
	515400	LIFE & ACCIDENT INS EXP	5.74		5.74	
	515500	HEALTH INSURANCE EXPENSE	5,330.45		5,330.45	
	516300	EMPLOYEE ASSISTANCE PRO	71.76		71.76	
		Major Account 510000 Total	26,379.27		26,379.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.40		152.40	
	521200	COM EXPENSE - VOICE/DATA	601.55		601.55	
	521400	DATA PROCESSING EXPENSE	3,928.26		3,928.26	
	521500	PUBLICATION & PRINT EXP	282.26		282.26	
	522200	CONFERENCE REGISTRATION	240.00		240.00	
	527100	REP & MAINT-OFFICE EQUIP	39.35		39.35	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	639.50		639.50	
	531100 OFFICE SUPPLIES EXPENSE	21.37		21.37	
	532100 NON-CAPITALIZED EQUIP PU	109.32		109.32	
	534600 ED & RECREATIONAL SUP EX	137.50		137.50	
	542100 SOS TEMP SERV - PERSONNEL	499.38		499.38	
	543100 IT CONSULTING-APPLICATIONS	1,107.84		1,107.84	
	543500 MGT CONSULTANT SERVICES	2,500.00		2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	31.78		31.78	
	555200 SOFTWARE - NEW PURCHASES	6.90		6.90	
	Major Account 520000 Total	10,297.41		10,297.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.44		121.44	
	572100 COMMERCIAL TRANSPORTATIO	3.36		3.36	
	Major Account 570000 Total	124.80		124.80	
	Fund 28580 Expenditures Total	36,801.48		36,801.48	
	Fund 28580 Total	47,027.94	47,027.94	58,815.73	58,815.73

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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	3,300.47		22,035.00	
	Fund 28590 Assets Total	3,300.47		22,035.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.53-		3.69
	Fund 28590 Liabilities Total		104.53-		3.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,626.31
	Fund 28590 Fund Equity Total				18,626.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.05		56.05
	484500 REIMB NON-GOVT SOURCES		26,660.54		26,660.54
	484501 EARLY PLANNING SEMINAR		20.00		20.00
	484502 PRERETIREMENT PLANNING SEMINAR		120.00		120.00
	484509 ADMIN PROCESSING FEE PENALTY		200.00		200.00
	Major Account 480000 Total		27,056.59		27,056.59
	Fund 28590 Revenues Total		27,056.59		27,056.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,175.25		9,175.25	
	511300 OVERTIME PAYMENTS	20.08		20.08	
	511600 PER DIEM PAYMENTS	31.50		31.50	
	511800 COMPENSATORY TIME PAID	10.41		10.41	
	512100 VACATION LEAVE EXPENSE	869.05		869.05	
	512200 SICK LEAVE EXPENSE	693.96		693.96	
	512300 HOLIDAY LEAVE EXPENSE	569.66		569.66	
	515100 RETIREMENT PLANS EXPENSE	849.22		849.22	
	515200 FICA EXPENSE	778.98		778.98	
	515400 LIFE & ACCIDENT INS EXP	3.25		3.25	
	515500 HEALTH INSURANCE EXPENSE	3,037.08		3,037.08	
	516300 EMPLOYEE ASSISTANCE PRO	41.86		41.86	
	Major Account 510000 Total	16,080.30		16,080.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.90		88.90	
	521200 COM EXPENSE - VOICE/DATA	350.91		350.91	
	521400 DATA PROCESSING EXPENSE	2,520.99		2,520.99	
	521500 PUBLICATION & PRINT EXP	164.65		164.65	
	522200 CONFERENCE REGISTRATION	140.00		140.00	

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Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	22.95		22.95	
	527400 REP & MAINT-DATA PROC	373.04		373.04	
	531100 OFFICE SUPPLIES EXPENSE	12.47		12.47	
	532100 NON-CAPITALIZED EQUIP PU	101.94		101.94	
	534600 ED & RECREATIONAL SUP EX	65.00		65.00	
	542100 SOS TEMP SERV - PERSONNEL	276.85		276.85	
	543100 IT CONSULTING-APPLICATIONS	646.24		646.24	
	543500 MGT CONSULTANT SERVICES	2,712.00		2,712.00	
	554900 OTHER CONTRACTUAL SERVICES	18.54		18.54	
	555200 SOFTWARE - NEW PURCHASES	4.01		4.01	
	Major Account 520000 Total	7,498.49		7,498.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.84		70.84	
	572100 COMMERCIAL TRANSPORTATIO	1.96		1.96	
	Major Account 570000 Total	72.80		72.80	
	Fund 28590 Expenditures Total	23,651.59		23,651.59	
	Fund 28590 Total	26,952.06	26,952.06	45,686.59	45,686.59

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,773.40-		98,123.29	
	121300 LONG-TERM INVESTMENTS	70,385.82-		1,327,385,100.99	
	121301 FORFEITURES			839,496.41	
	Fund 68600 Assets Total	132,159.22-		1,328,322,720.69	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5,591.30-		54,568.32
	Fund 68600 Liabilities Total		5,591.30-		54,568.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,394,720.29
	Fund 68600 Fund Equity Total				1,328,394,720.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		960.99		960.99
	484500 REIMB NON-GOVT SOURCES		1,863,000.00		1,863,000.00
	Major Account 480000 Total		1,863,960.99		1,863,960.99
	Fund 68600 Revenues Total		1,863,960.99		1,863,960.99
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,131,777.79		2,131,777.79	
	521900 AWARDS EXPENSE	211,585.92-		211,585.92-	
	559100 OTHER OPERATING EXP	70,337.04		70,337.04	
	Major Account 520000 Total	1,990,528.91		1,990,528.91	
	Fund 68600 Expenditures Total	1,990,528.91		1,990,528.91	
	Fund 68600 Total	1,858,369.69	1,858,369.69	1,330,313,249.60	1,330,313,249.60

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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	14,924.34-		18,925.18	
	121300	LONG-TERM INVESTMENTS	70,385.82		391,437,474.04	
	121301	FORFEITURES			333,811.68	
		Fund 68610 Assets Total	55,461.48		391,790,210.90	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		354.55		7,731.71
		Fund 68610 Liabilities Total		354.55		7,731.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				391,727,372.26
		Fund 68610 Fund Equity Total				391,727,372.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.81		239.81
	484500	REIMB NON-GOVT SOURCES		354,000.00		354,000.00
		Major Account 480000 Total		354,239.81		354,239.81
		Fund 68610 Revenues Total		354,239.81		354,239.81
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	369,469.92		369,469.92	
	559100	OTHER OPERATING EXP	70,337.04-		70,337.04-	
		Major Account 520000 Total	299,132.88		299,132.88	
		Fund 68610 Expenditures Total	299,132.88		299,132.88	
		Fund 68610 Total	354,594.36	354,594.36	392,089,343.78	392,089,343.78

Secure Version - Prior Month

As of July 31, 2015

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,741.68-		125,603.84	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	4,741.68-		126,271.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		585.90		585.90
	Fund 28600 Liabilities Total		585.90		585.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,012.92
	Fund 28600 Fund Equity Total				131,012.92
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		12,188.21		12,188.21
	Major Account 450000 Total		12,188.21		12,188.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.10		236.10
	Major Account 480000 Total		236.10		236.10
	Fund 28600 Revenues Total		12,424.31		12,424.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,258.58		2,258.58	
	511300 OVERTIME PAYMENTS	9.72		9.72	
	511800 COMPENSATORY TIME PAID	188.28		188.28	
	512300 HOLIDAY LEAVE EXPENSE	131.30		131.30	
	515100 RETIREMENT PLANS EXPENSE	193.76		193.76	
	515200 FICA EXPENSE	187.13		187.13	
	515500 HEALTH INSURANCE EXPENSE	404.66		404.66	
	Major Account 510000 Total	3,373.43		3,373.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.97		20.97	
	521200 COM EXPENSE - VOICE/DATA	58.02		58.02	
	521400 DATA PROCESSING EXPENSE	55.00		55.00	
	521500 PUBLICATION & PRINT EXP	32.02		32.02	
	533100 HOUSEHOLD & INSTIT EXP	2.14		2.14	
	533900 FOOD EXPENSE	34.88		34.88	
	534946 PROMOTIONAL SUPPLIES	500.00		500.00	
	541100 ACCTG & AUDITING SERVICES	436.60		436.60	
	554900 OTHER CONTRACTUAL SERVICES	12,573.71		12,573.71	
	Major Account 520000 Total	13,713.34		13,713.34	

Secure Version - Prior Month

As of July 31, 2015

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	28.84		28.84	
	572100 COMMERCIAL TRANSPORTATIO	421.99		421.99	
	574500 PERSONAL VEHICLE MILEAGE	214.29		214.29	
	Major Account 570000 Total	665.12		665.12	
	Fund 28600 Expenditures Total	17,751.89		17,751.89	
	Fund 28600 Total	13,010.21	13,010.21	144,023.13	144,023.13

Secure Version - Prior Month

As of July 31, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,495.70-		804,140.30	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	3,495.70-		804,190.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				807,686.00
	Fund 28710 Fund Equity Total				807,686.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,072.50		1,072.50
	475100 REGISTRATION / LICENSE F		600.00		600.00
	Major Account 470000 Total		1,672.50		1,672.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,337.42		1,337.42
	485121 LATE FILING FEES		6,175.00		6,175.00
	Major Account 480000 Total		7,512.42		7,512.42
	Fund 28710 Revenues Total		9,184.92		9,184.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,427.87		6,427.87	
	512100 VACATION LEAVE EXPENSE	364.18		364.18	
	512300 HOLIDAY LEAVE EXPENSE	364.18		364.18	
	515100 RETIREMENT PLANS EXPENSE	535.86		535.86	
	515200 FICA EXPENSE	511.05		511.05	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		1,436.52	
	Major Account 510000 Total	9,640.62		9,640.62	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	40.00		40.00	
	543100 IT CONSULTING-APPLICATIONS	3,000.00		3,000.00	
	Major Account 520000 Total	3,040.00		3,040.00	
	Fund 28710 Expenditures Total	12,680.62		12,680.62	
	Fund 28710 Total	9,184.92	9,184.92	816,870.92	816,870.92

Secure Version - Prior Month

As of July 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	835,614.20		2,973,003.76	
	112200	DEPOSITS WITH VENDORS			6,137.12	
	132200	DUE FROM OTHER GOVERNMENT			106.17	
	132288	DUE FROM OTHER GOVERNMENT			524.91	
	139901	AR INVOICED (SYSTEM)	1,118.93-		30.22	
		Fund 21890 Assets Total	834,495.27		2,979,802.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,500.00
	211900	AAI DUE TO VENDOR (SYSTE		28,466.39-		77,574.65
		Fund 21890 Liabilities Total		28,466.39-		86,074.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,030,765.87
		Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		945,126.58		945,126.58
		Major Account 450000 Total		945,126.58		945,126.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,742.98		5,742.98
		Major Account 480000 Total		5,742.98		5,742.98
		Fund 21890 Revenues Total		950,869.56		950,869.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,477.65		22,477.65	
	511200	TEMPORARY SALARIES-WAGE	1,520.00		1,520.00	
	511300	OVERTIME PAYMENTS	105.19		105.19	
	512100	VACATION LEAVE EXPENSE	2,675.41		2,675.41	
	512200	SICK LEAVE EXPENSE	731.42		731.42	
	512300	HOLIDAY LEAVE EXPENSE	1,315.25		1,315.25	
	515100	RETIREMENT PLANS EXPENSE	2,044.57		2,044.57	
	515200	FICA EXPENSE	2,029.34		2,029.34	
	515400	LIFE & ACCIDENT INS EXP	5.76		5.76	
	515500	HEALTH INSURANCE EXPENSE	3,904.92		3,904.92	
	516300	EMPLOYEE ASSISTANCE PRO	69.00		69.00	
		Major Account 510000 Total	36,878.51		36,878.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	932.17		932.17	
	521500	PUBLICATION & PRINT EXP	21,558.41		21,558.41	

Secure Version - Prior Month

As of July 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,049.92		1,049.92	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		1,097.06	
	524700 RENT EXP-OTHER REAL PROP	60.00		60.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		449.78	
	531100 OFFICE SUPPLIES EXPENSE	87.18		87.18	
	534600 ED & RECREATIONAL SUP EX	31.89		31.89	
	Major Account 520000 Total	25,266.41		25,266.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,487.53		7,487.53	
	571600 MEALS-NOT TRAVEL STATUS	3,358.94		3,358.94	
	572100 COMMERCIAL TRANSPORTATIO	5,957.91		5,957.91	
	573100 STATE-OWNED TRANSPORT	521.19		521.19	
	574500 PERSONAL VEHICLE MILEAGE	2,521.04		2,521.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,359.27		5,359.27	
	575100 MISC TRAVEL EXPENSE	307.10		307.10	
	Major Account 570000 Total	25,512.98		25,512.98	
	Fund 21890 Expenditures Total	87,657.90		87,657.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	250.00		250.00	
	Fund 21890 Adjustments Total	250.00		250.00	
	Fund 21890 Total	922,403.17	922,403.17	3,067,710.08	3,067,710.08

Secure Version - Prior Month

As of July 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	207,129.50-		2,296,149.46	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	207,129.50-		2,312,504.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total				4,362.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,515,270.91
	Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000 Taxes				
	452300 LODGING TAX		491,410.45		491,410.45
	Major Account 450000 Total		491,410.45		491,410.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,124.74		4,124.74
	Major Account 480000 Total		4,124.74		4,124.74
	Fund 27210 Revenues Total		495,635.19		495,635.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,527.62		29,527.62	
	511200 TEMPORARY SALARIES-WAGE	33,647.03		33,647.03	
	512100 VACATION LEAVE EXPENSE	501.11		501.11	
	512200 SICK LEAVE EXPENSE	153.72		153.72	
	512300 HOLIDAY LEAVE EXPENSE	1,562.56		1,562.56	
	515100 RETIREMENT PLANS EXPENSE	2,377.14		2,377.14	
	515200 FICA EXPENSE	4,768.35		4,768.35	
	515400 LIFE & ACCIDENT INS EXP	7.68		7.68	
	515500 HEALTH INSURANCE EXPENSE	6,893.52		6,893.52	
	Major Account 510000 Total	79,438.73		79,438.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,360.43		7,360.43	
	521200 COM EXPENSE - VOICE/DATA	3,677.28		3,677.28	
	521300 FREIGHT EXPENSE	59.00		59.00	

Secure Version - Prior Month

As of July 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,151.94		3,151.94	
	521500 PUBLICATION & PRINT EXP	1,142.27		1,142.27	
	521501 ADVERTISING EXPENSE	208,104.99		208,104.99	
	521502 MARKETING EXPENSE	358,427.83		358,427.83	
	522100 DUES & SUBSCRIPTION EXP	241.80		241.80	
	522202 TRAINING REGISTRATION EXPENSE	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	4,224.23		4,224.23	
	524700 RENT EXP-OTHER REAL PROP	256.37		256.37	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		1,019.88	
	527400 REP & MAINT-DATA PROC	276.00		276.00	
	527800 REP & MAINT-OTHER PROPER	1,018.00		1,018.00	
	531100 OFFICE SUPPLIES EXPENSE	1,438.18		1,438.18	
	532100 NON-CAPITALIZED EQUIP PU	4,226.75		4,226.75	
	534600 ED & RECREATIONAL SUP EX	195.00		195.00	
	534900 MISCELLANEOUS SUP EXP	3,007.18		3,007.18	
	538100 VEHICLE & EQUIP SUP EXP	1,053.35		1,053.35	
	541500 LEGAL SERVICES EXPENSE	579.50		579.50	
	554900 OTHER CONTRACTUAL SERVICES	75.00		75.00	
	Major Account 520000 Total	599,546.98		599,546.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,146.42		2,146.42	
	571900 MEALS-ONE DAY TRAVEL	7.16		7.16	
	572100 COMMERCIAL TRANSPORTATIO	989.16		989.16	
	573100 STATE-OWNED TRANSPORT	3,676.85		3,676.85	
	574500 PERSONAL VEHICLE MILEAGE	1,118.96		1,118.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,542.94		12,542.94	
	575100 MISC TRAVEL EXPENSE	47.50		47.50	
	Major Account 570000 Total	20,528.99		20,528.99	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,249.99		3,249.99	
	Major Account 580000 Total	3,249.99		3,249.99	
	Fund 27210 Expenditures Total	702,764.69		702,764.69	
	Fund 27210 Total	495,635.19	495,635.19	3,015,268.87	3,015,268.87

Secure Version - Prior Month

As of July 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,000.00		20,658.98	
	Fund 29100 Assets Total	5,000.00		20,658.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,658.98
	Fund 29100 Fund Equity Total				15,658.98
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		5,000.00		5,000.00
	Major Account 480000 Total		5,000.00		5,000.00
	Fund 29100 Revenues Total		5,000.00		5,000.00
	Fund 29100 Total	5,000.00	5,000.00	20,658.98	20,658.98

Secure Version - Prior Month

As of July 31, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	288.55-		67,952.31	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	288.55-		71,422.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.68		62.68
	Fund 21900 Liabilities Total		62.68		62.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,836.82		1,836.82
	Major Account 450000 Total		1,836.82		1,836.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.49		114.49
	Major Account 480000 Total		114.49		114.49
	Fund 21900 Revenues Total		1,951.31		1,951.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,198.26		1,198.26	
	512300 HOLIDAY LEAVE EXPENSE	82.70		82.70	
	515100 RETIREMENT PLANS EXPENSE	95.92		95.92	
	515200 FICA EXPENSE	93.01		93.01	
	515400 LIFE & ACCIDENT INS EXP	.22		.22	
	Major Account 510000 Total	1,470.11		1,470.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.18		91.18	
	521400 DATA PROCESSING EXPENSE	10.87		10.87	
	524600 RENT EXPENSE-BUILDINGS	473.55		473.55	
	524900 RENT EXP-DEPR SURCHARGE	194.15		194.15	
	Major Account 520000 Total	769.75		769.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	62.68		62.68	
	Major Account 570000 Total	62.68		62.68	
	Fund 21900 Expenditures Total	2,302.54		2,302.54	
	Fund 21900 Total	2,013.99	2,013.99	73,725.21	73,725.21

Secure Version - Prior Month

As of July 31, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,709.97-		37,010.40	
		Fund 29210 Assets Total	1,709.97-		37,010.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		668.14		668.14
		Fund 29210 Liabilities Total		668.14		668.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,720.37
		Fund 29210 Fund Equity Total				38,720.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.91		62.91
		Major Account 480000 Total		62.91		62.91
		Fund 29210 Revenues Total		62.91		62.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,452.73		1,452.73	
	512300	HOLIDAY LEAVE EXPENSE	82.70		82.70	
	515100	RETIREMENT PLANS EXPENSE	114.98		114.98	
	515200	FICA EXPENSE	111.33		111.33	
	515400	LIFE & ACCIDENT INS EXP	.26		.26	
		Major Account 510000 Total	1,762.00		1,762.00	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	10.88		10.88	
	533100	HOUSEHOLD & INSTIT EXP	68.40		68.40	
	533900	FOOD EXPENSE	89.04		89.04	
		Major Account 520000 Total	168.32		168.32	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	510.70		510.70	
		Major Account 570000 Total	510.70		510.70	
		Fund 29210 Expenditures Total	2,441.02		2,441.02	
		Fund 29210 Total	731.05	731.05	39,451.42	39,451.42

Secure Version - Prior Month

As of July 31, 2015

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,154.73-		49,728.79	
	Fund 29310 Assets Total	5,154.73-		49,728.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		261.51		561.66
	Fund 29310 Liabilities Total		261.51		561.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,583.37
	Fund 29310 Fund Equity Total				54,583.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		350.00		350.00
	Major Account 470000 Total		350.00		350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.22		95.22
	Major Account 480000 Total		95.22		95.22
	Fund 29310 Revenues Total		445.22		445.22
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	115.00		115.00	
	Major Account 510000 Total	115.00		115.00	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL	228.63		228.63	
	521500 PUBLICATION & PRINT EXP	757.00		757.00	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		2,683.45	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		1,100.18	
	525500 RENT EXP-OTHER PERS PROP	139.74		139.74	
	531100 OFFICE SUPPLIES EXPENSE	55.56		55.56	
	Major Account 520000 Total	4,964.56		4,964.56	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	781.90		781.90	
	Major Account 570000 Total	781.90		781.90	
	Fund 29310 Expenditures Total	5,861.46		5,861.46	
	Fund 29310 Total	706.73	706.73	55,590.25	55,590.25

Secure Version - Prior Month

As of July 31, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	234.87		245.76	
	Fund 20590 Assets Total	234.87		245.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,207.67		18,207.67
	Major Account 470000 Total		18,207.67		18,207.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.20		13.20
	Major Account 480000 Total		13.20		13.20
	Fund 20590 Revenues Total		18,220.87		18,220.87
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,986.00		17,986.00	
	Major Account 590000 Total	17,986.00		17,986.00	
	Fund 20590 Expenditures Total	17,986.00		17,986.00	
	Fund 20590 Total	18,220.87	18,220.87	18,231.76	18,231.76

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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	502.22		1,261,960.77	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	502.22		1,261,963.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.96		106.96
	224200 REVENUE FROM OTHER AGENCIES		96.00		1,708.25
	Fund 29410 Liabilities Total		202.96		1,815.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,849.30
	Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		87,042.72		87,042.72
	Major Account 470000 Total		87,042.72		87,042.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,212.05		2,212.05
	Major Account 480000 Total		2,212.05		2,212.05
	Fund 29410 Revenues Total		89,254.77		89,254.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,805.14		54,805.14	
	511300 OT AT 1.5 X	208.82		208.82	
	512100 VACATION LEAVE EXPENSE	5,852.71		5,852.71	
	512200 SICK LEAVE EXPENSE	785.34		785.34	
	515100 RETIREMENT PLANS EXPENSE	4,616.48		4,616.48	
	515200 FICA EXPENSE	4,538.69		4,538.69	
	515400 LIFE & ACCIDENT INS EXP	7.68		7.68	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		4,708.10	
	516300 EMPLOYEE ASSISTANCE PRO	92.00		92.00	
	Major Account 510000 Total	75,614.96		75,614.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.31		65.31	
	521200 COM EXPENSE - VOICE/DATA	769.92		769.92	
	521500 PUBLICATION & PRINT EXP	192.50		192.50	
	522100 DUES & SUBSCRIPTION EXP	1,049.50		1,049.50	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		4,772.79	
	531100 OFFICE SUPPLIES EXPENSE	480.23		480.23	
	541700 LEGAL RELATED EXPENSE	958.58		958.58	

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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				
	555200 SOFTWARE - NEW PURCHASES	2,319.68		2,319.68	
	Major Account 520000 Total	10,608.51		10,608.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	604.93		604.93	
	574500 PERSONAL VEHICLE MILEAGE	2,127.11		2,127.11	
	Major Account 570000 Total	2,732.04		2,732.04	
	Fund 29410 Expenditures Total	88,955.51		88,955.51	
	Fund 29410 Total	89,457.73	89,457.73	1,350,919.28	1,350,919.28

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As of July 31, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,830.17		2,413.93	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	1,830.17		2,419.18	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		166.00		2,882.25
	Fund 29420 Liabilities Total		166.00		2,882.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127.24-
	Fund 29420 Fund Equity Total				2,127.24-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		160,532.35		160,532.35
	Major Account 470000 Total		160,532.35		160,532.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.82		220.82
	Major Account 480000 Total		220.82		220.82
	Fund 29420 Revenues Total		160,753.17		160,753.17
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,089.00		159,089.00	
	Major Account 590000 Total	159,089.00		159,089.00	
	Fund 29420 Expenditures Total	159,089.00		159,089.00	
	Fund 29420 Total	160,919.17	160,919.17	161,508.18	161,508.18

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	610.50		370,776.40	
	Fund 29430 Assets Total	610.50		370,776.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,165.90
	Fund 29430 Fund Equity Total				370,165.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.50		610.50
	Major Account 480000 Total		610.50		610.50
	Fund 29430 Revenues Total		610.50		610.50
	Fund 29430 Total	610.50	610.50	370,776.40	370,776.40

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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	BRUNING- BRUNING STATE BANK	10,962,144.99-		23,485,232,631.66	
	110300	ENCODER CLEARING	5,865.86		4,476,087,562.21	
	110400	A/P WARRANTS	607,053.62-		6,394,868,986.61-	
	110401	A/P EFT	4,044,880.71		16,683,213,839.69-	
	110426	SDU WARRANTS & EFT	1,252,311.52		31,070,903.60-	
	110500	PAYROLL WARRANTS	21,146.88		149,396,715.41-	
	110501	PAYROLL EFT	802.34-		1,650,344,011.29-	
	111100	GENERAL CASH	6,245,795.98		3,052,425,692.87-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				