Secure Version - Prior Month

As of July 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,144.24		73,607.94	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	2,144.24		73,617.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,472.95
	Fund 20301 Fund Equity Total				71,472.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	472200 REPROD & PUBLICATIONS		2,000.00		2,000.00
	Major Account 470000 Total		2,025.00		2,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.24		119.24
	Major Account 480000 Total		119.24		119.24
	Fund 20301 Revenues Total		2,144.24		2,144.24
	Fund 20301 Total	2,144.24	2,144.24	73,617.19	73,617.19

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As of July 31, 2016

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	.30		176.06	
	Fund 20302 Assets Total	.30		176.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		.30
	Major Account 480000 Total		.30		.30
	Fund 20302 Revenues Total		.30		.30
	Fund 20302 Total	.30	.30	176.06	176.06

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As of July 31, 2016

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	816.85		293,912.49	
	Fund 20310 Assets Total	816.85		293,912.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,095.64
	Fund 20310 Fund Equity Total				293,095.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		312.50		312.50
	Major Account 470000 Total		312.50		312.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.35		504.35
	Major Account 480000 Total		504.35		504.35
	Fund 20310 Revenues Total		816.85		816.85
	Fund 20310 Total	816.85	816.85	293,912.49	293,912.49

Secure Version - Prior Month

As of July 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,811.37-		127,280.86	
		Fund 20330 Assets Total	2,811.37-		127,280.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,092.23
		Fund 20330 Fund Equity Total				130,092.23
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		227.09		227.09
	486600	CREDIT CARD CLEARING		200.00		200.00
		Major Account 480000 Total		427.09		427.09
		Fund 20330 Revenues Total		477.09		477.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,927.74		1,927.74	
	511800	COMPENSATORY TIME PAID	185.74		185.74	
	512100	VACATION LEAVE EXPENSE	317.90		317.90	
	512200	SICK LEAVE EXPENSE	279.73		279.73	
	512300	HOLIDAY LEAVE EXPENSE	133.14		133.14	
	515100	RETIREMENT PLANS EXPENSE	212.99		212.99	
	515200	FICA EXPENSE	215.74		215.74	
	515400	LIFE & ACCIDENT INS EXP	.48		.48	
	516300	EMPLOYEE ASSISTANCE PRO	15.00		15.00	
		Major Account 510000 Total	3,288.46		3,288.46	
		Fund 20330 Expenditures Total	3,288.46		3,288.46	
		Fund 20330 Total	477.09	477.09	130,569.32	130,569.32

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As of July 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.62		37,022.08	
	Fund 20350 Assets Total	63.62		37,022.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,958.46
	Fund 20350 Fund Equity Total				36,958.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.62		63.62
	Major Account 480000 Total		63.62		63.62
	Fund 20350 Revenues Total		63.62		63.62
	Fund 20350 Total	63.62	63.62	37,022.08	37,022.08

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As of July 31, 2016

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	67.39		211.62	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	19.25		37.69	
	Fund 20510 Assets Total	86.64		3,781.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694.42
	Fund 20510 Fund Equity Total				3,694.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.37		5.37
	484500 REIMB NON-GOVT SOURCES		210.50		210.50
	Major Account 480000 Total		215.87		215.87
	Fund 20510 Revenues Total		215.87		215.87
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	129.23		129.23	
	Major Account 520000 Total	129.23		129.23	
	Fund 20510 Expenditures Total	129.23		129.23	
	Fund 20510 Total	215.87	215.87	3,910.29	3,910.29

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As of July 31, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,012.14		23,832.36	
	Fund 20515 Assets Total	3,012.14		23,832.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,820.22
	Fund 20515 Fund Equity Total				20,820.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,978.50		2,978.50
	Major Account 470000 Total		2,978.50		2,978.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.64		33.64
	Major Account 480000 Total		33.64		33.64
	Fund 20515 Revenues Total		3,012.14		3,012.14
	Fund 20515 Total	3,012.14	3,012.14	23,832.36	23,832.36

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As of July 31, 2016

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	12,708.23-		29,565.63	
	Fund 20520 Assets Total	12,708.23-		29,565.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,273.86
	Fund 20520 Fund Equity Total				42,273.86
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		31,479.45		31,479.45
	474103 ELECTRONIC MONITORING		267.00		267.00
	474107 OFFENDER ASSESSMENT SCREENS		3,871.82		3,871.82
	475200 EXAMINATION FEES		40.00		40.00
	Major Account 470000 Total		35,658.27		35,658.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.59		103.59
	Major Account 480000 Total		103.59		103.59
	Fund 20520 Revenues Total		35,761.86		35,761.86
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	48,470.09		48,470.09	
	Major Account 520000 Total	48,470.09		48,470.09	
	Fund 20520 Expenditures Total	48,470.09		48,470.09	
	Fund 20520 Total	35,761.86	35,761.86	78,035.72	78,035.72

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	49,228.35-		440,164.56	
		Fund 20530 Assets Total	49,228.35-		440,164.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,299.62		4,299.62
		Fund 20530 Liabilities Total		4,299.62		4,299.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,392.91
		Fund 20530 Fund Equity Total				489,392.91
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		175.00		175.00
	474125	NSC EDUCATION FEE		27,840.55		27,840.55
	475100	REGISTRATION / LICENSE F		100.00		100.00
		Major Account 470000 Total		28,115.55		28,115.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		891.55		891.55
	484500	REIMB NON-GOVT SOURCES		4,000.00		4,000.00
	484900	OTHER PRIVATE SOURCES		1,000.00		1,000.00
		Major Account 480000 Total		5,891.55		5,891.55
		Fund 20530 Revenues Total		34,007.10		34,007.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,448.05		19,448.05	
	511800	COMPENSATORY TIME PAID	91.54		91.54	
	512100	VACATION LEAVE EXPENSE	554.34		554.34	
	512200	SICK LEAVE EXPENSE	346.94		346.94	
	515100	RETIREMENT PLANS EXPENSE	1,530.62		1,530.62	
	515200	FICA EXPENSE	1,478.13		1,478.13	
	515400	LIFE & ACCIDENT INS EXP	4.03		4.03	
	515500	HEALTH INSURANCE EXPENSE	1,594.24		1,594.24	
	516300	EMPLOYEE ASSISTANCE PRO	64.94		64.94	
	516500	WORKERS COMP PREMIUMS	1,272.81		1,272.81	
		Major Account 510000 Total	26,385.64		26,385.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	219.06		219.06	
	521200	COM EXPENSE - VOICE/DATA	1,239.83		1,239.83	
	521400	DATA PROCESSING EXPENSE	83.40		83.40	
	521500	PUBLICATION & PRINT EXP	432.16		432.16	

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				
	522200 CONFERENCE REGISTRATION	750.00		750.00	
	524600 RENT EXPENSE-BUILDINGS	2,371.52		2,371.52	
	524700 RENT EXP-OTHER REAL PROP	1,787.34		1,787.34	
	525200 RENT EXP-DATA PROC EQUIP	1,009.58		1,009.58	
	527600 REP & MAINT-HOUSE/INST E	221.33		221.33	
	527800 REP & MAINT-OTHER PROPER	6.20		6.20	
	531100 OFFICE SUPPLIES EXPENSE	4,208.69		4,208.69	
	533900 FOOD EXPENSE	5,455.68		5,455.68	
	541100 ACCTG & AUDITING SERVICES	201.64		201.64	
	541200 PURCHASING ASSESSMENT	69.96		69.96	
	547100 EDUCATIONAL SERVICES	4,700.00		4,700.00	
	548400 TRANSACTION PROCESSING SE	5.84		5.84	
	554120 WIRELESS PHONE SERVICES	143.54		143.54	
	554900 OTHER CONTRACTUAL SERVICES	450.00		450.00	
	555200 SOFTWARE - NEW PURCHASES	368.07		368.07	
	555510 SAAS SUBSCRIPTION FEES	618.95		618.95	
	Major Account 520000 Total	24,342.79		24,342.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,896.64		19,896.64	
	572100 COMMERCIAL TRANSPORTATIO	1,618.67		1,618.67	
	574500 PERSONAL VEHICLE MILEAGE	15,225.33		15,225.33	
	575100 MISC TRAVEL EXPENSE	66.00		66.00	
	Major Account 570000 Total	36,806.64		36,806.64	
	Fund 20530 Expenditures Total	87,535.07		87,535.07	
	Fund 20530 Total	38,306.72	38,306.72	527,699.63	527,699.63

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.39		24,083.92	
	Fund 20535 Assets Total	41.39		24,083.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,042.53
	Fund 20535 Fund Equity Total				24,042.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.39		41.39
	Major Account 480000 Total		41.39		41.39
	Fund 20535 Revenues Total		41.39		41.39
	Fund 20535 Total	41.39	41.39	24,083.92	24,083.92

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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	11,303.45		1,526,896.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	11,303.45		1,526,892.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,853.18		1,853.18
	Fund 20540 Liabilities Total		1,853.18		1,853.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,588.71
	Fund 20540 Fund Equity Total				1,515,588.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,105.00		3,105.00
	474101 Revenue from NOL		92,493.50		92,493.50
	474144 COURT AUTOMATION FEES		247,305.45		247,305.45
	Major Account 470000 Total		342,903.95		342,903.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,799.62		2,799.62
	486600 CREDIT CARD CLEARING		3,930.00		3,930.00
	Major Account 480000 Total		6,729.62		6,729.62
	Fund 20540 Revenues Total		349,633.57		349,633.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,827.53		51,827.53	
	512100 VACATION LEAVE EXPENSE	2,145.98		2,145.98	
	512200 SICK LEAVE EXPENSE	3,727.69		3,727.69	
	512500 FUNERAL LEAVE EXPENSE	343.97		343.97	
	515100 RETIREMENT PLANS EXPENSE	4,346.43		4,346.43	
	515200 FICA EXPENSE	4,082.82		4,082.82	
	515400 LIFE & ACCIDENT INS EXP	10.08		10.08	
	515500 HEALTH INSURANCE EXPENSE	13,421.32		13,421.32	
	516300 EMPLOYEE ASSISTANCE PRO	166.22		166.22	
	516500 WORKERS COMP PREMIUMS	3,257.78		3,257.78	
	Major Account 510000 Total	83,329.82		83,329.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,958.64		6,958.64	
	521400 DATA PROCESSING EXPENSE	27,002.49		27,002.49	
	521500 PUBLICATION & PRINT EXP	14.69		14.69	
	522100 DUES & SUBSCRIPTION EXP	13,073.00		13,073.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	8,933.40		8,933.40	
	525200 RENT EXP-DATA PROC EQUIP	84,448.09		84,448.09	
	525400 RENT EXP-COMM EQUIP	27,361.31		27,361.31	
	531100 OFFICE SUPPLIES EXPENSE	42.93		42.93	
	531200 IT SUPPLIES	30.18		30.18	
	532100 NON-CAPITALIZED EQUIP PU	1,718.02-		1,718.02-	
	533900 FOOD EXPENSE	383.36		383.36	
	541100 ACCTG & AUDITING SERVICES	516.09		516.09	
	541200 PURCHASING ASSESSMENT	179.07		179.07	
	543100 IT CONSULTING-APPLICATIONS	62,745.75		62,745.75	
	554120 WIRELESS PHONE SERVICES	3,606.12		3,606.12	
	555510 SAAS SUBSCRIPTION FEES	99.00		99.00	
	559100 OTHER OPERATING EXP	15,956.50		15,956.50	
	Major Account 520000 Total	249,632.60		249,632.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,766.22		1,766.22	
	573100 STATE-OWNED TRANSPORT	84.28		84.28	
	574500 PERSONAL VEHICLE MILEAGE	2,844.08		2,844.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.78		741.78	
	575100 MISC TRAVEL EXPENSE	66.50		66.50	
	Major Account 570000 Total	5,502.86		5,502.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,718.02		1,718.02	
	Major Account 580000 Total	1,718.02		1,718.02	
	Fund 20540 Expenditures Total	340,183.30		340,183.30	
	Fund 20540 Total	351,486.75	351,486.75	1,867,075.46	1,867,075.46

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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	603.30-		49,229.22	
	Fund 20545 Assets Total	603.30-		49,229.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,832.52
	Fund 20545 Fund Equity Total				49,832.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		82.50		82.50
	Major Account 470000 Total		82.50		82.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.75		85.75
	484500 REIMB NON-GOVT SOURCES		9.50		9.50
	Major Account 480000 Total		95.25		95.25
	Fund 20545 Revenues Total		177.75		177.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.53		43.53	
	521500 PUBLICATION & PRINT EXP	117.52		117.52	
	524600 RENT EXPENSE-BUILDINGS	620.00		620.00	
	Major Account 520000 Total	781.05		781.05	
	Fund 20545 Expenditures Total	781.05		781.05	
	Fund 20545 Total	177.75	177.75	50,010.27	50,010.27

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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	46,038.36-		347,838.79	
	Fund 20550 Assets Total	46,038.36-		347,838.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,877.15
	Fund 20550 Fund Equity Total				393,877.15
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		20,868.50		20,868.50
	Major Account 470000 Total		20,868.50		20,868.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.63		678.63
	Major Account 480000 Total		678.63		678.63
	Fund 20550 Revenues Total		21,547.13		21,547.13
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.49		85.49	
	Major Account 570000 Total	85.49		85.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		67,500.00	
	Major Account 590000 Total	67,500.00		67,500.00	
	Fund 20550 Expenditures Total	67,585.49		67,585.49	
	Fund 20550 Total	21,547.13	21,547.13	415,424.28	415,424.28

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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	185,986.11-		293,108.93	
	Fund 20555 Assets Total	185,986.11-		293,108.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		536.76		536.76
	Fund 20555 Liabilities Total		536.76		536.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,095.04
	Fund 20555 Fund Equity Total				479,095.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		44,000.75		44,000.75
	Major Account 470000 Total		44,000.75		44,000.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.14		813.14
	Major Account 480000 Total		813.14		813.14
	Fund 20555 Revenues Total		44,813.89		44,813.89
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	800.00		800.00	
	Major Account 520000 Total	800.00		800.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	536.76		536.76	
	Major Account 570000 Total	536.76		536.76	
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	231,336.76		231,336.76	
	Fund 20555 Total	45,350.65	45,350.65	524,445.69	524,445.69

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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	2,123.55-		122,915.03	
	Fund 20560 Assets Total	2,123.55-		122,915.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,038.58
	Fund 20560 Fund Equity Total				125,038.58
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		17,541.60		17,541.60
	Major Account 460000 Total		17,541.60		17,541.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.74		104.74
	Major Account 480000 Total		104.74		104.74
	Fund 20560 Revenues Total		17,646.34		17,646.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,263.82		14,263.82	
	515100 RETIREMENT PLANS EXPENSE	1,068.07		1,068.07	
	515200 FICA EXPENSE	1,033.16		1,033.16	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	2,511.16		2,511.16	
	Major Account 510000 Total	18,879.09		18,879.09	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	441.00		441.00	
	534600 ED & RECREATIONAL SUP EX	250.00		250.00	
	Major Account 520000 Total	691.00		691.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	199.80		199.80	
	Major Account 570000 Total	199.80		199.80	
	Fund 20560 Expenditures Total	19,769.89		19,769.89	
	Fund 20560 Total	17,646.34	17,646.34	142,684.92	142,684.92

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As of July 31, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,861.51-		658,386.19	
	Fund 20565 Assets Total	12,861.51-		658,386.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				671,247.70
	Fund 20565 Fund Equity Total				671,247.70
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		1,157.06		1,157.06
	Major Account 480000 Total		1,157.06		1,157.06
	Fund 20565 Revenues Total		2,157.06		2,157.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,647.91		1,647.91	
	512100 VACATION LEAVE EXPENSE	225.23		225.23	
	512200 SICK LEAVE EXPENSE	78.83		78.83	
	515100 RETIREMENT PLANS EXPENSE	146.17		146.17	
	515200 FICA EXPENSE	145.26		145.26	
	515400 LIFE & ACCIDENT INS EXP	.47		.47	
	516300 EMPLOYEE ASSISTANCE PRO	7.73		7.73	
	516500 WORKERS COMP PREMIUMS	151.52		151.52	
	Major Account 510000 Total	2,403.12		2,403.12	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	279.00		279.00	
	541100 ACCTG & AUDITING SERVICES	24.00		24.00	
	541200 PURCHASING ASSESSMENT	8.33		8.33	
	554900 OTHER CONTRACTUAL SERVICES	11,500.80		11,500.80	
	Major Account 520000 Total	11,812.13		11,812.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	803.32		803.32	
	Major Account 580000 Total	803.32		803.32	
	Fund 20565 Expenditures Total	15,018.57		15,018.57	
	Fund 20565 Total	2,157.06	2,157.06	673,404.76	673,404.76

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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	56,873.30-		978,734.95	
	Fund 20570 Assets Total	56,873.30-		978,734.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,061.50		33,061.50
	Fund 20570 Liabilities Total		33,061.50		33,061.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,035,608.25
	Fund 20570 Fund Equity Total				1,035,608.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		200.00
	475100 REGISTRATION / LICENSE F		1,740.00		1,740.00
	476100 OTHER LIC PERM & FEES		5,005.00		5,005.00
	Major Account 470000 Total		6,945.00		6,945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,864.17		1,864.17
	Major Account 480000 Total		1,864.17		1,864.17
	Fund 20570 Revenues Total		8,809.17		8,809.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,333.55		28,333.55	
	512100 VACATION LEAVE EXPENSE	1,311.03		1,311.03	
	512200 SICK LEAVE EXPENSE	5,966.75		5,966.75	
	515100 RETIREMENT PLANS EXPENSE	2,666.59		2,666.59	
	515200 FICA EXPENSE	2,619.99		2,619.99	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	2,292.78		2,292.78	
	516300 EMPLOYEE ASSISTANCE PRO	77.31		77.31	
	516500 WORKERS COMP PREMIUMS	1,515.25		1,515.25	
	Major Account 510000 Total	44,787.09		44,787.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.54		194.54	
	521200 COM EXPENSE - VOICE/DATA	2,741.44		2,741.44	
	521400 DATA PROCESSING EXPENSE	83.40		83.40	
	522100 DUES & SUBSCRIPTION EXP	9,848.17		9,848.17	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		2,447.50	
	525200 RENT EXP-DATA PROC EQUIP	455.86		455.86	
	531100 OFFICE SUPPLIES EXPENSE	34.81		34.81	

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				
	532100 NON-CAPITALIZED EQUIP PU	805.01-		805.01-	
	541100 ACCTG & AUDITING SERVICES	240.04		240.04	
	541200 PURCHASING ASSESSMENT	83.29		83.29	
	541700 LEGAL RELATED EXPENSE	558.20		558.20	
	542100 SOS TEMP SERV - PERSONNEL	2,007.30		2,007.30	
	548400 TRANSACTION PROCESSING SE	18.02		18.02	
	549200 JANITORIAL/SECURITY SRVS	97.50		97.50	
	554900 OTHER CONTRACTUAL SERVICES	33,061.50		33,061.50	
	559100 OTHER OPERATING EXP	14.10		14.10	
	Major Account 520000 Total	51,080.66		51,080.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	317.35		317.35	
	572100 COMMERCIAL TRANSPORTATIO	1,619.26		1,619.26	
	574500 PERSONAL VEHICLE MILEAGE	129.60		129.60	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	2,071.21		2,071.21	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	805.01		805.01	
	Major Account 580000 Total	805.01		805.01	
	Fund 20570 Expenditures Total	98,743.97		98,743.97	
	Fund 20570 Total	41,870.67	41,870.67	1,077,478.92	1,077,478.92

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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	118,611.41-		1,247,221.98	
	132200 DUE FROM OTHER GOVERNMENT	72.61		104.48	
	139901 AR INVOICED (SYSTEM)	11,292.00		12,286.00	
	Fund 20580 Assets Total	107,246.80-		1,259,612.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,966.76		2,966.76
	Fund 20580 Liabilities Total		2,966.76		2,966.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,859.26
	Fund 20580 Fund Equity Total				1,366,859.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,292.00		11,292.00
	474102 DRUG TESTING		130.00		130.00
	474104 ADMIN. ENROLLMENT FEE		20,323.26		20,323.26
	474105 REG. PROB. PROG. FEE		129,737.23		129,737.23
	474106 ISP MO. PROG. FEE		9,645.54		9,645.54
	Major Account 470000 Total		171,128.03		171,128.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,538.62		2,538.62
	484500 REIMB NON-GOVT SOURCES		489.68		489.68
	Major Account 480000 Total		3,028.30		3,028.30
	Fund 20580 Revenues Total		174,156.33		174,156.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.68		49.68	
	521500 PUBLICATION & PRINT EXP	1,892.58		1,892.58	
	532280 VIDEO EQUIP	999.99		999.99	
	534600 ED & RECREATIONAL SUP EX	225.00-		225.00-	
	545200 MEDICAL ASSESSMENT SERV	3,557.75		3,557.75	
	546901 SHORT TERM RESIDENTIAL	136,656.00		136,656.00	
	546902 SA INTENSIVE OUTPATIENT	57,890.81		57,890.81	
	546903 SA OUTPATIENT SERVICES	39,201.35		39,201.35	
	547437 EM LANDLINE & CAM	39,480.40		39,480.40	
	554900 OTHER CONTRACTUAL SERVICES	4,662.75		4,662.75	
	Major Account 520000 Total	284,166.31		284,166.31	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	203.58		203.58	

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				
		Major Account 570000 Total	203.58		203.58	
		Fund 20580 Expenditures Total	284,369.89		284,369.89	
		Fund 20580 Total	177,123.09	177,123.09	1,543,982.35	1,543,982.35

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,015.60-		302,831.72	
		Fund 20585 Assets Total	2,015.60-		302,831.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				304,847.32
		Fund 20585 Fund Equity Total				304,847.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		48.75		48.75
	475100	REGISTRATION / LICENSE F		10,450.00		10,450.00
	475200	EXAMINATION FEES		228.00-		228.00-
		Major Account 470000 Total		10,270.75		10,270.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		532.94		532.94
		Major Account 480000 Total		532.94		532.94
		Fund 20585 Revenues Total		10,803.69		10,803.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,876.38		4,876.38	
	512100	VACATION LEAVE EXPENSE	83.36		83.36	
	512200	SICK LEAVE EXPENSE	157.28		157.28	
	515100	RETIREMENT PLANS EXPENSE	383.18		383.18	
	515200	FICA EXPENSE	379.86		379.86	
	515400	LIFE & ACCIDENT INS EXP	.96		.96	
	515500	HEALTH INSURANCE EXPENSE	436.75		436.75	
	516300	EMPLOYEE ASSISTANCE PRO	23.19		23.19	
	516500	WORKERS COMP PREMIUMS	454.57		454.57	
		Major Account 510000 Total	6,795.53		6,795.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.49		95.49	
	521200	COM EXPENSE - VOICE/DATA	137.39		137.39	
	521400	DATA PROCESSING EXPENSE	147.80		147.80	
	521500	PUBLICATION & PRINT EXP	48.97		48.97	
	522100	DUES & SUBSCRIPTION EXP	237.62		237.62	
	522600	JOB APPLICANT EXPENSE	385.25		385.25	
	524600	RENT EXPENSE-BUILDINGS	1,101.38		1,101.38	
	524700	RENT EXP-OTHER REAL PROP	88.74		88.74	
	525200	RENT EXP-DATA PROC EQUIP	96.81		96.81	
	525400	RENT EXP-COMM EQUIP	150.00		150.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	323.08		323.08	
	541100 ACCTG & AUDITING SERVICES	72.01		72.01	
	541200 PURCHASING ASSESSMENT	24.99		24.99	
	548400 TRANSACTION PROCESSING SE	185.85		185.85	
	549200 JANITORIAL/SECURITY SRVS	24.37		24.37	
	554900 OTHER CONTRACTUAL SERVICES	2,400.00		2,400.00	
	Major Account 520000 Total	5,519.75		5,519.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	504.01		504.01	
	Major Account 570000 Total	504.01		504.01	
	Fund 20585 Expenditures Total	12,819.29		12,819.29	
	Fund 20585 Total	10,803.69	10,803.69	315,651.01	315,651.01

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	21,350.42-		1,020,834.86	
	Fund 20595 Assets Total	21,350.42-		1,020,834.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144.94		144.94
	Fund 20595 Liabilities Total		144.94		144.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,185.28
	Fund 20595 Fund Equity Total				1,042,185.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,412.74		9,412.74
	475100 REGISTRATION / LICENSE F		1,363.00		1,363.00
	Major Account 470000 Total		10,775.74		10,775.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,815.40		1,815.40
	Major Account 480000 Total		1,815.40		1,815.40
	Fund 20595 Revenues Total		12,591.14		12,591.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,791.71		15,791.71	
	512100 VACATION LEAVE EXPENSE	1,036.08		1,036.08	
	512200 SICK LEAVE EXPENSE	306.42		306.42	
	515100 RETIREMENT PLANS EXPENSE	1,282.99		1,282.99	
	515200 FICA EXPENSE	1,240.76		1,240.76	
	515400 LIFE & ACCIDENT INS EXP	2.69		2.69	
	515500 HEALTH INSURANCE EXPENSE	1,332.19		1,332.19	
	516200 TUITION ASSISTANCE	870.00		870.00	
	516300 EMPLOYEE ASSISTANCE PRO	35.57		35.57	
	516500 WORKERS COMP PREMIUMS	697.01		697.01	
	Major Account 510000 Total	22,595.42		22,595.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	334.30		334.30	
	521200 COM EXPENSE - VOICE/DATA	549.04		549.04	
	521400 DATA PROCESSING EXPENSE	27.80		27.80	
	521500 PUBLICATION & PRINT EXP	428.11		428.11	
	522200 CONFERENCE REGISTRATION	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	1,346.12		1,346.12	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	225.89		225.89	
	531100 OFFICE SUPPLIES EXPENSE	165.24-		165.24-	
	541100 ACCTG & AUDITING SERVICES	110.42		110.42	
	541200 PURCHASING ASSESSMENT	38.31		38.31	
	543200 IT CONSULTING-HW/SW SUPP	3,750.00		3,750.00	
	548400 TRANSACTION PROCESSING SE	703.91		703.91	
	549200 JANITORIAL/SECURITY SRVS	73.13		73.13	
	554100 DATA SERVICES	3,346.01		3,346.01	
	554120 WIRELESS PHONE SERVICES	57.38		57.38	
	Major Account 520000 Total	10,905.18		10,905.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.94		94.94	
	572100 COMMERCIAL TRANSPORTATIO	490.96		490.96	
	Major Account 570000 Total	585.90		585.90	
	Fund 20595 Expenditures Total	34,086.50		34,086.50	
	Fund 20595 Total	12,736.08	12,736.08	1,054,921.36	1,054,921.36

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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	61,882.78		89,055.53	
	139901 AR INVOICED (SYSTEM)	46,243.57-		23,499.41	
	Fund 40500 Assets Total	15,639.21		112,554.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		534.02		534.02
	Fund 40500 Liabilities Total		534.02		534.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,915.73
	Fund 40500 Fund Equity Total				96,915.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		23,499.41		23,499.41
	Major Account 460000 Total		23,499.41		23,499.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.22		59.22
	Major Account 480000 Total		59.22		59.22
	Fund 40500 Revenues Total		23,558.63		23,558.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,334.59		6,334.59	
	515100 RETIREMENT PLANS EXPENSE	474.33		474.33	
	515200 OASDI EXPENSE	476.78		476.78	
	515400 LIFE & ACCIDENT INS EXP	.63		.63	
	516300 EMPLOYEE ASSISTANCE PRO	10.21		10.21	
	516500 WORKERS COMP PREMIUMS	200.01		200.01	
	Major Account 510000 Total	7,496.55		7,496.55	
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	69.14		69.14	
	541100 ACCTG & AUDITING SERVICE	31.69		31.69	
	541200 PURCHASING ASSESSMENT	10.99		10.99	
	554120 WIRELESS PHONE SERVICES	76.09		76.09	
	Major Account 520000 Total	187.91		187.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	314.57		314.57	
	574500 PERSONAL VEHICLE MILEAGE	454.41		454.41	
	Major Account 570000 Total	768.98		768.98	
	Fund 40500 Expenditures Total	8,453.44		8,453.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 40500 Total	24,092.65	24,092.65	121,008.38	121,008.38

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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	2,934.01-		32,813.93	
	139901 AR INVOICED (SYSTEM)	47,117.66		71,626.34	
	Fund 40520 Assets Total	44,183.65		104,440.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,256.62
	Fund 40520 Fund Equity Total				60,256.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,725.67		64,725.67
	Major Account 460000 Total		64,725.67		64,725.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.24		85.24
	Major Account 480000 Total		85.24		85.24
	Fund 40520 Revenues Total		64,810.91		64,810.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,797.24		11,797.24	
	511600 PER DIEM PAYMENTS	2,321.88		2,321.88	
	511800 COMPENSATORY TIME PAID	221.09		221.09	
	512100 VACATION LEAVE EXPENSE	137.08		137.08	
	512200 SICK LEAVE EXPENSE	75.85		75.85	
	515100 RETIREMENT PLANS EXPENSE	970.47		970.47	
	515200 FICA EXPENSE	1,048.35		1,048.35	
	515400 LIFE & ACCIDENT INS EXP	3.81		3.81	
	515500 HEALTH INSURANCE EXPENSE	2,205.04		2,205.04	
	516300 EMPLOYEE ASSISTANCE PRO	46.39		46.39	
	516500 WORKERS COMP PREMIUMS	909.15		909.15	
	Major Account 510000 Total	19,736.35		19,736.35	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	260.73		260.73	
	522600 JOB APPLICANT EXPENSE	27.50		27.50	
	541100 ACCTG & AUDITING SERVICES	144.03		144.03	
	541200 PURCHASING ASSESSMENT	49.97		49.97	
	Major Account 520000 Total	482.23		482.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	574500 PERSONAL VEHICLE MILEAGE	319.68		319.68	
	Major Account 570000 Total	408.68		408.68	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 40520 Expenditures Total	20,627.26		20,627.26	
		Fund 40520 Total	64,810.91	64,810.91	125,067.53	125,067.53

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,063.69-		114,173.96	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	6,063.69-		114,190.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,254.27
	Fund 20910 Fund Equity Total				120,254.27
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		200.00		200.00
	474132 ORIG COLLECTION AGENCY FE		200.00		200.00
	474134 ORIG BRANCH OFFICE FEES		100.00		100.00
	474136 SOLICITORS CERTIFICATE FEE		745.00		745.00
	Major Account 470000 Total		1,245.00		1,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.13		241.13
	Major Account 480000 Total		241.13		241.13
	Fund 20910 Revenues Total		1,486.13		1,486.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,358.46		3,358.46	
	512100 VACATION LEAVE EXPENSE	253.84		253.84	
	512200 SICK LEAVE EXPENSE	87.70		87.70	
	515100 RETIREMENT PLANS EXPENSE	277.05		277.05	
	515200 FICA EXPENSE	253.88		253.88	
	515400 LIFE & ACCIDENT INS EXP	1.15		1.15	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		1,157.46	
	516500 WORKERS COMP PREMIUMS	848.52		848.52	
	Major Account 510000 Total	6,238.06		6,238.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.75		72.75	
	521500 PUBLICATION & PRINT EXP	352.85		352.85	
	522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE	109.61		109.61	
	541100 ACCTG & AUDITING SERVICES	376.55		376.55	
	Major Account 520000 Total	1,311.76		1,311.76	
	Fund 20910 Expenditures Total	7,549.82		7,549.82	
	Fund 20910 Total	1,486.13	1,486.13	121,740.40	121,740.40

Secure Version - Prior Month

As of July 31, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,260.11		1,540,326.63	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	101.00		101.00	
	Fund 20920 Assets Total	16,361.11		1,540,627.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		942.70-		
	Fund 20920 Liabilities Total		942.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,523,323.82
	Fund 20920 Fund Equity Total				1,523,323.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,046.52		2,046.52
	471140 CORP CERTIFICATES W/SEAL		3,169.61		3,169.61
	472240 CORP RECORD COPIES		734.46		734.46
	474137 DOMESTIC LLC FILING		29,867.79		29,867.79
	474138 FOREIGN LLC FILING		4,806.35		4,806.35
	475118 DOMESTIC NAME RESERVATION		118.29		118.29
	475120 NON-PROFIT BIENNIAL FEES		153.33		153.33
	475128 DOM LIMITED PARTNERSHIPS		555.00		555.00
	475129 FOREIGN LIMITED PARTNER		162.50		162.50
	475130 DOMESTIC FILING FEES		11,175.75		11,175.75
	475140 FOREIGN CORP FILING FEES		5,746.19		5,746.19
	475150 NON-PROFIT FILING FEES		1,143.22		1,143.22
	Major Account 470000 Total		59,679.01		59,679.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,643.14		2,643.14
	484500 REIMB NON-GOVT SOURCES		.99		.99
	485100 FINES FORFEITS & PENALTI		60.00		60.00
	486500 MISCELLANEOUS ADJUSTMENT		118.05-		118.05-
	486600 CREDIT CARD CLEARING		5,126.90		5,126.90
	Major Account 480000 Total		7,712.98		7,712.98
	Fund 20920 Revenues Total		67,391.99		67,391.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,692.09		19,692.09	
	511800 COMPENSATORY TIME PAID	715.40		715.40	
	512100 VACATION LEAVE EXPENSE	4,751.15		4,751.15	

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	1,562.70		1,562.70	
	512300 HOLIDAY LEAVE EXPENSE	116.96		116.96	
	515100 RETIREMENT PLANS EXPENSE	2,009.60		2,009.60	
	515200 FICA EXPENSE	1,897.26		1,897.26	
	515400 LIFE & ACCIDENT INS EXP	8.52		8.52	
	515500 HEALTH INSURANCE EXPENSE	5,216.32		5,216.32	
	516500 WORKERS COMP PREMIUMS	3,394.08		3,394.08	
	Major Account 510000 Total	39,364.08		39,364.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,170.97		1,170.97	
	521500 PUBLICATION & PRINT EXP	2,798.34		2,798.34	
	522100 DUES & SUBSCRIPTION EXP	2,147.10		2,147.10	
	531100 OFFICE SUPPLIES EXPENSE	85.07		85.07	
	541100 ACCTG & AUDITING SERVICES	2,824.12		2,824.12	
	541200 PURCHASING ASSESSMENT	1,438.50		1,438.50	
	559100 OTHER OPERATING EXP	260.00		260.00	
	Major Account 520000 Total	10,724.10		10,724.10	
	Fund 20920 Expenditures Total	50,088.18		50,088.18	
	Fund 20920 Total	66,449.29	66,449.29	1,590,715.81	1,590,715.81

Secure Version - Prior Month

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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	.86		498.71	
	Fund 20930 Assets Total	.86		498.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497.85
	Fund 20930 Fund Equity Total				497.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.86		.86
	Major Account 480000 Total		.86		.86
	Fund 20930 Revenues Total		.86		.86
	Fund 20930 Total	.86	.86	498.71	498.71

Secure Version - Prior Month

As of July 31, 2016

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	256,061.97		1,165,466.94	
		Fund 20931 Assets Total	256,061.97		1,165,466.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		230,784.43		230,784.43
		Fund 20931 Liabilities Total		230,784.43		230,784.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				909,404.97
		Fund 20931 Fund Equity Total				909,404.97
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		266,065.13		266,065.13
	471140	DRIVERS RECORDS-RECDS MGMT		440.00		440.00
	474100	GENERAL BUSINESS FEES		25.00		25.00
		Major Account 470000 Total		266,530.13		266,530.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,633.00		2,633.00
		Major Account 480000 Total		2,633.00		2,633.00
		Fund 20931 Revenues Total		269,163.13		269,163.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,808.28		6,808.28	
	512100	VACATION LEAVE EXPENSE	1,416.54		1,416.54	
	512200	SICK LEAVE EXPENSE	617.46		617.46	
	515100	RETIREMENT PLANS EXPENSE	662.16		662.16	
	515200	FICA EXPENSE	621.74		621.74	
	515400	LIFE & ACCIDENT INS EXP	1.55		1.55	
	515500	HEALTH INSURANCE EXPENSE	2,024.38		2,024.38	
	516500	WORKERS COMP PREMIUMS	424.26		424.26	
		Major Account 510000 Total	12,576.37		12,576.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.65		2.65	
	521400	DATA PROCESSING EXPENSE	53.72		53.72	
	524600	RENT EXPENSE-BUILDINGS	59.00		59.00	
	531100	OFFICE SUPPLIES EXPENSE	3.02		3.02	
	532200	PERSONAL COMPUTING EQUIPMENT	266.00		266.00	
	549200	JANITORIAL/SECURITY SRVS	60.93		60.93	
	554900	OTHER CONTRACTUAL SERVICES	230,723.50		230,723.50	
		Major Account 520000 Total	231,168.82		231,168.82	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	140.40		140.40	
	Major Account 570000 Total	140.40		140.40	
	Fund 20931 Expenditures Total	243,885.59		243,885.59	
	Fund 20931 Total	499,947.56	499,947.56	1,409,352.53	1,409,352.53

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As of July 31, 2016

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	576.70-		75,352.72	
	Fund 20940 Assets Total	576.70-		75,352.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,929.42
	Fund 20940 Fund Equity Total				75,929.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		150.00
	471170 AUTHENTICATIONS W/SEAL		130.00		130.00
	472200 REPROD & PUBLICATIONS		621.00		621.00
	472220 ADM RECORD COPIES		1,362.00		1,362.00
	474120 NOTARY PUBLIC FEES		4,005.00		4,005.00
	Major Account 470000 Total		6,268.00		6,268.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.01		198.01
	Major Account 480000 Total		198.01		198.01
	Fund 20940 Revenues Total		6,466.01		6,466.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,451.28		4,451.28	
	511800 COMPENSATORY TIME PAID	291.10		291.10	
	512200 SICK LEAVE EXPENSE	161.34		161.34	
	515100 RETIREMENT PLANS EXPENSE	367.22		367.22	
	515200 FICA EXPENSE	338.38		338.38	
	515400 LIFE & ACCIDENT INS EXP	1.37		1.37	
	515500 HEALTH INSURANCE EXPENSE	1,412.02		1,412.02	
	Major Account 510000 Total	7,022.71		7,022.71	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		20.00	
	Fund 20940 Expenditures Total	7,042.71		7,042.71	
	Fund 20940 Total	6,466.01	6,466.01	82,395.43	82,395.43

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As of July 31, 2016

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	60,432.14-		329,973.17	
	Fund 20950 Assets Total	60,432.14-		329,973.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,405.31
	Fund 20950 Fund Equity Total				390,405.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		203.00		203.00
	472100 SALE OF SUP & MAT		1,925.00		1,925.00
	475100 REGISTRATION / LICENSE F		270.00		270.00
	Major Account 470000 Total		2,398.00		2,398.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		776.54		776.54
	Major Account 480000 Total		776.54		776.54
	Fund 20950 Revenues Total		3,174.54		3,174.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,365.83		15,365.83	
	512100 VACATION LEAVE EXPENSE	1,725.38		1,725.38	
	512200 SICK LEAVE EXPENSE	2,605.11		2,605.11	
	515100 RETIREMENT PLANS EXPENSE	1,474.83		1,474.83	
	515200 FICA EXPENSE	1,328.83		1,328.83	
	515400 LIFE & ACCIDENT INS EXP	4.05		4.05	
	515500 HEALTH INSURANCE EXPENSE	5,096.18		5,096.18	
	516500 WORKERS COMP PREMIUMS	2,545.56		2,545.56	
	Major Account 510000 Total	30,145.77		30,145.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	556.09		556.09	
	521500 PUBLICATION & PRINT EXP	623.07		623.07	
	522100 DUES & SUBSCRIPTION EXP	757.80		757.80	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE	20.96		20.96	
	541100 ACCTG & AUDITING SERVICES	690.00		690.00	
	543300 IT CONSULTING-OTHER	3,000.00		3,000.00	
	555100 DATA PROC SOFTW LIC FEE	27,612.99		27,612.99	
	Major Account 520000 Total	33,460.91		33,460.91	
	Fund 20950 Expenditures Total	63,606.68		63,606.68	
	Fund 20950 Total	3,174.54	3,174.54	393,579.85	393,579.85

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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	23,169.63		1,656,385.08	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	23,169.63		1,659,091.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,921.73
	Fund 26110 Fund Equity Total				1,635,921.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,694.01		64,694.01
	474100 GENERAL BUSINESS FEES		10,386.00		10,386.00
	Major Account 470000 Total		75,080.01		75,080.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,815.50		2,815.50
	Major Account 480000 Total		2,815.50		2,815.50
	Fund 26110 Revenues Total		77,895.51		77,895.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,836.04		25,836.04	
	511800 COMPENSATORY TIME PAID	834.62		834.62	
	512100 VACATION LEAVE EXPENSE	4,405.50		4,405.50	
	512200 SICK LEAVE EXPENSE	791.67		791.67	
	512400 MILITARY LEAVE EXPENSE	1,228.08		1,228.08	
	512500 FUNERAL LEAVE EXPENSE	245.62		245.62	
	515100 RETIREMENT PLANS EXPENSE	2,496.69		2,496.69	
	515200 FICA EXPENSE	2,365.75		2,365.75	
	515400 LIFE & ACCIDENT INS EXP	8.57		8.57	
	515500 HEALTH INSURANCE EXPENSE	6,194.05		6,194.05	
	516500 WORKERS COMP PREMIUMS	2,969.82		2,969.82	
	Major Account 510000 Total	47,376.41		47,376.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.00		265.00	
	521500 PUBLICATION & PRINT EXP	401.47		401.47	
	522100 DUES & SUBSCRIPTION EXP	2,147.10		2,147.10	
	522200 CONFERENCE REGISTRATION	98.00		98.00	
	531100 OFFICE SUPPLIES EXPENSE	175.28		175.28	
	541100 ACCTG & AUDITING SERVICES	2,824.12		2,824.12	
	541200 PURCHASING ASSESSMENT	1,438.50		1,438.50	
	Major Account 520000 Total	7,349.47		7,349.47	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 26110 UNIFORM COMMERCIAL CODE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 26110 Expenditures Total	54,725.88		54,725.88	
		Fund 26110 Total	77,895.51	77,895.51	1,713,817.24	1,713,817.24

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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	136.49		124,234.63	
	139901 AR INVOICED (SYSTEM)	6,226.67-		10,490.25	
	Fund 50900 Assets Total	6,090.18-		134,724.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		926.07		926.07
	Fund 50900 Liabilities Total		926.07		926.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,815.06
	Fund 50900 Fund Equity Total				140,815.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,429.69		48,429.69
	Major Account 470000 Total		48,429.69		48,429.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.13		209.13
	Major Account 480000 Total		209.13		209.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3.18		3.18
	Major Account 490000 Total		3.18		3.18
	Fund 50900 Revenues Total		48,642.00		48,642.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,133.81		12,133.81	
	511800 COMPENSATORY TIME PAID	7.38		7.38	
	512100 VACATION LEAVE EXPENSE	2,340.28		2,340.28	
	512200 SICK LEAVE EXPENSE	1,194.28		1,194.28	
	512300 HOLIDAY LEAVE EXPENSE	46.69		46.69	
	515100 RETIREMENT PLANS EXPENSE	1,177.26		1,177.26	
	515200 FICA EXPENSE	1,087.85		1,087.85	
	515400 LIFE & ACCIDENT INS EXP	5.37		5.37	
	515500 HEALTH INSURANCE EXPENSE	3,885.89		3,885.89	
	516500 WORKERS COMP PREMIUMS	2,121.30		2,121.30	
	Major Account 510000 Total	24,000.11		24,000.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.79		12.79	
	521400 DATA PROCESSING EXPENSE	132.25		132.25	
	524600 RENT EXPENSE-BUILDINGS	25,198.43		25,198.43	

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				
	525500	RENT EXP-OTHER PERS PROP	1,670.00		1,670.00	
	527200	REP & MAINT-MOTOR VEHICL	8.25		8.25	
	527800	REP & MAINT-OTHER PROPER	440.03		440.03	
	531100	OFFICE SUPPLIES EXPENSE	218.37		218.37	
	538100	VEHICLE & EQUIP SUP EXP	45.86		45.86	
	541100	ACCTG & AUDITING SERVICES	376.56		376.56	
	548700	REFUSE/RECYCLING	11.03		11.03	
	549200	JANITORIAL/SECURITY SRVS	616.07		616.07	
	555100	DATA PROC SOFTW LIC FEE	2,638.50		2,638.50	
	556100	INSURANCE EXPENSE	290.00		290.00	
		Major Account 520000 Total	31,658.14		31,658.14	
		Fund 50900 Expenditures Total	55,658.25		55,658.25	
		Fund 50900 Total	49,568.07	49,568.07	190,383.13	190,383.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	256,054.76		269,675.44	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	26,395.42		26,395.42	
	Fund 21010 Assets Total	282,450.18		296,356.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,906.16
	Fund 21010 Fund Equity Total				13,906.16
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		295,669.02		295,669.02
	471102 COUNTY CONTRACTS		10,994.94		10,994.94
	471107 SPECIAL AUDITS PERFORMED		47,789.88		47,789.88
	Major Account 470000 Total		354,453.84		354,453.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.79		110.79
	Major Account 480000 Total		110.79		110.79
	Fund 21010 Revenues Total		354,564.63		354,564.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,552.19		50,552.19	
	512100 VACATION LEAVE EXPENSE	5,781.68		5,781.68	
	512200 SICK LEAVE EXPENSE	1,055.28		1,055.28	
	512300 HOLIDAY LEAVE EXPENSE	64.59		64.59	
	512500 FUNERAL LEAVE EXPENSE	105.67		105.67	
	515100 RETIREMENT PLANS EXPENSE	4,310.01		4,310.01	
	515200 FICA EXPENSE	4,189.52		4,189.52	
	515400 LIFE & ACCIDENT INS EXP	10.10		10.10	
	515500 HEALTH INSURANCE EXPENSE	5,968.73		5,968.73	
	Major Account 510000 Total	72,037.77		72,037.77	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	76.68		76.68	
	Major Account 570000 Total	76.68		76.68	
	Fund 21010 Expenditures Total	72,114.45		72,114.45	
	Fund 21010 Total	354,564.63	354,564.63	368,470.79	368,470.79

Secure Version - Prior Month

As of July 31, 2016

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	9,963.86-		103,010.29	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	9,963.86-		105,976.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,940.44
	Fund 21110 Fund Equity Total				115,940.44
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,884.20		11,884.20
	Major Account 470000 Total		11,884.20		11,884.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.72		218.72
	Major Account 480000 Total		218.72		218.72
	Fund 21110 Revenues Total		12,102.92		12,102.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,277.76		8,277.76	
	511200 TEMPORARY SALARIES-WAGE	9,929.68		9,929.68	
	512100 VACATION LEAVE EXPENSE	350.17		350.17	
	512200 SICK LEAVE EXPENSE	94.52		94.52	
	512300 HOLIDAY LEAVE EXPENSE	422.04		422.04	
	515100 RETIREMENT PLANS EXPENSE	684.73		684.73	
	515200 FICA EXPENSE	1,431.44		1,431.44	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	873.56		873.56	
	Major Account 510000 Total	22,066.78		22,066.78	
	Fund 21110 Expenditures Total	22,066.78		22,066.78	
	Fund 21110 Total	12,102.92	12,102.92	128,043.36	128,043.36

Secure Version - Prior Month

As of July 31, 2016

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	110,301.97-		3,423,602.96	
		Fund 21160 Assets Total	110,301.97-		3,423,602.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,533,904.93
		Fund 21160 Fund Equity Total				3,533,904.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,000.00		4,000.00
		Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,068.48		6,068.48
		Major Account 480000 Total		6,068.48		6,068.48
		Fund 21160 Revenues Total		10,068.48		10,068.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,408.03		39,408.03	
	511200	TEMPORARY SALARIES-WAGE	6,690.00		6,690.00	
	512100	VACATION LEAVE EXPENSE	1,540.54		1,540.54	
	512200	SICK LEAVE EXPENSE	1,188.10		1,188.10	
	512300	HOLIDAY LEAVE EXPENSE	2,038.87		2,038.87	
	515100	RETIREMENT PLANS EXPENSE	3,307.84		3,307.84	
	515200	FICA EXPENSE	3,589.80		3,589.80	
	515400	LIFE & ACCIDENT INS EXP	14.03		14.03	
	515500	HEALTH INSURANCE EXPENSE	9,255.52		9,255.52	
	516500	WORKERS COMP PREMIUMS	10,762.20		10,762.20	
		Major Account 510000 Total	77,794.93		77,794.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	354.47		354.47	
	521200	COM EXPENSE - VOICE/DATA	590.15		590.15	
	521400	DATA PROCESSING EXPENSE	3,160.36		3,160.36	
	521500	PUBLICATION & PRINT EXP	5,641.15		5,641.15	
	522200	CONFERENCE REGISTRATION	1,210.00		1,210.00	
	524600	RENT EXPENSE-BUILDINGS	7,175.54		7,175.54	
	531100	OFFICE SUPPLIES EXPENSE	13,455.64		13,455.64	
	534600	ED & RECREATIONAL SUP EX	9,687.60		9,687.60	
	541100	ACCTG & AUDITING SERVICES	1,432.62		1,432.62	
	541200	PURCHASING ASSESSMENT	903.06		903.06	
	541700	LEGAL RELATED EXPENSE	3,350.06-		3,350.06-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541800 LEGAL EXP-EMPLOYEE REIMBU	101.12		101.12	
	554900 OTHER CONTRACTUAL SERVICES	309.67		309.67	
	Major Account 520000 Total	40,671.32		40,671.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	918.84		918.84	
	573100 STATE-OWNED TRANSPORT	207.00		207.00	
	574500 PERSONAL VEHICLE MILEAGE	774.36		774.36	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	1,904.20		1,904.20	
	Fund 21160 Expenditures Total	120,370.45		120,370.45	
	Fund 21160 Total	10,068.48	10,068.48	3,543,973.41	3,543,973.41

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	1,986.64		1,859,648.75	
	Fund 21170 Assets Total	1,986.64		1,859,648.75	
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				1,844,814.11
	Fund 21170 Fund Equity Total				1,844,814.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.35		200.35
	Major Account 470000 Total		200.35		200.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,979.10		2,979.10
	Major Account 480000 Total		2,979.10		2,979.10
	Fund 21170 Revenues Total		3,179.45		3,179.45
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81		1,192.81	
	Major Account 580000 Total	1,192.81		1,192.81	
	Fund 21170 Expenditures Total	1,192.81		1,192.81	
	Fund 21170 Total	3,179.45	3,179.45	1,860,841.56	1,860,841.56

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	996.01		144,246.84	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	996.01		144,271.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143,275.83
	Fund 21175 Fund Equity Total				143,275.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		750.00		750.00
	Major Account 470000 Total		750.00		750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.01		246.01
	Major Account 480000 Total		246.01		246.01
	Fund 21175 Revenues Total		996.01		996.01
	Fund 21175 Total	996.01	996.01	144,271.84	144,271.84

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	11,908.81		11,908.81	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	11,908.81		12,240.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,615.26-
	Fund 41110 Fund Equity Total				2,615.26-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,908.81		11,908.81
	Major Account 460000 Total		11,908.81		11,908.81
	Fund 41110 Revenues Total		11,908.81		11,908.81
	Fund 41110 Total	11,908.81	11,908.81	12,240.92	12,240.92

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	2,121.77		2,121.84	
	Fund 41120 Assets Total	2,121.77		2,121.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.07
	Fund 41120 Fund Equity Total				.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,121.77		2,121.77
	Major Account 460000 Total		2,121.77		2,121.77
	Fund 41120 Revenues Total		2,121.77		2,121.77
	Fund 41120 Total	2,121.77	2,121.77	2,121.84	2,121.84

Secure Version - Prior Month

As of July 31, 2016

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	1,671.86-		18,831.13	
		Fund 41130 Assets Total	1,671.86-		18,831.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,502.99
		Fund 41130 Fund Equity Total				20,502.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	988.75		988.75	
	512100	VACATION LEAVE EXPENSE	240.00		240.00	
	512200	SICK LEAVE EXPENSE	11.25		11.25	
	512300	HOLIDAY LEAVE EXPENSE	60.00		60.00	
	515100	RETIREMENT PLANS EXPENSE	97.34		97.34	
	515200	FICA EXPENSE	95.24		95.24	
	515400	LIFE & ACCIDENT INS EXP	.20		.20	
	515500	HEALTH INSURANCE EXPENSE	179.08		179.08	
		Major Account 510000 Total	1,671.86		1,671.86	
		Fund 41130 Expenditures Total	1,671.86		1,671.86	
		Fund 41130 Total			20,502.99	20,502.99

Secure Version - Prior Month

As of July 31, 2016

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	588.10-		2,631.92	
	Fund 41160 Assets Total	588.10-		2,631.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,220.02
	Fund 41160 Fund Equity Total				3,220.02
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,747.56		6,747.56
	Major Account 460000 Total		6,747.56		6,747.56
	Fund 41160 Revenues Total		6,747.56		6,747.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,650.67		4,650.67	
	512100 VACATION LEAVE EXPENSE	640.00		640.00	
	512300 HOLIDAY LEAVE EXPENSE	256.00		256.00	
	515100 RETIREMENT PLANS EXPENSE	415.33		415.33	
	515200 FICA EXPENSE	413.61		413.61	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	436.78		436.78	
	Major Account 510000 Total	6,813.35		6,813.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12.43		12.43	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	Major Account 520000 Total	312.43		312.43	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	209.88		209.88	
	Major Account 570000 Total	209.88		209.88	
	Fund 41160 Expenditures Total	7,335.66		7,335.66	
	Fund 41160 Total	6,747.56	6,747.56	9,967.58	9,967.58

Secure Version - Prior Month

As of July 31, 2016

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				
	139901 AR INVOICED (SYSTEM)	12,408.88		24,445.05	
	Fund 41175 Assets Total	12,408.88		24,445.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,036.17
	Fund 41175 Fund Equity Total				12,036.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,408.88		12,408.88
	Major Account 460000 Total		12,408.88		12,408.88
	Fund 41175 Revenues Total		12,408.88		12,408.88
	Fund 41175 Total	12,408.88	12,408.88	24,445.05	24,445.05

Secure Version - Prior Month

As of July 31, 2016

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	88,012.65-		96,258.68	
	139901 AR INVOICED (SYSTEM)	134,362.11		155,255.79	
	Fund 51110 Assets Total	46,349.46		251,514.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,165.01
	Fund 51110 Fund Equity Total				205,165.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		134,362.11		134,362.11
	Major Account 470000 Total		134,362.11		134,362.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.79		427.79
	Major Account 480000 Total		427.79		427.79
	Fund 51110 Revenues Total		134,789.90		134,789.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,586.64		56,586.64	
	512100 VACATION LEAVE EXPENSE	4,954.53		4,954.53	
	512200 SICK LEAVE EXPENSE	3,239.17		3,239.17	
	512300 HOLIDAY LEAVE EXPENSE	2,740.57		2,740.57	
	515100 RETIREMENT PLANS EXPENSE	5,056.02		5,056.02	
	515200 FICA EXPENSE	4,766.00		4,766.00	
	515400 LIFE & ACCIDENT INS EXP	11.31		11.31	
	515500 HEALTH INSURANCE EXPENSE	11,086.20		11,086.20	
	Major Account 510000 Total	88,440.44		88,440.44	
	Fund 51110 Expenditures Total	88,440.44		88,440.44	
	Fund 51110 Total	134,789.90	134,789.90	339,954.91	339,954.91

Secure Version - Prior Month

As of July 31, 2016

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	514.27-		8,505.22	
	Fund 61120 Assets Total	514.27-		8,505.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,019.49
	Fund 61120 Fund Equity Total				9,019.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		532.00-		532.00-
	Major Account 470000 Total		532.00-		532.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.73		17.73
	Major Account 480000 Total		17.73		17.73
	Fund 61120 Revenues Total		514.27-		514.27-
	Fund 61120 Total	514.27-	514.27-	8,505.22	8,505.22

Secure Version - Prior Month

As of July 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.35		14,166.03	
	Fund 61180 Assets Total	24.35		14,166.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,141.68
	Fund 61180 Fund Equity Total				14,141.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.35		24.35
	Major Account 480000 Total		24.35		24.35
	Fund 61180 Revenues Total		24.35		24.35
	Fund 61180 Total	24.35	24.35	14,166.03	14,166.03

Secure Version - Prior Month

As of July 31, 2016

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	50,000,000.00-		680,655,108.13	
	Fund 11000 Assets Total	50,000,000.00-		680,655,108.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,655,108.13
	Fund 11000 Fund Equity Total				730,655,108.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000,000.00-		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-		50,000,000.00-
	Fund 11000 Revenues Total		50,000,000.00-		50,000,000.00-
	Fund 11000 Total	50,000,000.00-	50,000,000.00-	680,655,108.13	680,655,108.13

Secure Version - Prior Month

As of July 31, 2016

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	74,847.94		703,002.47	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	74,847.94		703,946.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,349.70-		1,322.30
	Fund 21180 Liabilities Total		23,349.70-		1,322.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				604,426.45
	Fund 21180 Fund Equity Total				604,426.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		184,731.00		184,731.00
	Major Account 470000 Total		184,731.00		184,731.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,184.82		1,184.82
	Major Account 480000 Total		1,184.82		1,184.82
	Fund 21180 Revenues Total		185,915.82		185,915.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,354.17		42,354.17	
	511800 COMPENSATORY TIME PAID	41.52		41.52	
	512100 VACATION LEAVE EXPENSE	2,738.48		2,738.48	
	512200 SICK LEAVE EXPENSE	1,291.90		1,291.90	
	512500 FUNERAL LEAVE EXPENSE	1.27		1.27	
	515100 RETIREMENT PLANS EXPENSE	3,476.52		3,476.52	
	515200 FICA EXPENSE	3,275.56		3,275.56	
	515400 LIFE & ACCIDENT INS EXP	9.53		9.53	
	515500 HEALTH INSURANCE EXPENSE	6,895.43		6,895.43	
	516300 EMPLOYEE ASSISTANCE PRO	112.07		112.07	
	516500 WORKERS COMP PREMIUMS	4,085.47		4,085.47	
	Major Account 510000 Total	64,281.92		64,281.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.71		2.71	
	521200 COM EXPENSE - VOICE/DATA	3,769.73		3,769.73	
	521300 FREIGHT EXPENSE	350.75		350.75	
	521500 PUBLICATION & PRINT EXP	72.93		72.93	
	522100 DUES & SUBSCRIPTION EXP	9.66		9.66	
	524600 RENT EXPENSE-BUILDINGS	330.20		330.20	

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				
	524900 RENT EXP-DEPR SURCHARGE	46.10-		46.10-	
	527100 REP & MAINT-OFFICE EQUIP	4,549.37		4,549.37	
	531100 OFFICE SUPPLIES EXPENSE	234.37		234.37	
	541100 ACCTG & AUDITING SERVICES	3,134.60		3,134.60	
	541200 PURCHASING ASSESSMENT	432.57		432.57	
	543200 IT CONSULTING-HW/SW SUPP	2,920.89		2,920.89	
	543300 IT CONSULTING-OTHER	636.59		636.59	
	555100 DATA PROC SOFTW LIC FEE	6,297.84		6,297.84	
	555200 SOFTWARE - NEW PURCHASES	406.83		406.83	
	559100 OTHER OPERATING EXP	78.00		78.00	
	Major Account 520000 Total	23,180.94		23,180.94	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	192.68		192.68	
	574500 PERSONAL VEHICLE MILEAGE	62.64		62.64	
	Major Account 570000 Total	255.32		255.32	
	Fund 21180 Expenditures Total	87,718.18		87,718.18	
	Fund 21180 Total	162,566.12	162,566.12	791,664.57	791,664.57

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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	78.79		45,846.62	
	Fund 21190 Assets Total	78.79		45,846.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,767.83
	Fund 21190 Fund Equity Total				45,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.79		78.79
	Major Account 480000 Total		78.79		78.79
	Fund 21190 Revenues Total		78.79		78.79
	Fund 21190 Total	78.79	78.79	45,846.62	45,846.62

Secure Version - Prior Month

As of July 31, 2016

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	394.33		229,508.93	
	Fund 21195 Assets Total	394.33		229,508.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,114.60
	Fund 21195 Fund Equity Total				229,114.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.33		394.33
	Major Account 480000 Total		394.33		394.33
	Fund 21195 Revenues Total		394.33		394.33
	Fund 21195 Total	394.33	394.33	229,508.93	229,508.93

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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	767,535.69		1,053,226.96	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	767,535.69		1,055,297.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		302.21-		1,462.79
	Fund 21200 Liabilities Total		302.21-		1,462.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,996.67
	Fund 21200 Fund Equity Total				285,996.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.63		592.63
	Major Account 480000 Total		592.63		592.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		847,809.00		847,809.00
	Major Account 490000 Total		847,809.00		847,809.00
	Fund 21200 Revenues Total		848,401.63		848,401.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,693.34		31,693.34	
	511800 COMPENSATORY TIME PAID	1,372.57		1,372.57	
	512100 VACATION LEAVE EXPENSE	2,893.82		2,893.82	
	512200 SICK LEAVE EXPENSE	2,231.50		2,231.50	
	512500 FUNERAL LEAVE EXPENSE	26.04		26.04	
	515100 RETIREMENT PLANS EXPENSE	2,861.72		2,861.72	
	515200 FICA EXPENSE	2,556.37		2,556.37	
	515400 LIFE & ACCIDENT INS EXP	9.51		9.51	
	515500 HEALTH INSURANCE EXPENSE	10,511.02		10,511.02	
	516300 EMPLOYEE ASSISTANCE PRO	98.59		98.59	
	516500 WORKERS COMP PREMIUMS	3,594.06		3,594.06	
	Major Account 510000 Total	57,848.54		57,848.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	751.59		751.59	
	521200 COM EXPENSE - VOICE/DATA	5,658.75		5,658.75	
	521300 FREIGHT EXPENSE	.36		.36	
	521500 PUBLICATION & PRINT EXP	36.47		36.47	
	522100 DUES & SUBSCRIPTION EXP	4.83		4.83	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		2,084.63	

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				
	527100 REP & MAINT-OFFICE EQUIP	692.54		692.54	
	531100 OFFICE SUPPLIES EXPENSE	343.32		343.32	
	532100 NON-CAPITALIZED EQUIP PU	585.00		585.00	
	541100 ACCTG & AUDITING SERVICES	2,757.56		2,757.56	
	541200 PURCHASING ASSESSMENT	380.54		380.54	
	542100 SOS TEMP SERV - PERSONNEL	480.04		480.04	
	543200 IT CONSULTING-HW/SW SUPP	2,569.56		2,569.56	
	543300 IT CONSULTING-OTHER	458.85		458.85	
	555100 DATA PROC SOFTW LIC FEE	5,120.79		5,120.79	
	555200 SOFTWARE - NEW PURCHASES	357.90		357.90	
	559100 OTHER OPERATING EXP	48.75		48.75	
	Major Account 520000 Total	22,331.48		22,331.48	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	74.04		74.04	
	572100 COMMERCIAL TRANSPORTATIO	96.34		96.34	
	574500 PERSONAL VEHICLE MILEAGE	213.33		213.33	
	Major Account 570000 Total	383.71		383.71	
	Fund 21200 Expenditures Total	80,563.73		80,563.73	
	Fund 21200 Total	848,099.42	848,099.42	1,135,861.09	1,135,861.09

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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	277,239.46		551,070.60	
	Fund 21240 Assets Total	277,239.46		551,070.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		557.11-		262.89
	219100 CLAIMS PAYABLE		720.00		1,464.00
	Fund 21240 Liabilities Total		162.89		1,726.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,267.14
	Fund 21240 Fund Equity Total				272,267.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.19		529.19
	Major Account 480000 Total		529.19		529.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		287,241.00		287,241.00
	Major Account 490000 Total		287,241.00		287,241.00
	Fund 21240 Revenues Total		287,770.19		287,770.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,727.26		5,727.26	
	511800 COMPENSATORY TIME PAID	1.64		1.64	
	512100 VACATION LEAVE EXPENSE	18.98		18.98	
	512200 SICK LEAVE EXPENSE	24.35		24.35	
	515100 RETIREMENT PLANS EXPENSE	432.22		432.22	
	515200 FICA EXPENSE	431.07		431.07	
	515400 LIFE & ACCIDENT INS EXP	.75		.75	
	515500 HEALTH INSURANCE EXPENSE	311.69		311.69	
	516300 EMPLOYEE ASSISTANCE PRO	18.72		18.72	
	516500 WORKERS COMP PREMIUMS	682.63		682.63	
	Major Account 510000 Total	7,649.31		7,649.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.15		1.15	
	521200 COM EXPENSE - VOICE/DATA	569.02		569.02	
	521300 FREIGHT EXPENSE	.18		.18	
	521500 PUBLICATION & PRINT EXP	36.46		36.46	
	522100 DUES & SUBSCRIPTION EXP	4.83		4.83	
	527100 REP & MAINT-OFFICE EQUIP	23.22		23.22	
	531100 OFFICE SUPPLIES EXPENSE	2.62		2.62	

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				
	541100 ACCTG & AUDITING SERVICES	523.74		523.74	
	541200 PURCHASING ASSESSMENT	72.28		72.28	
	543200 IT CONSULTING-HW/SW SUPP	488.04		488.04	
	543300 IT CONSULTING-OTHER	87.15		87.15	
	555100 DATA PROC SOFTW LIC FEE	1,000.17		1,000.17	
	555200 SOFTWARE - NEW PURCHASES	67.98		67.98	
	559100 OTHER OPERATING EXP	9.75		9.75	
	Major Account 520000 Total	2,886.59		2,886.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.08		10.08	
	572100 COMMERCIAL TRANSPORTATIO	96.34		96.34	
	574500 PERSONAL VEHICLE MILEAGE	51.30		51.30	
	Major Account 570000 Total	157.72		157.72	
	Fund 21240 Expenditures Total	10,693.62		10,693.62	
	Fund 21240 Total	287,933.08	287,933.08	561,764.22	561,764.22

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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	82,308.83-		863,138.02	
	Fund 21245 Assets Total	82,308.83-		863,138.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				945,446.85
	Fund 21245 Fund Equity Total				945,446.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		203,304.58		203,304.58
	Major Account 470000 Total		203,304.58		203,304.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,627.59		1,627.59
	Major Account 480000 Total		1,627.59		1,627.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		287,241.00-		287,241.00-
	Major Account 490000 Total		287,241.00-		287,241.00-
	Fund 21245 Revenues Total		82,308.83-		82,308.83-
	Fund 21245 Total	82,308.83-	82,308.83-	863,138.02	863,138.02

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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	22,582.46-		5,842.04	
	139901 AR INVOICED (SYSTEM)	32,495.00		32,655.00	
	Fund 21270 Assets Total	9,912.54		38,497.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,584.50
	Fund 21270 Fund Equity Total				28,584.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,240.00		38,240.00
	472200 REPROD & PUBLICATIONS		133.00		133.00
	Major Account 470000 Total		38,373.00		38,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.04		24.04
	Major Account 480000 Total		24.04		24.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,484.50-		28,484.50-
	Major Account 490000 Total		28,484.50-		28,484.50-
	Fund 21270 Revenues Total		9,912.54		9,912.54
	Fund 21270 Total	9,912.54	9,912.54	38,497.04	38,497.04

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As of July 31, 2016

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	564.97		61,338.46	
	Fund 21289 Assets Total	564.97		61,338.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,773.49
	Fund 21289 Fund Equity Total				60,773.49
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		564.97		564.97
	Major Account 480000 Total		564.97		564.97
	Fund 21289 Revenues Total		564.97		564.97
	Fund 21289 Total	564.97	564.97	61,338.46	61,338.46

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As of July 31, 2016

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	1,506.10		10,546.35	
	Fund 21290 Assets Total	1,506.10		10,546.35	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				471,404.30
	Fund 21290 Liabilities Total				471,404.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,364.05-
	Fund 21290 Fund Equity Total				462,364.05-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,506.10		1,506.10
	Major Account 480000 Total		1,506.10		1,506.10
	Fund 21290 Revenues Total		1,506.10		1,506.10
	Fund 21290 Total	1,506.10	1,506.10	10,546.35	10,546.35

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	3,796,688.46-		81,259,554.04	
	Fund 38000 Assets Total	3,796,688.46-		81,259,554.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,812.17		287,506.46
	211900 AAI DUE TO VENDOR (SYSTE		1,852,829.21		1,853,029.01
	Fund 38000 Liabilities Total		1,878,641.38		2,140,535.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,794,348.41
	Fund 38000 Fund Equity Total				84,794,348.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92,422.08		92,422.08
	Major Account 480000 Total		92,422.08		92,422.08
	Fund 38000 Revenues Total		92,422.08		92,422.08
Expenditures	520000 Operating Expenses				
	526106 TRIP CHARGES	251,496.25		251,496.25	
	542500 ENG & ARCH SERVICES	47,663.12		47,663.12	
	554900 OTHER CONTRACTUAL SERVICES	68,888.84		68,888.84	
	Major Account 520000 Total	368,048.21		368,048.21	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	2,424,726.94		2,424,726.94	
	588003 BUILDINGS	2,974,976.77		2,974,976.77	
	Major Account 580000 Total	5,399,703.71		5,399,703.71	
	Fund 38000 Expenditures Total	5,767,751.92		5,767,751.92	
	Fund 38000 Total	1,971,063.46	1,971,063.46	87,027,305.96	87,027,305.96

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,761.98		3,352,800.44	
	Fund 61210 Assets Total	5,761.98		3,352,800.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,347,038.46
	Fund 61210 Fund Equity Total				3,347,038.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,761.98		5,761.98
	Major Account 480000 Total		5,761.98		5,761.98
	Fund 61210 Revenues Total		5,761.98		5,761.98
	Fund 61210 Total	5,761.98	5,761.98	3,352,800.44	3,352,800.44

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		12.80	
	Fund 61220 Assets Total	.02		12.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.78
	Fund 61220 Fund Equity Total				12.78
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	12.80	12.80

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.74	
	Fund 61221 Assets Total	.02		9.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.72
	Fund 61221 Fund Equity Total				9.72
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	9.74	9.74

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,499.80		3,499.80	
	Fund 61240 Assets Total	3,499.80		3,499.80	
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		18,229,702.98		18,229,702.98
	453200 MOTOR VEHICLE FUELS TAX		31,907,018.93		31,907,018.93
	453254 GAS TAX REFUNDS		107,328.00-		107,328.00-
	Major Account 450000 Total		50,029,393.91		50,029,393.91
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,278,825.34		4,278,825.34
	473201 LICENSE PLATE FEES		7,425.25		7,425.25
	473202 TRANSPORTER PLATE FEES		200.00		200.00
	473204 HISTORICAL PLATE FEES		9,657.50		9,657.50
	473205 SAMPLE PLATE FEES		5.10		5.10
	473207 ORGANIZATIONAL PLATE FEE		43,494.50		43,494.50
	473208 SPECIAL INTEREST PLATES		825.00		825.00
	473210 MESSAGE PLATE		15,818.40		15,818.40
	473400 TRUCK & BUS REGISTRATION		10.00		10.00
	473500 FLEET PRORATION FEES		881,376.50		881,376.50
	Major Account 470000 Total		5,237,637.59		5,237,637.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,164.45		49,164.45
	Major Account 480000 Total		49,164.45		49,164.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		55,312,696.15-		55,312,696.15-
	Major Account 490000 Total		55,312,696.15-		55,312,696.15-
	Fund 61240 Revenues Total		3,499.80		3,499.80
	Fund 61240 Total	3,499.80	3,499.80	3,499.80	3,499.80

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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	369,887.39		369,887.39	
	Fund 61250 Assets Total	369,887.39		369,887.39	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		366,400.80		366,400.80
	Major Account 470000 Total		366,400.80		366,400.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,486.59		3,486.59
	Major Account 480000 Total		3,486.59		3,486.59
	Fund 61250 Revenues Total		369,887.39		369,887.39
	Fund 61250 Total	369,887.39	369,887.39	369,887.39	369,887.39

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.96		1,720.16	
	121300 LONG-TERM INVESTMENTS			23,401.10	
	Fund 61260 Assets Total	2.96		25,121.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,118.30
	Fund 61260 Fund Equity Total				25,118.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.96		2.96
	Major Account 480000 Total		2.96		2.96
	Fund 61260 Revenues Total		2.96		2.96
	Fund 61260 Total	2.96	2.96	25,121.26	25,121.26

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As of July 31, 2016

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	49,428.94		339,471.86	
	Fund 61270 Assets Total	49,428.94		339,471.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,042.92
	Fund 61270 Fund Equity Total				290,042.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.94		416.94
	485100 FINES FORFEITS & PENALTI		48,322.00		48,322.00
	485103 TRANS. FINES - COMMON SCH FUND		690.00		690.00
	Major Account 480000 Total		49,428.94		49,428.94
	Fund 61270 Revenues Total		49,428.94		49,428.94
	Fund 61270 Total	49,428.94	49,428.94	339,471.86	339,471.86

Agency Number 012 STATE TREASURER
Agency Division
Fund 61280 ESCHEAT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,385,385.48-		6,736,149.31	
	Fund 61280 Assets Total	1,385,385.48-		6,736,149.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176,850.96		176,985.07
	Fund 61280 Liabilities Total		176,850.96		176,985.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,121,400.68
	Fund 61280 Fund Equity Total				8,121,400.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,581.35		13,581.35
	484400 ESCHEAT MONIES		277,912.03		277,912.03
	Major Account 480000 Total		291,493.38		291,493.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		847,809.00-		847,809.00-
	Major Account 490000 Total		847,809.00-		847,809.00-
	Fund 61280 Revenues Total		556,315.62-		556,315.62-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,549.26		1,549.26	
	559100 OTHER OPERATING EXP	1,004,371.56		1,004,371.56	
	Major Account 520000 Total	1,005,920.82		1,005,920.82	
	Fund 61280 Expenditures Total	1,005,920.82		1,005,920.82	
	Fund 61280 Total	379,464.66-	379,464.66-	7,742,070.13	7,742,070.13

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	443,624.38		23,823,903.50	
	121300 LONG-TERM INVESTMENTS			67,217,761.98	
	Fund 62220 Assets Total	443,624.38		91,041,665.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300,000.00		500,000.00
	Fund 62220 Liabilities Total		300,000.00		500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,398,041.10
	Fund 62220 Fund Equity Total				90,398,041.10
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		646,058.77		646,058.77
	Major Account 470000 Total		646,058.77		646,058.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,811.67		40,811.67
	Major Account 480000 Total		40,811.67		40,811.67
	Fund 62220 Revenues Total		686,870.44		686,870.44
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	16,839.26		16,839.26	
	541600 GROSS PROCEEDS LEGAL EXP	300,000.00		300,000.00	
	541700 LEGAL RELATED EXPENSE	26,406.80		26,406.80	
	556100 INSURANCE EXPENSE	200,000.00		200,000.00	
	Major Account 520000 Total	543,246.06		543,246.06	
	Fund 62220 Expenditures Total	543,246.06		543,246.06	
	Fund 62220 Total	986,870.44	986,870.44	91,584,911.54	91,584,911.54

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	6,975.17		4,058,731.71	
	Fund 62460 Assets Total	6,975.17		4,058,731.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,051,756.54
	Fund 62460 Fund Equity Total				4,051,756.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,975.17		6,975.17
	Major Account 480000 Total		6,975.17		6,975.17
	Fund 62460 Revenues Total		6,975.17		6,975.17
	Fund 62460 Total	6,975.17	6,975.17	4,058,731.71	4,058,731.71

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	280,000.00-		9,044,101.61	
	Fund 66920 Assets Total	280,000.00-		9,044,101.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,324,101.61
	Fund 66920 Fund Equity Total				9,324,101.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		280,000.00-		280,000.00-
	Major Account 490000 Total		280,000.00-		280,000.00-
	Fund 66920 Revenues Total		280,000.00-		280,000.00-
	Fund 66920 Total	280,000.00-	280,000.00-	9,044,101.61	9,044,101.61

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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	1.48		859.96	
	Fund 71210 Assets Total	1.48		859.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.48		729.30
	Fund 71210 Liabilities Total		1.48		729.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.48	1.48	859.96	859.96

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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	1,903,355.05		1,903,355.05	
		Fund 71220 Assets Total	1,903,355.05		1,903,355.05	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,895,560.28		1,008,619.92
	215100	DUE TO FUND - SHORT TERM		7,794.77		894,735.13
		Fund 71220 Liabilities Total		1,903,355.05		1,903,355.05
		Fund 71220 Total	1,903,355.05	1,903,355.05	1,903,355.05	1,903,355.05

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	304.65		6,040.78	
		Fund 71230 Assets Total	304.65		6,040.78	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		304.65		65,952.09-
	215100	DUE TO FUND - SHORT TERM				71,992.87
		Fund 71230 Liabilities Total		304.65		6,040.78
		Fund 71230 Total	304.65	304.65	6,040.78	6,040.78

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	46,333.62		26,971,248.68	
	Fund 77520 Assets Total	46,333.62		26,971,248.68	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				24,010,361.40
	215100 DUE TO FUND - SHORT TERM		46,333.62		2,960,887.28
	Fund 77520 Liabilities Total		46,333.62		26,971,248.68
	Fund 77520 Total	46,333.62	46,333.62	26,971,248.68	26,971,248.68

Agency Number 012 STATE TREASURER
Agency Division
Fund 77590 AIRCRAFT FUELS TAX

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

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,293,941.19-		26,531,312.47	
		Fund 77640 Assets Total	5,293,941.19-		26,531,312.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70,871.60		288,163.93
	213100	DUE TO GOVERNMENT		8,063,103.90-		186,144,320.75-
	215100	DUE TO FUND - SHORT TERM		2,698,291.11		212,387,469.29
		Fund 77640 Liabilities Total		5,293,941.19-		26,531,312.47
		Fund 77640 Total	5,293,941.19-	5,293,941.19-	26,531,312.47	26,531,312.47

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	75,552,838.94-		476,850,060.87	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			9,600.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	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 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	1,035.08		5,710.88	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	32,382.89-		62,354.82	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	8,785.88		49,577.18	
	139903	AR UNAPPLIED CASH (SYSTEM)			9,178.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	4,325.50-		83,855.39	
	141200	CONSTRUCTION SUPPLIES IN	257.81-		8,959.62	
	141300	MEDICAL SUPPLIES INVENTO	2,003.57		128,340.61	
	141500	FOOD SUPPLIES INVENTORY	8,260.75-		150,289.35	
	141600	HOUSEHOLD & INSTITUTIONAL	15,802.17-		114,240.85	
	141800	ED & RECREATIONAL SUPPLIE	22.37-		2,281.20	
	141900	ENG TECH & COMM SUPPLIES			125.64-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	2,605.18		95,453.22	
	142100	LABORATORY SUPPLIES	163.26		1,926.72	
	142900	MISCELLANEOUS SUPPLIES	356.46-		8,425.21	
		Fund 10000 Assets Total	75,599,653.92-		478,195,818.45	
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		1,282,156.39		3,433,525.99
	211900	AAI DUE TO VENDOR (SYSTE		5,452,889.20-		13,146,441.41
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		914,315.80-		838,718.42-
	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		75.00		1,073.00
	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		.78-		61.22
	215103	DUE TO FUND-SHORT TERM AG 3		19.31-		40.59
	215105	DUE TO FUND-SHORT TERM AG 5		72.67		3,077.61
	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		19,367.53-		15,461.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		131,547.36		619,622.37
	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		.92		101.42
	215800	NON SALES TAX COLLECTIONS		606.61		618.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		551.38		718.69
	215850 STATE COLLEGE-REVENUE PAYMENT		68.59		68.59
	215865 ADM SVCS-REVENUE PAYMENT		9,334.92-		4,654.59
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		153.15		1,473.31
	215926 HHS F&S-SALES TAX COLLECT		81.57		3,850.02
	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		4,980,613.90-		18,750,499.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,065,773.53
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				530,064,358.66
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		4,034,327.99		4,034,327.99
	451200 WITHHOLDING TAX		75,229,542.41		75,229,542.41
	451252 WITHHOLDING TAX REFUNDS		951,740.36-		951,740.36-
	451300 IND INC TAX-FINAL RETURN		4,568,659.86		4,568,659.86
	451352 IND INC TAX FINAL REFUNDS		7,168,676.64-		7,168,676.64-
	451400 FIDUCIARY TAX		8,894.27		8,894.27
	451451 FIDUCIARY TAX REFUNDS		81,237.90-		81,237.90-
	451500 CORP INC & FRANCHISE TAX		8,772,170.08		8,772,170.08
	451552 CORPORATE TAX REFUNDS		10,038,647.33-		10,038,647.33-
	451600 PARTNERSHIP INCOME TAX		319,957.70		319,957.70
	451651 PARTNERSHIP TAX REFUNDS		29,814.26-		29,814.26-
	452100 RETAILERS SALES & USE TA		198,600,360.44		198,600,360.44
	452101 3 CITY SALES TX ADM FEE		971,467.13-		971,467.13-
	452151 AG MACH CITY SALES TX REF		953.72-		953.72-
	452152 AG MACH ST SALES TAX REF		14,858.29-		14,858.29-
	452153 E & I G CITY SALES TX REF		242,490.25-		242,490.25-
	452154 E & I G STATE SALES TX RF		1,188,376.02-		1,188,376.02-
	452155 SALES TAX REF TO CITIES		31,408,401.13-		31,408,401.13-
	452156 CITY SALES TAX REF-T/P		203,409.98-		203,409.98-
	452157 STATE SALES TAX REF-T/P		980,677.24-		980,677.24-
	452158 CITY REFUNDS NE ADV ACT		222,723.99-		222,723.99-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452159	STATE REFUNDS NE ADV ACT		9,218,275.35-		9,218,275.35-
	452160	LEASED MV TRANSFER		1,344,693.48-		1,344,693.48-
	452162	¼ CENT SALES TAX TRANSFER		5,682,497.60-		5,682,497.60-
	452164	MB Transfer to G&Ps		529,645.75-		529,645.75-
	452165	ATV transfer to G&Ps		114,207.67-		114,207.67-
	452181	3% Adm City ATV Sales Tax		499.57-		499.57-
	452182	ATV Sales Tax Ref - Cities		16,190.32-		16,190.32-
	452190	ATV Sales Tax Receipts		120,720.75		120,720.75
	452400	CONSUMERS USE TAX		1,357,813.36		1,357,813.36
	452401	3 CITY CON USE TX ADM FEE		6,164.94-		6,164.94-
	452402	MOTORBOAT SALES RECEIPT		646,589.55		646,589.55
	452403	3 CITY MB SALES ADM FEE		2,094.57-		2,094.57-
	452451	CONSUMERS REF TO CITIES		199,325.42-		199,325.42-
	452456	MB SALES TAX REF - CITIES		67,685.73-		67,685.73-
	454100	ALCOHOL TAX		1,610,487.86		1,610,487.86
	454101	BEER TAX		1,373,878.92		1,373,878.92
	454200	TOBACCO PRODUCTS TAX		2,734,506.00		2,734,506.00
	454300	PARI-MUTUEL WAGERING TAX		15,142.86		15,142.86
	454500	DOCUMENTARY STAMP TAX		218,514.27		218,514.27
	454700	ENTERTAINMENT TAX		2,135.00		2,135.00
	454701	BINGO LOTTERY & DIST TAX		33,004.93		33,004.93
	455120	DOMESTIC CORP TAXES		10,672.50		10,672.50
	455125	PREMIUM TAX PREPAYMENT		70,180.50		70,180.50
	455130	FOREIGN CORP TAXES		78,987.00		78,987.00
	456400	PROPERTY TAX		25,745.69		25,745.69
		Major Account 450000 Total		229,147,537.30		229,147,537.30
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,430.96		5,430.96
		Major Account 460000 Total		5,430.96		5,430.96
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		263.04		263.04
	471101	DUES		316.96		316.96
	471102	GEN FUND REMISSIONS-CASH		27,357.22		27,357.22
	471110	DR ABSTRACT FEES		2,684.50		2,684.50
	471111	ONLINE DRIVER RECORDS		175,904.26		175,904.26
	471120	MTNCE-INSURANCE		2,520.00		2,520.00
	471140	CORP CERTIFICATES W/SEAL		6,339.89		6,339.89
	471150	SEE CHART OF ACCOUNTS		1,025.00		1,025.00

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		80.04		80.04
	472200	REPROD & PUBLICATIONS		3,266.55		3,266.55
	472202	WRHS RECEIPTS		80.00		80.00
	472240	CORP RECORD COPIES		1,469.04		1,469.04
	473100	DRIVERS LICENSE FEES		335,197.23		335,197.23
	473105	ONLINE DRIVER LICENSE		50,108.25		50,108.25
	473110	DRIVER TRAINING SCHOOL		300.00		300.00
	473111	DRIVER TRAINING INSTRUCTO		220.00		220.00
	473112	3RD PARTY CDL TESTING		200.00		200.00
	473131	DRIVER REINSTATEMENT FEES		8,475.00		8,475.00
	473133	ONLINE REINSTATE. FEES		43,050.00		43,050.00
	473201	TRANS. - PLATES - BUSES		200.00		200.00
	473205	TRANS. - PLATES - VAN		100.00		100.00
	473300	VEHICLE TITLE FEES		145,979.00		145,979.00
	473310	BONDED TITLES		18.00		18.00
	473900	OTHER VEHICLE FEES		1,579.98		1,579.98
	474100	GENERAL BUSINESS FEES		20,121.92		20,121.92
	474101	SHIPPER FEE		2,500.00		2,500.00
	474103	WRHS CHANGE OF LICENSE		120.00		120.00
	474108	SPECIAL DESIGNATED PERMIT		10,060.00		10,060.00
	474113	INSP FEE-RETL FOOD STORE		9,015.00		9,015.00
	474119	RENEW PLAIN CLOTHES INVES		725.00		725.00
	474120	NOTARY PUBLIC FEES		12,015.00		12,015.00
	474137	DOMESTIC LLC FILING		59,739.36		59,739.36
	474138	FOREIGN LLC FILING		9,613.65		9,613.65
	474150	RENEW DETECTIVE AGENCY FE		1,600.00		1,600.00
	474170	RENEW PRIVATE DETECTIVE F		800.00		800.00
	475100	REGISTRATION / LICENSE F		2,700.00		2,700.00
	475101	CIGAR SHOP/GROWLER		600.00		600.00
	475118	DOMESTIC NAME RESERVATION		236.71		236.71
	475120	NON-PROFIT BIENNIAL FEES		306.67		306.67
	475122	TRADEMARK APPLIC FEES		100.00		100.00
	475124	TRADEMARK RENEWAL FEES		200.00		200.00
	475125	SERVICE MARK APPLIC FEES		1,000.00		1,000.00
	475126	SERVICE MARK ASSIGN FEES		5.00		5.00
	475127	SERVICE MARK RENEWAL FEES		800.00		800.00
	475128	DOM LIMITED PARTNERSHIPS		555.00		555.00
	475129	FOREIGN LIMITED PARTNER		162.50		162.50
	475130	DOMESTIC FILING FEES		22,354.25		22,354.25

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475140 FOREIGN CORP FILING FEES		11,493.81		11,493.81
	475150 NON-PROFIT FILING FEES		2,286.78		2,286.78
	475160 TRADE NAME APPLIC FEES		16,800.00		16,800.00
	475170 TRADE NAME ASSIGN FEES		195.00		195.00
	475210 TRADE NAME RENEWAL FEES		4,500.00		4,500.00
	476100 OTHER LIC PERM & FEES		715,000.23		715,000.23
	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
	476122 TRANS. RATE APPLICATION		1,000.00		1,000.00
	476130 ENGINEERING APPLICATION		50.00		50.00
	476173 TRANS. - OTHER APPLICATIONS		1,200.00		1,200.00
	476179 COMM. NEW TARIFF		25.00		25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		50.00
	Major Account 470000 Total		1,715,764.84		1,715,764.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,369,896.16		2,369,896.16
	481119 BANK CARD CHARGES		650.05-		650.05-
	484500 REIMB NON-GOVT SOURCES		23,017.24		23,017.24
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,010.08		2,010.08
	485100 FINES FORFEITS & PENALTI		16.94		16.94
	485120 DOMESTIC CORP TAX PENALTI		10,935.87		10,935.87
	485130 FOREIGN CORP TAX PENALTIE		6,023.06		6,023.06
	486300 CLEARING ACCOUNT		96.96-		96.96-
	486301 VISA/MC/DISC CLEARING		24,001.64		24,001.64
	486302 AMEX CLEARING		2,899.68		2,899.68
	486500 MISCELLANEOUS ADJUSTMENT		334,794.90		334,794.90
	Major Account 480000 Total		2,772,848.56		2,772,848.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		371.39-		371.39-
	493100 OPERATING TRANSFERS IN		278,484.50		278,484.50
	493102 ALLOCATION TRANSFERS IN		15,594.47		15,594.47
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	493202 ALLOCATION TRANSFERS OUT		15,594.47-		15,594.47-
	Major Account 490000 Total		228,113.11		228,113.11
	Fund 10000 Revenues Total		233,869,694.77		233,869,694.77
Expenditures	510000 Personal Services				

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,912,172.53		65,912,172.53	
	511101 PERM SALARIES-CE ASSISTED MOVE	37,319.04		37,319.04	
	511102 SAL/FAC-12 MO PAYOUT	4,265.55		4,265.55	
	511200 TEMPORARY SALARIES-WAGE	3,846,144.32		3,846,144.32	
	511300 OVERTIME PAYMENTS	1,310,497.78		1,310,497.78	
	511301 HOLIDAY WORK - DCS	206,779.18		206,779.18	
	511400 ON CALL PAY	39,711.63		39,711.63	
	511500 SHIFT DIFFERENTIAL PYMT	168,963.90		168,963.90	
	511600 PER DIEM PAYMENTS	20,252.68		20,252.68	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511702 RETENTION INCENTIVE	3,274.67		3,274.67	
	511800 COMPENSATORY TIME PAID	360,279.56		360,279.56	
	511900 SUPPLEMENTAL	66,491.33		66,491.33	
	511998 LEAVE SALARY	4,517.86		4,517.86	
	512100 VACATION LEAVE EXPENSE	2,963,755.39		2,963,755.39	
	512200 SICK LEAVE EXPENSE	1,311,498.59		1,311,498.59	
	512300 HOLIDAY LEAVE EXPENSE	1,140,546.89		1,140,546.89	
	512400 MILITARY LEAVE EXPENSE	21,410.15		21,410.15	
	512500 FUNERAL LEAVE EXPENSE	63,943.03		63,943.03	
	512600 CIVIL LEAVE EXPENSE	980.68		980.68	
	512700 INJURY LEAVE EXPENSE	10,155.08		10,155.08	
	512800 ADMINISTRATIVE LEAVE EXP	5,497.92		5,497.92	
	512900 UNION ACTIVITY EXPENSE	52.82		52.82	
	512998 SALARY ALLOCATION TO	2,943.14		2,943.14	
	515100 RETIREMENT PLANS EXPENSE	4,978,027.02		4,978,027.02	
	515200 FICA EXPENSE	4,620,781.61		4,620,781.61	
	515400 LIFE & ACCIDENT INS EXP	57,316.32		57,316.32	
	515500 HEALTH INSURANCE EXPENSE	10,258,767.91		10,258,767.91	
	515900 EMPLOYEE BENEFITS EXP-UN	2,363,900.02		2,363,900.02	
	516200 TUITION ASSISTANCE	25,535.88		25,535.88	
	516300 EMPLOYEE ASSISTANCE PRO	168,848.24		168,848.24	
	516400 UNEMPLOYM COMP INS EXP	75,580.84		75,580.84	
	516500 WORKERS COMP PREMIUMS	2,621,629.27		2,621,629.27	
	518998 LEAVE BENEFIT	1,616.03		1,616.03	
	519100 OTHER PERSONAL SERV EXP	236.61		236.61	
	519898 BENEFITS ALLOCATION TO	4,294.48		4,294.48	
	Major Account 510000 Total	102,678,987.95		102,678,987.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261,106.44		261,106.44	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	20.68		20.68	
	521200 COM EXPENSE - VOICE/DATA	413,104.40		413,104.40	
	521290 COM EXPENSE - DATA ONLY	4,981.95		4,981.95	
	521291 COM EXPENSE - VIDEO	299.02		299.02	
	521300 FREIGHT EXPENSE	6,258.18		6,258.18	
	521301 FREIGHT-UPS	10.00		10.00	
	521400 DATA PROCESSING EXPENSE	2,753,566.87		2,753,566.87	
	521401 MASTER LEASE	52,079.59		52,079.59	
	521405 CELL & SMART PHONE PAID OCIO	1,361.31		1,361.31	
	521410 CIO NETWORKING	155.25		155.25	
	521412 COM EXPENSE - VOICE/DATA	3,751.15		3,751.15	
	521420 OCIO VOICE EXP	1,550.35		1,550.35	
	521430 LANG LINE EXP	698.00		698.00	
	521432 OCIO -LIC FEE ECM/EXCHANGE	360.00		360.00	
	521451 OCIO-IT CONSULT-BDGT SYS	1,243.66		1,243.66	
	521498 IT ALLOCATION TO	372.48		372.48	
	521500 PUBLICATION & PRINT EXP	308,852.61		308,852.61	
	521501 RECORDS MANAGEMENT EXP	11.22		11.22	
	521502 MARKETING EXPENSE	84.66		84.66	
	521503 PRINTING	6.33		6.33	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE	11,538.82		11,538.82	
	521901 AWARDS	321.00		321.00	
	521902 PRIZES/INCENTIVES	110.00		110.00	
	522100 DUES & SUBSCRIPTION EXP	797,603.50		797,603.50	
	522101 STATE TRAINING	741.53		741.53	
	522104 OMAHA WORLD HERALD	96.20		96.20	
	522105 SURVEY MONKEY	52.00		52.00	
	522110 DUES EXPENSE	1,308.33		1,308.33	
	522114 BROMELKAMP	392.00		392.00	
	522120 SUBSCRIPTION EXPENSE	4,202.36		4,202.36	
	522200 CONFERENCE REGISTRATION	37,862.56		37,862.56	
	522201 CONF REG - CEU'S	1,698.00		1,698.00	
	522202 CONF REG - NONCEU'S	2,284.00		2,284.00	
	522300 WARDS OF THE STATE EXP	15,598.78		15,598.78	
	522400 SUBSISTENCE	100.00		100.00	
	522500 EMPLOYEE MOVING EXPENSE	7,801.47		7,801.47	
	522600 JOB APPLICANT EXPENSE	28,885.59		28,885.59	
	522601 PRE-EMPLOYMENT PHYSICALS	4,590.00		4,590.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS	5,433.94		5,433.94	
	522800 E-COMMERCE OPER EXP	63,089.12		63,089.12	
	522900 EMPLOYEE PARKING EXP	390.78		390.78	
	523000 VOLUNTEER EXPENSE	2,181.57		2,181.57	
	523100 UTILITIES EXPENSE	189.23		189.23	
	523201 NATURAL GAS	108,967.56		108,967.56	
	523202 ELECTRICITY	1,283,692.42		1,283,692.42	
	523203 WATER	163,433.84		163,433.84	
	523204 SEWER	59,462.08		59,462.08	
	523205 CHILLDED WATER INVEST FEE	33,484.58		33,484.58	
	523206 COAL	10,017.00		10,017.00	
	523208 STEAM MONTHLY DEMAND CHG	22,144.82		22,144.82	
	523219 OTHER UTILITY	2,333.36		2,333.36	
	523600 INTEREST EXPENSE	187,055.56		187,055.56	
	524600 RENT EXPENSE-BUILDINGS	979,003.16		979,003.16	
	524700 RENT EXP-OTHER REAL PROP	26,002.59		26,002.59	
	524744 EXHIBIT SPACE	330.00		330.00	
	524900 Bulding Depreciation Surcharge	349,060.18		349,060.18	
	524998 FACILITIES ALLOCATION TO	385.01		385.01	
	525100 RENT EXP-OFFICE EQUIP	3,077.50		3,077.50	
	525200 RENT EXP-DATA PROC EQUIP	11,287.55		11,287.55	
	525400 RENT EXP-COMM EQUIP	100.00		100.00	
	525500 RENT EXP-OTHER PERS PROP	19,085.05		19,085.05	
	525598 OFFICE EXP ALLOCATION TO	6.86-		6.86-	
	526100 REP & MAINT-REAL PROPERT	472,916.78		472,916.78	
	526101 BLDG-STRUC MAINT & REPAIR	363.55		363.55	
	526104 R & M CONT-BLDGS	42,481.56		42,481.56	
	526106 TRIP CHARGES	173,784.20		173,784.20	
	527100 REP & MAINT-OFFICE EQUIP	10,361.30		10,361.30	
	527200 REP & MAINT-MOTOR VEHICL	109,692.58		109,692.58	
	527300 REP & MAINT-MEDICAL EQUI	1,855.14		1,855.14	
	527301 R & M CONT-MED EQUIP	720.00		720.00	
	527400 REP & MAINT-DATA PROC	24,400.50		24,400.50	
	527500 REP & MAINT-COMM EQUIP	93,890.71		93,890.71	
	527600 REP & MAINT-HOUSE/INST EQUIP	10,219.28		10,219.28	
	527700 REP & MAINT-PHOTO/MEDIA	5,790.96		5,790.96	
	527701 REP & MAINT-PHOTO/MEDIA	316.50		316.50	
	527800 REP & MAINT-OTHER PROPER	12,231.46		12,231.46	
	527879 CONST MAINT & SHOP	289.90		289.90	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
527900	PERSONAL COMPUT EQUIP R & M	7,832.85		7,832.85	
527990	RADIO EQUIP REPAIR & MAINT	114.41		114.41	
531100	OFFICE SUPPLIES EXPENSE	201,019.19		201,019.19	
531101	OFFICE SUPPLIES	3,105.34		3,105.34	
531200	IT SUPPLIES	1,149.37		1,149.37	
532100	NON-CAPITALIZED EQUIP PU	55,521.93		55,521.93	
532102	PHOTO/MEDI EQ	1,117.54		1,117.54	
532200	PERSONAL COMPUTING EQUIPMENT	32,871.89		32,871.89	
532240	DATA STORAGE EQUIP	476.77		476.77	
532260	VOICE EQUIP	24.45		24.45	
532270	WIRELESS PHONE EQUIP	608.40		608.40	
532280	VIDEO EQUIP	2,847.21		2,847.21	
532290	RADIO EQUIP	52.80		52.80	
533100	HOUSEHOLD & INSTIT EXP	105,304.81		105,304.81	
533101	UNIFORMS	63,859.32		63,859.32	
533102	LAW ENF. SUPP EXP	89,354.92		89,354.92	
533103	INSTITUTIONAL SUPPLIES	87,354.84		87,354.84	
533104	FOOD SERVICE SUPPLIES	29,909.13		29,909.13	
533105	INMATE PERSONAL SUPPLIES	97.27		97.27	
533106	STAFF CLOTHING	32,949.97		32,949.97	
533107	CELL/DORM SUPPLIES	27,553.28		27,553.28	
533109	STAFF CLOTHING-MAINT	1,357.07		1,357.07	
533110	STAFF CLOTHING -FOOD SER	1,526.95		1,526.95	
533111	staff Clothing - Other Class	516.06		516.06	
533132	SANITATION JANITORIAL	217.48		217.48	
533900	FOOD EXPENSE	207,231.72		207,231.72	
533901	NUTRITIONAL SUPPLEMENTS	216,746.96		216,746.96	
533902	FOOD SUPPLIES-GROCERIES	108,255.85		108,255.85	
533903	FOOD - DAIRY	51,511.56		51,511.56	
533904	FOOD - PRODUCE	22,463.31		22,463.31	
533905	FOOD - BREAD	28,996.95		28,996.95	
534500	AGRICULTURAL SUPPLIES EX	5,540.71		5,540.71	
534600	ED & RECREATIONAL SUP EX	71,954.24		71,954.24	
534601	ED/RECREATIONAL EQUIPMENT	3,915.52		3,915.52	
534602	ATHLETIC SUPPLIES	82.52		82.52	
534700	ENG TECH & COMM SUP EXP	10,409.43		10,409.43	
534800	CONST & MAINT SUP EXP	77,014.77		77,014.77	
534801	CONSTR/MAINT SUPPLIES	726.70		726.70	
534900	MISC SUPPLIES EXPENSES	5,352.54		5,352.54	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	45,783.88		45,783.88	
	534902 UNIFORMS	341.49		341.49	
	534907 SECURITY SUPPLIES	19,289.16		19,289.16	
	534908 LAW BOOKS	5,568.84		5,568.84	
	534946 PROMOTIONAL SUPPLIES	554.54		554.54	
	534947 LAW ENFORCEMENT SUPPLIES	42,788.40		42,788.40	
	534948 NONEXPENDABLE PROPERTY	815.00		815.00	
	535100 MEDICAL SUPPLIES	287,512.45		287,512.45	
	535101 MEDICAL SUPPLIES-OTHER	41,279.71		41,279.71	
	535103 GEN-MEDICAL SUPPLIES	47,590.09		47,590.09	
	535104 DRUGS	701,937.76		701,937.76	
	535106 PRESCRIPTIONS - COUNTY	4,922.75		4,922.75	
	535198 SUPPLIES ALLOCATION TO	17.74-		17.74-	
	537100 LABORATORY SUP EXP	206,708.25		206,708.25	
	538100 VEHICLE & EQUIP SUP EXP	66,276.18		66,276.18	
	538101 GASOLINE	77,439.27		77,439.27	
	538102 AVIATION FUEL	26,850.33		26,850.33	
	538103 GROUNDS EQUIP SUP EXP	957.99		957.99	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,004.73		2,004.73	
	538183 OIL EXPENSE	20.81		20.81	
	538184 DIESEL EXPENSE	1,508.53		1,508.53	
	539100 INDIRECT COST ALLOWANCE	23,941.79		23,941.79	
	539101 COST ALLOCATION OVERHEAD	943,484.79-		943,484.79-	
	539500 PURCHASING CARD SUSPENSE	1,063.73		1,063.73	
	541100 ACCTG & AUDITING SERVICES	562,758.21		562,758.21	
	541200 PURCHASING ASSESSMENT	141,049.61		141,049.61	
	541400 HRMS ASSESSMENT	37,489.10		37,489.10	
	541500 LEGAL SERVICES EXPENSE	27,011.76		27,011.76	
	541600 GROSS PROCEEDS LEGAL EXP	5,014.49		5,014.49	
	541700 LEGAL RELATED EXPENSE	30,698.44		30,698.44	
	542100 SOS TEMP SERV - PERSONNEL	154,339.74		154,339.74	
	542103 SOS CORR OFFICER INTERN	22,299.38		22,299.38	
	542200 TEMP SERV - OUTSIDE	15,224.47		15,224.47	
	542202 TEMP SERVICES - MEDICAL	3,779.78		3,779.78	
	542500 ENG & ARCH SERVICES	58,282.04		58,282.04	
	543100 IT CONSULTING-APPLICATIONS	407,369.05		407,369.05	
	543101 IT CONSULTING-APPLICATIONS	3,304.07		3,304.07	
	543198 CONTRACTUAL SERVICES ADM	131.56-		131.56-	
	543200 IT CONSULTING-HW/SW SUPP	5,500.75		5,500.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	12,925.03		12,925.03	
	543301 IT CONSULTING-OTH>25000	577,797.17		577,797.17	
	543500 MGT CONSULTANT SERVICES	460,516.59		460,516.59	
	543502 MGT CONS.-LEGIS EARMARK	21,286.63		21,286.63	
	543510 CONTRACTUAL SERVICES SPECIALS	756.50		756.50	
	543600 MEDICAL REVIEW CONSULTING	21,694.50		21,694.50	
	544100 PHYSICIAN SERVICES	16,886.44		16,886.44	
	544101 EE MEDICAL EXPENSE	3,942.00		3,942.00	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,516.90		4,516.90	
	544200 NURSING SERVICES	50,899.76		50,899.76	
	544300 PSYCHOLOGICAL SERVICES	277,951.55		277,951.55	
	544302 MENTAL HEALTH SERVICE	51,741.00		51,741.00	
	544400 HOSPITAL SERVICES	12,999.29		12,999.29	
	544500 PHARMACY SERVICES	64,350.75		64,350.75	
	544600 OPTICAL SERVICES	6,365.94		6,365.94	
	544700 AUDIOLOGY SERVICES	71.00		71.00	
	544800 AMBULANCE SERVICES	250.00		250.00	
	544900 DENTAL SERVICES	18,279.83		18,279.83	
	545000 LABORATORY SERVICES	51,721.39		51,721.39	
	545001 RADIOLOGICAL SERVICES	60.00		60.00	
	545200 MEDICAL ASSESSMENT SERV	64,347.61		64,347.61	
	545201 MED ASSMT SERV - EMPLOYEES	21,212.25		21,212.25	
	545204 CO-OCCURRING EVALUATION	20,096.07		20,096.07	
	545207 PSYCHOLOGICAL EVALUATION	23,565.16		23,565.16	
	545208 MENTAL STATUS EXAM (MSE)	396.00		396.00	
	545209 (PTA) PRE-TREATMENT ASSE	3,931.00		3,931.00	
	545210 SH RISK ASSESSMENT	9,886.59		9,886.59	
	545211 MEDICATION MANAGEMENT	138.00		138.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,714.00		3,714.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00		127.00	
	546800 VETERINARY SERVICES	2,022.54		2,022.54	
	546901 SA SHORT TERM RESIDENTIAL	123,228.00		123,228.00	
	546902 SA INTENSIVE OUTPATIENT	57,482.99		57,482.99	
	546903 SA OUTPATIENT SERVICES	67,005.60		67,005.60	
	546906 SA THER. GROUP HOME	140,000.94		140,000.94	
	546912 MH THER. GROUP HOME	76,976.00		76,976.00	
	546913 MH THER. GROUP HOME & BD	2,670.00		2,670.00	
	546914 YSH THER. GROUP HOME	89,827.00		89,827.00	
	546915 YSH THER. GROUP HOME & BD	18,410.00		18,410.00	

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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				
	546916 HOSP PSYCH RES.TMT FAC	516,296.69		516,296.69	
	546917 SPEC PSYCH RES.TMT FAC	91,060.00		91,060.00	
	546922 MH OUTPATIENT SRVS	26,855.08		26,855.08	
	546923 SH OUTPATIENT	3,484.80		3,484.80	
	546926 MULTISYSTEMIC THERAPY	43,700.00		43,700.00	
	546927 COMM TREATMENT AIDE	125.88		125.88	
	546933 SA THER GRP HOME RM & BD	10,680.00		10,680.00	
	546938 MH CO-OCCURRING SHORT TERM RES	3,960.00		3,960.00	
	547100 EDUCATIONAL SERVICES	393,996.49		393,996.49	
	547101 EDUCATIONAL SERVICES>25000	652,876.80		652,876.80	
	547300 INTERPRETER SERVICES	100,899.97		100,899.97	
	547400 JUVENILE SERVICES	860.00		860.00	
	547401 SHELTER CARE	439,920.00		439,920.00	
	547403 FOSTER CARE	115,101.68		115,101.68	
	547407 RESPITE CARE	2,070.00		2,070.00	
	547408 INDEPENDENT LIVING	13,260.00		13,260.00	
	547410 INTENSIVE FAMILY PRESERVATION	158,240.00		158,240.00	
	547411 JUSTICE WRAP AROUND	23,015.60		23,015.60	
	547412 FAMILY PARTNER	2,080.00		2,080.00	
	547413 FAMILY SUPPORT WORKER	196,456.00		196,456.00	
	547414 TRACKER	4,150.00		4,150.00	
	547415 SUPERVISED VISITATION	624.00		624.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		1,730.00	
	547418 DAY REPORTING	100,200.00		100,200.00	
	547419 EVENING REPORTING	43,815.00		43,815.00	
	547420 JOB PLACEMENT PROGRAM	3,116.00		3,116.00	
	547422 TUTORING-CASE MGT	22,545.00		22,545.00	
	547423 TUTORING	1,060.00		1,060.00	
	547427 GEN EDUCATION CLASS	2,080.00		2,080.00	
	547433 TRACKER LO/MID INTENSITY	138,265.00		138,265.00	
	547434 TRACKER HIGH INTENSITY	125,030.00		125,030.00	
	547435 EM-CELLULAR	2,296.00		2,296.00	
	547436 EM-GPS	152,320.00		152,320.00	
	547437 EM LANDLINE & CAM	18,426.90		18,426.90	
	547439 RELATIVE/KINSHIP HOME ASSES.	800.00		800.00	
	547440 TRANSPORTATION NEW MODEL	86,933.20		86,933.20	
	547441 EM - SARPY	11,484.00		11,484.00	
	547443 TRANSPORTATION MILEAGE	3,661.20		3,661.20	
	547451 GROUP HOME A	681,038.04		681,038.04	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547452 GROUP HOME B	392,516.60		392,516.60	
	547456 STAFF DETENTION	300,248.80		300,248.80	
	547457 SECURE DETENTION	596,789.24		596,789.24	
	547500 MAILING SERVICES	11,692.91		11,692.91	
	547598 SERVICES ALLOCATION TO	387.71		387.71	
	547906 VERIFICATIONS	8,877.84		8,877.84	
	547909 PATERNITY ACKNOWLEDGEMEN	7,687.40		7,687.40	
	548400 TRANSACTION PROCESSING SERVICE	66,117.67		66,117.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,046.43		1,046.43	
	548600 PEST CONTROL	2,212.05		2,212.05	
	548700 REFUSE/RECYCLING	23,680.89		23,680.89	
	548800 FIRE EXTINGUISHERS	877.50		877.50	
	548900 WEED CONTROL	322.47		322.47	
	549100 LAUNDRY SERVICES	8,417.87		8,417.87	
	549200 JANITORIAL/SECURITY SRVS	62,018.14		62,018.14	
	549500 HAZARDOUS WASTE DISPOSAL	1,337.00		1,337.00	
	550101 ADMINISTRATIVE SUBGRANTS	249,046.45		249,046.45	
	552102 MEMBERS WAGES	1,185.55		1,185.55	
	552103 MEMBERS LOSSES	99.62		99.62	
	554100 DATA SERVICES	1,152.20		1,152.20	
	554110 VOICE SERVICES	775.36		775.36	
	554120 WIRELESS PHONE SERVICES	57,213.66		57,213.66	
	554140 RADIO SERVICES	10,000.00		10,000.00	
	554160 DATA CENTER HOSTING SERVICES	715.30		715.30	
	554900 OTHER CONTRACTUAL SERVICE	542,101.29		542,101.29	
	554901 CONTRACTED SVCS - SAL REIMB	17,463.79		17,463.79	
	554902 CONTRACTED SVCS - SCHLRLY PUB	145,611.27		145,611.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	345,160.52		345,160.52	
	554904 ATHLETIC SPORTS OFFICIATING	938,144.28		938,144.28	
	554908 County Jail Daily Amt	255,513.00		255,513.00	
	555100 DATA PROC SOFTW LIC FEE	722,297.09		722,297.09	
	555200 SOFTWARE - NEW PURCHASES	681,197.86		681,197.86	
	555310 COTS LICENSE FEES	585,542.64		585,542.64	
	555340 COTS MAINTENANCE	60,016.00		60,016.00	
	555410 CUSTOMIZED LICENSE FEES	86,868.33		86,868.33	
	555510 SAAS SUBSCRIPTION FEES	22,961.76		22,961.76	
	555521 SOFTWARE - NEW PURCH>25,000	23,155.00		23,155.00	
	555540 SAAS MAINTENANCE	17,852.90		17,852.90	
	556100 INSURANCE EXPENSE	4,607,011.94		4,607,011.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	6.75		6.75	
	556300 SURETY & NOTARY BONDS	539.03		539.03	
	559100 OTHER OPERATING EXP	239,235.76		239,235.76	
	559101 DAS ASSESSMENTS	2,424.92		2,424.92	
	559103 INMATE WAGES	152,789.75		152,789.75	
	559106 ADVERTISING	10,234.97		10,234.97	
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00		340.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	649.72		649.72	
	559110 OTHER-RECORDS SVC	193.18		193.18	
	559112 DISPUTED CHARGES	148.95-		148.95-	
	559120 OTHER-INTERP SVCS	570.00		570.00	
	559136 REAPPROPRTNS-GEN OPER	104.63		104.63	
	559198 MISC ALLOCATION TO	4.21		4.21	
	Major Account 520000 Total	30,544,485.91		30,544,485.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190,424.32		190,424.32	
	571101 STAFF TRAVEL EXP	344.09		344.09	
	571102 BOARD & LODGING-OUT OF STATE	392.00-		392.00-	
	571103 BOARD & LODGING-FOREIGN	2,873.75		2,873.75	
	571110 BOARD & LODGING IN STATE	305.84		305.84	
	571120 B&L OUT OF STATE TRAINING	1,574.86		1,574.86	
	571600 MEALS-NOT TRAVEL STATUS	50,815.53		50,815.53	
	571900 MEALS-ONE DAY TRAVEL	62.74		62.74	
	572100 COMMERCIAL TRANSPORTATIO	53,206.64		53,206.64	
	572103 COMERCIAL FARES-FOREIGN	2,565.41		2,565.41	
	573100 STATE-OWNED TRANSPORT	309,561.13		309,561.13	
	573110 STATE-OWNED TRANSPORT-mileage	2,970.97		2,970.97	
	573120 STATE-OWN TRANSPORT-lease fee	937.00		937.00	
	574500 PERSONAL VEHICLE MILEAGE	138,101.30		138,101.30	
	574501 PERSONAL VEHICLE	2,972.57		2,972.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	85,490.31		85,490.31	
	574601 CONT SERV/VOL TRAVEL EXP>25000	595.61		595.61	
	574700 VOLUNTEER TRAVEL EXPENSES	1,108.85		1,108.85	
	575100 MISC TRAVEL EXPENSE	8,800.45		8,800.45	
	575103 MISC TVL EXP-FOREIGN	84.63		84.63	
	575198 TRAVEL ALLOCATION TO	40.64		40.64	
	Major Account 570000 Total	852,444.64		852,444.64	
Expenditures	580000 Capital Outlay				

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	2,367.40		2,367.40	
	582400 MACHINERY & EQUIPMENT	56,992.61-		56,992.61-	
	582700 LAW ENFORCEMENT & SECURIT	19,340.38		19,340.38	
	583000 FURNITURE AND OFFICE EQUIPMENT	395.00		395.00	
	583300 COMPUTER EQUIP & SOFTWARE	154,550.76		154,550.76	
	583410 SERVER EQUIP	162.71		162.71	
	583470 PERSONAL COMPUTING EQUIPMENT	64,892.85		64,892.85	
	583600 COMMUN. & ELECTRONIC EQ	6,692.36		6,692.36	
	584200 VEHICLES & VEHICLE EQ	303,340.03		303,340.03	
	586900 OTHER FIXED ASSETS	19,342.82		19,342.82	
	587500 CIP - IMPROV TO BUILD	35,865.81		35,865.81	
	587800 NE LIBRARY COMMISSION	768.38		768.38	
	588003 BUILDINGS	440,968.62		440,968.62	
	588004 EQUIPMENT	541,895.54		541,895.54	
	Major Account 580000 Total	1,533,590.05		1,533,590.05	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	596,447.61		596,447.61	
	592100 ASSISTANCE TO/FOR INDIV	6,467,835.43		6,467,835.43	
	592101 DIAGNOSTIC & EVALUATION	34,159,239.57		34,159,239.57	
	592102 PUBLIC ASSISTANCE	62,710,868.45		62,710,868.45	
	592103 CONTRACT SERVICES	356,050.84		356,050.84	
	592104 PRESCRIPTIONS	41,267.06		41,267.06	
	592155 Adjustment and Augmentative Sk	14,211.00		14,211.00	
	592200 1099-AID TO/FOR INDIVIDUA	64,965.16		64,965.16	
	592265 IL ASSISTIVE DEVICING	119.96-		119.96-	
	593100 ALG_Basic	1,795,089.15		1,795,089.15	
	593101 PERSONNEL	29,180.26		29,180.26	
	593102 FRINGE BENEFITS	7,034.70		7,034.70	
	593103 TRAVEL	7.02		7.02	
	593104 SUPPLIES	4,211.89		4,211.89	
	593105 CONSULTANTS/CONTRACTS	2,436.00		2,436.00	
	593106 OTHER	5,686.75		5,686.75	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,968,616.47		11,968,616.47	
	595100 CONTRACTUAL AID	1,038,931.10		1,038,931.10	
	599100 OTHER OPERATING EXP	48,255,726.32		48,255,726.32	
	599102 NON-TAXABLE STIPENDS	3,666.68		3,666.68	
	599161 DISTRIBUTION OF AID	8,909.08		8,909.08	
	599163 STATE AID	627,041.33		627,041.33	
	599300 1099 INCOME AID	753,012.58		753,012.58	

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Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599304 CREP-OTH GOVT AID	3,385.00		3,385.00	
	Major Account 590000 Total	168,913,699.49		168,913,699.49	
	Fund 10000 Expenditures Total	304,523,208.04		304,523,208.04	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	10,020.14		10,020.14	
	865100 MISCELLANEOUS ADJUSTMENTS	44,493.39-		44,493.39-	
	Fund 10000 Adjustments Total	34,473.25-		34,473.25-	
	Fund 10000 Total	228,889,080.87	228,889,080.87	782,684,553.24	782,684,553.24

Secure Version - Prior Month

As of July 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,091.91-		85,604.79	
	Fund 21300 Assets Total	1,091.91-		85,604.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		443.70		443.70
	Fund 21300 Liabilities Total		443.70		443.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,696.70
	Fund 21300 Fund Equity Total				86,696.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.49		145.49
	Major Account 480000 Total		145.49		145.49
	Fund 21300 Revenues Total		145.49		145.49
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,681.10		1,681.10	
	Major Account 570000 Total	1,681.10		1,681.10	
	Fund 21300 Expenditures Total	1,681.10		1,681.10	
	Fund 21300 Total	589.19	589.19	87,285.89	87,285.89

Secure Version - Prior Month

As of July 31, 2016

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	23,751.03		45,004.02	
	139901 AR INVOICED (SYSTEM)	113.59		113.59	
	Fund 21301 Assets Total	23,864.62		45,117.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,252.99
	Fund 21301 Fund Equity Total				21,252.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		133.04		133.04
	472200 REPROD & PUBLICATIONS		1.38-		1.38-
	Major Account 470000 Total		131.66		131.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.64		36.64
	484500 REIMB NON-GOVT SOURCES		23,848.19		23,848.19
	Major Account 480000 Total		23,884.83		23,884.83
	Fund 21301 Revenues Total		24,016.49		24,016.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115.35		115.35	
	512100 VACATION LEAVE EXPENSE	16.73		16.73	
	515100 RETIREMENT PLANS EXPENSE	9.89		9.89	
	515200 FICA EXPENSE	9.88		9.88	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	Major Account 510000 Total	151.87		151.87	
	Fund 21301 Expenditures Total	151.87		151.87	
	Fund 21301 Total	24,016.49	24,016.49	45,269.48	45,269.48

Secure Version - Prior Month

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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	35,385.19-		154,005.01	
		Fund 21303 Assets Total	35,385.19-		154,005.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				189,390.20
		Fund 21303 Fund Equity Total				189,390.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		356.81		356.81
		Major Account 480000 Total		356.81		356.81
		Fund 21303 Revenues Total		356.81		356.81
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	30,742.00		30,742.00	
	592200	1099-AID TO/FOR INDIVIDUA	5,000.00		5,000.00	
		Major Account 590000 Total	35,742.00		35,742.00	
		Fund 21303 Expenditures Total	35,742.00		35,742.00	
		Fund 21303 Total	356.81	356.81	189,747.01	189,747.01

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.37-		23,933.00	
	Fund 21304 Assets Total	29.37-		23,933.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		584.63-		
	Fund 21304 Liabilities Total		584.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,377.74
	Fund 21304 Fund Equity Total				23,377.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.90		41.90
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	Major Account 480000 Total		1,041.90		1,041.90
	Fund 21304 Revenues Total		1,041.90		1,041.90
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	96.64		96.64	
	547100 EDUCATIONAL SERVICES	390.00		390.00	
	Major Account 520000 Total	486.64		486.64	
	Fund 21304 Expenditures Total	486.64		486.64	
	Fund 21304 Total	457.27	457.27	24,419.64	24,419.64

Secure Version - Prior Month

As of July 31, 2016

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	26,291.86		99,425.20	
	Fund 21305 Assets Total	26,291.86		99,425.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,133.34
	Fund 21305 Fund Equity Total				73,133.34
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		26,195.00		26,195.00
	Major Account 470000 Total		26,195.00		26,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.86		96.86
	Major Account 480000 Total		96.86		96.86
	Fund 21305 Revenues Total		26,291.86		26,291.86
	Fund 21305 Total	26,291.86	26,291.86	99,425.20	99,425.20

Secure Version - Prior Month

As of July 31, 2016

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	39.25		29,020.31	
	Fund 21307 Assets Total	39.25		29,020.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,981.06
	Fund 21307 Fund Equity Total				28,981.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.21		48.21
	Major Account 480000 Total		48.21		48.21
	Fund 21307 Revenues Total		48.21		48.21
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	8.96		8.96	
	Major Account 510000 Total	8.96		8.96	
	Fund 21307 Expenditures Total	8.96		8.96	
	Fund 21307 Total	48.21	48.21	29,029.27	29,029.27

Secure Version - Prior Month

As of July 31, 2016

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	289.64		1,186.77	
	Fund 21308 Assets Total	289.64		1,186.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897.13
	Fund 21308 Fund Equity Total				897.13
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		294.00		294.00
	Major Account 470000 Total		294.00		294.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.24		2.24
	Major Account 480000 Total		2.24		2.24
	Fund 21308 Revenues Total		296.24		296.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.60		6.60	
	Major Account 520000 Total	6.60		6.60	
	Fund 21308 Expenditures Total	6.60		6.60	
	Fund 21308 Total	296.24	296.24	1,193.37	1,193.37

Secure Version - Prior Month

As of July 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,011.27		427,268.49	
	Fund 21310 Assets Total	1,011.27		427,268.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				426,257.22
	Fund 21310 Fund Equity Total				426,257.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12,160.74		12,160.74
	Major Account 470000 Total		12,160.74		12,160.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.64		750.64
	Major Account 480000 Total		750.64		750.64
	Fund 21310 Revenues Total		12,911.38		12,911.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,948.72		5,948.72	
	512100 VACATION LEAVE EXPENSE	284.62		284.62	
	515100 RETIREMENT PLANS EXPENSE	466.75		466.75	
	515200 FICA EXPENSE	472.26		472.26	
	516500 WORKERS COMP PREMIUMS	77.54		77.54	
	Major Account 510000 Total	7,249.89		7,249.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.53		128.53	
	521200 COM EXPENSE - VOICE/DATA	37.19		37.19	
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	541500 LEGAL SERVICES EXPENSE	1,313.75		1,313.75	
	554900 OTHER CONTRACTUAL SERVICES	60.00		60.00	
	Major Account 520000 Total	1,789.47		1,789.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,086.91		1,086.91	
	571600 MEALS-NOT TRAVEL STATUS	110.90		110.90	
	572100 COMMERCIAL TRANSPORTATIO	480.20		480.20	
	574500 PERSONAL VEHICLE MILEAGE	995.22		995.22	
	575100 MISC TRAVEL EXPENSE	187.52		187.52	
	Major Account 570000 Total	2,860.75		2,860.75	
	Fund 21310 Expenditures Total	11,900.11		11,900.11	
	Fund 21310 Total	12,911.38	12,911.38	439,168.60	439,168.60

Secure Version - Prior Month

As of July 31, 2016

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	1,775.53-		110,625.82	
	Fund 21320 Assets Total	1,775.53-		110,625.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00-		
	Fund 21320 Liabilities Total		5.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,396.35
	Fund 21320 Fund Equity Total				112,396.35
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		50.00		50.00
	475100 REGISTRATION / LICENSE F		2,100.00		2,100.00
	475102 LICENSURES		750.00		750.00
	Major Account 470000 Total		2,900.00		2,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.84		199.84
	484500 REIM NONGOVT-BAD CK FEE		20.00		20.00
	Major Account 480000 Total		219.84		219.84
	Fund 21320 Revenues Total		3,119.84		3,119.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,613.17		3,613.17	
	512100 VACATION LEAVE EXPENSE	82.40		82.40	
	512200 SICK LEAVE EXPENSE	11.20		11.20	
	515100 RETIREMENT PLANS EXPENSE	277.55		277.55	
	515200 FICA EXPENSE	272.99		272.99	
	515400 LIFE & ACCIDENT INS EXP	.81		.81	
	515500 HEALTH INSURANCE EXPENSE	371.52		371.52	
	516500 WORKERS COMP PREMIUMS	31.31		31.31	
	Major Account 510000 Total	4,660.95		4,660.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.98		43.98	
	521200 COM EXPENSE - VOICE/DATA	18.81		18.81	
	531100 OFFICE SUPPLIES EXPENSE	166.63		166.63	
	Major Account 520000 Total	229.42		229.42	
	Fund 21320 Expenditures Total	4,890.37		4,890.37	
	Fund 21320 Total	3,114.84	3,114.84	115,516.19	115,516.19

Secure Version - Prior Month

As of July 31, 2016

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	1,126,715.53		1,174,652.26	
	131300 LOANS RECEIVABLE	2,042.33-		52,886.28	
	Fund 21330 Assets Total	1,124,673.20		1,227,538.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,865.34
	Fund 21330 Fund Equity Total				102,865.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.87		85.87
	486100 LOAN INTEREST		382.31		382.31
	Major Account 480000 Total		468.18		468.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,300,664.00		1,300,664.00
	493900 LOAN RECEIVABLE OFFSET		8,925.00		8,925.00
	Major Account 490000 Total		1,309,589.00		1,309,589.00
	Fund 21330 Revenues Total		1,310,057.18		1,310,057.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,210.88		3,210.88	
	512200 SICK LEAVE EXPENSE	155.37		155.37	
	515100 RETIREMENT PLANS EXPENSE	252.06		252.06	
	515200 FICA EXPENSE	227.10		227.10	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		1,157.46	
	516500 WORKERS COMP PREMIUMS	28.66		28.66	
	Major Account 510000 Total	5,032.49		5,032.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.75		33.75	
	521200 COM EXPENSE - VOICE/DATA	15.28		15.28	
	531100 OFFICE SUPPLIES EXPENSE	52.46		52.46	
	Major Account 520000 Total	101.49		101.49	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	180,250.00		180,250.00	
	Major Account 590000 Total	180,250.00		180,250.00	
	Fund 21330 Expenditures Total	185,383.98		185,383.98	
	Fund 21330 Total	1,310,057.18	1,310,057.18	1,412,922.52	1,412,922.52

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	700.52		407,623.46	
	Fund 21335 Assets Total	700.52		407,623.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				406,922.94
	Fund 21335 Fund Equity Total				406,922.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.52		700.52
	Major Account 480000 Total		700.52		700.52
	Fund 21335 Revenues Total		700.52		700.52
	Fund 21335 Total	700.52	700.52	407,623.46	407,623.46

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As of July 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,370,837.99		1,370,837.99	
	Fund 21336 Assets Total	1,370,837.99		1,370,837.99	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,209.57		6,209.57
	Major Account 480000 Total		6,209.57		6,209.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,800,278.40		2,800,278.40
	493200 OPERATING TRANSFERS OUT		1,432,654.00-		1,432,654.00-
	Major Account 490000 Total		1,367,624.40		1,367,624.40
	Fund 21336 Revenues Total		1,373,833.97		1,373,833.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,559.91		1,559.91	
	511800 COMPENSATORY TIME PAID	378.67		378.67	
	512100 VACATION LEAVE EXPENSE	94.67		94.67	
	512200 SICK LEAVE EXPENSE	17.75		17.75	
	515100 RETIREMENT PLANS EXPENSE	153.56		153.56	
	515200 FICA EXPENSE	141.39		141.39	
	515400 LIFE & ACCIDENT INS EXP	.33		.33	
	515500 HEALTH INSURANCE EXPENSE	632.24		632.24	
	516500 WORKERS COMP PREMIUMS	17.46		17.46	
	Major Account 510000 Total	2,995.98		2,995.98	
	Fund 21336 Expenditures Total	2,995.98		2,995.98	
	Fund 21336 Total	1,373,833.97	1,373,833.97	1,373,833.97	1,373,833.97

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21337 EXPANDED LEARNING OPP GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,130.00		3,130.00	
	Fund 21337 Assets Total	3,130.00		3,130.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,130.00		3,130.00
	Major Account 490000 Total		3,130.00		3,130.00
	Fund 21337 Revenues Total		3,130.00		3,130.00
	Fund 21337 Total	3,130.00	3,130.00	3,130.00	3,130.00

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128,860.00		128,860.00	
	Fund 21338 Assets Total	128,860.00		128,860.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		128,860.00		128,860.00
	Major Account 490000 Total		128,860.00		128,860.00
	Fund 21338 Revenues Total		128,860.00		128,860.00
	Fund 21338 Total	128,860.00	128,860.00	128,860.00	128,860.00

Secure Version - Prior Month

As of July 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,641.47		111,575.31	
		Fund 21360 Assets Total	2,641.47		111,575.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,933.84
		Fund 21360 Fund Equity Total				108,933.84
Revenues	470000	Revenues - Sales & Charges				
	471100	CONF REG		2,475.00		2,475.00
	472200	REPROD & PUBLICATION		21.18-		21.18-
		Major Account 470000 Total		2,453.82		2,453.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.65		187.65
		Major Account 480000 Total		187.65		187.65
		Fund 21360 Revenues Total		2,641.47		2,641.47
		Fund 21360 Total	2,641.47	2,641.47	111,575.31	111,575.31

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,798.03		4,537,191.73	
	Fund 21365 Assets Total	7,798.03		4,537,191.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,529,393.70
	Fund 21365 Fund Equity Total				4,529,393.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,798.03		7,798.03
	Major Account 480000 Total		7,798.03		7,798.03
	Fund 21365 Revenues Total		7,798.03		7,798.03
	Fund 21365 Total	7,798.03	7,798.03	4,537,191.73	4,537,191.73

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As of July 31, 2016

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	33.60		584.80	
	Fund 21370 Assets Total	33.60		584.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.60		33.60
	Major Account 480000 Total		33.60		33.60
	Fund 21370 Revenues Total		33.60		33.60
	Fund 21370 Total	33.60	33.60	584.80	584.80

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,179.68		686,436.76	
	Fund 21371 Assets Total	1,179.68		686,436.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,257.08
	Fund 21371 Fund Equity Total				685,257.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,179.68		1,179.68
	Major Account 480000 Total		1,179.68		1,179.68
	Fund 21371 Revenues Total		1,179.68		1,179.68
	Fund 21371 Total	1,179.68	1,179.68	686,436.76	686,436.76

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46.56		27,092.23	
	Fund 21374 Assets Total	46.56		27,092.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,045.67
	Fund 21374 Fund Equity Total				27,045.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.56		46.56
	Major Account 480000 Total		46.56		46.56
	Fund 21374 Revenues Total		46.56		46.56
	Fund 21374 Total	46.56	46.56	27,092.23	27,092.23

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,985.10		741,783.62	
	132900 NSF ITEMS SUSPENSE	340.00		340.00	
	Fund 21390 Assets Total	13,325.10		742,123.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.41		105.20
	Fund 21390 Liabilities Total		98.41		105.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,791.73
	Fund 21390 Fund Equity Total				728,791.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		45,124.57		45,124.57
	Major Account 470000 Total		45,124.57		45,124.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,295.77		1,295.77
	484500 REIM NONGOVT-BAD CK FEE		3,522.88		3,522.88
	Major Account 480000 Total		4,818.65		4,818.65
	Fund 21390 Revenues Total		49,943.22		49,943.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,335.40		21,335.40	
	512100 VACATION LEAVE EXPENSE	1,245.26		1,245.26	
	512200 SICK LEAVE EXPENSE	1,408.62		1,408.62	
	512500 FUNERAL LEAVE EXPENSE	331.03		331.03	
	515100 RETIREMENT PLANS EXPENSE	1,969.26		1,969.26	
	515200 FICA EXPENSE	1,712.62		1,712.62	
	515400 LIFE & ACCIDENT INS EXP	6.15		6.15	
	515500 HEALTH INSURANCE EXPENSE	4,905.12		4,905.12	
	516500 WORKERS COMP PREMIUMS	201.28		201.28	
	Major Account 510000 Total	33,114.74		33,114.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.08		93.08	
	521200 COM EXPENSE - VOICE/DATA	317.49		317.49	
	521500 PUBLICATION & PRINT EXP	168.18		168.18	
	531100 OFFICE SUPPLIES EXPENSE	194.07		194.07	
	541700 LEGAL RELATED EXPENSE	2,723.77		2,723.77	
	Major Account 520000 Total	3,496.59		3,496.59	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	105.20		105.20	
	Major Account 570000 Total	105.20		105.20	
	Fund 21390 Expenditures Total	36,716.53		36,716.53	
	Fund 21390 Total	50,041.63	50,041.63	778,840.15	778,840.15

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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	528.50		307,629.38	
	Fund 21480 Assets Total	528.50		307,629.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,100.88
	Fund 21480 Fund Equity Total				307,100.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.50		528.50
	Major Account 480000 Total		528.50		528.50
	Fund 21480 Revenues Total		528.50		528.50
	Fund 21480 Total	528.50	528.50	307,629.38	307,629.38

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,000,000.00	
	Fund 21485 Assets Total			1,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 21485 Fund Equity Total				1,000,000.00
	Fund 21485 Total			1,000,000.00	1,000,000.00

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,800,278.61-		1,860,633.22	
	Fund 21490 Assets Total	2,800,278.61-		1,860,633.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.21-		
	Fund 21490 Liabilities Total		.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,660,911.62
	Fund 21490 Fund Equity Total				4,660,911.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,479,867.60		2,479,867.60
	493200 OPERATING TRANSFERS OUT		5,280,146.00-		5,280,146.00-
	Major Account 490000 Total		2,800,278.40-		2,800,278.40-
	Fund 21490 Revenues Total		2,800,278.40-		2,800,278.40-
	Fund 21490 Total	2,800,278.61-	2,800,278.61-	1,860,633.22	1,860,633.22

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	381,918.34-		6,091,688.01	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	4,357.44		2,144.40-	
	139901 AR INVOICED (SYSTEM)	21,930.81		28,930.81	
	Fund 41340 Assets Total	355,630.09-		6,120,474.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,411.24		27,427.00
	Fund 41340 Liabilities Total		27,411.24		27,427.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,476,088.75
	Fund 41340 Fund Equity Total				6,476,088.75
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		136,236.66		136,236.66
	461300 PASS-THROUGH FEDERAL GRA		31,728.70		31,728.70
	Major Account 460000 Total		167,965.36		167,965.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,687.27		11,687.27
	Major Account 480000 Total		11,687.27		11,687.27
	Fund 41340 Revenues Total		179,652.63		179,652.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177,744.19		177,744.19	
	511800 COMPENSATORY TIME PAID	1,676.53		1,676.53	
	512100 VACATION LEAVE EXPENSE	31,495.19		31,495.19	
	512200 SICK LEAVE EXPENSE	21,291.95		21,291.95	
	512300 HOLIDAY LEAVE EXPENSE	251.18		251.18	
	512500 FUNERAL LEAVE EXPENSE	1,262.36		1,262.36	
	515100 RETIREMENT PLANS EXPENSE	17,956.57		17,956.57	
	515200 FICA EXPENSE	16,741.79		16,741.79	
	515400 LIFE & ACCIDENT INS EXP	43.31		43.31	
	515500 HEALTH INSURANCE EXPENSE	35,255.48		35,255.48	
	516500 WORKERS COMP PREMIUMS	42,507.55		42,507.55	
	Major Account 510000 Total	346,226.10		346,226.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	690.53		690.53	
	521200 COM EXPENSE - VOICE/DATA	1,272.07		1,272.07	
	521300 FREIGHT EXPENSE	28.07		28.07	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	21.78		21.78	
	521500 PUBLICATION & PRINT EXP	126.92		126.92	
	521900 AWARDS EXPENSE	150.00		150.00	
	522100 DUES & SUBSCRIPTION EXP	6,399.20		6,399.20	
	522200 CONFERENCE REGISTRATION	944.00		944.00	
	524600 RENT EXPENSE-BUILDINGS	45,932.72		45,932.72	
	524700 RENT EXP-OTHER REAL PROP	307.50		307.50	
	524900 RENT EXP-DEPR SURCHARGE	17,088.14		17,088.14	
	527900 Personal Comput Equip Extnd Wr	627.99		627.99	
	531100 OFFICE SUPPLIES EXPENSE	2,852.35-		2,852.35-	
	532100 NON-CAPITALIZED EQUIP PU	690.00		690.00	
	532200 HARDWARE NON CAPITALIZED	7,002.87		7,002.87	
	533100 HOUSEHOLD & INSTIT EXP	14.89		14.89	
	533900 FOOD EXPENSE	414.68		414.68	
	534900 MISCELLANEOUS SUP EXP	7,772.94		7,772.94	
	539100 INDIRECT COST ALLOWANCE	674.41		674.41	
	541100 ACCTG & AUDITING SERVICES	42,800.86		42,800.86	
	541200 PURCHASING ASSESSMENT	26,476.00		26,476.00	
	541700 LEGAL RELATED EXPENSE	300.00		300.00	
	547100 EDUCATIONAL SERVICES	2,939.80		2,939.80	
	547101 EDUCATIONAL SERVICES>25000	98.19		98.19	
	554900 OTHER CONTRACTUAL SERVICES	34,967.50		34,967.50	
	559100 OTHER OPERATING EXP	557.05		557.05	
	Major Account 520000 Total	195,445.76		195,445.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,720.30		1,720.30	
	571600 MEALS-NOT TRAVEL STATUS	17.22		17.22	
	572100 COMMERCIAL TRANSPORTATIO	2,121.85		2,121.85	
	574500 PERSONAL VEHICLE MILEAGE	528.88		528.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.82		1,153.82	
	575100 MISC TRAVEL EXPENSE	10.75		10.75	
	Major Account 570000 Total	5,552.82		5,552.82	
Expenditures	580000 Capital Outlay				
	583470 Desktops & Laptops	5,305.00		5,305.00	
	Major Account 580000 Total	5,305.00		5,305.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,164.28		10,164.28	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	10,164.28		10,164.28	
		Fund 41340 Expenditures Total	562,693.96		562,693.96	
		Fund 41340 Total	207,063.87	207,063.87	6,683,168.38	6,683,168.38

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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	14,012.04-		140,307.43	
	139901 AR INVOICED (SYSTEM)	10,791.00		10,791.00	
	Fund 41342 Assets Total	3,221.04-		151,098.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,319.47
	Fund 41342 Fund Equity Total				154,319.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,791.00		10,791.00
	Major Account 460000 Total		10,791.00		10,791.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.91		285.91
	Major Account 480000 Total		285.91		285.91
	Fund 41342 Revenues Total		11,076.91		11,076.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,166.35		3,166.35	
	511800 COMPENSATORY TIME PAID	684.19		684.19	
	512100 VACATION LEAVE EXPENSE	3,141.22		3,141.22	
	512200 SICK LEAVE EXPENSE	812.92		812.92	
	512300 HOLIDAY LEAVE EXPENSE	201.75		201.75	
	515100 RETIREMENT PLANS EXPENSE	599.52		599.52	
	515200 FICA EXPENSE	560.54		560.54	
	515400 LIFE & ACCIDENT INS EXP	2.07		2.07	
	515500 HEALTH INSURANCE EXPENSE	2,052.58		2,052.58	
	516500 WORKERS COMP PREMIUMS	79.94		79.94	
	Major Account 510000 Total	11,301.08		11,301.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.68		30.68	
	521200 COM EXPENSE - VOICE/DATA	39.59		39.59	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	162.77		162.77	
	539100 INDIRECT COST ALLOWANCE	1,340.76		1,340.76	
	Major Account 520000 Total	2,073.80		2,073.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.64		226.64	
	574500 PERSONAL VEHICLE MILEAGE	685.90		685.90	
	575100 MISC TRAVEL EXPENSE	10.53		10.53	

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Agency Division
Fund 41342 NDE FED PROJECTS VETERANS EDUC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	923.07		923.07	
		Fund 41342 Expenditures Total	14,297.95		14,297.95	
		Fund 41342 Total	11,076.91	11,076.91	165,396.38	165,396.38

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,972.37-		78,678.16	
	Fund 41343 Assets Total	14,972.37-		78,678.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,650.53
	Fund 41343 Fund Equity Total				93,650.53
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMB - PI		73,657.11		73,657.11
	Major Account 460000 Total		73,657.11		73,657.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.65		205.65
	Major Account 480000 Total		205.65		205.65
	Fund 41343 Revenues Total		73,862.76		73,862.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,915.40		33,915.40	
	512100 VACATION LEAVE EXPENSE	2,765.32		2,765.32	
	512200 SICK LEAVE EXPENSE	1,812.00		1,812.00	
	512500 FUNERAL LEAVE EXPENSE	169.12		169.12	
	515100 RETIREMENT PLANS EXPENSE	2,894.98		2,894.98	
	515200 FICA EXPENSE	2,740.65		2,740.65	
	515400 LIFE & ACCIDENT INS EXP	8.81		8.81	
	515500 HEALTH INSURANCE EXPENSE	7,160.15		7,160.15	
	516500 WORKERS COMP PREMIUMS	321.20		321.20	
	Major Account 510000 Total	51,787.63		51,787.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	451.39		451.39	
	521200 COM EXPENSE - VOICE/DATA	724.07		724.07	
	521400 DATA PROCESSING EXPENSE	237.48		237.48	
	521500 PUBLICATION & PRINT EXP	104.63		104.63	
	527200 REP & MAINT-MOTOR VEHICL	240.25		240.25	
	531100 OFFICE SUPPLIES EXPENSE	211.56		211.56	
	534900 MISCELLANEOUS SUP EXP	13.97		13.97	
	539100 INDIRECT COST ALLOWANCE	10,225.13		10,225.13	
	549200 JANITORIAL/SECURITY SRVS	40.31		40.31	
	Major Account 520000 Total	12,248.79		12,248.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,967.92		4,967.92	

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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	4,967.92		4,967.92	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,830.79		15,830.79	
	592200	1099-AID TO/FOR INDIVIDUA	4,000.00		4,000.00	
		Major Account 590000 Total	19,830.79		19,830.79	
		Fund 41343 Expenditures Total	88,835.13		88,835.13	
		Fund 41343 Total	73,862.76	73,862.76	167,513.29	167,513.29

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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	3.78		2,198.82	
	Fund 41346 Assets Total	3.78		2,198.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.04
	Fund 41346 Fund Equity Total				2,195.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.78		3.78
	Major Account 480000 Total		3.78		3.78
	Fund 41346 Revenues Total		3.78		3.78
	Fund 41346 Total	3.78	3.78	2,198.82	2,198.82

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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	28,213.87		32,213.68	
	Fund 41347 Assets Total	28,213.87		32,213.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,000.00
	Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,999.81
	Fund 41347 Fund Equity Total				1,999.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,975.78		90,975.78
	Major Account 460000 Total		90,975.78		90,975.78
	Fund 41347 Revenues Total		90,975.78		90,975.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,421.79		61,421.79	
	512100 VACATION LEAVE EXPENSE	3,815.16		3,815.16	
	512200 SICK LEAVE EXPENSE	2,615.33		2,615.33	
	512300 HOLIDAY LEAVE EXPENSE	115.63		115.63	
	512500 FUNERAL LEAVE EXPENSE	250.59		250.59	
	512600 CIVIL LEAVE EXPENSE	68.09		68.09	
	512700 INJURY LEAVE EXPENSE	45.56		45.56	
	515100 RETIREMENT PLANS EXPENSE	5,116.59		5,116.59	
	515200 FICA EXPENSE	4,850.67		4,850.67	
	515400 LIFE & ACCIDENT INS EXP	17.96		17.96	
	515500 HEALTH INSURANCE EXPENSE	12,684.38		12,684.38	
	516500 WORKERS COMP PREMIUMS	1,902.28		1,902.28	
	Major Account 510000 Total	92,904.03		92,904.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,142.12-		30,142.12-	
	Major Account 590000 Total	30,142.12-		30,142.12-	
	Fund 41347 Expenditures Total	62,761.91		62,761.91	
	Fund 41347 Total	90,975.78	90,975.78	94,975.59	94,975.59

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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	3,794.99		346,839.79	
		Fund 41348 Assets Total	3,794.99		346,839.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				9,881.68-
		Fund 41348 Liabilities Total				9,881.68-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				352,926.48
		Fund 41348 Fund Equity Total				352,926.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		588.34		588.34
	486100	LOAN INTEREST		42.23		42.23
	486500	ADULT FOOD MISC ADJ		3,164.42		3,164.42
		Major Account 480000 Total		3,794.99		3,794.99
		Fund 41348 Revenues Total		3,794.99		3,794.99
		Fund 41348 Total	3,794.99	3,794.99	346,839.79	346,839.79

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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	8,036.29-		254,266.51	
	Fund 41349 Assets Total	8,036.29-		254,266.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,040.27		2,129.27
	Fund 41349 Liabilities Total		2,040.27		2,129.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,213.80
	Fund 41349 Fund Equity Total				262,213.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.88		465.88
	Major Account 480000 Total		465.88		465.88
	Fund 41349 Revenues Total		465.88		465.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,136.80		2,136.80	
	512100 VACATION LEAVE EXPENSE	2,697.89		2,697.89	
	512500 FUNERAL LEAVE EXPENSE	36.53		36.53	
	515100 RETIREMENT PLANS EXPENSE	481.17		481.17	
	515200 FICA EXPENSE	330.86		330.86	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		1,550.54	
	516500 WORKERS COMP PREMIUMS	45.25		45.25	
	Major Account 510000 Total	7,280.00		7,280.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.15		1.15	
	521200 COM EXPENSE - VOICE/DATA	64.65		64.65	
	539100 INDIRECT COST ALLOWANCE	917.47		917.47	
	Major Account 520000 Total	983.27		983.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	869.73		869.73	
	572100 COMMERCIAL TRANSPORTATIO	1,294.94		1,294.94	
	574500 PERSONAL VEHICLE MILEAGE	13.93		13.93	
	575100 MISC TRAVEL EXPENSE	100.57		100.57	
	Major Account 570000 Total	2,279.17		2,279.17	
	Fund 41349 Expenditures Total	10,542.44		10,542.44	
	Fund 41349 Total	2,506.15	2,506.15	264,808.95	264,808.95

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	1.85		1,076.91	
	Fund 41350 Assets Total	1.85		1,076.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,075.06
	Fund 41350 Fund Equity Total				1,075.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.85		1.85
	Major Account 480000 Total		1.85		1.85
	Fund 41350 Revenues Total		1.85		1.85
	Fund 41350 Total	1.85	1.85	1,076.91	1,076.91

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Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	184.53		107,375.81	
	Fund 41351 Assets Total	184.53		107,375.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,191.28
	Fund 41351 Fund Equity Total				107,191.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.53		184.53
	Major Account 480000 Total		184.53		184.53
	Fund 41351 Revenues Total		184.53		184.53
	Fund 41351 Total	184.53	184.53	107,375.81	107,375.81

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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	46.68		266,323.87	
	Fund 41352 Assets Total	46.68		266,323.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				266,277.19
	Fund 41352 Fund Equity Total				266,277.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.68		46.68
	Major Account 480000 Total		46.68		46.68
	Fund 41352 Revenues Total		46.68		46.68
	Fund 41352 Total	46.68	46.68	266,323.87	266,323.87

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Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	917.67		533,977.54	
	Fund 41480 Assets Total	917.67		533,977.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				533,059.87
	Fund 41480 Fund Equity Total				533,059.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.67		917.67
	Major Account 480000 Total		917.67		917.67
	Fund 41480 Revenues Total		917.67		917.67
	Fund 41480 Total	917.67	917.67	533,977.54	533,977.54

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As of July 31, 2016

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	225.57-		11,026.54	
	Fund 51321 Assets Total	225.57-		11,026.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,252.11
	Fund 51321 Fund Equity Total				11,252.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.43		18.43
	Major Account 480000 Total		18.43		18.43
	Fund 51321 Revenues Total		18.43		18.43
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	244.00		244.00	
	Major Account 520000 Total	244.00		244.00	
	Fund 51321 Expenditures Total	244.00		244.00	
	Fund 51321 Total	18.43	18.43	11,270.54	11,270.54

Secure Version - Prior Month

As of July 31, 2016

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	101.87		118,111.22	
	Fund 51322 Assets Total	101.87		118,111.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,009.35
	Fund 51322 Fund Equity Total				118,009.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.63		205.63
	Major Account 480000 Total		205.63		205.63
	Fund 51322 Revenues Total		205.63		205.63
Expenditures	520000 Operating Expenses				
	527940 DATA STORAGE EQUIP R & M	15.80		15.80	
	532200 PERSONAL COMPUTING EQUIPMENT	87.96		87.96	
	Major Account 520000 Total	103.76		103.76	
	Fund 51322 Expenditures Total	103.76		103.76	
	Fund 51322 Total	205.63	205.63	118,214.98	118,214.98

Secure Version - Prior Month

As of July 31, 2016

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	2,945.06-		442.53	
	Fund 51323 Assets Total	2,945.06-		442.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,387.59
	Fund 51323 Fund Equity Total				3,387.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.83		5.83
	Major Account 480000 Total		5.83		5.83
	Fund 51323 Revenues Total		5.83		5.83
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	2,950.89		2,950.89	
	Major Account 520000 Total	2,950.89		2,950.89	
	Fund 51323 Expenditures Total	2,950.89		2,950.89	
	Fund 51323 Total	5.83	5.83	3,393.42	3,393.42

Secure Version - Prior Month

As of July 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.42		45,419.47	
	Fund 51324 Assets Total	78.42		45,419.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,341.05
	Fund 51324 Fund Equity Total				45,341.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.42		78.42
	Major Account 480000 Total		78.42		78.42
	Fund 51324 Revenues Total		78.42		78.42
	Fund 51324 Total	78.42	78.42	45,419.47	45,419.47

Secure Version - Prior Month

As of July 31, 2016

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	189.30-		18,528.91	
	Fund 51327 Assets Total	189.30-		18,528.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,718.21
	Fund 51327 Fund Equity Total				18,718.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.09		32.09
	Major Account 480000 Total		32.09		32.09
	Fund 51327 Revenues Total		32.09		32.09
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	221.39		221.39	
	Major Account 520000 Total	221.39		221.39	
	Fund 51327 Expenditures Total	221.39		221.39	
	Fund 51327 Total	32.09	32.09	18,750.30	18,750.30

Secure Version - Prior Month

As of July 31, 2016

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	186.63		80,473.63	
	Fund 51328 Assets Total	186.63		80,473.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				80,287.00
	Fund 51328 Fund Equity Total				80,287.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.63		186.63
	Major Account 480000 Total		186.63		186.63
	Fund 51328 Revenues Total		186.63		186.63
	Fund 51328 Total	186.63	186.63	80,473.63	80,473.63

Secure Version - Prior Month

As of July 31, 2016

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	57.27		33,323.23	
	Fund 61311 Assets Total	57.27		33,323.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,265.96
	Fund 61311 Fund Equity Total				33,265.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.27		57.27
	Major Account 480000 Total		57.27		57.27
	Fund 61311 Revenues Total		57.27		57.27
	Fund 61311 Total	57.27	57.27	33,323.23	33,323.23

Secure Version - Prior Month

As of July 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,812.93-		1,309,723.76	
		Fund 61312 Assets Total	6,812.93-		1,309,723.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,536.69
		Fund 61312 Fund Equity Total				1,316,536.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,273.11		2,273.11
		Major Account 480000 Total		2,273.11		2,273.11
		Fund 61312 Revenues Total		2,273.11		2,273.11
Expenditures	520000	Operating Expenses				
	527700	REP & MAINT-PHOTO/MEDIA	125.25		125.25	
	534600	ED & RECREATIONAL SUP EX	710.79		710.79	
	544100	PHYSICIAN SERVICES	8,250.00		8,250.00	
		Major Account 520000 Total	9,086.04		9,086.04	
		Fund 61312 Expenditures Total	9,086.04		9,086.04	
		Fund 61312 Total	2,273.11	2,273.11	1,318,809.80	1,318,809.80

Secure Version - Prior Month

As of July 31, 2016

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	16.86		9,808.63	
	Fund 61314 Assets Total	16.86		9,808.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,791.77
	Fund 61314 Fund Equity Total				9,791.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.86		16.86
	Major Account 480000 Total		16.86		16.86
	Fund 61314 Revenues Total		16.86		16.86
	Fund 61314 Total	16.86	16.86	9,808.63	9,808.63

Secure Version - Prior Month

As of July 31, 2016

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	171.66		99,901.13	
	Fund 61315 Assets Total	171.66		99,901.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,729.47
	Fund 61315 Fund Equity Total				99,729.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.66		171.66
	Major Account 480000 Total		171.66		171.66
	Fund 61315 Revenues Total		171.66		171.66
	Fund 61315 Total	171.66	171.66	99,901.13	99,901.13

Secure Version - Prior Month

As of July 31, 2016

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	10,151,418.55-		20,024,297.84	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	10,151,418.55-		20,026,735.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,178,154.06
	Fund 61360 Fund Equity Total				30,178,154.06
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		3,000.00		3,000.00
	474103 WHOLESALE LIQUOR LIC FEE		750.00		750.00
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00		1,000.00
	474116 MISCELLANEOUS FEES		100.00		100.00
	Major Account 470000 Total		4,850.00		4,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,711.63		39,711.63
	482112 COMMON AG RENT		5,694,796.34		5,694,796.34
	482114 SAND & GRAVEL RENT		600.00		600.00
	482119 OTHER		1,000.00		1,000.00
	482120 WIND AGREEMENTS AND RENT		9,165.89		9,165.89
	483112 COMMERCIAL NET RENT		13,575.67		13,575.67
	485100 FINES FORFEITS & PENALTI		1,600.00		1,600.00
	Major Account 480000 Total		5,760,449.53		5,760,449.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,903,199.00-		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-		15,903,199.00-
	Fund 61360 Revenues Total		10,137,899.47-		10,137,899.47-
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	13,519.08		13,519.08	
	Major Account 520000 Total	13,519.08		13,519.08	
	Fund 61360 Expenditures Total	13,519.08		13,519.08	
	Fund 61360 Total	10,137,899.47-	10,137,899.47-	20,040,254.59	20,040,254.59

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			49,842,288.31	
	Fund 61365 Assets Total			49,842,288.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,842,288.31
	Fund 61365 Fund Equity Total				49,842,288.31
	Fund 61365 Total			49,842,288.31	49,842,288.31

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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	690,551.18-		14,041,249.83	
	Fund 20450 Assets Total	690,551.18-		14,041,249.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,676.33		29,676.33
	211900 AAI DUE TO VENDOR (SYSTE		14,115.75-		242.00-
	Fund 20450 Liabilities Total		15,560.58		29,434.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,717,927.26
	Fund 20450 Fund Equity Total				14,717,927.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,748.10		24,748.10
	484900 OTHER PRIVATE SOURCES		506,248.05		506,248.05
	484901 WRLSS E-911 PREPAID SRCHRG-NET		94,258.88		94,258.88
	Major Account 480000 Total		625,255.03		625,255.03
	Fund 20450 Revenues Total		625,255.03		625,255.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,113.00		16,113.00	
	512100 VACATION LEAVE EXPENSE	1,975.73		1,975.73	
	512200 SICK LEAVE EXPENSE	1,034.45		1,034.45	
	515100 RETIREMENT PLANS EXPENSE	1,431.96		1,431.96	
	515200 FICA EXPENSE	1,351.78		1,351.78	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	3,119.88		3,119.88	
	516500 WORKERS COMP PREMIUMS	2,872.00		2,872.00	
	Major Account 510000 Total	27,902.64		27,902.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	598.85		598.85	
	521200 COM EXPENSE - VOICE/DATA	257.94		257.94	
	521400 DATA PROCESSING EXPENSE	97.16		97.16	
	521500 PUBLICATION & PRINT EXP	142.32		142.32	
	522100 DUES & SUBSCRIPTION EXP	1,963.02		1,963.02	
	524600 RENT EXPENSE-BUILDINGS	2,204.30		2,204.30	
	531100 OFFICE SUPPLIES EXPENSE	43.29		43.29	
	541100 ACCTG & AUDITING SERVICES	1,665.93		1,665.93	
	554901 PROF PUB SAFETY CONSULTING	12,417.15		12,417.15	
	559100 OTHER OPERATING EXP	243.61		243.61	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	19,633.57		19,633.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	599.90		599.90	
	574500 PERSONAL VEHICLE MILEAGE	252.72		252.72	
	Major Account 570000 Total	852.62		852.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	199.59		199.59	
	Major Account 580000 Total	199.59		199.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,282,778.37		1,282,778.37	
	Major Account 590000 Total	1,282,778.37		1,282,778.37	
	Fund 20450 Expenditures Total	1,331,366.79		1,331,366.79	
	Fund 20450 Total	640,815.61	640,815.61	15,372,616.62	15,372,616.62

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,404.32		2,144,695.24	
	Fund 20455 Assets Total	1,404.32		2,144,695.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,143,290.92
	Fund 20455 Fund Equity Total				2,143,290.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,689.99		3,689.99
	Major Account 480000 Total		3,689.99		3,689.99
	Fund 20455 Revenues Total		3,689.99		3,689.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	545.00		545.00	
	543300 IT CONSULTING-OTHER	1,287.00		1,287.00	
	Major Account 520000 Total	1,832.00		1,832.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	453.67		453.67	
	Major Account 570000 Total	453.67		453.67	
	Fund 20455 Expenditures Total	2,285.67		2,285.67	
	Fund 20455 Total	3,689.99	3,689.99	2,146,980.91	2,146,980.91

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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	101.50-		189,827.47	
	Fund 20460 Assets Total	101.50-		189,827.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.70-		3.70-
	Fund 20460 Liabilities Total		3.70-		3.70-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,928.97
	Fund 20460 Fund Equity Total				189,928.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.45		327.45
	Major Account 480000 Total		327.45		327.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		52.06		52.06
	Major Account 490000 Total		52.06		52.06
	Fund 20460 Revenues Total		379.51		379.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191.88		191.88	
	512100 VACATION LEAVE EXPENSE	48.08		48.08	
	512200 SICK LEAVE EXPENSE	4.65		4.65	
	512500 FUNERAL LEAVE EXPENSE	12.41		12.41	
	515100 RETIREMENT PLANS EXPENSE	19.30		19.30	
	515200 FICA EXPENSE	18.15		18.15	
	515400 LIFE & ACCIDENT INS EXP	.04		.04	
	515500 HEALTH INSURANCE EXPENSE	56.45		56.45	
	516500 WORKERS COMP PREMIUMS	51.00		51.00	
	Major Account 510000 Total	401.96		401.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3.86		3.86	
	521400 DATA PROCESSING EXPENSE	1.57		1.57	
	524600 RENT EXPENSE-BUILDINGS	38.28		38.28	
	531100 OFFICE SUPPLIES EXPENSE	.70		.70	
	541100 ACCTG & AUDITING SERVICES	26.99		26.99	
	559100 OTHER OPERATING EXP	3.95		3.95	
	Major Account 520000 Total	75.35		75.35	
	Fund 20460 Expenditures Total	477.31		477.31	
	Fund 20460 Total	375.81	375.81	190,304.78	190,304.78

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.21		12,921.21	
	Fund 21400 Assets Total	22.21		12,921.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,899.00
	Fund 21400 Fund Equity Total				12,899.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.21		22.21
	Major Account 480000 Total		22.21		22.21
	Fund 21400 Revenues Total		22.21		22.21
	Fund 21400 Total	22.21	22.21	12,921.21	12,921.21

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As of July 31, 2016

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	9,531.45		376,057.35	
	Fund 21408 Assets Total	9,531.45		376,057.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.88-		6.88-
	Fund 21408 Liabilities Total		6.88-		6.88-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,525.90
	Fund 21408 Fund Equity Total				366,525.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.54		637.54
	Major Account 480000 Total		637.54		637.54
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		10,637.54		10,637.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	499.38		499.38	
	512100 VACATION LEAVE EXPENSE	28.83		28.83	
	512200 SICK LEAVE EXPENSE	150.01		150.01	
	515100 RETIREMENT PLANS EXPENSE	50.78		50.78	
	515200 FICA EXPENSE	47.54		47.54	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	108.63		108.63	
	516500 WORKERS COMP PREMIUMS	71.00		71.00	
	Major Account 510000 Total	956.27		956.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.75		3.75	
	521200 COM EXPENSE - VOICE/DATA	7.16		7.16	
	521400 DATA PROCESSING EXPENSE	2.92		2.92	
	522100 DUES & SUBSCRIPTION EXP	3.75		3.75	
	524600 RENT EXPENSE-BUILDINGS	66.60		66.60	
	531100 OFFICE SUPPLIES EXPENSE	1.30		1.30	
	541100 ACCTG & AUDITING SERVICES	50.13		50.13	
	559100 OTHER OPERATING EXP	7.33		7.33	
	Major Account 520000 Total	142.94		142.94	
	Fund 21408 Expenditures Total	1,099.21		1,099.21	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 21408 Total	10,630.66	10,630.66	377,156.56	377,156.56

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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	42,509.31-		124,015.57	
	Fund 21409 Assets Total	42,509.31-		124,015.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229.25-		229.25-
	Fund 21409 Liabilities Total		229.25-		229.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,524.88
	Fund 21409 Fund Equity Total				166,524.88
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		10,041.36		10,041.36
	Major Account 470000 Total		10,041.36		10,041.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.25		352.25
	Major Account 480000 Total		352.25		352.25
	Fund 21409 Revenues Total		10,393.61		10,393.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,052.83		17,052.83	
	512100 VACATION LEAVE EXPENSE	1,736.23		1,736.23	
	512200 SICK LEAVE EXPENSE	3,025.97		3,025.97	
	512500 FUNERAL LEAVE EXPENSE	992.51		992.51	
	515100 RETIREMENT PLANS EXPENSE	1,707.80		1,707.80	
	515200 FICA EXPENSE	1,612.04		1,612.04	
	515400 LIFE & ACCIDENT INS EXP	4.15		4.15	
	515500 HEALTH INSURANCE EXPENSE	3,564.56		3,564.56	
	516500 WORKERS COMP PREMIUMS	2,682.00		2,682.00	
	Major Account 510000 Total	32,378.09		32,378.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.01		134.01	
	521200 COM EXPENSE - VOICE/DATA	278.30		278.30	
	521400 DATA PROCESSING EXPENSE	94.69		94.69	
	522100 DUES & SUBSCRIPTION EXP	4,759.00		4,759.00	
	524600 RENT EXPENSE-BUILDINGS	1,914.80		1,914.80	
	531100 OFFICE SUPPLIES EXPENSE	76.91		76.91	
	541100 ACCTG & AUDITING SERVICES	1,623.51		1,623.51	
	541500 LEGAL SERVICES EXPENSE	7,137.00		7,137.00	
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,840.36		3,840.36	

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				
	559100 OTHER OPERATING EXP	237.41		237.41	
	Major Account 520000 Total	20,095.99		20,095.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	199.59		199.59	
	Major Account 580000 Total	199.59		199.59	
	Fund 21409 Expenditures Total	52,673.67		52,673.67	
	Fund 21409 Total	10,164.36	10,164.36	176,689.24	176,689.24

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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	21,888.83		694,729.08	
	Fund 21410 Assets Total	21,888.83		694,729.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,691.64		23,656.40
	Fund 21410 Liabilities Total		16,691.64		23,656.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,875.49
	Fund 21410 Fund Equity Total				665,875.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.17		1,162.17
	484900 OTHER PRIVATE SOURCES		33,596.73		33,596.73
	484901 TELECOM RELAY PREPD SRCHG-NET		4,235.25		4,235.25
	486600 CREDIT CARD CLEARING		175.00		175.00
	Major Account 480000 Total		39,169.15		39,169.15
	Fund 21410 Revenues Total		39,169.15		39,169.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,725.65		4,725.65	
	512100 VACATION LEAVE EXPENSE	214.26		214.26	
	512200 SICK LEAVE EXPENSE	365.92		365.92	
	512500 FUNERAL LEAVE EXPENSE	49.63		49.63	
	515100 RETIREMENT PLANS EXPENSE	401.02		401.02	
	515200 FICA EXPENSE	364.32		364.32	
	515400 LIFE & ACCIDENT INS EXP	.95		.95	
	515500 HEALTH INSURANCE EXPENSE	1,406.12		1,406.12	
	516500 WORKERS COMP PREMIUMS	767.00		767.00	
	Major Account 510000 Total	8,294.87		8,294.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	216.73		216.73	
	521200 COM EXPENSE - VOICE/DATA	62.78		62.78	
	521400 DATA PROCESSING EXPENSE	25.64		25.64	
	522100 DUES & SUBSCRIPTION EXP	232.85		232.85	
	522200 CONFERENCE REGISTRATION	300.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	607.06		607.06	
	531100 OFFICE SUPPLIES EXPENSE	583.73		583.73	
	531199 OFFICE SUPPLIES-CLEARING	572.31-		572.31-	
	541100 ACCTG & AUDITING SERVICES	439.62		439.62	

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As of July 31, 2016

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				
	554901 CONTRACTUAL RELAY SERVICE	23,716.70		23,716.70	
	559100 OTHER OPERATING EXP	64.29		64.29	
	Major Account 520000 Total	25,677.09		25,677.09	
	Fund 21410 Expenditures Total	33,971.96		33,971.96	
	Fund 21410 Total	55,860.79	55,860.79	728,701.04	728,701.04

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As of July 31, 2016

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	362.50		76,206.63	
	Fund 21420 Assets Total	362.50		76,206.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		964.70		964.70
	Fund 21420 Liabilities Total		964.70		964.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,844.13
	Fund 21420 Fund Equity Total				75,844.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		50.00
	471110 MOISTURE TESTING EXAM ROUTINE		225.00		225.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		25.00
	Major Account 470000 Total		300.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.48		130.48
	484500 REIMB NON-GOVT SOURCES		242.02		242.02
	Major Account 480000 Total		372.50		372.50
	Fund 21420 Revenues Total		672.50		672.50
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.26		115.26	
	524600 RENT EXPENSE-BUILDINGS	1,159.44		1,159.44	
	Major Account 520000 Total	1,274.70		1,274.70	
	Fund 21420 Expenditures Total	1,274.70		1,274.70	
	Fund 21420 Total	1,637.20	1,637.20	77,481.33	77,481.33

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,685.59		49,787.47	
	Fund 21430 Assets Total	2,685.59		49,787.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.30-		115.30-
	Fund 21430 Liabilities Total		115.30-		115.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,101.88
	Fund 21430 Fund Equity Total				47,101.88
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH		2,835.00		2,835.00
	Major Account 470000 Total		2,835.00		2,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.15		81.15
	Major Account 480000 Total		81.15		81.15
	Fund 21430 Revenues Total		2,916.15		2,916.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.26		115.26	
	Major Account 520000 Total	115.26		115.26	
	Fund 21430 Expenditures Total	115.26		115.26	
	Fund 21430 Total	2,800.85	2,800.85	49,902.73	49,902.73

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,132.81-		468,816.11	
	Fund 21450 Assets Total	17,132.81-		468,816.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,834.39		4,834.39
	Fund 21450 Liabilities Total		4,834.39		4,834.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,948.92
	Fund 21450 Fund Equity Total				485,948.92
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		1,508.56		1,508.56
	471140 REC VEHICLES INSPECTIONS		3,250.00		3,250.00
	471141 REC VEHICLES PLAN REVIEW		1,170.00		1,170.00
	476140 MODULAR HOUSING SEALS		8,869.20		8,869.20
	476141 MANUFACTURED HMS SEALS		12,000.00		12,000.00
	476142 REC VEHICLES SEALS		50.00		50.00
	Major Account 470000 Total		26,847.76		26,847.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.79		882.79
	Major Account 480000 Total		882.79		882.79
	Fund 21450 Revenues Total		27,730.55		27,730.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,740.21		12,740.21	
	512100 VACATION LEAVE EXPENSE	574.97		574.97	
	512200 SICK LEAVE EXPENSE	6,330.49		6,330.49	
	512500 FUNERAL LEAVE EXPENSE	86.84		86.84	
	515100 RETIREMENT PLANS EXPENSE	1,477.60		1,477.60	
	515200 FICA EXPENSE	1,358.04		1,358.04	
	515400 LIFE & ACCIDENT INS EXP	3.36		3.36	
	515500 HEALTH INSURANCE EXPENSE	4,782.47		4,782.47	
	516500 WORKERS COMP PREMIUMS	2,699.00		2,699.00	
	Major Account 510000 Total	30,052.98		30,052.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.03		297.03	
	521200 COM EXPENSE - VOICE/DATA	345.88		345.88	
	521300 FREIGHT EXPENSE	102.18		102.18	
	521400 DATA PROCESSING EXPENSE	100.54		100.54	

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				
	521500 PUBLICATION & PRINT EXP	5,820.00		5,820.00	
	522100 DUES & SUBSCRIPTION EXP	128.78		128.78	
	524600 RENT EXPENSE-BUILDINGS	2,157.61		2,157.61	
	527200 REP & MAINT-MOTOR VEHICL	3.99		3.99	
	531100 OFFICE SUPPLIES EXPENSE	46.70		46.70	
	538100 VEHICLE & EQUIP SUP EXP	77.24		77.24	
	541100 ACCTG & AUDITING SERVICES	1,723.78		1,723.78	
	548700 REFUSE/RECYCLING	5.52		5.52	
	554900 OTHER CONTRACTUAL SERVICES	6,457.50		6,457.50	
	554901 ENGINEERING CONTRACTUAL SRVS	1,760.00		1,760.00	
	559100 OTHER OPERATING EXP	252.05		252.05	
	Major Account 520000 Total	19,278.80		19,278.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.18		42.18	
	574500 PERSONAL VEHICLE MILEAGE	124.20		124.20	
	Major Account 570000 Total	166.38		166.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	199.59		199.59	
	Major Account 580000 Total	199.59		199.59	
	Fund 21450 Expenditures Total	49,697.75		49,697.75	
	Fund 21450 Total	32,564.94	32,564.94	518,513.86	518,513.86

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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	3,198.72-		50,017.33	
	Fund 21455 Assets Total	3,198.72-		50,017.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239.63-		239.63-
	Fund 21455 Liabilities Total		239.63-		239.63-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,216.05
	Fund 21455 Fund Equity Total				53,216.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.39		96.39
	Major Account 480000 Total		96.39		96.39
	Fund 21455 Revenues Total		96.39		96.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,856.85		1,856.85	
	511800 COMPENSATORY TIME PAID	23.87		23.87	
	512100 VACATION LEAVE EXPENSE	166.76		166.76	
	512200 SICK LEAVE EXPENSE	76.96		76.96	
	515100 RETIREMENT PLANS EXPENSE	159.08		159.08	
	515200 FICA EXPENSE	147.75		147.75	
	515400 LIFE & ACCIDENT INS EXP	.41		.41	
	515500 HEALTH INSURANCE EXPENSE	479.32		479.32	
	Major Account 510000 Total	2,911.00		2,911.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	144.48		144.48	
	Major Account 520000 Total	144.48		144.48	
	Fund 21455 Expenditures Total	3,055.48		3,055.48	
	Fund 21455 Total	143.24-	143.24-	53,072.81	53,072.81

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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	3,377,394.60		42,568,242.05	
	132900 NSF ITEMS SUSPENSE	25.00		25.00	
	Fund 21460 Assets Total	3,377,419.60		42,568,267.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,320,773.55		3,321,102.55
	Fund 21460 Liabilities Total		3,320,773.55		3,321,102.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,190,518.45
	Fund 21460 Fund Equity Total				39,190,518.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,195.38		68,195.38
	484900 OTHER PRIVATE SOURCES		3,378,940.81		3,378,940.81
	485102 USF LATE HANDLING FEE		100.00		100.00
	Major Account 480000 Total		3,447,236.19		3,447,236.19
	Fund 21460 Revenues Total		3,447,236.19		3,447,236.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,016.77		31,016.77	
	512100 VACATION LEAVE EXPENSE	1,486.06		1,486.06	
	512200 SICK LEAVE EXPENSE	1,388.50		1,388.50	
	515100 RETIREMENT PLANS EXPENSE	2,537.79		2,537.79	
	515200 FICA EXPENSE	2,339.87		2,339.87	
	515400 LIFE & ACCIDENT INS EXP	7.70		7.70	
	515500 HEALTH INSURANCE EXPENSE	7,021.17		7,021.17	
	516500 WORKERS COMP PREMIUMS	4,809.00		4,809.00	
	Major Account 510000 Total	50,606.86		50,606.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,052.49		3,052.49	
	521200 COM EXPENSE - VOICE/DATA	511.72		511.72	
	521400 DATA PROCESSING EXPENSE	208.38		208.38	
	521500 PUBLICATION & PRINT EXP	1,179.79		1,179.79	
	522100 DUES & SUBSCRIPTION EXP	5,335.31		5,335.31	
	524600 RENT EXPENSE-BUILDINGS	3,880.30		3,880.30	
	531100 OFFICE SUPPLIES EXPENSE	264.49		264.49	
	541100 ACCTG & AUDITING SERVICES	2,996.36		2,996.36	
	543200 IT CONSULTING-HW/SW SUPP	1,500.00		1,500.00	
	548700 REFUSE/RECYCLING	4.62		4.62	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	438.16		438.16	
	Major Account 520000 Total	19,371.62		19,371.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	199.60		199.60	
	Major Account 580000 Total	199.60		199.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,320,412.06		3,320,412.06	
	Major Account 590000 Total	3,320,412.06		3,320,412.06	
	Fund 21460 Expenditures Total	3,390,590.14		3,390,590.14	
	Fund 21460 Total	6,768,009.74	6,768,009.74	45,958,857.19	45,958,857.19

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.81		19,674.03	
	Fund 21465 Assets Total	33.81		19,674.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,640.22
	Fund 21465 Fund Equity Total				19,640.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.81		33.81
	Major Account 480000 Total		33.81		33.81
	Fund 21465 Revenues Total		33.81		33.81
	Fund 21465 Total	33.81	33.81	19,674.03	19,674.03

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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 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	.25-		30,051.81	
	Fund 20470 Assets Total	.25-		30,051.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,052.06
	Fund 20470 Fund Equity Total				30,052.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.81		51.81
	Major Account 480000 Total		51.81		51.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		52.06-		52.06-
	Major Account 490000 Total		52.06-		52.06-
	Fund 20470 Revenues Total		.25-		.25-
	Fund 20470 Total	.25-	.25-	30,051.81	30,051.81

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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	16,978.03-		621,687.12	
	Fund 21540 Assets Total	16,978.03-		621,687.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,665.15
	Fund 21540 Fund Equity Total				638,665.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,149.28		1,149.28
	Major Account 480000 Total		1,149.28		1,149.28
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		45,049.28		45,049.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,519.91		38,519.91	
	512100 VACATION LEAVE EXPENSE	2,329.84		2,329.84	
	512200 SICK LEAVE EXPENSE	699.87		699.87	
	512300 HOLIDAY LEAVE EXPENSE	2,138.46		2,138.46	
	515100 RETIREMENT PLANS EXPENSE	3,271.30		3,271.30	
	515200 FICA EXPENSE	2,969.45		2,969.45	
	515400 LIFE & ACCIDENT INS EXP	11.12		11.12	
	515500 HEALTH INSURANCE EXPENSE	12,087.36		12,087.36	
	Major Account 510000 Total	62,027.31		62,027.31	
	Fund 21540 Expenditures Total	62,027.31		62,027.31	
	Fund 21540 Total	45,049.28	45,049.28	683,714.43	683,714.43

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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	13,593.29		669,201.40	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	87.90		55,379.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	13,681.19		732,584.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,902.89
	Fund 21550 Fund Equity Total				718,902.89
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		87.90		87.90
	473500 FLEET PRORATION FEES		11,331.99		11,331.99
	475100 REGISTRATION / LICENSE F		1,675.00		1,675.00
	475200 EXAMINATION FEES		75.00		75.00
	Major Account 470000 Total		13,169.89		13,169.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,349.96		1,349.96
	Major Account 480000 Total		1,349.96		1,349.96
	Fund 21550 Revenues Total		14,519.85		14,519.85
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	690.00		690.00	
	Major Account 520000 Total	690.00		690.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	148.66		148.66	
	Major Account 570000 Total	148.66		148.66	
	Fund 21550 Expenditures Total	838.66		838.66	
	Fund 21550 Total	14,519.85	14,519.85	733,422.74	733,422.74

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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	154,612.71		1,053,261.29	
	Fund 21551 Assets Total	154,612.71		1,053,261.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,648.58
	Fund 21551 Fund Equity Total				898,648.58
Revenues	450000 Taxes				
	456200 AIRLINE TAX		128,710.48		128,710.48
	456300 CARLINE TAX		24,741.27		24,741.27
	Major Account 450000 Total		153,451.75		153,451.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,160.96		1,160.96
	Major Account 480000 Total		1,160.96		1,160.96
	Fund 21551 Revenues Total		154,612.71		154,612.71
	Fund 21551 Total	154,612.71	154,612.71	1,053,261.29	1,053,261.29

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,333,211.99		2,598,504.03	
	Fund 21560 Assets Total	1,333,211.99		2,598,504.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		947,410.92		958,200.33
	Fund 21560 Liabilities Total		947,410.92		958,200.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,254,502.63
	Fund 21560 Fund Equity Total				1,254,502.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,597.98		2,597.98
	484500 REIMB NON-GOVT SOURCES		1,432.91		1,432.91
	486599 REVENUE SETTLEMENTS		850.00		850.00
	Major Account 480000 Total		4,880.89		4,880.89
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 21560 Revenues Total		3,004,880.89		3,004,880.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,182.14		69,182.14	
	511300 OVERTIME PAYMENTS	46.54		46.54	
	511500 SHIFT DIFFERENTIAL PYMT	46.80		46.80	
	511800 COMPENSATORY TIME PAID	106.66		106.66	
	512100 VACATION LEAVE EXPENSE	10,962.69		10,962.69	
	512200 SICK LEAVE EXPENSE	3,124.75		3,124.75	
	512300 HOLIDAY LEAVE EXPENSE	4,406.64		4,406.64	
	512500 FUNERAL LEAVE EXPENSE	11.07		11.07	
	515100 RETIREMENT PLANS EXPENSE	6,543.22		6,543.22	
	515200 FICA EXPENSE	6,338.18		6,338.18	
	515400 LIFE & ACCIDENT INS EXP	19.07		19.07	
	515500 HEALTH INSURANCE EXPENSE	13,124.90		13,124.90	
	Major Account 510000 Total	113,912.66		113,912.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,348.04		1,348.04	
	521200 COM EXPENSE - VOICE/DATA	155.40		155.40	
	521400 DATA PROCESSING EXPENSE	8,287.88		8,287.88	
	521500 PUBLICATION & PRINT EXP	351.85		351.85	

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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				
	521900 AWARDS EXPENSE	34.95		34.95	
	522100 DUES & SUBSCRIPTION EXP	16,824.94		16,824.94	
	522200 CONFERENCE REGISTRATION	935.00		935.00	
	524600 RENT EXPENSE-BUILDINGS	5,400.06		5,400.06	
	527100 REP & MAINT-OFFICE EQUIP	959.63		959.63	
	531101 OUTSIDE VENDOR SUPPLIES	1,719.99		1,719.99	
	531200 IT SUPPLIES	13.49		13.49	
	532200 PERSONAL COMPUTING EQUIPMENT	35.80		35.80	
	532240 DATA STORAGE EQUIP	518.00		518.00	
	532260 VOICE EQUIP	314.55		314.55	
	538102 FUEL	176.97		176.97	
	541100 ACCTG & AUDITING SERVICES	7,618.61		7,618.61	
	542100 SOS TEMP SERV - PERSONNEL	8,224.90		8,224.90	
	549100 LAUNDRY SERVICES	58.50		58.50	
	554900 OTHER CONTRACTUAL SERVICES	4,245.00		4,245.00	
	554901 BACKGROUND CHECK EXPENSE	102.50		102.50	
	555310 COTS LICENSE FEES	396.15		396.15	
	556100 INSURANCE EXPENSE	30.85		30.85	
	559101 LOTTERY ADVERTISING CONT	604,493.56		604,493.56	
	559103 LOTTERY PROMOTION	102,219.30		102,219.30	
	559105 LOTTERY SECURITY	13,574.32		13,574.32	
	559106 LOTTERY ONLINE VENDOR EXP	547,574.72		547,574.72	
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,167,150.63		1,167,150.63	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,467.90		17,467.90	
	559120 MISC. RETAILER EXPENSE	180.00		180.00	
	Major Account 520000 Total	2,510,413.49		2,510,413.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,384.04		5,384.04	
	573100 STATE-OWNED TRANSPORT	1,309.85		1,309.85	
	575100 MISC TRAVEL EXPENSE	17.00		17.00	
	575200 LOTTERY BILLABLE CHARGES	12,606.22-		12,606.22-	
	Major Account 570000 Total	5,895.33-		5,895.33-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	649.00		649.00	
	Major Account 580000 Total	649.00		649.00	
	Fund 21560 Expenditures Total	2,619,079.82		2,619,079.82	
	Fund 21560 Total	3,952,291.81	3,952,291.81	5,217,583.85	5,217,583.85

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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	1,191.33-		96,353.49	
	Fund 21570 Assets Total	1,191.33-		96,353.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,229.44		34,229.44
	Fund 21570 Liabilities Total		34,229.44		34,229.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,544.82
	Fund 21570 Fund Equity Total				97,544.82
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		35,635.84-		35,635.84-
	Major Account 450000 Total		35,635.84-		35,635.84-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		60.50		60.50
	Major Account 470000 Total		60.50		60.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.57		154.57
	Major Account 480000 Total		154.57		154.57
	Fund 21570 Revenues Total		35,420.77-		35,420.77-
	Fund 21570 Total	1,191.33-	1,191.33-	96,353.49	96,353.49

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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	2,408.14-		13,148.60	
		Fund 21580 Assets Total	2,408.14-		13,148.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,556.74
		Fund 21580 Fund Equity Total				15,556.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.68		28.68
		Major Account 480000 Total		28.68		28.68
		Fund 21580 Revenues Total		28.68		28.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,277.48		1,277.48	
	512100	VACATION LEAVE EXPENSE	198.91		198.91	
	512200	SICK LEAVE EXPENSE	75.77		75.77	
	512300	HOLIDAY LEAVE EXPENSE	82.00		82.00	
	512500	FUNERAL LEAVE EXPENSE	6.73		6.73	
	515100	RETIREMENT PLANS EXPENSE	123.05		123.05	
	515200	FICA EXPENSE	112.89		112.89	
	515400	LIFE & ACCIDENT INS EXP	.01		.01	
	515500	HEALTH INSURANCE EXPENSE	443.95		443.95	
		Major Account 510000 Total	2,320.79		2,320.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	116.03		116.03	
		Major Account 520000 Total	116.03		116.03	
		Fund 21580 Expenditures Total	2,436.82		2,436.82	
		Fund 21580 Total	28.68	28.68	15,585.42	15,585.42

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,978.73-		37,213.13	
		Fund 21590 Assets Total	5,978.73-		37,213.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,191.86
		Fund 21590 Fund Equity Total				43,191.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.24		76.24
		Major Account 480000 Total		76.24		76.24
		Fund 21590 Revenues Total		76.24		76.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,036.60		4,036.60	
	512100	VACATION LEAVE EXPENSE	230.96		230.96	
	512200	SICK LEAVE EXPENSE	242.31		242.31	
	512300	HOLIDAY LEAVE EXPENSE	250.79		250.79	
	515100	RETIREMENT PLANS EXPENSE	356.44		356.44	
	515200	FICA EXPENSE	340.31		340.31	
	515400	LIFE & ACCIDENT INS EXP	1.07		1.07	
	515500	HEALTH INSURANCE EXPENSE	596.49		596.49	
		Major Account 510000 Total	6,054.97		6,054.97	
		Fund 21590 Expenditures Total	6,054.97		6,054.97	
		Fund 21590 Total	76.24	76.24	43,268.10	43,268.10

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.73		12,643.38	
	Fund 21605 Assets Total	21.73		12,643.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,621.65
	Fund 21605 Fund Equity Total				12,621.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.73		21.73
	Major Account 480000 Total		21.73		21.73
	Fund 21605 Revenues Total		21.73		21.73
	Fund 21605 Total	21.73	21.73	12,643.38	12,643.38

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	359.45-		6,568.14	
	Fund 21610 Assets Total	359.45-		6,568.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,927.59
	Fund 21610 Fund Equity Total				6,927.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.12		12.12
	Major Account 480000 Total		12.12		12.12
	Fund 21610 Revenues Total		12.12		12.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	216.08		216.08	
	512100 VACATION LEAVE EXPENSE	20.93		20.93	
	512200 SICK LEAVE EXPENSE	9.49		9.49	
	512300 HOLIDAY LEAVE EXPENSE	6.63		6.63	
	512500 FUNERAL LEAVE EXPENSE	.61		.61	
	515100 RETIREMENT PLANS EXPENSE	19.73		19.73	
	515200 FICA EXPENSE	17.28		17.28	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	515500 HEALTH INSURANCE EXPENSE	78.03		78.03	
	Major Account 510000 Total	368.80		368.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.77		2.77	
	Major Account 520000 Total	2.77		2.77	
	Fund 21610 Expenditures Total	371.57		371.57	
	Fund 21610 Total	12.12	12.12	6,939.71	6,939.71

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,327.20		105,707.11	
	112100	PETTY CASH			700.00	
		Fund 21630 Assets Total	1,327.20		106,407.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,079.91
		Fund 21630 Fund Equity Total				105,079.91
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		1,347.91		1,347.91
		Major Account 450000 Total		1,347.91		1,347.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.45		297.45
		Major Account 480000 Total		297.45		297.45
		Fund 21630 Revenues Total		1,645.36		1,645.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	198.33		198.33	
	512100	VACATION LEAVE EXPENSE	20.71		20.71	
	512200	SICK LEAVE EXPENSE	10.28		10.28	
	512300	HOLIDAY LEAVE EXPENSE	8.43		8.43	
	512500	FUNERAL LEAVE EXPENSE	.44		.44	
	515100	RETIREMENT PLANS EXPENSE	18.20		18.20	
	515200	FICA EXPENSE	16.43		16.43	
	515400	LIFE & ACCIDENT INS EXP	.05		.05	
	515500	HEALTH INSURANCE EXPENSE	45.29		45.29	
		Major Account 510000 Total	318.16		318.16	
		Fund 21630 Expenditures Total	318.16		318.16	
		Fund 21630 Total	1,645.36	1,645.36	106,725.27	106,725.27

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,534.27		23,053.50	
	Fund 21640 Assets Total	8,534.27		23,053.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,519.23
	Fund 21640 Fund Equity Total				14,519.23
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		8,500.00		8,500.00
	Major Account 470000 Total		8,500.00		8,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.27		34.27
	Major Account 480000 Total		34.27		34.27
	Fund 21640 Revenues Total		8,534.27		8,534.27
	Fund 21640 Total	8,534.27	8,534.27	23,053.50	23,053.50

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244.12-		1,713.99	
	Fund 21650 Assets Total	244.12-		1,713.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,958.11
	Fund 21650 Fund Equity Total				1,958.11
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		15.20		15.20
	Major Account 470000 Total		15.20		15.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.20		3.20
	Major Account 480000 Total		3.20		3.20
	Fund 21650 Revenues Total		18.40		18.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139.72		139.72	
	512100 VACATION LEAVE EXPENSE	10.35		10.35	
	512200 SICK LEAVE EXPENSE	12.55		12.55	
	512300 HOLIDAY LEAVE EXPENSE	8.56		8.56	
	515100 RETIREMENT PLANS EXPENSE	12.81		12.81	
	515200 FICA EXPENSE	10.82		10.82	
	515400 LIFE & ACCIDENT INS EXP	.04		.04	
	515500 HEALTH INSURANCE EXPENSE	67.67		67.67	
	Major Account 510000 Total	262.52		262.52	
	Fund 21650 Expenditures Total	262.52		262.52	
	Fund 21650 Total	18.40	18.40	1,976.51	1,976.51

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	784,564.13		3,662,651.00	
		Fund 21660 Assets Total	784,564.13		3,662,651.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 21660 Liabilities Total		20.00		20.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,878,086.87
		Fund 21660 Fund Equity Total				2,878,086.87
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		887,540.69		887,540.69
		Major Account 450000 Total		887,540.69		887,540.69
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		1,950.00		1,950.00
		Major Account 470000 Total		1,950.00		1,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,751.69		6,751.69
	484900	OTHER PRIVATE SOURCES		40.00-		40.00-
	486300	CLEARING ACCOUNT		143.75-		143.75-
		Major Account 480000 Total		6,567.94		6,567.94
		Fund 21660 Revenues Total		896,058.63		896,058.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,176.27		53,176.27	
	511300	OVERTIME PAYMENTS	1.83		1.83	
	511800	COMPENSATORY TIME PAID	7.68		7.68	
	512100	VACATION LEAVE EXPENSE	9,934.26		9,934.26	
	512200	SICK LEAVE EXPENSE	5,167.08		5,167.08	
	512300	HOLIDAY LEAVE EXPENSE	3,486.72		3,486.72	
	512500	FUNERAL LEAVE EXPENSE	2.31		2.31	
	515100	RETIREMENT PLANS EXPENSE	5,374.58		5,374.58	
	515200	FICA EXPENSE	4,996.80		4,996.80	
	515400	LIFE & ACCIDENT INS EXP	16.87		16.87	
	515500	HEALTH INSURANCE EXPENSE	14,807.99		14,807.99	
		Major Account 510000 Total	96,972.39		96,972.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	484.16		484.16	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	155.40		155.40	
	521400 DATA PROCESSING EXPENSE	2,573.53		2,573.53	
	521500 PUBLICATION & PRINT EXP	386.52		386.52	
	521900 AWARDS EXPENSE	29.98		29.98	
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	4,341.93		4,341.93	
	527100 REP & MAINT-OFFICE EQUIP	78.75		78.75	
	541100 ACCTG & AUDITING SERVICES	515.42-		515.42-	
	541700 LEGAL RELATED EXPENSE	14.60		14.60	
	548700 REFUSE/RECYCLING	.86		.86	
	549100 LAUNDRY SERVICES	58.50		58.50	
	554901 BACKGROUND CHECK EXPENSE	16.25		16.25	
	556100 INSURANCE EXPENSE	10.92		10.92	
	559105 LOTTERY SECURITY	3,293.82		3,293.82	
	Major Account 520000 Total	10,949.80		10,949.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.75		71.75	
	573100 STATE-OWNED TRANSPORT	3,520.56		3,520.56	
	Major Account 570000 Total	3,592.31		3,592.31	
	Fund 21660 Expenditures Total	111,514.50		111,514.50	
	Fund 21660 Total	896,078.63	896,078.63	3,774,165.50	3,774,165.50

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	941,069.74		4,233,959.78	
	Fund 21670 Assets Total	941,069.74		4,233,959.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,292,890.04
	Fund 21670 Fund Equity Total				3,292,890.04
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		927,277.03		927,277.03
	454251 TOBACCO PRODUCTS REFUND		231.84-		231.84-
	Major Account 450000 Total		927,045.19		927,045.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,486.71		15,486.71
	Major Account 480000 Total		15,486.71		15,486.71
	Fund 21670 Revenues Total		942,531.90		942,531.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	630.79		630.79	
	512100 VACATION LEAVE EXPENSE	156.92		156.92	
	512200 SICK LEAVE EXPENSE	29.17		29.17	
	512300 HOLIDAY LEAVE EXPENSE	45.69		45.69	
	512500 FUNERAL LEAVE EXPENSE	2.54		2.54	
	515100 RETIREMENT PLANS EXPENSE	65.01		65.01	
	515200 FICA EXPENSE	59.35		59.35	
	515400 LIFE & ACCIDENT INS EXP	.07		.07	
	515500 HEALTH INSURANCE EXPENSE	238.01		238.01	
	Major Account 510000 Total	1,227.55		1,227.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	234.61		234.61	
	Major Account 520000 Total	234.61		234.61	
	Fund 21670 Expenditures Total	1,462.16		1,462.16	
	Fund 21670 Total	942,531.90	942,531.90	4,235,421.94	4,235,421.94

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,376.53-		2,649,540.40	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	4,376.53-		2,649,670.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		16,942.50-		1,795.70
	211900	AAI DUE TO VENDOR (SYSTE		149.32		149.32
		Fund 21700 Liabilities Total		16,793.18-		1,945.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,635,308.70
		Fund 21700 Fund Equity Total				2,635,308.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,602.00		4,602.00
		Major Account 480000 Total		4,602.00		4,602.00
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 21700 Revenues Total		104,602.00		104,602.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,760.00		53,760.00	
	511300	OVERTIME PAYMENTS	1.83		1.83	
	511800	COMPENSATORY TIME PAID	.25		.25	
	512100	VACATION LEAVE EXPENSE	5,350.62		5,350.62	
	512200	SICK LEAVE EXPENSE	2,587.88		2,587.88	
	512300	HOLIDAY LEAVE EXPENSE	3,169.65		3,169.65	
	512500	FUNERAL LEAVE EXPENSE	.78		.78	
	515100	RETIREMENT PLANS EXPENSE	4,857.48		4,857.48	
	515200	FICA EXPENSE	4,499.23		4,499.23	
	515400	LIFE & ACCIDENT INS EXP	16.56		16.56	
	515500	HEALTH INSURANCE EXPENSE	12,695.38		12,695.38	
		Major Account 510000 Total	86,939.66		86,939.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	274.26		274.26	
	521400	DATA PROCESSING EXPENSE	1,684.88		1,684.88	
	521900	AWARDS EXPENSE	9.86		9.86	
	522200	CONFERENCE REGISTRATION	400.00		400.00	
	522800	E-COMMERCE OPER EXP	114.75		114.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	34.49		34.49	
	524600 RENT EXPENSE-BUILDINGS	10.00		10.00	
	541100 ACCTG & AUDITING SERVICES	418.66-		418.66-	
	548700 REFUSE/RECYCLING	6.95		6.95	
	556100 INSURANCE EXPENSE	14.43		14.43	
	Major Account 520000 Total	2,130.96		2,130.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	701.62		701.62	
	573100 STATE-OWNED TRANSPORT	614.71		614.71	
	574500 PERSONAL VEHICLE MILEAGE	2.70		2.70	
	Major Account 570000 Total	1,319.03		1,319.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,795.70		1,795.70	
	Major Account 580000 Total	1,795.70		1,795.70	
	Fund 21700 Expenditures Total	92,185.35		92,185.35	
	Fund 21700 Total	87,808.82	87,808.82	2,741,855.72	2,741,855.72

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115,261.02-		1,212,025.16	
	Fund 21750 Assets Total	115,261.02-		1,212,025.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,707.87		21,707.87
	Fund 21750 Liabilities Total		21,707.87		21,707.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,327,286.18
	Fund 21750 Fund Equity Total				1,327,286.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,186.46		2,186.46
	Major Account 480000 Total		2,186.46		2,186.46
	Fund 21750 Revenues Total		2,186.46		2,186.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,217.47		6,217.47	
	512100 VACATION LEAVE EXPENSE	92.83		92.83	
	512200 SICK LEAVE EXPENSE	34.11		34.11	
	512300 HOLIDAY LEAVE EXPENSE	334.78		334.78	
	515100 RETIREMENT PLANS EXPENSE	500.15		500.15	
	515200 FICA EXPENSE	483.06		483.06	
	515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
	515500 HEALTH INSURANCE EXPENSE	799.32		799.32	
	Major Account 510000 Total	8,463.16		8,463.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.61		66.61	
	521400 DATA PROCESSING EXPENSE	448.89		448.89	
	521500 PUBLICATION & PRINT EXP	20.07		20.07	
	524600 RENT EXPENSE-BUILDINGS	525.00		525.00	
	531100 OFFICE SUPPLIES EXPENSE	51.44		51.44	
	541100 ACCTG & AUDITING SERVICES	33.35-		33.35-	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		2,520.00	
	559164 PROBLEM GAMBLING MESSAGES	30,696.55		30,696.55	
	Major Account 520000 Total	34,295.21		34,295.21	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	120.58		120.58	
	Major Account 570000 Total	120.58		120.58	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,276.40		96,276.40	
	Major Account 590000 Total	96,276.40		96,276.40	
	Fund 21750 Expenditures Total	139,155.35		139,155.35	
	Fund 21750 Total	23,894.33	23,894.33	1,351,180.51	1,351,180.51

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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	7,986.67-		358,486.69	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	7,986.67-		358,514.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,501.42
	Fund 24310 Fund Equity Total				366,501.42
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		643.00-		643.00-
	Major Account 450000 Total		643.00-		643.00-
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE		10.00		10.00
	476119 AMATEUR MMA CONTESTANT LICENSE		340.00		340.00
	Major Account 470000 Total		350.00		350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		633.09		633.09
	486600 MISCELLANEOUS COLLECTION FEE		8.59-		8.59-
	Major Account 480000 Total		624.50		624.50
	Fund 24310 Revenues Total		331.50		331.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,598.80		2,598.80	
	511600 PER DIEM PAYMENTS	360.00		360.00	
	512300 HOLIDAY LEAVE EXPENSE	139.18		139.18	
	515100 RETIREMENT PLANS EXPENSE	205.01		205.01	
	515200 FICA EXPENSE	191.34		191.34	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,859.62		1,859.62	
	Major Account 510000 Total	5,354.91		5,354.91	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	356.53		356.53	
	521500 PUBLICATION & PRINT EXP	2,566.57		2,566.57	
	521900 AWARDS EXPENSE	9.86		9.86	
	548700 REFUSE/RECYCLING	4.80		4.80	
	556100 INSURANCE EXPENSE	5.50		5.50	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	2,963.26		2,963.26	
	Fund 24310 Expenditures Total	8,318.17		8,318.17	

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				
		Fund 24310 Total	331.50	331.50	366,832.92	366,832.92

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	374,617.64		5,381,097.07	
	Fund 29610 Assets Total	374,617.64		5,381,097.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,006,479.43
	Fund 29610 Fund Equity Total				5,006,479.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,722.18		6,722.18
	486500 MISCELLANEOUS ADJUSTMENT		345,720.90		345,720.90
	Major Account 480000 Total		352,443.08		352,443.08
	Fund 29610 Revenues Total		352,443.08		352,443.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,174.56-		22,174.56-	
	Major Account 590000 Total	22,174.56-		22,174.56-	
	Fund 29610 Expenditures Total	22,174.56-		22,174.56-	
	Fund 29610 Total	352,443.08	352,443.08	5,358,922.51	5,358,922.51

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,423,915.00		7,677,846.18	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	2,957.82-			
	Fund 61610 Assets Total	2,420,957.18		7,678,146.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,257,189.00
	Fund 61610 Fund Equity Total				5,257,189.00
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,396,420.01		8,396,420.01
	Major Account 470000 Total		8,396,420.01		8,396,420.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,537.17		24,537.17
	Major Account 480000 Total		24,537.17		24,537.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-		6,000,000.00-
	Fund 61610 Revenues Total		2,420,957.18		2,420,957.18
	Fund 61610 Total	2,420,957.18	2,420,957.18	7,678,146.18	7,678,146.18

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	51,614.44		1,861,409.54	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	51,614.44		1,862,009.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,546.63		489,100.18
	215102 STATE WITHHOLDING		36,796.04-		21,799.75
	219100 CLAIMS PAYABLE		42.00		394.00
	Fund 61620 Liabilities Total		5,792.59		511,293.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,893.76
	Fund 61620 Fund Equity Total				1,304,893.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,623.56		2,623.56
	Major Account 480000 Total		2,623.56		2,623.56
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 61620 Revenues Total		3,002,623.56		3,002,623.56
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,238,955.71		2,238,955.71	
	559111 LOTTERY WINNINGS	717,846.00		717,846.00	
	Major Account 520000 Total	2,956,801.71		2,956,801.71	
	Fund 61620 Expenditures Total	2,956,801.71		2,956,801.71	
	Fund 61620 Total	3,008,416.15	3,008,416.15	4,818,811.25	4,818,811.25

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	1,037,703.16		1,157,752.67	
	Fund 61630 Assets Total	1,037,703.16		1,157,752.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,067.22-		
	Fund 61630 Liabilities Total		66,067.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		980,226.21		980,226.21
	471104 3 CITY S TAX ON MV ADM FE		98,221.50		98,221.50
	Major Account 470000 Total		1,078,447.71		1,078,447.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,322.67		25,322.67
	Major Account 480000 Total		25,322.67		25,322.67
	Fund 61630 Revenues Total		1,103,770.38		1,103,770.38
	Fund 61630 Total	1,037,703.16	1,037,703.16	1,157,752.67	1,157,752.67

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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	2,060,412.12		25,512,160.62	
	Fund 71620 Assets Total	2,060,412.12		25,512,160.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,451,748.50
	Fund 71620 Fund Equity Total				23,451,748.50
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		4,139,648.07		4,139,648.07
	452251 MV SALES TAX REF-CITIES		3,170,709.08-		3,170,709.08-
	452252 CITY MV SALES REF-T/P		516.75-		516.75-
	452253 ST MV SALES TAX REF-T/P		8,395.42-		8,395.42-
	452300 LODGING TAX		2,867,505.64		2,867,505.64
	452351 LODGING TAX REF TO COUNTY		1,752,773.55-		1,752,773.55-
	452352 COUNTY LODGING REF-T/P		52.88-		52.88-
	452353 ST LODGING TAX REF TO T/P		14.22-		14.22-
	452454 E&IG MV ST SALES TAX REF		13,936.53-		13,936.53-
	456402 NAMEPLATE CAPACITY TAX		88,389.75		88,389.75
	456452 NP CAP TAX TO COUNTIES		88,389.75-		88,389.75-
	Major Account 450000 Total		2,060,755.28		2,060,755.28
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		343.16-		343.16-
	Major Account 480000 Total		343.16-		343.16-
	Fund 71620 Revenues Total		2,060,412.12		2,060,412.12
	Fund 71620 Total	2,060,412.12	2,060,412.12	25,512,160.62	25,512,160.62

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	2,063.13-		8,276,553.03	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	4,677.72		32,963.66	
	139903 AR UNAPPLIED CASH (SYSTEM)	446.02		2,620.33-	
	Fund 21710 Assets Total	3,060.61		8,309,898.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,881.28		11,881.28
	211900 AAI DUE TO VENDOR (SYSTE		73,181.89		95,959.52
	Fund 21710 Liabilities Total		85,063.17		107,840.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,284,059.86
	Fund 21710 Fund Equity Total				8,284,059.86
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		135,740.08		135,740.08
	Major Account 450000 Total		135,740.08		135,740.08
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-LOUP CITY		3,098,999.00		3,098,999.00
	465101 HANGAR LOAN REPAYMENT		23,579.00		23,579.00
	465102 FUEL LOAN REPAYMENT		2,593.33		2,593.33
	465104 PROJ REIMB-SUPERIOR		23,329.72		23,329.72
	465105 PROJ REIMB-GOTHENBURG		76.34		76.34
	Major Account 460000 Total		3,148,577.39		3,148,577.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,976.90		22,976.90
	472100 SALE OF SUP & MAT		2,434.02		2,434.02
	Major Account 470000 Total		25,410.92		25,410.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,099.14		14,099.14
	482100 LAND USE REVENUE		94,060.25		94,060.25
	483200 BUILDING & SPACE RENTAL		8,307.50		8,307.50
	483300 EQUIPMENT LEASE OR RENTA		18,692.46		18,692.46
	483301 RECEIPTS/RES LEFT ENGINE		929.50		929.50
	483302 RECEIPTS/RES RIGHT ENGINE		929.50		929.50
	483303 RECEIPTS/RES AVIONICS		144.50		144.50
	483304 RECEIPTS/RES REFURBISH		260.00		260.00
	483305 RECEIPTS-DEPR RESERVES		154.00		154.00

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		551.45		551.45
	Major Account 480000 Total		138,128.30		138,128.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,987.31		13,987.31
	493101 TRANSFERS IN/RES LEFT ENGINE		49.00		49.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		49.00		49.00
	493103 TRANSFERS IN/RES AVIONICS		7.00		7.00
	493104 TRANSFERS IN/RES REFURBISH		16.00		16.00
	493105 TRANSFER IN/DEPRECIATION		12.00		12.00
	493200 OPERATING TRANSFERS OUT		133.00-		133.00-
	Major Account 490000 Total		13,987.31		13,987.31
	Fund 21710 Revenues Total		3,461,844.00		3,461,844.00
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SUPERIOR	67,071.27		67,071.27	
	511400 ON CALL PAY	619.74		619.74	
	511800 COMPENSATORY TIME PAID	64.87		64.87	
	512100 VACATION LEAVE EXPENSE	7,383.18		7,383.18	
	512200 SICK LEAVE EXPENSE	3,134.17		3,134.17	
	512300 HOLIDAY LEAVE EXPENSE	4,158.85		4,158.85	
	515100 OASDI EXP-SUPERIOR	6,172.54		6,172.54	
	515200 OASDI EXP-SUPERIOR	5,863.35		5,863.35	
	515400 LIFE & ACC INS-SUPERIOR	18.24		18.24	
	515500 HEALTH INS EXP-SUPERIOR	12,886.48		12,886.48	
	516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	
	516500 WORKERS COMP PREMIUMS	12,974.00		12,974.00	
	Major Account 510000 Total	120,574.69		120,574.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.20		285.20	
	521177 POSTAGE EXP-OGALLALA	89.76		89.76	
	521300 GORDON AWOS FRT	83.08		83.08	
	521401 PHONE & FAX CHGS	1,078.41		1,078.41	
	521402 EMAIL/DOMAIN CHGS	435.00		435.00	
	521403 WEB ACCESS/DATA EXP	1,192.79		1,192.79	
	521405 CONFERENCE CALLS	22.58		22.58	
	521477 CONFERENCE CALL-UGLBFE03	8.46		8.46	
	521500 PUBLICATION & PRINT EXP	294.79		294.79	
	522100 DUES & SUBSCRIPTION EXP	600.40		600.40	

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				
	523201 GAS SERVICE - KINGAIR	89.53		89.53	
	523202 ELECTRICITY-KNGAIR	1,792.32		1,792.32	
	523203 WATER	8.47		8.47	
	523204 SEWER	4.54		4.54	
	524100 RENT EXPENSE-LAND	830.74		830.74	
	524600 RENT EXPENSE-BUILDINGS	10,048.54		10,048.54	
	525500 RENT EXP-OTHER PERS PROP	1,417.55		1,417.55	
	527100 REP & MAINT-OFFICE EQUIP	124.64		124.64	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527806 LB1016 MAINT/INSP EXPS	2,360.30		2,360.30	
	527810 MAINT & INSPECT-OTH AG TRVL	272.88		272.88	
	527811 REP & MAINT - AVIONICS	240.67		240.67	
	531100 OFFICE SUPPLIES EXPENSE	441.36		441.36	
	532100 NON-CAPITALIZED EQUIP PU	305.98		305.98	
	533100 HOUSEHOLD & INSTIT EXP	132.30		132.30	
	534500 AGRICULTURAL SUPPLIES EX	242.14		242.14	
	534700 ENG TECH & COMM SUP EXP	143.00		143.00	
	534800 MAINT SUPPIES-VOR	365.33		365.33	
	534801 PAINT	8,824.39		8,824.39	
	534803 OTHER SUPPLIES	39.98		39.98	
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	9,600.36		9,600.36	
	538102 OTHER VEH SUPPLIES	59.11		59.11	
	541100 ACCTG & AUDITING SERVICES	7,612.98		7,612.98	
	541200 PURCHASING ASSESSMENT	915.00		915.00	
	541400 HRMS ASSESSMENT	282.50		282.50	
	542500 ENGR SVCS/NDA 02/FY 02	28,096.77		28,096.77	
	548700 REFUSE/RECYCLING	165.36		165.36	
	549200 JANITORIAL/SECURITY SRVS	1,020.00		1,020.00	
	549600 CONSTRUCTION SVC-SCBR02	449,692.43		449,692.43	
	555510 SAAS SUBSCRIPTION FEES	67.00		67.00	
	556100 INSURANCE EXPENSE	4,636.00		4,636.00	
	558100 INVENTORIES FOR RESALE	2,920.67		2,920.67	
	Major Account 520000 Total	537,343.31		537,343.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,306.41		1,306.41	
	571101 MEALS EXPENSE	31.22		31.22	
	571102 LODGING EXPENSE	139.90		139.90	
	571177 BOARD & LODGING-NDA22	104.41		104.41	
	571900 MEALS-ONE DAY TRAVEL	76.00		76.00	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	573.60		573.60	
	573100 STATE-OWNED TRANSPORT	2,132.74		2,132.74	
	574500 PERSONAL VEHICLE MILEAGE	302.74		302.74	
	Major Account 570000 Total	4,667.02		4,667.02	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL	29,204.02		29,204.02	
	593103 STATE GRANT-GOTHENBURG	50,000.00		50,000.00	
	594101 AIP-FEDERAL SHARE-SUPERIOR	2,787,612.20		2,787,612.20	
	594102 AIP - STATE SHARE-TEKAMAH	6,267.26		6,267.26	
	599100 OTHER GOVERNMENT AID	8,178.06		8,178.06	
	Major Account 590000 Total	2,881,261.54		2,881,261.54	
	Fund 21710 Expenditures Total	3,543,846.56		3,543,846.56	
	Fund 21710 Total	3,546,907.17	3,546,907.17	11,853,744.66	11,853,744.66

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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	13,987.31-		6,760,718.45	
	Fund 61700 Assets Total	13,987.31-		6,760,718.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,774,705.76
	Fund 61700 Fund Equity Total				6,774,705.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,987.31-		13,987.31-
	Major Account 490000 Total		13,987.31-		13,987.31-
	Fund 61700 Revenues Total		13,987.31-		13,987.31-
	Fund 61700 Total	13,987.31-	13,987.31-	6,760,718.45	6,760,718.45

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,286.77-		99,891.48	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	27,286.77-		99,896.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		237.82		322.08
	Fund 20750 Liabilities Total		237.82		322.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,098.99
	Fund 20750 Fund Equity Total				127,098.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		693.10		693.10
	474100 GENERAL BUSINESS FEES		2,340.00		2,340.00
	Major Account 470000 Total		3,033.10		3,033.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.03		251.03
	Major Account 480000 Total		251.03		251.03
	Fund 20750 Revenues Total		3,284.13		3,284.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,211.42		17,211.42	
	512100 VACATION LEAVE EXPENSE	1,739.36		1,739.36	
	512200 SICK LEAVE EXPENSE	522.67		522.67	
	512300 HOLIDAY LEAVE EXPENSE	1,044.32		1,044.32	
	515100 RETIREMENT PLANS EXPENSE	1,536.35		1,536.35	
	515200 FICA EXPENSE	1,448.32		1,448.32	
	515400 LIFE & ACCIDENT INS EXP	4.91		4.91	
	515500 HEALTH INSURANCE EXPENSE	4,447.61		4,447.61	
	Major Account 510000 Total	27,954.96		27,954.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.56		106.56	
	521400 DATA PROCESSING EXPENSE	687.07		687.07	
	522200 CONFERENCE REGISTRATION	22.25		22.25	
	524600 RENT EXPENSE-BUILDINGS	261.09		261.09	
	524900 RENT EXP-DEPR SURCHARGE	105.82		105.82	
	527200 REP & MAINT-MOTOR VEHICL	40.50		40.50	
	531100 OFFICE SUPPLIES EXPENSE	21.63		21.63	
	534500 AGRICULTURAL SUPPLIES EX	189.60		189.60	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,434.52		1,434.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,419.24		1,419.24	
		Major Account 570000 Total	1,419.24		1,419.24	
		Fund 20750 Expenditures Total	30,808.72		30,808.72	
		Fund 20750 Total	3,521.95	3,521.95	130,705.20	130,705.20

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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	635.93-		29,444.89	
	Fund 20755 Assets Total	635.93-		29,444.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,080.82
	Fund 20755 Fund Equity Total				30,080.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.34		52.34
	Major Account 480000 Total		52.34		52.34
	Fund 20755 Revenues Total		52.34		52.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	418.28		418.28	
	512100 VACATION LEAVE EXPENSE	38.54		38.54	
	512200 SICK LEAVE EXPENSE	6.02		6.02	
	512300 HOLIDAY LEAVE EXPENSE	24.66		24.66	
	515100 RETIREMENT PLANS EXPENSE	36.50		36.50	
	515200 FICA EXPENSE	33.87		33.87	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	116.30		116.30	
	Major Account 510000 Total	674.27		674.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.00		14.00	
	Major Account 570000 Total	14.00		14.00	
	Fund 20755 Expenditures Total	688.27		688.27	
	Fund 20755 Total	52.34	52.34	30,133.16	30,133.16

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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	653.19		9,753.79	
	139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
	Fund 20760 Assets Total	1,853.19		10,953.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,100.60
	Fund 20760 Fund Equity Total				9,100.60
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		2,250.00		2,250.00
	Major Account 470000 Total		2,250.00		2,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.78		15.78
	Major Account 480000 Total		15.78		15.78
	Fund 20760 Revenues Total		2,265.78		2,265.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	303.28		303.28	
	512300 HOLIDAY LEAVE EXPENSE	16.16		16.16	
	515100 RETIREMENT PLANS EXPENSE	23.94		23.94	
	515200 FICA EXPENSE	22.86		22.86	
	515400 LIFE & ACCIDENT INS EXP	.04		.04	
	515500 HEALTH INSURANCE EXPENSE	21.94		21.94	
	Major Account 510000 Total	388.22		388.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.37		24.37	
	Major Account 570000 Total	24.37		24.37	
	Fund 20760 Expenditures Total	412.59		412.59	
	Fund 20760 Total	2,265.78	2,265.78	11,366.38	11,366.38

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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	1,401.82		79,116.12	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	1,401.82		80,136.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		74.88-		3.18-
	Fund 20780 Liabilities Total		74.88-		3.18-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,662.60
	Fund 20780 Fund Equity Total				78,662.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,038.86		2,038.86
	474100 GENERAL BUSINESS FEES		3.22		3.22
	Major Account 470000 Total		2,042.08		2,042.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.72		133.72
	Major Account 480000 Total		133.72		133.72
	Fund 20780 Revenues Total		2,175.80		2,175.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171.00		171.00	
	512100 VACATION LEAVE EXPENSE	17.74		17.74	
	512200 SICK LEAVE EXPENSE	29.61		29.61	
	512300 HOLIDAY LEAVE EXPENSE	11.63		11.63	
	515100 RETIREMENT PLANS EXPENSE	17.23		17.23	
	515200 FICA EXPENSE	17.59		17.59	
	515400 LIFE & ACCIDENT INS EXP	.09		.09	
	Major Account 510000 Total	264.89		264.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.74		197.74	
	524600 RENT EXPENSE-BUILDINGS	236.47		236.47	
	Major Account 520000 Total	434.21		434.21	
	Fund 20780 Expenditures Total	699.10		699.10	
	Fund 20780 Total	2,100.92	2,100.92	80,835.22	80,835.22

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,156.88-		489,648.46	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	21,156.88-		491,723.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,131.65		2,215.92
	Fund 20790 Liabilities Total		2,131.65		2,215.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				512,796.07
	Fund 20790 Fund Equity Total				512,796.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,170.00		1,170.00
	474152 DEALERS		75.00		75.00
	474174 AERIAL APPLICATOR LICENSE FEE		300.00		300.00
	Major Account 470000 Total		1,545.00		1,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914.62		914.62
	485100 FINES FORFEITS & PENALTI		320.00		320.00
	Major Account 480000 Total		1,234.62		1,234.62
	Fund 20790 Revenues Total		2,779.62		2,779.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,791.50		10,791.50	
	511800 COMPENSATORY TIME PAID	6.61		6.61	
	512100 VACATION LEAVE EXPENSE	1,631.78		1,631.78	
	512200 SICK LEAVE EXPENSE	1,096.69		1,096.69	
	512300 HOLIDAY LEAVE EXPENSE	735.66		735.66	
	515100 RETIREMENT PLANS EXPENSE	1,067.94		1,067.94	
	515200 FICA EXPENSE	997.65		997.65	
	515400 LIFE & ACCIDENT INS EXP	3.51		3.51	
	515500 HEALTH INSURANCE EXPENSE	3,332.10		3,332.10	
	Major Account 510000 Total	19,663.44		19,663.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.15		163.15	
	521400 DATA PROCESSING EXPENSE	1,169.81		1,169.81	
	521500 PUBLICATION & PRINT EXP	28.00		28.00	
	522200 CONFERENCE REGISTRATION	721.00		721.00	
	523202 ELECTRICITY	25.19		25.19	

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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				
	524600 RENT EXPENSE-BUILDINGS	967.57		967.57	
	524900 RENT EXP-DEPR SURCHARGE	885.01		885.01	
	527200 REP & MAINT-MOTOR VEHICL	9.52		9.52	
	531100 OFFICE SUPPLIES EXPENSE	40.72		40.72	
	533100 HOUSEHOLD & INSTIT EXP	14.11		14.11	
	534500 AGRICULTURAL SUPPLIES EX	15.51		15.51	
	534947 DATA PROCESSING SUPPLIES	15.47		15.47	
	538100 VEHICLE & EQUIP SUP EXP	149.21		149.21	
	538182 GAS EXPENSE	6.82		6.82	
	549100 LAUNDRY SERVICES	3.55		3.55	
	556100 INSURANCE EXPENSE	2,075.25		2,075.25	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	6,349.89		6,349.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.50		36.50	
	574500 PERSONAL VEHICLE MILEAGE	18.32		18.32	
	Major Account 570000 Total	54.82		54.82	
	Fund 20790 Expenditures Total	26,068.15		26,068.15	
	Fund 20790 Total	4,911.27	4,911.27	517,791.61	517,791.61

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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	42,862.61		737,070.93	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	42,862.61		737,675.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,584.24		25,668.51
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		25,584.24		25,671.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,726.38
	Fund 20810 Fund Equity Total				694,726.38
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		99,064.19		99,064.19
	455192 SMALL PKG TONNAGE FEES		1,875.00		1,875.00
	Major Account 450000 Total		100,939.19		100,939.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,785.00		1,785.00
	Major Account 470000 Total		1,785.00		1,785.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,291.60		1,291.60
	484500 REIMB NON-GOVT SOURCES		130.00		130.00
	Major Account 480000 Total		1,421.60		1,421.60
	Fund 20810 Revenues Total		104,145.79		104,145.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,272.29		29,272.29	
	511800 COMPENSATORY TIME PAID	24.37		24.37	
	512100 VACATION LEAVE EXPENSE	2,857.26		2,857.26	
	512200 SICK LEAVE EXPENSE	1,866.01		1,866.01	
	512300 HOLIDAY LEAVE EXPENSE	1,612.95		1,612.95	
	515100 RETIREMENT PLANS EXPENSE	2,668.22		2,668.22	
	515200 FICA EXPENSE	2,508.86		2,508.86	
	515400 LIFE & ACCIDENT INS EXP	9.07		9.07	
	515500 HEALTH INSURANCE EXPENSE	7,041.63		7,041.63	
	Major Account 510000 Total	47,860.66		47,860.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,266.31		1,266.31	

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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
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,454.44		2,454.44	
	521500 PUBLICATION & PRINT EXP	96.97-		96.97-	
	524600 RENT EXPENSE-BUILDINGS	5,293.01		5,293.01	
	524900 RENT EXP-DEPR SURCHARGE	834.76		834.76	
	531100 OFFICE SUPPLIES EXPENSE	141.47		141.47	
	532101 NON-CAPITAL COMPUTER EQUIP	1,200.50-		1,200.50-	
	533100 HOUSEHOLD & INSTIT EXP	69.16		69.16	
	534500 AGRICULTURAL SUPPLIES EX	37.41		37.41	
	534900 MISCELLANEOUS SUP EXP	18.91		18.91	
	534947 DATA PROCESSING SUPPLIES	23.77		23.77	
	534948 AG SAMPLES	223.85		223.85	
	537100 LABORATORY SUP EXP	688.06		688.06	
	538182 GAS EXPENSE	117.28		117.28	
	541100 ACCTG & AUDITING SERVICES	12.11		12.11	
	549100 LAUNDRY SERVICES	17.38		17.38	
	554900 OTHER CONTRACTUAL SERVICES	1,574.42		1,574.42	
	555510 SAAS SUBSCRIPTION FEES	19.50		19.50	
	556100 INSURANCE EXPENSE	3,735.45		3,735.45	
	559100 OTHER OPERATING EXP	46.74		46.74	
	Major Account 520000 Total	15,276.56		15,276.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.68		209.68	
	572100 COMMERCIAL TRANSPORTATIO	472.89		472.89	
	575100 MISC TRAVEL EXPENSE	23.13		23.13	
	Major Account 570000 Total	705.70		705.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,200.50		1,200.50	
	584200 VEHICLES & VEHICLE EQ	21,824.00		21,824.00	
	Major Account 580000 Total	23,024.50		23,024.50	
	Fund 20810 Expenditures Total	86,867.42		86,867.42	
	Fund 20810 Total	129,730.03	129,730.03	824,543.35	824,543.35

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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	111,078.25		538,817.29	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	111,078.25		538,867.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		897.87		982.14
	Fund 20820 Liabilities Total		897.87		982.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,704.77
	Fund 20820 Fund Equity Total				427,704.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		139,113.05		139,113.05
	Major Account 450000 Total		139,113.05		139,113.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00		120.00
	Major Account 470000 Total		120.00		120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.84		761.84
	484500 REIMB NON-GOVT SOURCES		70.00		70.00
	Major Account 480000 Total		831.84		831.84
	Fund 20820 Revenues Total		140,064.89		140,064.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,746.09		13,746.09	
	511800 COMPENSATORY TIME PAID	31.33		31.33	
	512100 VACATION LEAVE EXPENSE	1,795.21		1,795.21	
	512200 SICK LEAVE EXPENSE	782.57		782.57	
	512300 HOLIDAY LEAVE EXPENSE	871.22		871.22	
	515100 RETIREMENT PLANS EXPENSE	1,289.80		1,289.80	
	515200 FICA EXPENSE	1,216.40		1,216.40	
	515400 LIFE & ACCIDENT INS EXP	4.18		4.18	
	515500 HEALTH INSURANCE EXPENSE	3,352.60		3,352.60	
	Major Account 510000 Total	23,089.40		23,089.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	362.03		362.03	
	521400 DATA PROCESSING EXPENSE	1,364.39		1,364.39	
	521500 PUBLICATION & PRINT EXP	242.96		242.96	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	29.64		29.64	
	524600 RENT EXPENSE-BUILDINGS	2,699.63		2,699.63	
	524900 RENT EXP-DEPR SURCHARGE	410.74		410.74	
	527200 REP & MAINT-MOTOR VEHICL	11.21		11.21	
	531100 OFFICE SUPPLIES EXPENSE	36.49		36.49	
	532101 NON-CAPITAL COMPUTER EQUIP	415.50-		415.50-	
	533100 HOUSEHOLD & INSTIT EXP	26.58		26.58	
	534947 DATA PROCESSING SUPPLIES	18.31		18.31	
	537100 LABORATORY SUP EXP	294.88		294.88	
	538100 VEHICLE & EQUIP SUP EXP	175.54		175.54	
	538182 GAS EXPENSE	8.01		8.01	
	549100 LAUNDRY SERVICES	6.68		6.68	
	556100 INSURANCE EXPENSE	830.10		830.10	
	559100 OTHER OPERATING EXP	25.17		25.17	
	Major Account 520000 Total	6,126.86		6,126.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.44		73.44	
	572100 COMMERCIAL TRANSPORTATIO	179.31		179.31	
	Major Account 570000 Total	252.75		252.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	415.50		415.50	
	Major Account 580000 Total	415.50		415.50	
	Fund 20820 Expenditures Total	29,884.51		29,884.51	
	Fund 20820 Total	140,962.76	140,962.76	568,751.80	568,751.80

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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	23,451.01		128,922.17	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	23,451.01		129,266.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,035.81		2,035.81
	Fund 20830 Liabilities Total		2,035.81		2,035.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,815.16
	Fund 20830 Fund Equity Total				105,815.16
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		19,794.30		19,794.30
	455195 EGG/TURKEY FEE REFUNDS		2,998.42-		2,998.42-
	455196 TURKEY FEES		2,556.58		2,556.58
	455197 EGG FEES IMPORTED EGGS		12,448.74		12,448.74
	Major Account 450000 Total		31,801.20		31,801.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.34		217.34
	Major Account 480000 Total		217.34		217.34
	Fund 20830 Revenues Total		32,018.54		32,018.54
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,603.34		10,603.34	
	Major Account 520000 Total	10,603.34		10,603.34	
	Fund 20830 Expenditures Total	10,603.34		10,603.34	
	Fund 20830 Total	34,054.35	34,054.35	139,869.51	139,869.51

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	10,059.76-		121,667.20	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	10,059.76-		121,847.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,906.96
	Fund 20840 Fund Equity Total				131,906.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,627.00		3,627.00
	Major Account 470000 Total		3,627.00		3,627.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.68		251.68
	Major Account 480000 Total		251.68		251.68
	Fund 20840 Revenues Total		3,878.68		3,878.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,533.01		6,533.01	
	512100 VACATION LEAVE EXPENSE	704.08		704.08	
	512200 SICK LEAVE EXPENSE	36.09		36.09	
	512300 HOLIDAY LEAVE EXPENSE	387.57		387.57	
	515100 RETIREMENT PLANS EXPENSE	573.67		573.67	
	515200 FICA EXPENSE	514.76		514.76	
	515400 LIFE & ACCIDENT INS EXP	2.20		2.20	
	515500 HEALTH INSURANCE EXPENSE	2,847.22		2,847.22	
	Major Account 510000 Total	11,598.60		11,598.60	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,324.75		2,324.75	
	Major Account 520000 Total	2,324.75		2,324.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.24		8.24	
	572100 COMMERCIAL TRANSPORTATION	4.35		4.35	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	15.09		15.09	
	Fund 20840 Expenditures Total	13,938.44		13,938.44	
	Fund 20840 Total	3,878.68	3,878.68	135,785.64	135,785.64

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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	51.46		13,694.98	
		Fund 20842 Assets Total	51.46		13,694.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,643.52
		Fund 20842 Fund Equity Total				13,643.52
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		28.00		28.00
		Major Account 470000 Total		28.00		28.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.46		23.46
		Major Account 480000 Total		23.46		23.46
		Fund 20842 Revenues Total		51.46		51.46
		Fund 20842 Total	51.46	51.46	13,694.98	13,694.98

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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	291.66-		2,246.22	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	291.66-		2,331.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,622.88
	Fund 20850 Fund Equity Total				2,622.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		200.00
	Major Account 470000 Total		200.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.19		4.19
	Major Account 480000 Total		4.19		4.19
	Fund 20850 Revenues Total		204.19		204.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	249.60		249.60	
	512100 VACATION LEAVE EXPENSE	18.60		18.60	
	512200 SICK LEAVE EXPENSE	44.72		44.72	
	512300 HOLIDAY LEAVE EXPENSE	16.69		16.69	
	515100 RETIREMENT PLANS EXPENSE	24.66		24.66	
	515200 FICA EXPENSE	22.51		22.51	
	515400 LIFE & ACCIDENT INS EXP	.08		.08	
	515500 HEALTH INSURANCE EXPENSE	116.22		116.22	
	Major Account 510000 Total	493.08		493.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.77		2.77	
	Major Account 520000 Total	2.77		2.77	
	Fund 20850 Expenditures Total	495.85		495.85	
	Fund 20850 Total	204.19	204.19	2,827.07	2,827.07

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	3.43		1,995.95	
	Fund 20870 Assets Total	3.43		1,995.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,992.52
	Fund 20870 Fund Equity Total				1,992.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.43		3.43
	Major Account 480000 Total		3.43		3.43
	Fund 20870 Revenues Total		3.43		3.43
	Fund 20870 Total	3.43	3.43	1,995.95	1,995.95

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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	305,830.58		442,106.32	
	112200	DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	305,830.58		443,261.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.01
	211900	AAI DUE TO VENDOR (SYSTE		1,024.85		1,446.23
		Fund 20890 Liabilities Total		1,024.85		1,446.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137,009.72
		Fund 20890 Fund Equity Total				137,009.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		130,230.98		130,230.98
	474113	INSP FEE-RETL FOOD STORE		18,613.64		18,613.64
	474114	INSP FEE-TEMP FOOD SERV		17,237.05		17,237.05
	474115	INSPECTION FEE-BAKERY		5,591.92		5,591.92
	474116	INSP FEE-FOOD PROCESSOR		11,389.92		11,389.92
	474117	INSP FEE-FOOD STORAGE EST		5,134.70		5,134.70
	474118	INSP FEE-FOOD VENDING		261.10		261.10
	474119	INSP FEE-MOBILE UNIT		800.97		800.97
	474121	INSP FEE-SALVAGE PROCESS		344.04		344.04
	474122	PERMIT FEE		12,080.77		12,080.77
	474158	INSP FEE-CONVENIENCE STOR		40,107.90		40,107.90
	474159	INSP FEE-LIC BEVERAGE EST		31,392.85		31,392.85
	474161	INSP FEE-PUSH CART		131.67		131.67
	474162	INSP FEE-LTD FOOD SERVICE		3,103.32		3,103.32
	474163	INSP FEE-COMMISSARY		811.96		811.96
	474164	INSP FEE-CATERER		11,187.78		11,187.78
	474173	INSP FEE-ITINERANT FOOD		2,044.32		2,044.32
		Major Account 470000 Total		290,464.89		290,464.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.74		275.74
	485100	FINES FORFEITS & PENALTI		300.00		300.00
	486300	CLEARING ACCOUNT		70,204.82		70,204.82
		Major Account 480000 Total		70,780.56		70,780.56
		Fund 20890 Revenues Total		361,245.45		361,245.45
Expenditures	510000	Personal Services				

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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				
	511100 PERMANENT SALARIES-WAGES	29,292.39		29,292.39	
	511300 OVERTIME PAYMENTS	127.53		127.53	
	512100 VACATION LEAVE EXPENSE	2,505.59		2,505.59	
	512200 SICK LEAVE EXPENSE	474.76		474.76	
	512300 HOLIDAY LEAVE EXPENSE	1,720.37		1,720.37	
	515100 RETIREMENT PLANS EXPENSE	2,554.91		2,554.91	
	515200 FICA EXPENSE	2,327.20		2,327.20	
	515400 LIFE & ACCIDENT INS EXP	8.65		8.65	
	515500 HEALTH INSURANCE EXPENSE	10,100.11		10,100.11	
	Major Account 510000 Total	49,111.51		49,111.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,904.99		1,904.99	
	521400 DATA PROCESSING EXPENSE	1,106.12		1,106.12	
	521500 PUBLICATION & PRINT EXP	38.29		38.29	
	522200 CONFERENCE REGISTRATION	785.00		785.00	
	524600 RENT EXPENSE-BUILDINGS	1,216.10		1,216.10	
	524900 RENT EXP-DEPR SURCHARGE	217.24		217.24	
	531100 OFFICE SUPPLIES EXPENSE	29.27		29.27	
	533100 HOUSEHOLD & INSTIT EXP	19.76		19.76	
	534500 AGRICULTURAL SUPPLIES EX	19.83		19.83	
	534800 CONST & MAINT SUP EXP	.22		.22	
	534900 MISCELLANEOUS SUP EXP	4.24		4.24	
	534947 DATA PROCESSING SUPPLIES	55.12		55.12	
	537100 LABORATORY SUP EXP	31.51		31.51	
	549100 LAUNDRY SERVICES	4.96		4.96	
	559100 OTHER OPERATING EXP	43.60		43.60	
	Major Account 520000 Total	5,476.25		5,476.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,736.14		1,736.14	
	573100 STATE-OWNED TRANSPORT	109.07		109.07	
	575100 MISC TRAVEL EXPENSE	6.75		6.75	
	Major Account 570000 Total	1,851.96		1,851.96	
	Fund 20890 Expenditures Total	56,439.72		56,439.72	
	Fund 20890 Total	362,270.30	362,270.30	499,701.41	499,701.41

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,743.01-		46,493.78	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,743.01-		46,844.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		346.00		346.00
	211900 AAI DUE TO VENDOR (SYSTE		94.00		94.00
	Fund 21780 Liabilities Total		440.00		440.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,587.79
	Fund 21780 Fund Equity Total				50,587.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.23		91.23
	Major Account 480000 Total		91.23		91.23
	Fund 21780 Revenues Total		91.23		91.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,214.06		2,214.06	
	512100 VACATION LEAVE EXPENSE	349.00		349.00	
	512200 SICK LEAVE EXPENSE	141.46		141.46	
	512300 HOLIDAY LEAVE EXPENSE	144.11		144.11	
	515100 RETIREMENT PLANS EXPENSE	213.29		213.29	
	515200 FICA EXPENSE	207.24		207.24	
	515400 LIFE & ACCIDENT INS EXP	.45		.45	
	515500 HEALTH INSURANCE EXPENSE	249.24		249.24	
	Major Account 510000 Total	3,518.85		3,518.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.62		4.62	
	521400 DATA PROCESSING EXPENSE	134.71		134.71	
	524600 RENT EXPENSE-BUILDINGS	17.34		17.34	
	524900 RENT EXP-DEPR SURCHARGE	7.09		7.09	
	545000 LABORATORY SERVICES	440.00		440.00	
	Major Account 520000 Total	603.76		603.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	151.63		151.63	
	Major Account 570000 Total	151.63		151.63	
	Fund 21780 Expenditures Total	4,274.24		4,274.24	
	Fund 21780 Total	531.23	531.23	51,119.02	51,119.02

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	20,924.09-		210,827.96	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	260.40		270.40	
	Fund 21790 Assets Total	20,663.69-		212,029.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		415.05		415.05
	Fund 21790 Liabilities Total		415.05		415.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,693.05
	Fund 21790 Fund Equity Total				232,693.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,815.04		10,815.04
	471112 CORN BORER LICENSE FEES		1,025.00		1,025.00
	474153 FIELD INSPECTIONS		691.80		691.80
	474155 CORN BORER CERTIFICATES		18.75		18.75
	474176 NURSERY LICENSE		605.00		605.00
	Major Account 470000 Total		13,155.59		13,155.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.66		423.66
	Major Account 480000 Total		423.66		423.66
	Fund 21790 Revenues Total		13,579.25		13,579.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,839.76		11,839.76	
	511200 TEMPORARY SALARIES-WAGE	6,527.04		6,527.04	
	512100 VACATION LEAVE EXPENSE	1,239.72		1,239.72	
	512200 SICK LEAVE EXPENSE	381.62		381.62	
	512300 HOLIDAY LEAVE EXPENSE	714.85		714.85	
	515100 RETIREMENT PLANS EXPENSE	1,058.05		1,058.05	
	515200 FICA EXPENSE	1,433.37		1,433.37	
	515400 LIFE & ACCIDENT INS EXP	3.65		3.65	
	515500 HEALTH INSURANCE EXPENSE	5,202.04		5,202.04	
	Major Account 510000 Total	28,400.10		28,400.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.93		114.93	
	521400 DATA PROCESSING EXPENSE	3,438.62		3,438.62	
	521500 PUBLICATION & PRINT EXP	347.49		347.49	

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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				
	522100 DUES & SUBSCRIPTION EXP	612.00		612.00	
	524600 RENT EXPENSE-BUILDINGS	332.70		332.70	
	524900 RENT EXP-DEPR SURCHARGE	119.52		119.52	
	531100 OFFICE SUPPLIES EXPENSE	236.73		236.73	
	534500 AGRICULTURAL SUPPLIES EX	160.80		160.80	
	534900 MISCELLANEOUS SUP EXP	1.99		1.99	
	534947 DATA PROCESSING SUPPLIES	65.84		65.84	
	538182 GAS EXPENSE	44.72		44.72	
	541100 ACCTG & AUDITING SERVICES	45.75		45.75	
	556100 INSURANCE EXPENSE	415.05		415.05	
	Major Account 520000 Total	5,936.14		5,936.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.75		321.75	
	Major Account 570000 Total	321.75		321.75	
	Fund 21790 Expenditures Total	34,657.99		34,657.99	
	Fund 21790 Total	13,994.30	13,994.30	246,687.35	246,687.35

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,299.51-		42,502.27	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	3,299.51-		42,512.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,664.00-		
	Fund 21800 Liabilities Total		1,664.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,147.78
	Fund 21800 Fund Equity Total				44,147.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.77		94.77
	Major Account 480000 Total		94.77		94.77
	Fund 21800 Revenues Total		94.77		94.77
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	155.86		155.86	
	554900 OTHER CONTRACTUAL SERVICES	1,574.42		1,574.42	
	Major Account 520000 Total	1,730.28		1,730.28	
	Fund 21800 Expenditures Total	1,730.28		1,730.28	
	Fund 21800 Total	1,569.23-	1,569.23-	44,242.55	44,242.55

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

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As of July 31, 2016

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	2,742.55		59,300.92	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	2,742.55		59,325.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238.25		238.25
	Fund 21810 Liabilities Total		238.25		238.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,583.37
	Fund 21810 Fund Equity Total				56,583.37
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		1,300.00		1,300.00
	474131 GRADE A MILK DISTR PERMI		6,600.00		6,600.00
	474132 GRADE A TRANSF STA PERMIT		200.00		200.00
	474133 MILK HAULERS PERMIT		1,725.00		1,725.00
	474145 FIELDMEN LICENSE		50.00		50.00
	474167 GRADE A MILK TRANSPORT CO		1,825.00		1,825.00
	474168 GRD A MILK TANK/TRUCK CLN		100.00		100.00
	474170 MILK INSP-FIRST PURCHASER		8,134.99		8,134.99
	474171 MILK INSP-MILK PROCESSED		2,159.75		2,159.75
	474172 MILK INSP-COMPONENTS PROC		111.09		111.09
	Major Account 470000 Total		22,205.83		22,205.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.12		110.12
	485100 FINES FORFEITS & PENALTI		.50		.50
	Major Account 480000 Total		110.62		110.62
	Fund 21810 Revenues Total		22,316.45		22,316.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,564.22		10,564.22	
	511800 COMPENSATORY TIME PAID	19.19		19.19	
	512100 VACATION LEAVE EXPENSE	555.94		555.94	
	512200 SICK LEAVE EXPENSE	334.88		334.88	
	512300 HOLIDAY LEAVE EXPENSE	630.68		630.68	
	515100 RETIREMENT PLANS EXPENSE	906.49		906.49	
	515200 FICA EXPENSE	863.01		863.01	
	515400 LIFE & ACCIDENT INS EXP	2.66		2.66	
	515500 HEALTH INSURANCE EXPENSE	2,041.03		2,041.03	

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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				
		Major Account 510000 Total	15,918.10		15,918.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.35		95.35	
	521300	FREIGHT EXPENSE	117.60		117.60	
	521400	DATA PROCESSING EXPENSE	913.49		913.49	
	521500	PUBLICATION & PRINT EXP	17.74		17.74	
	522200	CONFERENCE REGISTRATION	272.25		272.25	
	524600	RENT EXPENSE-BUILDINGS	1,318.49		1,318.49	
	524900	RENT EXP-DEPR SURCHARGE	355.79		355.79	
	527200	REP & MAINT-MOTOR VEHICL	.86		.86	
	531100	OFFICE SUPPLIES EXPENSE	23.66		23.66	
	533100	HOUSEHOLD & INSTIT EXP	14.59		14.59	
	534500	AGRICULTURAL SUPPLIES EX	193.04		193.04	
	534900	MISCELLANEOUS SUP EXP	3.58		3.58	
	534947	DATA PROCESSING SUPPLIES	56.11		56.11	
	534948	AG SAMPLES	12.89		12.89	
	537100	LABORATORY SUP EXP	191.44		191.44	
	542100	SOS TEMP SERV - PERSONNEL	28.87		28.87	
	549100	LAUNDRY SERVICES	3.13		3.13	
		Major Account 520000 Total	3,618.88		3,618.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	221.81		221.81	
	572100	COMMERCIAL TRANSPORTATIO	25.63		25.63	
	574500	PERSONAL VEHICLE MILEAGE	8.64		8.64	
	575100	MISC TRAVEL EXPENSE	19.09		19.09	
		Major Account 570000 Total	275.17		275.17	
		Fund 21810 Expenditures Total	19,812.15		19,812.15	
		Fund 21810 Total	22,554.70	22,554.70	79,138.07	79,138.07

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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	191.62-		125,356.85	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	191.62-		125,416.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,608.47
	Fund 21820 Fund Equity Total				125,608.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		600.00
	474125 INSP FEE-AUCTION MARKET		29,675.73		29,675.73
	474148 AUCTION MKT LICENSE		1,500.00		1,500.00
	Major Account 470000 Total		31,775.73		31,775.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.63		225.63
	Major Account 480000 Total		225.63		225.63
	Fund 21820 Revenues Total		32,001.36		32,001.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	496.94		496.94	
	512300 HOLIDAY LEAVE EXPENSE	6.66		6.66	
	515100 RETIREMENT PLANS EXPENSE	37.72		37.72	
	515200 FICA EXPENSE	36.07		36.07	
	515400 LIFE & ACCIDENT INS EXP	.08		.08	
	515500 HEALTH INSURANCE EXPENSE	94.13		94.13	
	Major Account 510000 Total	671.60		671.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.14		38.14	
	534947 DATA PROCESSING SUPPLIES	.73		.73	
	546800 VETERINARY SERVICES	31,482.51		31,482.51	
	Major Account 520000 Total	31,521.38		31,521.38	
	Fund 21820 Expenditures Total	32,192.98		32,192.98	
	Fund 21820 Total	32,001.36	32,001.36	157,609.83	157,609.83

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,086.30		158,099.48	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	16,086.30		158,366.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,280.18
	Fund 21840 Fund Equity Total				142,280.18
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		15,861.87		15,861.87
	Major Account 450000 Total		15,861.87		15,861.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.51		266.51
	Major Account 480000 Total		266.51		266.51
	Fund 21840 Revenues Total		16,128.38		16,128.38
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	42.08		42.08	
	Major Account 520000 Total	42.08		42.08	
	Fund 21840 Expenditures Total	42.08		42.08	
	Fund 21840 Total	16,128.38	16,128.38	158,408.56	158,408.56

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138.94		549.81	
	Fund 21850 Assets Total	138.94		549.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.87
	Fund 21850 Fund Equity Total				410.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		138.00		138.00
	Major Account 470000 Total		138.00		138.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.94		.94
	Major Account 480000 Total		.94		.94
	Fund 21850 Revenues Total		138.94		138.94
	Fund 21850 Total	138.94	138.94	549.81	549.81

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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	418,427.44		722,072.59	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	3,997.91		3,997.91	
	Fund 21870 Assets Total	422,425.35		726,141.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		540.41		540.41
	Fund 21870 Liabilities Total		540.41		540.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,716.15
	Fund 21870 Fund Equity Total				303,716.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		465,296.95		465,296.95
	474123 VOLUNTARY REGISTRATIONS		270.00		270.00
	474156 APPLICATION/PERMIT FEE		235.00		235.00
	Major Account 470000 Total		465,801.95		465,801.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.09		565.09
	485100 FINES FORFEITS & PENALTI		13.69		13.69
	Major Account 480000 Total		578.78		578.78
	Fund 21870 Revenues Total		466,380.73		466,380.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,113.31		21,113.31	
	512100 VACATION LEAVE EXPENSE	2,775.81		2,775.81	
	512200 SICK LEAVE EXPENSE	418.47		418.47	
	512300 HOLIDAY LEAVE EXPENSE	1,305.28		1,305.28	
	512500 FUNERAL LEAVE EXPENSE	188.58		188.58	
	515100 RETIREMENT PLANS EXPENSE	1,932.05		1,932.05	
	515200 FICA EXPENSE	1,828.43		1,828.43	
	515400 LIFE & ACCIDENT INS EXP	7.71		7.71	
	515500 HEALTH INSURANCE EXPENSE	5,009.57		5,009.57	
	Major Account 510000 Total	34,579.21		34,579.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.60		95.60	
	521400 DATA PROCESSING EXPENSE	1,458.34		1,458.34	
	522200 CONFERENCE REGISTRATION	184.00		184.00	
	523201 NATURAL GAS	31.51		31.51	

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Agency Division
Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	116.12		116.12	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		3,042.31	
	524900 RENT EXP-DEPR SURCHARGE	150.71		150.71	
	527200 REP & MAINT-MOTOR VEHICL	388.50		388.50	
	531100 OFFICE SUPPLIES EXPENSE	57.09		57.09	
	534500 AGRICULTURAL SUPPLIES EX	84.53		84.53	
	534947 DATA PROCESSING SUPPLIES	193.48		193.48	
	537100 LABORATORY SUP EXP	16.97		16.97	
	538100 VEHICLE & EQUIP SUP EXP	611.11		611.11	
	538182 GAS EXPENSE	372.80		372.80	
	538184 DIESEL EXPENSE	1,320.73		1,320.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		142.50	
	559100 OTHER OPERATING EXP	67.00		67.00	
	Major Account 520000 Total	8,333.30		8,333.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,560.78		1,560.78	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	1,583.28		1,583.28	
	Fund 21870 Expenditures Total	44,495.79		44,495.79	
	Fund 21870 Total	466,921.14	466,921.14	770,637.29	770,637.29

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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	8.11		360.98	
	Fund 21880 Assets Total	8.11		360.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352.87
	Fund 21880 Fund Equity Total				352.87
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES		7.50		7.50
	Major Account 470000 Total		7.50		7.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		.61
	Major Account 480000 Total		.61		.61
	Fund 21880 Revenues Total		8.11		8.11
	Fund 21880 Total	8.11	8.11	360.98	360.98

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	925.76		35,241.77	
	Fund 21885 Assets Total	925.76		35,241.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,316.01
	Fund 21885 Fund Equity Total				34,316.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,360.00		1,360.00
	Major Account 470000 Total		1,360.00		1,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.46		59.46
	Major Account 480000 Total		59.46		59.46
	Fund 21885 Revenues Total		1,419.46		1,419.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	249.60		249.60	
	512100 VACATION LEAVE EXPENSE	19.02		19.02	
	512200 SICK LEAVE EXPENSE	44.72		44.72	
	512300 HOLIDAY LEAVE EXPENSE	16.69		16.69	
	515100 RETIREMENT PLANS EXPENSE	24.69		24.69	
	515200 FICA EXPENSE	22.53		22.53	
	515400 LIFE & ACCIDENT INS EXP	.08		.08	
	515500 HEALTH INSURANCE EXPENSE	116.37		116.37	
	Major Account 510000 Total	493.70		493.70	
	Fund 21885 Expenditures Total	493.70		493.70	
	Fund 21885 Total	1,419.46	1,419.46	35,735.47	35,735.47

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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	2,954.35		193,580.98	
	Fund 21950 Assets Total	2,954.35		193,580.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,626.63
	Fund 21950 Fund Equity Total				190,626.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,680.00		4,680.00
	Major Account 470000 Total		4,680.00		4,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.54		433.54
	Major Account 480000 Total		433.54		433.54
	Fund 21950 Revenues Total		5,113.54		5,113.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,117.53		1,117.53	
	512100 VACATION LEAVE EXPENSE	347.87		347.87	
	512200 SICK LEAVE EXPENSE	9.59		9.59	
	512300 HOLIDAY LEAVE EXPENSE	78.60		78.60	
	515100 RETIREMENT PLANS EXPENSE	116.33		116.33	
	515200 FICA EXPENSE	109.49		109.49	
	515400 LIFE & ACCIDENT INS EXP	.39		.39	
	515500 HEALTH INSURANCE EXPENSE	359.84		359.84	
	Major Account 510000 Total	2,139.64		2,139.64	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	19.55		19.55	
	Major Account 520000 Total	19.55		19.55	
	Fund 21950 Expenditures Total	2,159.19		2,159.19	
	Fund 21950 Total	5,113.54	5,113.54	195,740.17	195,740.17

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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	24,118.39-		62,493.70	
	Fund 21960 Assets Total	24,118.39-		62,493.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,245.15		1,245.15
	Fund 21960 Liabilities Total		1,245.15		1,245.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,612.09
	Fund 21960 Fund Equity Total				86,612.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		208.86		208.86
	474100 GENERAL BUSINESS FEES		500.00		500.00
	474175 DOG & CAT LIC FEE (LOCAL)		638.66		638.66
	Major Account 470000 Total		1,347.52		1,347.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.85		159.85
	485100 FINES FORFEITS & PENALTI		280.00		280.00
	Major Account 480000 Total		439.85		439.85
	Fund 21960 Revenues Total		1,787.37		1,787.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,989.40		15,989.40	
	512100 VACATION LEAVE EXPENSE	2,115.25		2,115.25	
	512200 SICK LEAVE EXPENSE	395.61		395.61	
	512300 HOLIDAY LEAVE EXPENSE	1,021.98		1,021.98	
	515100 RETIREMENT PLANS EXPENSE	1,461.84		1,461.84	
	515200 FICA EXPENSE	1,425.46		1,425.46	
	515400 LIFE & ACCIDENT INS EXP	3.97		3.97	
	515500 HEALTH INSURANCE EXPENSE	1,613.51		1,613.51	
	Major Account 510000 Total	24,027.02		24,027.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.72		114.72	
	521400 DATA PROCESSING EXPENSE	951.62		951.62	
	521500 PUBLICATION & PRINT EXP	66.08		66.08	
	524600 RENT EXPENSE-BUILDINGS	114.33		114.33	
	524900 RENT EXP-DEPR SURCHARGE	40.63		40.63	
	531100 OFFICE SUPPLIES EXPENSE	41.46		41.46	
	534947 DATA PROCESSING SUPPLIES	94.06		94.06	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	111.98		111.98	
	556100 INSURANCE EXPENSE	1,245.15		1,245.15	
	559100 OTHER OPERATING EXP	35.00		35.00	
	Major Account 520000 Total	2,815.03		2,815.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.86		270.86	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	308.86		308.86	
	Fund 21960 Expenditures Total	27,150.91		27,150.91	
	Fund 21960 Total	3,032.52	3,032.52	89,644.61	89,644.61

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,587.19		46,873.58	
	Fund 21970 Assets Total	1,587.19		46,873.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,175.00		6,175.00
	Fund 21970 Liabilities Total		6,175.00		6,175.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,286.39
	Fund 21970 Fund Equity Total				45,286.39
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		6.55		6.55
	Major Account 450000 Total		6.55		6.55
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,000.00		2,000.00
	Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.01		157.01
	Major Account 480000 Total		157.01		157.01
	Fund 21970 Revenues Total		2,163.56		2,163.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.53		8.53	
	554900 OTHER CONTRACTUAL SERVICES	6,742.84		6,742.84	
	Major Account 520000 Total	6,751.37		6,751.37	
	Fund 21970 Expenditures Total	6,751.37		6,751.37	
	Fund 21970 Total	8,338.56	8,338.56	53,624.95	53,624.95

Secure Version - Prior Month

As of July 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.00		1,000.00	
	Fund 21980 Assets Total	1,000.00		1,000.00	
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
	Fund 21980 Revenues Total		1,000.00		1,000.00
	Fund 21980 Total	1,000.00	1,000.00	1,000.00	1,000.00

Secure Version - Prior Month

As of July 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.33		191.04	
	Fund 41810 Assets Total	.33		191.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190.71
	Fund 41810 Fund Equity Total				190.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.33		.33
	Major Account 480000 Total		.33		.33
	Fund 41810 Revenues Total		.33		.33
	Fund 41810 Total	.33	.33	191.04	191.04

Secure Version - Prior Month

As of July 31, 2016

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	13,059.24-		66,708.82	
	Fund 41820 Assets Total	13,059.24-		66,708.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,112.30-		
	Fund 41820 Liabilities Total		8,112.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,655.76
	Fund 41820 Fund Equity Total				71,655.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.14		151.14
	Major Account 480000 Total		151.14		151.14
	Fund 41820 Revenues Total		151.14		151.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,739.55		2,739.55	
	512100 VACATION LEAVE EXPENSE	341.21		341.21	
	512200 SICK LEAVE EXPENSE	62.89		62.89	
	512300 HOLIDAY LEAVE EXPENSE	167.53		167.53	
	515100 RETIREMENT PLANS EXPENSE	247.94		247.94	
	515200 FICA EXPENSE	224.79		224.79	
	515400 LIFE & ACCIDENT INS EXPENSE	.78		.78	
	515500 HEALTH INSURANCE EXPENSE	860.49		860.49	
	Major Account 510000 Total	4,645.18		4,645.18	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	195.15		195.15	
	521500 PUBLICATION & PRINT EXP	4.97		4.97	
	524600 RENT EXPENSE-BUILDINGS	55.44		55.44	
	541100 ACCTG & AUDITING SERVICES	197.34		197.34	
	Major Account 520000 Total	452.90		452.90	
	Fund 41820 Expenditures Total	5,098.08		5,098.08	
	Fund 41820 Total	7,961.16-	7,961.16-	71,806.90	71,806.90

Secure Version - Prior Month

As of July 31, 2016

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	27.79		16,169.97	
	Fund 41841 Assets Total	27.79		16,169.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,142.18
	Fund 41841 Fund Equity Total				16,142.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.79		27.79
	Major Account 480000 Total		27.79		27.79
	Fund 41841 Revenues Total		27.79		27.79
	Fund 41841 Total	27.79	27.79	16,169.97	16,169.97

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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	8,689.33-		85,185.85	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS			2,789,400.98	
		Fund 41850 Assets Total	8,689.33-		2,874,837.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,883,527.16
		Fund 41850 Fund Equity Total				2,883,527.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.30		161.30
	484100	OPERATING DONATIONS & CO		4,035.00		4,035.00
	484101	OPERATING DONATIONS		70.00		70.00
		Major Account 480000 Total		4,266.30		4,266.30
		Fund 41850 Revenues Total		4,266.30		4,266.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,403.08		2,403.08	
	511200	TEMPORARY SALARIES-WAGE	1,690.00		1,690.00	
	512100	VACATION LEAVE EXPENSE	257.14		257.14	
	512200	SICK LEAVE EXPENSE	1.03		1.03	
	512300	HOLIDAY LEAVE EXPENSE	141.81		141.81	
	515100	RETIREMENT PLANS EXPENSE	209.88		209.88	
	515200	FICA EXPENSE	325.44		325.44	
	515400	LIFE & ACCIDENT INS EXP	.64		.64	
	515500	HEALTH INSURANCE EXPENSE	716.08		716.08	
		Major Account 510000 Total	5,745.10		5,745.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	256.17		256.17	
	521400	DATA PROCESSING EXPENSE	224.90		224.90	
	521500	PUBLICATION & PRINT EXP	84.27		84.27	
	524600	RENT EXPENSE-BUILDINGS	301.44		301.44	
	524900	RENT EXP-DEPR SURCHARGE	123.30		123.30	
	531100	OFFICE SUPPLIES EXPENSE	442.58		442.58	
	533132	UNIFORM/CLOTHING	3,726.50		3,726.50	
	533900	FOOD EXPENSE	72.19		72.19	
	541100	ACCTG & AUDITING SERVICES	229.18		229.18	
	547100	EDUCATIONAL SERVICES	1,750.00		1,750.00	
		Major Account 520000 Total	7,210.53		7,210.53	
		Fund 41850 Expenditures Total	12,955.63		12,955.63	

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				
		Fund 41850 Total	4,266.30	4,266.30	2,887,793.46	2,887,793.46

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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	27,313.13		51,114.54	
		Fund 41860 Assets Total	27,313.13		51,114.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		238.77		238.77
		Fund 41860 Liabilities Total		238.77		238.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,801.41
		Fund 41860 Fund Equity Total				23,801.41
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,929.59		64,929.59
		Major Account 460000 Total		64,929.59		64,929.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.78		27.78
		Major Account 480000 Total		27.78		27.78
		Fund 41860 Revenues Total		64,957.37		64,957.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,385.83		19,385.83	
	511800	COMPENSATORY TIME PAID	46.24		46.24	
	512100	VACATION LEAVE EXPENSE	3,104.53		3,104.53	
	512200	SICK LEAVE EXPENSE	561.31		561.31	
	512300	HOLIDAY LEAVE EXPENSE	1,230.82		1,230.82	
	515100	RETIREMENT PLANS EXPENSE	1,821.81		1,821.81	
	515200	FICA EXPENSE	1,676.36		1,676.36	
	515400	LIFE & ACCIDENT INS EXP	6.47		6.47	
	515500	HEALTH INSURANCE EXPENSE	6,550.62		6,550.62	
		Major Account 510000 Total	34,383.99		34,383.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	421.61		421.61	
	521400	DATA PROCESSING EXPENSE	830.56		830.56	
	521500	PUBLICATION & PRINT EXP	10.25		10.25	
	522200	CONFERENCE REGISTRATION	20.45		20.45	
	523202	ELECTRICITY	20.17		20.17	
	524600	RENT EXPENSE-BUILDINGS	658.94		658.94	
	527200	REP & MAINT-MOTOR VEHICL	.84		.84	
	531100	OFFICE SUPPLIES EXPENSE	101.12		101.12	
	534500	AGRICULTURAL SUPPLIES EX	62.04		62.04	

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				
	534900 MISCELLANEOUS SUP EXP	3.78		3.78	
	534947 DATA PROCESSING SUPPLIES	49.61		49.61	
	538100 VEHICLE & EQUIP SUP EXP	552.97		552.97	
	538182 GAS EXPENSE	25.25		25.25	
	538183 OIL EXPENSE	34.46		34.46	
	541100 ACCTG & AUDITING SERVICES	612.65		612.65	
	Major Account 520000 Total	3,404.70		3,404.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57.13		57.13	
	574500 PERSONAL VEHICLE MILEAGE	37.19		37.19	
	Major Account 570000 Total	94.32		94.32	
	Fund 41860 Expenditures Total	37,883.01		37,883.01	
	Fund 41860 Total	65,196.14	65,196.14	88,997.55	88,997.55

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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	2,101.04-		46,227.89	
	139901 AR INVOICED (SYSTEM)			36,494.14	
	Fund 41900 Assets Total	2,101.04-		82,722.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.63		50.95
	Fund 41900 Liabilities Total		35.63		50.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,807.75
	Fund 41900 Fund Equity Total				84,807.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.80		84.80
	Major Account 480000 Total		84.80		84.80
	Fund 41900 Revenues Total		84.80		84.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	988.37		988.37	
	511300 OVERTIME PAYMENTS	280.47		280.47	
	512100 VACATION LEAVE EXPENSE	91.00		91.00	
	512200 SICK LEAVE EXPENSE	13.57		13.57	
	512300 HOLIDAY LEAVE EXPENSE	58.24		58.24	
	515100 RETIREMENT PLANS EXPENSE	107.27		107.27	
	515200 FICA EXPENSE	97.70		97.70	
	515400 LIFE & ACCIDENT INS EXP	.32		.32	
	515500 HEALTH INSURANCE EXPENSE	433.04		433.04	
	Major Account 510000 Total	2,069.98		2,069.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.68		1.68	
	522200 CONFERENCE REGISTRATION	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	30.04		30.04	
	534500 AGRICULTURAL SUPPLIES EX	.50		.50	
	534800 CONST & MAINT SUP EXP	1.72		1.72	
	534900 MISCELLANEOUS SUP EXP	.22		.22	
	541100 ACCTG & AUDITING SERVICES	34.53		34.53	
	Major Account 520000 Total	93.69		93.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.33		53.33	
	573100 STATE-OWNED TRANSPORT	3.97		3.97	

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				
	575100 MISC TRAVEL EXPENSE	.50		.50	
	Major Account 570000 Total	57.80		57.80	
	Fund 41900 Expenditures Total	2,221.47		2,221.47	
	Fund 41900 Total	120.43	120.43	84,943.50	84,943.50

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,020.11-		38,157.00	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			43,580.44	
	Fund 41920 Assets Total	8,020.11-		81,757.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,777.55
	Fund 41920 Fund Equity Total				89,777.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.96		85.96
	Major Account 480000 Total		85.96		85.96
	Fund 41920 Revenues Total		85.96		85.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,761.91		3,761.91	
	511800 COMPENSATORY TIME PAID	29.32		29.32	
	512100 VACATION LEAVE EXPENSE	1,145.39		1,145.39	
	512200 SICK LEAVE EXPENSE	958.93		958.93	
	512300 HOLIDAY LEAVE EXPENSE	258.97		258.97	
	515100 RETIREMENT PLANS EXPENSE	460.88		460.88	
	515200 FICA EXPENSE	454.37		454.37	
	515400 LIFE & ACCIDENT INS EXP	1.54		1.54	
	515500 HEALTH INSURANCE EXPENSE	683.66		683.66	
	Major Account 510000 Total	7,754.97		7,754.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.80		22.80	
	521400 DATA PROCESSING EXPENSE	13.75		13.75	
	524600 RENT EXPENSE-BUILDINGS	43.28		43.28	
	534948 AG SAMPLES	14.35		14.35	
	538182 GAS EXPENSE	29.32		29.32	
	541100 ACCTG & AUDITING SERVICES	84.32		84.32	
	Major Account 520000 Total	207.82		207.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.91		113.91	
	572100 COMMERCIAL TRANSPORTATIO	12.50		12.50	
	575100 MISC TRAVEL EXPENSE	16.87		16.87	
	Major Account 570000 Total	143.28		143.28	
	Fund 41920 Expenditures Total	8,106.07		8,106.07	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 41920 Total	85.96	85.96	89,863.51	89,863.51

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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	150,641.45		150,641.45	
	Fund 41930 Assets Total	150,641.45		150,641.45	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		95,233.55		95,233.55
	Major Account 460000 Total		95,233.55		95,233.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.34		90.34
	Major Account 480000 Total		90.34		90.34
	Fund 41930 Revenues Total		95,323.89		95,323.89
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	351.18		351.18	
	515200 FICA EXPENSE	26.86		26.86	
	Major Account 510000 Total	378.04		378.04	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	888.93		888.93	
	Major Account 520000 Total	888.93		888.93	
	Fund 41930 Expenditures Total	1,266.97		1,266.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	56,584.53-		56,584.53-	
	Fund 41930 Adjustments Total	56,584.53-		56,584.53-	
	Fund 41930 Total	95,323.89	95,323.89	95,323.89	95,323.89

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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	77.92		150,443.86	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	77.92		150,444.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,366.94
	Fund 41950 Fund Equity Total				150,366.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.56		198.56
	Major Account 480000 Total		198.56		198.56
	Fund 41950 Revenues Total		198.56		198.56
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	120.64		120.64	
	Major Account 520000 Total	120.64		120.64	
	Fund 41950 Expenditures Total	120.64		120.64	
	Fund 41950 Total	198.56	198.56	150,565.50	150,565.50

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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	1,040.11		102,924.06	
	Fund 41970 Assets Total	1,040.11		102,924.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,883.95
	Fund 41970 Fund Equity Total				101,883.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,650.00		1,650.00
	Major Account 460000 Total		1,650.00		1,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.87		175.87
	Major Account 480000 Total		175.87		175.87
	Fund 41970 Revenues Total		1,825.87		1,825.87
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	785.76		785.76	
	Major Account 520000 Total	785.76		785.76	
	Fund 41970 Expenditures Total	785.76		785.76	
	Fund 41970 Total	1,825.87	1,825.87	103,709.82	103,709.82

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	118,631.07		170,651.74	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			875.23	
	132900 NSF ITEMS SUSPENSE	392.73		1,409.94	
	Fund 51810 Assets Total	119,023.80		173,361.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		47.87		47.87
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		47.87		9,226.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,159.83
	Fund 51810 Fund Equity Total				45,159.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,161.01		34,161.01
	Major Account 470000 Total		34,161.01		34,161.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.31		80.31
	484500 REIMB NON-GOVT SOURCES		594.50		594.50
	486600 CREDIT CARD CLEARING		134,652.26		134,652.26
	Major Account 480000 Total		135,327.07		135,327.07
	Fund 51810 Revenues Total		169,488.08		169,488.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,361.53		16,361.53	
	511800 COMPENSATORY TIME PAID	152.55		152.55	
	512100 VACATION LEAVE EXPENSE	3,479.03		3,479.03	
	512200 SICK LEAVE EXPENSE	516.19		516.19	
	512300 HOLIDAY LEAVE EXPENSE	929.98		929.98	
	515100 RETIREMENT PLANS EXPENSE	1,605.26		1,605.26	
	515200 FICA EXPENSE	1,490.95		1,490.95	
	515400 LIFE & ACCIDENT INS EXP	4.90		4.90	
	515500 HEALTH INSURANCE EXPENSE	5,796.58		5,796.58	
	Major Account 510000 Total	30,336.97		30,336.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.06		336.06	
	521400 DATA PROCESSING EXPENSE	17,974.50		17,974.50	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.12		.12	
	522200 CONFERENCE REGISTRATION	22.25		22.25	
	524600 RENT EXPENSE-BUILDINGS	171.96		171.96	
	524900 RENT EXP-DEPR SURCHARGE	65.21		65.21	
	531100 OFFICE SUPPLIES EXPENSE	366.00		366.00	
	534947 DATA PROCESSING SUPPLIES	1,045.07		1,045.07	
	Major Account 520000 Total	19,981.17		19,981.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.01		194.01	
	Major Account 570000 Total	194.01		194.01	
	Fund 51810 Expenditures Total	50,512.15		50,512.15	
	Fund 51810 Total	169,535.95	169,535.95	223,874.11	223,874.11

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	265,667.73-		2,214,225.37	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	1,050.00		1,050.00	
	Fund 21910 Assets Total	264,617.73-		2,215,353.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,580.64		48,044.14
	211900 AAI DUE TO VENDOR (SYSTE		1,955.52		6,039.92
	Fund 21910 Liabilities Total		47,536.16		54,084.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,473,423.56
	Fund 21910 Fund Equity Total				2,473,423.56
Revenues	470000 Revenues - Sales & Charges				
	474123 MONEY TRANSMITTERS		1,000.00		1,000.00
	474124 PLEDGED SECURITIES		945.00		945.00
	474128 BRANCH APPLICATION FEES		750.00		750.00
	474129 ARTICLES & BYLAWS		15.00		15.00
	474141 SALES FINANCE LICENSE		300.00		300.00
	474144 DDS BRANCH		150.00		150.00
	474152 MORT BANKERS LIC FEE		400.00		400.00
	474154 MORT BANKER BRANCH LIC		1,425.00		1,425.00
	474156 MB CHANGE OF CONTROL		5,200.00		5,200.00
	474158 MORT LOAN ORIGINATOR LIC		11,550.00		11,550.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,300.00		1,300.00
	475121 EXECUTIVE OFFICERS LIC		950.00		950.00
	475122 LOAN OFFICERS LICENSE		25.00		25.00
	475131 LOAN BROKER		150.00		150.00
	475200 EXAMINATION FEES		71,012.50		71,012.50
	Major Account 470000 Total		95,172.50		95,172.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,442.58		4,442.58
	484500 REIMB NON-GOVT SOURCES		11,552.24		11,552.24
	Major Account 480000 Total		15,994.82		15,994.82
	Fund 21910 Revenues Total		111,167.32		111,167.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,709.13		206,709.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	356.23		356.23	
	511800 COMPENSATORY TIME PAID	2,791.95		2,791.95	
	512100 VACATION LEAVE EXPENSE	23,251.44		23,251.44	
	512200 SICK LEAVE EXPENSE	9,422.90		9,422.90	
	512300 HOLIDAY LEAVE EXPENSE	12,747.16		12,747.16	
	515100 RETIREMENT PLANS EXPENSE	19,115.27		19,115.27	
	515200 OASDI EXPENSE	18,323.93		18,323.93	
	515400 LIFE & ACCIDENT INS EXP	47.57		47.57	
	515500 HEALTH INSURANCE EXPENSE	34,124.74		34,124.74	
	516300 EMPLOYEE ASSISTANCE PRO	792.00		792.00	
	516500 WORKERS COMP PREMIUMS	7,590.48		7,590.48	
	Major Account 510000 Total	335,272.80		335,272.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.30		437.30	
	521300 FREIGHT EXPENSE	20.88		20.88	
	521400 DATA PROCESSING EXPENSE	2,192.88		2,192.88	
	521500 PUBLICATION & PRINT EXP	440.05		440.05	
	522100 DUES & SUBSCRIPTION EXP	375.00		375.00	
	522200 CONFERENCE REGISTRATION	1,924.88		1,924.88	
	524600 RENT EXPENSE-BUILDINGS	20,868.44		20,868.44	
	524900 RENT EXP-DEPR SURCHARGE	2,805.72		2,805.72	
	531100 OFFICE SUPPLIES EXPENSE	874.90		874.90	
	532100 NON-CAPITALIZED EQUIP PU	54.00		54.00	
	532200 PERSONAL COMPUTING EQUIPMENT	216.10		216.10	
	534600 ED & RECREATIONAL SUP EX	711.75		711.75	
	534900 MISCELLANEOUS SUP EXP	33.60		33.60	
	541100 ACCTG & AUDITING SERVICES	1,318.84		1,318.84	
	541200 PURCHASING ASSESSMENT	1,026.90		1,026.90	
	541500 LEGAL SERVICES EXPENSE	15.00		15.00	
	541700 LEGAL RELATED EXPENSE	14.50		14.50	
	554900 OTHER CONTRACTUAL SERVICE	20.91		20.91	
	555340 COTS MAINTENANCE	21,264.09		21,264.09	
	555510 SAAS SUBSCRIPTION FEES	1,568.13		1,568.13	
	559100 OTHER OPERATING EXP	528.61		528.61	
	Major Account 520000 Total	56,712.48		56,712.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,509.95		13,509.95	
	572100 COMMERCIAL TRANSPORTATIO	2,438.30		2,438.30	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	35.14		35.14	
	574500 PERSONAL VEHICLE MILEAGE	11,410.62		11,410.62	
	575100 MISC TRAVEL EXPENSE	111.00		111.00	
	Major Account 570000 Total	27,505.01		27,505.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,830.92		3,830.92	
	Major Account 580000 Total	3,830.92		3,830.92	
	Fund 21910 Expenditures Total	423,321.21		423,321.21	
	Fund 21910 Total	158,703.48	158,703.48	2,638,674.94	2,638,674.94

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,698,535.27		20,057,623.41	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	800.00-			
	Fund 21920 Assets Total	1,697,735.27		20,060,179.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		651.29-		5,193.14
	Fund 21920 Liabilities Total		651.29-		5,193.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,356,599.99
	Fund 21920 Fund Equity Total				18,356,599.99
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,695,459.87		1,695,459.87
	475112 BROKER-DEALER		1,750.00		1,750.00
	475113 BROKER-DEALER AGENT		74,360.00		74,360.00
	475115 INVESTMENT ADVISER		1,200.00		1,200.00
	475116 INVESTMENT ADVISER AGENT		2,320.00		2,320.00
	475117 PRIVATE OFFERING FEE		7,200.00		7,200.00
	475118 59-1722 EXEMPTION FEE		1,600.00		1,600.00
	Major Account 470000 Total		1,783,889.87		1,783,889.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,845.39		39,845.39
	484500 REIMB NON-GOVT SOURCES		9.90		9.90
	Major Account 480000 Total		39,855.29		39,855.29
	Fund 21920 Revenues Total		1,823,745.16		1,823,745.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,927.04		51,927.04	
	511300 OVERTIME PAYMENTS	37.62		37.62	
	511800 COMPENSATORY TIME PAID	72.26		72.26	
	512100 VACATION LEAVE EXPENSE	7,684.13		7,684.13	
	512200 SICK LEAVE EXPENSE	1,938.63		1,938.63	
	512300 HOLIDAY LEAVE EXPENSE	3,179.38		3,179.38	
	512500 FUNERAL LEAVE EXPENSE	206.60		206.60	
	515100 RETIREMENT PLANS EXPENSE	4,870.64		4,870.64	
	515200 OASDI EXPENSE	4,574.72		4,574.72	
	515400 LIFE & ACCIDENT INS EXP	12.91		12.91	
	515500 HEALTH INSURANCE EXPENSE	13,065.80		13,065.80	

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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				
	516500 WORKERS COMP PREMIUMS	2,035.52		2,035.52	
	Major Account 510000 Total	89,605.25		89,605.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.91		152.91	
	521300 FREIGHT EXPENSE	5.22		5.22	
	521400 DATA PROCESSING EXPENSE	1,561.70		1,561.70	
	521500 PUBLICATION & PRINT EXP	1,032.06		1,032.06	
	522100 DUES & SUBSCRIPTION EXP	47.99		47.99	
	522200 CONFERENCE REGISTRATION	190.10		190.10	
	522500 EMPLOYEE MOVING EXPENSE	5,000.00		5,000.00	
	531100 OFFICE SUPPLIES EXPENSE	504.73		504.73	
	532100 NON-CAPITALIZED EQUIP PU	6.00		6.00	
	532200 PERSONAL COMPUTING EQUIPMENT	176.81		176.81	
	534600 ED & RECREATIONAL SUP EX	24.00		24.00	
	534900 MISCELLANEOUS SUP EXP	23.65		23.65	
	541100 ACCTG & AUDITING SERVICES	394.41		394.41	
	541200 PURCHASING ASSESSMENT	307.10		307.10	
	541500 LEGAL SERVICES EXPENSE	1,600.00		1,600.00	
	541700 LEGAL RELATED EXPENSE	45.60		45.60	
	554900 OTHER CONTRACTUAL SERVICE	25.52		25.52	
	555340 COTS MAINTENANCE	21,264.11		21,264.11	
	555510 SAAS SUBSCRIPTION FEES	321.22		321.22	
	559100 OTHER OPERATING EXP	375.62		375.62	
	Major Account 520000 Total	33,058.75		33,058.75	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	397.29		397.29	
	574500 PERSONAL VEHICLE MILEAGE	154.44		154.44	
	Major Account 570000 Total	551.73		551.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,142.87		2,142.87	
	Major Account 580000 Total	2,142.87		2,142.87	
	Fund 21920 Expenditures Total	125,358.60		125,358.60	
	Fund 21920 Total	1,823,093.87	1,823,093.87	20,185,538.29	20,185,538.29

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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	361.91		210,523.72	
	Fund 21930 Assets Total	361.91		210,523.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,161.81
	Fund 21930 Fund Equity Total				210,161.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.91		361.91
	Major Account 480000 Total		361.91		361.91
	Fund 21930 Revenues Total		361.91		361.91
	Fund 21930 Total	361.91	361.91	210,523.72	210,523.72

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 BANKING AND FINANCE SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	359.67-		20,144.75	
	Fund 21932 Assets Total	359.67-		20,144.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,504.42
	Fund 21932 Fund Equity Total				20,504.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.33		40.33
	Major Account 480000 Total		40.33		40.33
	Fund 21932 Revenues Total		40.33		40.33
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	Major Account 520000 Total	400.00		400.00	
	Fund 21932 Expenditures Total	400.00		400.00	
	Fund 21932 Total	40.33	40.33	20,544.75	20,544.75

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47,608.84-		443,887.04	
		Fund 21230 Assets Total	47,608.84-		443,887.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		593.29-		491.02
		Fund 21230 Liabilities Total		593.29-		491.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				490,411.57
		Fund 21230 Fund Equity Total				490,411.57
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20.00		20.00
		Major Account 470000 Total		20.00		20.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		869.60		869.60
		Major Account 480000 Total		869.60		869.60
		Fund 21230 Revenues Total		889.60		889.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,382.03		14,382.03	
	511800	COMPENSATORY TIME PAID	209.76		209.76	
	512100	VACATION LEAVE EXPENSE	9,530.98		9,530.98	
	512200	SICK LEAVE EXPENSE	8,873.67		8,873.67	
	512300	HOLIDAY LEAVE EXPENSE	687.94		687.94	
	515100	RETIREMENT PLANS EXPENSE	2,522.29		2,522.29	
	515200	FICA EXPENSE	2,496.62		2,496.62	
	515400	LIFE & ACCIDENT INS EXP	10.28		10.28	
	515500	HEALTH INSURANCE EXPENSE	2,400.03		2,400.03	
		Major Account 510000 Total	41,113.60		41,113.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.77		24.77	
	521400	DATA PROCESSING EXPENSE	40.12		40.12	
	521900	AWARDS EXPENSE	59.20		59.20	
	522200	CONFERENCE REGISTRATION	495.00		495.00	
	524600	RENT EXPENSE-BUILDINGS	72.10		72.10	
	524900	RENT EXP-DEPR SURCHARGE	13.04		13.04	
	533100	HOUSEHOLD & INSTIT EXP	6.00		6.00	
	534900	MISCELLANEOUS SUP EXP	113.45		113.45	
	538100	VEHICLE & EQUIP SUP EXP	44.72		44.72	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	60.00		60.00	
	Major Account 520000 Total	928.40		928.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,165.85		3,165.85	
	573100 STATE-OWNED TRANSPORT	2,692.80		2,692.80	
	575100 MISC TRAVEL EXPENSE	4.50		4.50	
	Major Account 570000 Total	5,863.15		5,863.15	
	Fund 21230 Expenditures Total	47,905.15		47,905.15	
	Fund 21230 Total	296.31	296.31	491,792.19	491,792.19

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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	13,288.26-		774,756.51	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			7.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	282.00-			
	Fund 21250 Assets Total	13,570.26-		780,331.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,248.68		3,307.68
	Fund 21250 Liabilities Total		3,248.68		3,307.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				793,842.59
	Fund 21250 Fund Equity Total				793,842.59
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		12.76		12.76
	474100 GENERAL BUSINESS FEES		25.00		25.00
	474101 PLAN REVIEW FEE		5,614.70		5,614.70
	474102 LIQUOR INSPECTION FEE		1,425.00		1,425.00
	474103 HEALTH FACILITY INSPECTION FEE		2,600.00		2,600.00
	474104 HOSPITAL INSPECTION FEE		400.00		400.00
	474106 DAY CARE INSPECTION FEE		1,410.00		1,410.00
	474107 ABOVE GROUND STORAGE TANK FEE		500.00		500.00
	474108 ELEVATOR REGISTRATION FEE		50.00		50.00
	475101 FIREWORKS DISPLAY		160.00		160.00
	476100 OTHER LIC PERM & FEES		275.00		275.00
	Major Account 470000 Total		12,472.46		12,472.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,360.79		1,360.79
	484500 REIMB NON-GOVT SOURCES		158.63		158.63
	486600 CREDIT CARD CLEARING		4.00		4.00
	Major Account 480000 Total		1,523.42		1,523.42
	Fund 21250 Revenues Total		13,995.88		13,995.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,806.96		17,806.96	
	512100 VACATION LEAVE EXPENSE	637.09		637.09	
	512200 SICK LEAVE EXPENSE	1,337.00		1,337.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	595.99		595.99	
	515100 RETIREMENT PLANS EXPENSE	1,526.25		1,526.25	
	515200 FICA EXPENSE	1,373.27		1,373.27	
	515400 LIFE & ACCIDENT INS EXP	10.83		10.83	
	515500 HEALTH INSURANCE EXPENSE	7,152.17		7,152.17	
	Major Account 510000 Total	30,439.56		30,439.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.38		108.38	
	532100 NON-CAPITALIZED EQUIP PU	40.00		40.00	
	539500 PURCHASING CARD SUSPENSE	226.88		226.88	
	Major Account 520000 Total	375.26		375.26	
	Fund 21250 Expenditures Total	30,814.82		30,814.82	
	Fund 21250 Total	17,244.56	17,244.56	811,146.15	811,146.15

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,062.30		195,503.43	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	2,062.30		213,003.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,941.13
	Fund 21251 Fund Equity Total				210,941.13
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,730.00		1,730.00
	Major Account 470000 Total		1,730.00		1,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.30		332.30
	Major Account 480000 Total		332.30		332.30
	Fund 21251 Revenues Total		2,062.30		2,062.30
	Fund 21251 Total	2,062.30	2,062.30	213,003.43	213,003.43

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,842.99		804,951.31	
	Fund 22110 Assets Total	14,842.99		804,951.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		860.70-		42.99
	Fund 22110 Liabilities Total		860.70-		42.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,204.63
	Fund 22110 Fund Equity Total				789,204.63
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		1,410.00		1,410.00
	474112 FLST-INSTALL FEES		150.00		150.00
	Major Account 470000 Total		1,560.00		1,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,392.96		1,392.96
	Major Account 480000 Total		1,392.96		1,392.96
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		52,952.96		52,952.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,560.97		16,560.97	
	512100 VACATION LEAVE EXPENSE	3,733.93		3,733.93	
	512200 SICK LEAVE EXPENSE	214.65		214.65	
	515100 RETIREMENT PLANS EXPENSE	1,535.81		1,535.81	
	515200 FICA EXPENSE	1,414.00		1,414.00	
	515400 LIFE & ACCIDENT INS EXP	6.58		6.58	
	515500 HEALTH INSURANCE EXPENSE	5,468.32		5,468.32	
	Major Account 510000 Total	28,934.26		28,934.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.91		100.91	
	521400 DATA PROCESSING EXPENSE	913.91		913.91	
	521500 PUBLICATION & PRINT EXP	28.88		28.88	
	524600 RENT EXPENSE-BUILDINGS	761.86		761.86	
	524900 RENT EXP-DEPR SURCHARGE	123.30		123.30	
	532200 PERSONAL COMPUTING EQUIPMENT	146.00		146.00	

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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				
	534900 MISCELLANEOUS SUP EXP	12.99		12.99	
	554100 DATA SERVICES	60.00		60.00	
	559100 OTHER OPERATING EXP	82.01		82.01	
	Major Account 520000 Total	2,229.86		2,229.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	471.27		471.27	
	573100 STATE-OWNED TRANSPORT	5,613.88		5,613.88	
	Major Account 570000 Total	6,085.15		6,085.15	
	Fund 22110 Expenditures Total	37,249.27		37,249.27	
	Fund 22110 Total	52,092.26	52,092.26	842,200.58	842,200.58

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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	1,130.84-		32,021.64	
		Fund 22120 Assets Total	1,130.84-		32,021.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,152.48
		Fund 22120 Fund Equity Total				33,152.48
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.81		58.81
		Major Account 480000 Total		58.81		58.81
		Fund 22120 Revenues Total		1,058.81		1,058.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,035.22		1,035.22	
	512100	VACATION LEAVE EXPENSE	123.78		123.78	
	512300	HOLIDAY LEAVE EXPENSE	123.78		123.78	
	515100	RETIREMENT PLANS EXPENSE	95.99		95.99	
	515200	FICA EXPENSE	79.41		79.41	
	515400	LIFE & ACCIDENT INS EXP	.46		.46	
	515500	HEALTH INSURANCE EXPENSE	731.01		731.01	
		Major Account 510000 Total	2,189.65		2,189.65	
		Fund 22120 Expenditures Total	2,189.65		2,189.65	
		Fund 22120 Total	1,058.81	1,058.81	34,211.29	34,211.29

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			4,021.73	
	Fund 41210 Assets Total			4,021.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,021.73
	Fund 41210 Fund Equity Total				4,021.73
	Fund 41210 Total			4,021.73	4,021.73

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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	55,344.87		56,859.18	
	139901 AR INVOICED (SYSTEM)	7,500.00		7,500.00	
	Fund 41211 Assets Total	62,844.87		64,359.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,514.31
	Fund 41211 Fund Equity Total				1,514.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		72,500.00		72,500.00
	Major Account 460000 Total		72,500.00		72,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.56		2.56
	Major Account 480000 Total		2.56		2.56
	Fund 41211 Revenues Total		72,502.56		72,502.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,778.12		4,778.12	
	512100 VACATION LEAVE EXPENSE	402.58		402.58	
	512200 SICK LEAVE EXPENSE	174.37		174.37	
	512300 HOLIDAY LEAVE EXPENSE	1,493.11		1,493.11	
	515100 RETIREMENT PLANS EXPENSE	512.74		512.74	
	515200 FICA EXPENSE	472.03		472.03	
	515400 LIFE & ACCIDENT INS EXP	2.15		2.15	
	515500 HEALTH INSURANCE EXPENSE	1,822.59		1,822.59	
	Major Account 510000 Total	9,657.69		9,657.69	
	Fund 41211 Expenditures Total	9,657.69		9,657.69	
	Fund 41211 Total	72,502.56	72,502.56	74,016.87	74,016.87

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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	5,528.90-		29,933.79	
	Fund 41212 Assets Total	5,528.90-		29,933.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,462.69
	Fund 41212 Fund Equity Total				35,462.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.88		90.88
	Major Account 480000 Total		90.88		90.88
	Fund 41212 Revenues Total		90.88		90.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,213.55		2,213.55	
	511800 COMPENSATORY TIME PAID	92.00		92.00	
	512100 VACATION LEAVE EXPENSE	150.50		150.50	
	512300 HOLIDAY LEAVE EXPENSE	184.00		184.00	
	515100 RETIREMENT PLANS EXPENSE	197.68		197.68	
	515200 FICA EXPENSE	174.95		174.95	
	515400 LIFE & ACCIDENT INS EXP	3.19		3.19	
	515500 HEALTH INSURANCE EXPENSE	1,056.87		1,056.87	
	Major Account 510000 Total	4,072.74		4,072.74	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	68.33		68.33	
	Major Account 520000 Total	68.33		68.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.61		284.61	
	573100 STATE-OWNED TRANSPORT	1,194.10		1,194.10	
	Major Account 570000 Total	1,478.71		1,478.71	
	Fund 41212 Expenditures Total	5,619.78		5,619.78	
	Fund 41212 Total	90.88	90.88	35,553.57	35,553.57

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,084.27-		7,619.40	
	139901 AR INVOICED (SYSTEM)	30,439.47		30,439.47	
	Fund 41213 Assets Total	26,355.20		38,058.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503.01		503.01
	215100 DUE TO FUND - SHORT TERM				17,500.00
	Fund 41213 Liabilities Total		503.01		18,003.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,796.33-
	Fund 41213 Fund Equity Total				5,796.33-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,817.54		8,817.54
	461500 OP GRANTS - STATE AGENCI		21,621.93		21,621.93
	Major Account 460000 Total		30,439.47		30,439.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.39		29.39
	Major Account 480000 Total		29.39		29.39
	Fund 41213 Revenues Total		30,468.86		30,468.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223.04		223.04	
	511200 TEMPORARY SALARIES-WAGE	2,332.00		2,332.00	
	515100 RETIREMENT PLANS EXPENSE	16.70		16.70	
	515200 FICA EXPENSE	191.56		191.56	
	515400 LIFE & ACCIDENT INS EXP	.08		.08	
	515500 HEALTH INSURANCE EXPENSE	157.03		157.03	
	Major Account 510000 Total	2,920.41		2,920.41	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	26.73		26.73	
	531100 OFFICE SUPPLIES EXPENSE	230.97		230.97	
	Major Account 520000 Total	257.70		257.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.65		349.65	
	574500 PERSONAL VEHICLE MILEAGE	1,088.91		1,088.91	
	Major Account 570000 Total	1,438.56		1,438.56	
	Fund 41213 Expenditures Total	4,616.67		4,616.67	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 41213 Total	30,971.87	30,971.87	42,675.54	42,675.54

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	1,812,594.37		23,058,607.65	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,189,128.01	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	Fund 22210 Assets Total	1,812,594.37		24,248,244.01	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,178,526.71
	211211 CARRY-OVER CREDIT				923,857.00
	211900 AAI DUE TO VENDOR (SYSTE		66,054.17-		15,556.34
	214100 DEPOSITS		450.65-		63,312.42
	215123 PREMIUM TAX - PY COLL		1,040.00		1,024,467.00
	215128 DUE TO FUND - SHORT TERM		549,935.51		1,572,768.55
	Fund 22210 Liabilities Total		484,470.69		4,778,488.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,141,632.31
	Fund 22210 Fund Equity Total				18,141,632.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,628.77		15,628.77
	474112 AGENT CERTIFICATION		70.00		70.00
	474115 LEGAL FILING FEES		340.00		340.00
	474116 MISCELLANEOUS FEES		2,225.00		2,225.00
	474122 P & C FILING FEES		28,842.00		28,842.00
	474123 L & H FILING FEES		11,025.00		11,025.00
	475114 IAA CTF OF AUTH		1,200.00		1,200.00
	475116 AGENCY LICENSE		6,710.00		6,710.00
	475117 CO APPOINTMENT/CANCEL		1,424,637.00		1,424,637.00
	475118 AGENTS LICENSE		263,840.00		263,840.00
	475121 CONT ED APPROVAL FEE		4,450.00		4,450.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		400.00
	475200 EXAMINATION FEES		431,740.28		431,740.28
	Major Account 470000 Total		2,191,108.05		2,191,108.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,672.56		39,672.56
	484500 REIMB NON-GOVT SOURCES		4,113.68		4,113.68
	486600 CREDIT CARD CLEARING		880.00		880.00
	Major Account 480000 Total		44,666.24		44,666.24
	Fund 22210 Revenues Total		2,235,774.29		2,235,774.29

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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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	343,415.61		343,415.61	
	511800 COMPENSATORY TIME PAID	37.61		37.61	
	512100 VACATION LEAVE EXPENSE	45,721.66		45,721.66	
	512200 SICK LEAVE EXPENSE	18,388.65		18,388.65	
	512300 HOLIDAY LEAVE EXPENSE	22,038.57		22,038.57	
	512400 MILITARY LEAVE EXPENSE	1,791.80		1,791.80	
	512500 FUNERAL LEAVE EXPENSE	537.30		537.30	
	515100 RETIREMENT PLANS EXPENSE	32,342.96		32,342.96	
	515200 FICA EXPENSE	30,361.88		30,361.88	
	515400 LIFE & ACCIDENT INS EXP	89.76		89.76	
	515500 HEALTH INSURANCE EXPENSE	85,713.32		85,713.32	
	516300 EMPLOYEE ASSISTANCE PRO	1,248.00		1,248.00	
	516500 WORKERS COMP PREMIUMS	59,163.00		59,163.00	
	Major Account 510000 Total	640,850.12		640,850.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,643.74		3,643.74	
	521300 FREIGHT EXPENSE	199.92		199.92	
	521400 DATA PROCESSING EXPENSE	11,352.78		11,352.78	
	521500 PUBLICATION & PRINT EXP	6,696.28		6,696.28	
	522100 DUES & SUBSCRIPTION EXP	1,424.93		1,424.93	
	522110 PROFESSIONAL DESIGNATION	1,645.00		1,645.00	
	522120 DHS - SAVE PRG	25.00		25.00	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		29,013.48	
	524700 RENT EXP-OTHER REAL PROP	850.00		850.00	
	526100 REP & MAINT-REAL PROPERT	345.90		345.90	
	527100 REP & MAINT-OFFICE EQUIP	49.00		49.00	
	531100 OFFICE SUPPLIES EXPENSE	3,589.76		3,589.76	
	532100 NON-CAPITALIZED EQUIP PU	58.96		58.96	
	534600 ED & RECREATIONAL SUP EX	927.00		927.00	
	534900 MISCELLANEOUS SUP EXP	433.20		433.20	
	541100 ACCTG & AUDITING SERVICES	129,953.21		129,953.21	
	541200 PURCHASING ASSESSMENT	8,468.00		8,468.00	
	541500 LEGAL SERVICES EXPENSE	4,691.70		4,691.70	
	542100 SOS TEMP SERV - PERSONNEL	1,221.62		1,221.62	
	547100 EDUCATIONAL SERVICES	50.00		50.00	
	554100 DATA SERVICES	59.40		59.40	
	554900 OTHER CONTRACTUAL SERVICES	3,080.48		3,080.48	
	555510 SAAS SUBSCRIPTION FEES	11,500.00		11,500.00	
	556100 INSURANCE EXPENSE	290.00		290.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	2,881.02		2,881.02	
	Major Account 520000 Total	222,490.38		222,490.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,076.00		17,076.00	
	572100 COMMERCIAL TRANSPORTATIO	15,096.87		15,096.87	
	573100 STATE-OWNED TRANSPORT	362.03		362.03	
	574500 PERSONAL VEHICLE MILEAGE	10,179.96		10,179.96	
	575100 MISC TRAVEL EXPENSE	1,595.25		1,595.25	
	Major Account 570000 Total	44,310.11		44,310.11	
	Fund 22210 Expenditures Total	907,650.61		907,650.61	
	Fund 22210 Total	2,720,244.98	2,720,244.98	25,155,894.62	25,155,894.62

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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	87,134.30		10,158,843.04	
	Fund 62240 Assets Total	87,134.30		10,158,843.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,071,708.74
	Fund 62240 Fund Equity Total				10,071,708.74
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		70,180.50		70,180.50
	Major Account 450000 Total		70,180.50		70,180.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,953.80		16,953.80
	Major Account 480000 Total		16,953.80		16,953.80
	Fund 62240 Revenues Total		87,134.30		87,134.30
	Fund 62240 Total	87,134.30	87,134.30	10,158,843.04	10,158,843.04

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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	23,331.89		20,180,535.54	
		Fund 72210 Assets Total	23,331.89		20,180,535.54	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				20,100,072.00
	215100	DUE TO FUND - SHORT TERM		23,331.89		80,463.54
		Fund 72210 Liabilities Total		23,331.89		20,180,535.54
		Fund 72210 Total	23,331.89	23,331.89	20,180,535.54	20,180,535.54

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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	3,894.18-		6.72	
	Fund 22310 Assets Total	3,894.18-		6.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,900.90
	Fund 22310 Fund Equity Total				3,900.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.72		6.72
	Major Account 480000 Total		6.72		6.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,900.90-		3,900.90-
	Major Account 490000 Total		3,900.90-		3,900.90-
	Fund 22310 Revenues Total		3,894.18-		3,894.18-
	Fund 22310 Total	3,894.18-	3,894.18-	6.72	6.72

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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	4,510.11		3,407,107.51	
	132900 NSF ITEMS SUSPENSE	2.00-		1,200.00	
	Fund 22320 Assets Total	4,508.11		3,408,307.51	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,402,683.67
	Fund 22320 Fund Equity Total				3,402,683.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,684.32		5,684.32
	484500 REIMB NON-GOVT SOURCES		102.05		102.05
	Major Account 480000 Total		5,786.37		5,786.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		405,926.26		405,926.26
	493102 ALLOCATION TRANSFERS IN		2,350.64-		2,350.64-
	493103 NIC TRANSFER IN		52,338.00		52,338.00
	493200 OPERATING TRANSFERS OUT		405,926.26-		405,926.26-
	493202 ALLOCATION TRANSFERS OUT		2,350.64		2,350.64
	493203 NIC TRANSFER OUT		52,338.00-		52,338.00-
	Major Account 490000 Total				
	Fund 22320 Revenues Total		5,786.37		5,786.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,683.21-		1,683.21-	
	511998 LEAVE SALARY	541.18-		541.18-	
	512998 SALARY ALLOCATION TO	380.49-		380.49-	
	515100 RETIREMENT PLANS EXPENSE	126.04-		126.04-	
	515200 OASDI EXPENSE	115.61-		115.61-	
	515400 LIFE & ACCIDENT INS EXP	.61-		.61-	
	515500 HEALTH INSURANCE EXPENSE	435.00-		435.00-	
	518998 LEAVE BENEFIT	191.40-		191.40-	
	519898 BENEFITS ALLOCATION TO	519.75-		519.75-	
	Major Account 510000 Total	3,993.29-		3,993.29-	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	1.57-		1.57-	
	521498 IT ALLOCATION TO	41.57-		41.57-	

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				
	521500 PUBLICATION & PRINT EXP	4,500.00		4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	887.10		887.10	
	524998 FACILITIES ALLOCATION TO	24.27-		24.27-	
	525598 OFFICE EXP ALLOCATION TO	1.89		1.89	
	535198 SUPPLIES ALLOCATION TO	1.00		1.00	
	547598 SERVICES ALLOCATION TO	45.80-		45.80-	
	559198 MISC ALLOCATION TO	.50-		.50-	
	Major Account 520000 Total	5,276.28		5,276.28	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	4.73-		4.73-	
	Major Account 570000 Total	4.73-		4.73-	
	Fund 22320 Expenditures Total	1,278.26		1,278.26	
	Fund 22320 Total	5,786.37	5,786.37	3,409,585.77	3,409,585.77

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Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,089,819.86		2,089,819.86	
	Fund 22330 Assets Total	2,089,819.86		2,089,819.86	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		51,690.00		51,690.00
	475100 REGISTRATION / LICENSE F		22,340.00		22,340.00
	Major Account 470000 Total		74,030.00		74,030.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,051,538.02		2,051,538.02
	493102 ALLOCATION TRANSFERS IN		12,635.12		12,635.12
	493202 ALLOCATION TRANSFERS OUT		12,635.12-		12,635.12-
	Major Account 490000 Total		2,051,538.02		2,051,538.02
	Fund 22330 Revenues Total		2,125,568.02		2,125,568.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,700.59		15,700.59	
	511998 LEAVE SALARY	4,132.39		4,132.39	
	512998 SALARY ALLOCATION TO	2,670.95		2,670.95	
	515100 RETIREMENT PLANS EXPENSE	1,175.53		1,175.53	
	515200 FICA EXPENSE	1,104.39		1,104.39	
	515400 LIFE & ACCIDENT INS EXP	3.35		3.35	
	515500 HEALTH INSURANCE EXPENSE	2,391.84		2,391.84	
	518998 LEAVE BENEFIT	1,449.69		1,449.69	
	519898 BENEFITS ALLOCATION TO	3,902.11		3,902.11	
	Major Account 510000 Total	32,530.84		32,530.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	405.44		405.44	
	521198 POSTAGE ALLOCATION TO	17.97		17.97	
	521400 DATA PROCESSING EXPENSE	407.56		407.56	
	521498 IT ALLOCATION TO	402.03		402.03	
	521500 PUBLICATION & PRINT EXP	8.10		8.10	
	524998 FACILITIES ALLOCATION TO	654.61		654.61	
	525598 OFFICE EXP ALLOCATION TO	6.30-		6.30-	
	532100 NON-CAPITALIZED ASSET PURCHAS	90.48-		90.48-	
	535198 SUPPLIES ALLOCATION TO	16.15-		16.15-	
	547598 SERVICES ALLOCATION TO	352.37		352.37	
	559198 MISC ALLOCATION TO	3.81		3.81	
	Major Account 520000 Total	2,138.96		2,138.96	

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Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	507.00		507.00	
	573100 STATE-OWNED TRANSPORT	534.46		534.46	
	575198 TRAVEL ALLOCATION TO	36.90		36.90	
	Major Account 570000 Total	1,078.36		1,078.36	
	Fund 22330 Expenditures Total	35,748.16		35,748.16	
	Fund 22330 Total	2,125,568.02	2,125,568.02	2,125,568.02	2,125,568.02

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	36,994.27		527,509.20	
	139901 AR INVOICED (SYSTEM)	20,160.00		20,300.00	
	Fund 22340 Assets Total	57,154.27		547,809.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,654.93
	Fund 22340 Fund Equity Total				490,654.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		106,830.00		106,830.00
	Major Account 470000 Total		106,830.00		106,830.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		829.43		829.43
	Major Account 480000 Total		829.43		829.43
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,606.67		11,606.67
	493202 ALLOCATION TRANSFERS OUT		11,606.67-		11,606.67-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		107,659.43		107,659.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,931.94		14,931.94	
	511300 OVERTIME PAYMENTS	267.07		267.07	
	511998 LEAVE SALARY	2,739.23		2,739.23	
	512998 SALARY ALLOCATION TO	1,967.45		1,967.45	
	515100 RETIREMENT PLANS EXPENSE	1,138.13		1,138.13	
	515200 FICA EXPENSE	1,138.46		1,138.46	
	515400 LIFE & ACCIDENT INS EXP	3.40		3.40	
	515500 HEALTH INSURANCE EXPENSE	953.83		953.83	
	518998 LEAVE BENEFIT	890.19		890.19	
	519898 BENEFITS ALLOCATION TO	2,930.12		2,930.12	
	Major Account 510000 Total	26,959.82		26,959.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.04		10.04	
	521198 POSTAGE ALLOCATION TO	4.45		4.45	
	521400 DATA PROCESSING EXPENSE	484.26		484.26	
	521498 IT ALLOCATION TO	552.36		552.36	
	521500 PUBLICATION & PRINT EXP	16.04		16.04	
	522100 DUES & SUBSCRIPTION EXP	150.00-		150.00-	

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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				
	522200 CONFERENCE REGISTRATION	16.50		16.50	
	524998 FACILITIES ALLOCATION TO	3,391.77		3,391.77	
	525598 OFFICE EXP ALLOCATION TO	4.71-		4.71-	
	532100 NON-CAPITALIZED ASSET PURCHAS	338.34-		338.34-	
	535198 SUPPLIES ALLOCATION TO	12.17-		12.17-	
	542100 SOS TEMP SERV - PERSONNEL	8,940.90		8,940.90	
	542110 SOS OVERTIME - PERSONNEL	379.38		379.38	
	547598 SERVICES ALLOCATION TO	265.41		265.41	
	548700 REFUSE/RECYCLING	11.06		11.06	
	554900 OTHER CONTRACTUAL SERVICES	6,132.00		6,132.00	
	559198 MISC ALLOCATION TO	31.26		31.26	
	Major Account 520000 Total	19,730.21		19,730.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	702.57		702.57	
	573100 STATE-OWNED TRANSPORT	468.73		468.73	
	574500 PERSONAL VEHICLE MILEAGE	2,599.00		2,599.00	
	575100 MISC TRAVEL EXPENSE	17.00		17.00	
	575198 TRAVEL ALLOCATION TO	27.83		27.83	
	Major Account 570000 Total	3,815.13		3,815.13	
	Fund 22340 Expenditures Total	50,505.16		50,505.16	
	Fund 22340 Total	107,659.43	107,659.43	598,314.36	598,314.36

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,649,963.12-		14,422.08	
	132200 DUE FROM OTHER GOVERNMENT	13.65			
	Fund 22360 Assets Total	1,649,949.47-		14,422.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,664,371.55
	Fund 22360 Fund Equity Total				1,664,371.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00-		120.00-
	Major Account 470000 Total		120.00-		120.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,856.38		2,856.38
	Major Account 480000 Total		2,856.38		2,856.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,652,659.12-		1,652,659.12-
	Major Account 490000 Total		1,652,659.12-		1,652,659.12-
	Fund 22360 Revenues Total		1,649,922.74-		1,649,922.74-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	373.21-		373.21-	
	511998 LEAVE SALARY	69.51-		69.51-	
	512998 SALARY ALLOCATION TO	43.93-		43.93-	
	515100 RETIREMENT PLANS EXPENSE	27.84-		27.84-	
	515200 FICA EXPENSE	50.17-		50.17-	
	515400 LIFE & ACCIDENT INS EXP	1.19		1.19	
	515500 HEALTH INSURANCE EXPENSE	718.23		718.23	
	518998 LEAVE BENEFIT	24.41-		24.41-	
	519898 BENEFITS ALLOCATION TO	65.42-		65.42-	
	Major Account 510000 Total	64.93		64.93	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.09-		.09-	
	521498 IT ALLOCATION TO	5.39-		5.39-	
	524998 FACILITIES ALLOCATION TO	1.51-		1.51-	
	525598 OFFICE EXP ALLOCATION TO	.11		.11	
	535198 SUPPLIES ALLOCATION TO	.27		.27	
	541700 LEGAL RELATED EXPENSE	25.00-		25.00-	
	547598 SERVICES ALLOCATION TO	5.94-		5.94-	
	559198 CONTRA CLEARING ACCT - ALLOCAT	.05-		.05-	

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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				
		Major Account 520000 Total	37.60-		37.60-	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	.60-		.60-	
		Major Account 570000 Total	.60-		.60-	
		Fund 22360 Expenditures Total	26.73		26.73	
		Fund 22360 Total	1,649,922.74-	1,649,922.74-	14,448.81	14,448.81

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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	9,685.65-		612,226.40	
	139901	AR INVOICED (SYSTEM)	2,181.00		2,742.50	
		Fund 22370 Assets Total	7,504.65-		614,968.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				622,473.55
		Fund 22370 Fund Equity Total				622,473.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		23,580.50		23,580.50
		Major Account 470000 Total		23,580.50		23,580.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,063.39		1,063.39
		Major Account 480000 Total		1,063.39		1,063.39
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		10,774.15		10,774.15
	493202	ALLOCATION TRANSFERS OUT		10,774.15-		10,774.15-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		24,643.89		24,643.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,343.19		13,343.19	
	511300	OVERTIME PAYMENTS	163.10		163.10	
	511998	LEAVE SALARY	3,292.90		3,292.90	
	512998	SALARY ALLOCATION TO	1,743.67		1,743.67	
	515100	RETIREMENT PLANS EXPENSE	1,011.33		1,011.33	
	515200	FICA EXPENSE	959.53		959.53	
	515400	LIFE & ACCIDENT INS EXP	3.02		3.02	
	515500	HEALTH INSURANCE EXPENSE	2,300.80		2,300.80	
	518998	LEAVE BENEFIT	1,062.27		1,062.27	
	519898	BENEFITS ALLOCATION TO	2,527.02		2,527.02	
		Major Account 510000 Total	26,406.83		26,406.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	451.80		451.80	
	521198	POSTAGE ALLOCATION TO	14.97		14.97	
	521400	DATA PROCESSING EXPENSE	616.68		616.68	
	521498	IT ALLOCATION TO	285.21		285.21	
	521500	PUBLICATION & PRINT EXP	294.12		294.12	
	521501	RECORDS MANAGEMENT EXP	296.82		296.82	

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Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	17.00		17.00	
	524998 FACILITIES ALLOCATION TO	1,052.90		1,052.90	
	525598 OFFICE EXP ALLOCATION TO	4.05-		4.05-	
	531100 OFFICE SUPPLIES EXPENSE	30.50		30.50	
	535198 SUPPLIES ALLOCATION TO	10.43-		10.43-	
	547598 SERVICES ALLOCATION TO	227.89		227.89	
	559198 MISC ALLOCATION TO	9.47		9.47	
	Major Account 520000 Total	3,282.88		3,282.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.00		201.00	
	573100 STATE-OWNED TRANSPORT	2,233.96		2,233.96	
	575198 TRAVEL ALLOCATION TO	23.87		23.87	
	Major Account 570000 Total	2,458.83		2,458.83	
	Fund 22370 Expenditures Total	32,148.54		32,148.54	
	Fund 22370 Total	24,643.89	24,643.89	647,117.44	647,117.44

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	394,322.44-		655.56	
	Fund 22380 Assets Total	394,322.44-		655.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				394,978.00
	Fund 22380 Fund Equity Total				394,978.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.58		652.58
	Major Account 480000 Total		652.58		652.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		394,978.00-		394,978.00-
	Major Account 490000 Total		394,978.00-		394,978.00-
	Fund 22380 Revenues Total		394,325.42-		394,325.42-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2.37-		2.37-	
	515100 RETIREMENT PLANS EXPENSE	.18-		.18-	
	515200 FICA EXPENSE	.18-		.18-	
	515500 HEALTH INSURANCE EXPENSE	.25-		.25-	
	Major Account 510000 Total	2.98-		2.98-	
	Fund 22380 Expenditures Total	2.98-		2.98-	
	Fund 22380 Total	394,325.42-	394,325.42-	652.58	652.58

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	500,000.00		500,000.00	
	Fund 22385 Assets Total	500,000.00		500,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	Major Account 490000 Total		500,000.00		500,000.00
	Fund 22385 Revenues Total		500,000.00		500,000.00
	Fund 22385 Total	500,000.00	500,000.00	500,000.00	500,000.00

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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	193,635.40-		4,077,715.30	
	Fund 22390 Assets Total	193,635.40-		4,077,715.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,271,350.70
	Fund 22390 Fund Equity Total				4,271,350.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,381.10		7,381.10
	Major Account 480000 Total		7,381.10		7,381.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,377.46		100,377.46
	493102 ALLOCATION TRANSFERS IN		3,533.02		3,533.02
	493200 OPERATING TRANSFERS OUT		250,000.00-		250,000.00-
	493202 ALLOCATION TRANSFERS OUT		3,533.02-		3,533.02-
	Major Account 490000 Total		149,622.54-		149,622.54-
	Fund 22390 Revenues Total		142,241.44-		142,241.44-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,149.41		3,149.41	
	511998 LEAVE SALARY	603.33		603.33	
	512998 SALARY ALLOCATION TO	788.96		788.96	
	515100 RETIREMENT PLANS EXPENSE	235.85		235.85	
	515200 FICA EXPENSE	208.79		208.79	
	515400 LIFE & ACCIDENT INS EXP	.77		.77	
	515500 HEALTH INSURANCE EXPENSE	1,173.14		1,173.14	
	518998 LEAVE BENEFIT	201.84		201.84	
	519898 BENEFITS ALLOCATION TO	724.40		724.40	
	Major Account 510000 Total	7,086.49		7,086.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	298.56		298.56	
	521198 POSTAGE ALLOCATION TO	6.05		6.05	
	521498 IT ALLOCATION TO	205.24		205.24	
	521500 PUBLICATION & PRINT EXP	15.83		15.83	
	521501 RECORDS MANAGEMENT EXP	21.93		21.93	
	524998 FACILITIES ALLOCATION TO	86.60		86.60	
	525598 OFFICE EXP ALLOCATION TO	2.90-		2.90-	
	535198 SUPPLIES ALLOCATION TO	14.78		14.78	
	547598 SERVICES ALLOCATION TO	73.90		73.90	

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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	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	.65		.65	
	Major Account 520000 Total	720.64		720.64	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	9.83		9.83	
	Major Account 570000 Total	9.83		9.83	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	43,577.00		43,577.00	
	Major Account 590000 Total	43,577.00		43,577.00	
	Fund 22390 Expenditures Total	51,393.96		51,393.96	
	Fund 22390 Total	142,241.44-	142,241.44-	4,129,109.26	4,129,109.26

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	14.45		44,503.53	
	139901 AR INVOICED (SYSTEM)	14.45-		80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			44,594.38	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				.01-
	Fund 42300 Liabilities Total				.01-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.39
	Fund 42300 Fund Equity Total				44,594.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		577,419.32		577,419.32
	Major Account 460000 Total		577,419.32		577,419.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.41		178.41
	Major Account 480000 Total		178.41		178.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		143,119.41		143,119.41
	493102 ALLOCATION TRANSFERS IN		164,570.77		164,570.77
	493200 OPERATING TRANSFERS OUT		143,119.41-		143,119.41-
	493202 ALLOCATION TRANSFERS OUT		164,570.77-		164,570.77-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		577,597.73		577,597.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	189,193.10		189,193.10	
	511998 LEAVE SALARY	42,261.49		42,261.49	
	512998 SALARY ALLOCATION TO	38,849.33		38,849.33	
	515100 RETIREMENT PLANS EXPENSE	14,166.11		14,166.11	
	515200 FICA EXPENSE	13,195.80		13,195.80	
	515400 LIFE & ACCIDENT INS EXPENSE	66.13		66.13	
	515500 HEALTH INSURANCE EXPENSE	41,480.26		41,480.26	
	518998 LEAVE BENEFIT	15,146.49		15,146.49	
	519898 BENEFITS ALLOCATION TO	47,986.15		47,986.15	
	Major Account 510000 Total	402,344.86		402,344.86	
Expenditures	520000 Operating Expenses				

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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	960.89		960.89	
	521198 POSTAGE ALLOCATION TO	191.17		191.17	
	521400 DATA PROCESSING EXPENSE	745.29		745.29	
	521498 IT ALLOCATION TO	11,676.18		11,676.18	
	521500 PUBLICATION & PRINT EXP	212.24		212.24	
	521501 RECORDS MANAGEMENT EXP	52.53		52.53	
	522100 DUES & SUBSCRIPTION EXP	548.80		548.80	
	522200 CONFERENCE REGISTRATION	1,166.00		1,166.00	
	524998 FACILITIES ALLOCATION TO	30,084.11		30,084.11	
	525500 RENT EXP-OTHER PERS PROP	24.00-		24.00-	
	525598 OFFICE EXP ALLOCATION TO	97.99-		97.99-	
	531100 OFFICE SUPPLIES EXPENSE	556.25		556.25	
	532100 NON-CAPITALIZED ASSET PURCH	493.25-		493.25-	
	532280 VIDEO EQUIP	18.05		18.05	
	533100 HOUSEHOLD & INSTITUTION EXP	56.29		56.29	
	533900 FOOD EXPENSE	46.45		46.45	
	534600 ED & RECREATIONAL SUPPLIES EXP	347.28		347.28	
	535198 SUPPLIES ALLOCATION TO	45.61-		45.61-	
	542100 SOS TEMP SERV - PERSONNEL	1,464.52		1,464.52	
	547598 SERVICES ALLOCATION TO	4,327.23		4,327.23	
	548700 REFUSE/RECYCLING	91.50		91.50	
	549200 JANITORIAL/SECURITY SERVICES	397.56		397.56	
	554900 OTHER CONTRACTUAL SERVICE	86,017.57		86,017.57	
	559198 MISC ALLOCATION TO	114.67		114.67	
	Major Account 520000 Total	138,413.73		138,413.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,942.30		1,942.30	
	571900 MEALS-ONE DAY TRAVEL	5.17		5.17	
	572100 COMMERCIAL TRANSPORTATION	897.76		897.76	
	573100 STATE-OWNED TRANSPORT	1,907.69		1,907.69	
	574500 PERSONAL VEHICLE MILEAGE	1,149.31		1,149.31	
	575100 MISC TRAVEL EXPENSE	121.00		121.00	
	575198 TRAVEL ALLOCATION TO	464.73		464.73	
	Major Account 570000 Total	6,487.96		6,487.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	561.13		561.13	
	Major Account 580000 Total	561.13		561.13	

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
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	26,726.40		26,726.40	
	592117 SUPPORTIVE SERVICES	3,063.65		3,063.65	
	Major Account 590000 Total	29,790.05		29,790.05	
	Fund 42300 Expenditures Total	577,597.73		577,597.73	
	Fund 42300 Total	577,597.73	577,597.73	622,192.11	622,192.11

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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	423.17-		747,403.25	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	16.69-		6,611.32	
	139902 AR DEPOSIT CLEARING (SYSTEM)	500.00		1,018.70	
	Fund 42310 Assets Total	60.14		756,168.16	
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				754,267.80
	Fund 42310 Fund Equity Total				754,267.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,971.96		63,971.96
	Major Account 460000 Total		63,971.96		63,971.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,025.00		1,025.00
	Major Account 470000 Total		1,025.00		1,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,575.55		1,575.55
	Major Account 480000 Total		1,575.55		1,575.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,056.11-		1,056.11-
	493100 OPERATING TRANSFERS IN		7,416.00		7,416.00
	493102 ALLOCATION TRANSFERS IN		776,992.44		776,992.44
	493200 OPERATING TRANSFERS OUT		7,416.00-		7,416.00-
	493202 ALLOCATION TRANSFERS OUT		776,992.44-		776,992.44-
	Major Account 490000 Total		1,056.11-		1,056.11-
	Fund 42310 Revenues Total		65,516.40		65,516.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,370.96		153,370.96	
	511800 COMPENSATORY TIME PAID	536.95		536.95	
	511998 LEAVE SALARY	34,767.86		34,767.86	
	511999 JOURNAL ALLOCATIONS	217,737.28-		217,737.28-	
	512100 VACATION LEAVE EXPENSE	114,846.20		114,846.20	

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				
	512200 SICK LEAVE EXPENSE	35,375.10		35,375.10	
	512300 HOLIDAY LEAVE EXPENSE	59,598.10		59,598.10	
	512400 MILITARY LEAVE EXPENSE	1,517.42		1,517.42	
	512500 FUNERAL LEAVE EXPENSE	5,782.29		5,782.29	
	512600 CIVIL LEAVE EXPENSE	81.22		81.22	
	512900 UNION ACTIVITY EXPENSE	28.42		28.42	
	512998 SALARY ALLOCATION TO	9,397.50		9,397.50	
	512999 SALARY ALLOCATION FROM	158,463.36-		158,463.36-	
	515100 RETIREMENT PLANS EXPENSE	27,790.72		27,790.72	
	515200 FICA EXPENSE	26,033.72		26,033.72	
	515400 LIFE & ACCIDENT INS EXP	537.76		537.76	
	515500 HEALTH INSURANCE EXPENSE	72,261.24		72,261.24	
	516400 UNEMPLOYMENT COMP INS EXP	9,499.00		9,499.00	
	516500 WORKERS COMP PREMIUMS	157,591.00		157,591.00	
	518998 LEAVE BENEFIT	10,984.80		10,984.80	
	518999 LEAVE BENEFIT OFFSET	75,391.45-		75,391.45-	
	519898 BENEFITS ALLOCATION TO	8,034.61		8,034.61	
	519899 BENEFITS ALLOCATION FROM	217,574.25-		217,574.25-	
	Major Account 510000 Total	58,868.53		58,868.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,414.31		1,414.31	
	521198 POSTAGE ALLOCATION TO	383.89		383.89	
	521199 POSTAGE ALLOCATION FROM	1,569.71-		1,569.71-	
	521300 FREIGHT EXPENSE	7.13		7.13	
	521400 DATA PROCESSING EXPENSE	29,051.98		29,051.98	
	521498 IT ALLOCATION TO	819.98		819.98	
	521499 IT ALLOCATION FROM	29,597.96-		29,597.96-	
	521500 PUBLICATION & PRINT EXP	120.29		120.29	
	521501 RECORDS MANAGEMENT EXP	438.34		438.34	
	521900 AWARDS EXPENSE	148.05		148.05	
	522100 DUES & SUBSCRIPTION EXP	62.50		62.50	
	522200 CONFERENCE REGISTRATION	986.00		986.00	
	523201 NATURAL GAS	175.71		175.71	
	523202 ELECTRICITY	8,500.27		8,500.27	
	523203 WATER	103.85		103.85	
	523204 SEWER	23.19		23.19	
	524600 RENT EXP BUILDINGS	49,540.36		49,540.36	
	524998 FACILITIES ALLOCATION TO	6,047.42		6,047.42	
	524999 FACILITIES ALLOCATION FROM	78,056.79-		78,056.79-	

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Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	174.00-		174.00-	
	525598 OFFICE EXP ALLOCATION TO	25.19-		25.19-	
	525599 OFFICE EXP ALLOCATION FROM	368.94		368.94	
	526100 REP & MAINT-REAL PROPERT	5,064.31		5,064.31	
	527600 REP & MAINT-HOUSE/INST E	149.40		149.40	
	531100 OFFICE SUPPLIES EXPENSE	1,165.70-		1,165.70-	
	531200 IT SUPPLIES	176.57		176.57	
	532100 NON-CAPITALIZED ASSET PURCHAS	194.94-		194.94-	
	533100 HOUSEHOLD & INSTIT EXP	6.31		6.31	
	534600 ED & RECREATIONAL SUP EX	165.00		165.00	
	534800 CONST & MAINT SUP EXP	1,243.86		1,243.86	
	535198 SUPPLIES ALLOCATION TO	13.85-		13.85-	
	535199 SUPPLIES ALLOCATION FROM	857.35		857.35	
	541100 ACCTG & AUDITING SERVICES	5,865.00		5,865.00	
	541200 PURCHASING ASSESSMENT	10,731.00		10,731.00	
	541700 LEGAL RELATED EXPENSE	200.00		200.00	
	542100 SOS TEMP SERV - PERSONNEL	2,196.68		2,196.68	
	547598 SERVICES ALLOCATION TO	644.04		644.04	
	547599 SERVICES ALLOCATION FROM	19,461.19-		19,461.19-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.38		5.38	
	548700 REFUSE/RECYCLING	414.25		414.25	
	549200 JANITORIAL/SECURITY SRVS	7,517.85		7,517.85	
	559100 OTHER OPERATING EXP	151.92		151.92	
	559198 CONTRA CLEARING ACCT - ALLOCAT	6.67		6.67	
	559199 MISC ALLOCATION FROM	362.47-		362.47-	
	Major Account 520000 Total	2,966.00		2,966.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,744.23		1,744.23	
	572100 COMMERCIAL TRANSPORTATIO	1,883.30		1,883.30	
	573100 STATE-OWNED TRANSPORT	298.59		298.59	
	574500 PERSONAL VEHICLE MILEAGE	268.60		268.60	
	575100 MISC TRAVEL EXPENSE	181.50		181.50	
	575198 TRAVEL ALLOCATION TO	64.73		64.73	
	575199 TRAVEL ALLOCATION FROM	2,032.33-		2,032.33-	
	Major Account 570000 Total	2,408.62		2,408.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,213.11		1,213.11	
	Major Account 580000 Total	1,213.11		1,213.11	

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	580000	Capital Outlay				
		Fund 42310 Expenditures Total	65,456.26		65,456.26	
		Fund 42310 Total	65,516.40	65,516.40	821,624.42	821,624.42

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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	1,382.45		804,421.38	
	Fund 42312 Assets Total	1,382.45		804,421.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,038.93
	Fund 42312 Fund Equity Total				803,038.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,382.45		1,382.45
	Major Account 480000 Total		1,382.45		1,382.45
	Fund 42312 Revenues Total		1,382.45		1,382.45
	Fund 42312 Total	1,382.45	1,382.45	804,421.38	804,421.38

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			216.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		42,313.83		42,313.83
		Major Account 460000 Total		42,313.83		42,313.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.67		5.67
		Major Account 480000 Total		5.67		5.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,018.31		11,018.31
	493102	ALLOCATION TRANSFERS IN		15,503.51		15,503.51
	493200	OPERATING TRANSFERS OUT		11,018.31-		11,018.31-
	493202	ALLOCATION TRANSFERS OUT		15,503.51-		15,503.51-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		42,319.50		42,319.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,665.96		17,665.96	
	511998	LEAVE SALARY	4,424.57		4,424.57	
	512998	SALARY ALLOCATION TO	2,547.96		2,547.96	
	515100	RETIREMENT PLANS EXPENSE	1,323.10		1,323.10	
	515200	FICA EXPENSE	1,237.87		1,237.87	
	515400	LIFE & ACCIDENT INS EXP	4.44		4.44	
	515500	HEALTH INSURANCE EXPENSE	4,230.60		4,230.60	
	518998	LEAVE BENEFIT	1,840.99		1,840.99	
	519898	BENEFITS ALLOCATION TO	3,676.76		3,676.76	
		Major Account 510000 Total	36,952.25		36,952.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77.84		77.84	
	521198	POSTAGE ALLOCATION TO	24.40		24.40	
	521300	FREIGHT EXPENSE	16.21		16.21	
	521400	DATA PROCESSING EXPENSE	421.88		421.88	
	521498	IT ALLOCATION TO	453.82		453.82	
	522200	CONFERENCE REGISTRATION	14.85		14.85	

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
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	945.41		945.41	
	525598 OFFICE EXP ALLOCATION TO	5.92-		5.92-	
	531100 OFFICE SUPPLIES EXPENSE	27.45		27.45	
	532100 NON-CAPITALIZED EQUIP PU	436.32-		436.32-	
	535198 SUPPLIES ALLOCATION TO	15.18-		15.18-	
	547598 SERVICES ALLOCATION TO	331.31		331.31	
	555340 COTS MAINTENANCE	80.99		80.99	
	559198 CONTRA CLEARING ACCT - ALLOCAT	3.61		3.61	
	Major Account 520000 Total	1,940.35		1,940.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,508.76		1,508.76	
	573100 STATE-OWNED TRANSPORT	1,668.64		1,668.64	
	574500 PERSONAL VEHICLE MILEAGE	146.77		146.77	
	575100 MISC TRAVEL EXPENSES	68.00		68.00	
	575198 TRAVEL ALLOCATION TO	34.73		34.73	
	Major Account 570000 Total	3,426.90		3,426.90	
	Fund 42320 Expenditures Total	42,319.50		42,319.50	
	Fund 42320 Total	42,319.50	42,319.50	42,535.50	42,535.50

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,729.28		66,729.28
	Major Account 460000 Total		66,729.28		66,729.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.40		5.40
	Major Account 480000 Total		5.40		5.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,593.25		12,593.25
	493102 ALLOCATION TRANSFERS IN		23,968.79		23,968.79
	493200 OPERATING TRANSFERS OUT		12,593.25-		12,593.25-
	493202 ALLOCATION TRANSFERS OUT		23,968.79-		23,968.79-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		66,734.68		66,734.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,316.42		28,316.42	
	511998 LEAVE SALARY	6,256.36		6,256.36	
	512998 SALARY ALLOCATION TO	5,212.90		5,212.90	
	515100 RETIREMENT PLANS EXPENSE	2,120.41		2,120.41	
	515200 OASDI EXPENSE	2,008.26		2,008.26	
	515400 LIFE & ACCIDENT INS EXP	8.39		8.39	
	515500 HEALTH INSURANCE EXPENSE	3,956.32		3,956.32	
	518998 LEAVE BENEFIT	2,377.06		2,377.06	
	519898 BENEFITS ALLOCATION TO	7,161.37		7,161.37	
	Major Account 510000 Total	57,417.49		57,417.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.91		31.91	
	521198 POSTAGE ALLOCATION TO	32.37		32.37	
	521400 DATA PROCESSING EXPENSE	19.60		19.60	
	521498 IT ALLOCATION TO	1,545.60		1,545.60	
	524998 FACILITIES ALLOCATION TO	5,305.92		5,305.92	
	525598 OFFICE EXP ALLOCATION TO	13.44-		13.44-	
	535198 SUPPLIES ALLOCATION TO	9.81-		9.81-	
	547598 SERVICES ALLOCATION TO	656.48		656.48	
	559198 MISC ALLOCATION TO	27.08		27.08	
	Major Account 520000 Total	7,595.71		7,595.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.74		372.74	

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As of July 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,201.48		1,201.48	
	574500 PERSONAL VEHICLE MILEAGE	76.14		76.14	
	575198 TRAVEL ALLOCATION TO	71.12		71.12	
	Major Account 570000 Total	1,721.48		1,721.48	
	Fund 42330 Expenditures Total	66,734.68		66,734.68	
	Fund 42330 Total	66,734.68	66,734.68	66,734.68	66,734.68

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As of July 31, 2016

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	424.86		247,220.77	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	424.86		247,289.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,864.86
	Fund 42340 Fund Equity Total				246,864.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.86		424.86
	Major Account 480000 Total		424.86		424.86
	Fund 42340 Revenues Total		424.86		424.86
	Fund 42340 Total	424.86	424.86	247,289.72	247,289.72

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As of July 31, 2016

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	13,694.40-		67,321.79	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	132200	DUE FROM OTHER GOVERNMENT			28.25	
	139901	AR INVOICED (SYSTEM)	16,211.00-		477.34	
	139902	AR DEPOSIT CLEARING (SYSTEM)	16,211.00		16,211.00	
		Fund 42350 Assets Total	13,694.40-		86,408.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,694.40-		13,694.40-
		Fund 42350 Liabilities Total		13,694.40-		13,694.40-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		499,833.48		499,833.48
		Major Account 460000 Total		499,833.48		499,833.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		278.88		278.88
		Major Account 480000 Total		278.88		278.88
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		85,320.62		85,320.62
	493202	ALLOCATION TRANSFERS OUT		85,320.62-		85,320.62-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		500,112.36		500,112.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,472.50		70,472.50	
	511200	TEMPORARY SALARIES-WAGES	12,917.68		12,917.68	
	511240	TEMP SALARIES-WORK EXPERIENCE	7,605.00		7,605.00	
	511300	OVERTIME PAYMENTS	347.42		347.42	
	511998	LEAVE SALARY	18,229.36		18,229.36	
	512998	SALARY ALLOCATION TO	19,463.82		19,463.82	
	512999	SALARY ALLOCATION FROM	10,426.37-		10,426.37-	
	515100	RETIREMENT PLANS EXPENSE	5,303.38		5,303.38	
	515200	FICA EXPENSE	6,371.82		6,371.82	
	515400	LIFE & ACCIDENT INS EXP	18.08		18.08	
	515500	HEALTH INSURANCE EXPENSE	20,550.61		20,550.61	
	518998	LEAVE BENEFIT	6,648.19		6,648.19	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	20,295.40		20,295.40	
	519899 BENEFITS ALLOCATION FROM	2,910.27-		2,910.27-	
	Major Account 510000 Total	174,886.62		174,886.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	930.73		930.73	
	521198 POSTAGE ALLOCATION TO	659.64		659.64	
	521199 POSTAGE ALLOCATION FROM	608.54-		608.54-	
	521400 DATA PROCESSING EXPENSE	2,537.19		2,537.19	
	521498 IT ALLOCATION TO	4,191.69		4,191.69	
	521499 IT ALLOCATION FROM	2,563.06-		2,563.06-	
	521500 PUBLICATION & PRINT EXP	148.43		148.43	
	521501 RECORDS MANAGEMENT EXP	17.85		17.85	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	524998 FACILITIES ALLOCATION TO	8,963.44		8,963.44	
	524999 FACILITIES ALLOCATION FROM	701.28-		701.28-	
	525500 RENT EXP-OTHER PERS PROP	30.00-		30.00-	
	525598 OFFICE EXP ALLOCATION TO	39.86-		39.86-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		30.00	
	527400 REP & MAINT-DATA PROC	2,080.00-		2,080.00-	
	531100 OFFICE SUPPLIES EXPENSE	119.43		119.43	
	534600 ED & RECREATIONAL SUPPLIES EXP	204.00		204.00	
	535198 SUPPLIES ALLOCATION TO	82.20		82.20	
	535199 SUPPLIES ALLOCATION FROM	337.64-		337.64-	
	541700 LEGAL RELATED EXPENSE	50.00-		50.00-	
	542100 SOS TEMP SERV - PERSONNEL	2,595.65		2,595.65	
	543100 IT CONSULTING-APPLICATION	4,350.00		4,350.00	
	547598 SERVICES ALLOCATION TO	1,716.62		1,716.62	
	547599 SERVICES ALLOCATION FROM	237.33-		237.33-	
	548700 REFUSE/RECYCLING	63.50		63.50	
	555100 SOFTWARE RENEWAL/MAIN FEE	14,131.00-		14,131.00-	
	559198 MISC ALLOCATION TO	24.65		24.65	
	Major Account 520000 Total	5,906.31		5,906.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,847.88		2,847.88	
	571900 MEALS-ONE DAY TRAVEL	20.80		20.80	
	572100 COMMERCIAL TRANSPORTATIO	923.12		923.12	
	573100 STATE-OWNED TRANSPORT	1,049.52		1,049.52	
	574500 PERSONAL VEHICLE MILEAGE	2,599.03		2,599.03	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISCELLANEOUS TRAVEL EXPENSE	252.80		252.80	
	575198 TRAVEL ALLOCATION TO	413.61		413.61	
	575199 TRAVEL ALLOCATION FROM	280.14-		280.14-	
	Major Account 570000 Total	7,826.62		7,826.62	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	39,640.06		39,640.06	
	592111 ALL OTHER TRAINING	10,477.21		10,477.21	
	592117 SUPPORTIVE SERVICES	4,712.47		4,712.47	
	594100 SUBRECIPIENT PAYMENT	256,663.07		256,663.07	
	Major Account 590000 Total	311,492.81		311,492.81	
	Fund 42350 Expenditures Total	500,112.36		500,112.36	
	Fund 42350 Total	486,417.96	486,417.96	586,520.74	586,520.74

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			927.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
	Fund 42360 Total			927.67	927.67

Secure Version - Prior Month

As of July 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	925.31		538,419.80	
	Fund 42370 Assets Total	925.31		538,419.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,494.49
	Fund 42370 Fund Equity Total				537,494.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.31		925.31
	Major Account 480000 Total		925.31		925.31
	Fund 42370 Revenues Total		925.31		925.31
	Fund 42370 Total	925.31	925.31	538,419.80	538,419.80

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.04		21.04	
	Fund 42380 Assets Total	21.04		21.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.04		21.04
	Major Account 480000 Total		21.04		21.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		494,825.00		494,825.00
	Major Account 490000 Total		494,825.00		494,825.00
	Fund 42380 Revenues Total		494,846.04		494,846.04
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	494,825.00		494,825.00	
	Major Account 520000 Total	494,825.00		494,825.00	
	Fund 42380 Expenditures Total	494,825.00		494,825.00	
	Fund 42380 Total	494,846.04	494,846.04	494,846.04	494,846.04

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25.00-		286,788.47	
	132200	DUE FROM OTHER GOVERNMENT	25.00		25.00	
		Fund 42390 Assets Total			286,813.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,219,132.10		1,219,132.10
		Major Account 460000 Total		1,219,132.10		1,219,132.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		651.64		651.64
		Major Account 480000 Total		651.64		651.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		231,779.29		231,779.29
	493102	ALLOCATION TRANSFERS IN		421,008.68		421,008.68
	493200	OPERATING TRANSFERS OUT		231,779.29-		231,779.29-
	493202	ALLOCATION TRANSFERS OUT		421,008.68-		421,008.68-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		1,219,783.74		1,219,783.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,425.46		57,425.46	
	511150	PERM SAL-WAGES UI INITIAL CLAI	23,912.22		23,912.22	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	3,396.69		3,396.69	
	511152	PERM SAL-WAGES UI NON MONETARY	59,661.09		59,661.09	
	511153	PERM SAL-WAGES UI APPEALS	17,023.20		17,023.20	
	511154	PERM SAL-WAGES UI WAGE RECORD	9,701.17		9,701.17	
	511155	PERM SAL-WAGES UI TAX	79,644.84		79,644.84	
	511156	PERM SAL-WAGES UI BENE PAYMT	27,299.15		27,299.15	
	511157	PERM SAL-WAGES UI PERFORMS	26,241.05		26,241.05	
	511158	PERM SAL-WAGES UI SUPPORT	139,356.14		139,356.14	
	511159	PERM SAL-WAGES UI TRADE	740.86		740.86	
	511200	TEMPORARY SALARIES-WAGE	8,908.39		8,908.39	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	20,823.15		20,823.15	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	2,627.51		2,627.51	
	511252	TEMP SAL-WAGES UI NON MONETARY	15,139.86		15,139.86	
	511253	TEMP SAL-WAGES UI APPEALS	147.35		147.35	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511254 TEMP SAL-WAGES UI WAGE RECORDS	3,310.43		3,310.43	
	511300 OVERTIME PAYMENTS	915.56		915.56	
	511998 LEAVE SALARY	97,122.62		97,122.62	
	512998 SALARY ALLOCATION TO	83,728.47		83,728.47	
	515100 RETIREMENT PLANS EXPENSE	33,345.13		33,345.13	
	515200 FICA EXPENSE	34,848.53		34,848.53	
	515400 LIFE & ACCIDENT INS EXP	147.31		147.31	
	515500 HEALTH INSURANCE EXPENSE	103,040.14		103,040.14	
	516200 TUITION ASSISTANCE	272.25		272.25	
	518998 LEAVE BENEFIT	33,389.71		33,389.71	
	519898 BENEFITS ALLOCATION TO	119,537.27		119,537.27	
	Major Account 510000 Total	1,001,705.55		1,001,705.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,220.43		22,220.43	
	521198 POSTAGE ALLOCATION TO	824.32		824.32	
	521400 DATA PROCESSING EXPENSE	75,249.48		75,249.48	
	521498 IT ALLOCATION TO	11,703.39		11,703.39	
	521500 PUBLICATION & PRINT EXPENSE	13,229.83		13,229.83	
	521501 RECORDS MANAGEMENT EXP	2,058.77		2,058.77	
	522100 DUES & SUBSCRIPTION EXP	210.80		210.80	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.82		2,950.82	
	524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
	524998 FACILITIES ALLOCATION TO	21,866.66		21,866.66	
	525500 RENT EXP-OTHER PERS PROP	240.00-		240.00-	
	525598 OFFICE EXP ALLOCATION TO	193.72-		193.72-	
	531100 OFFICE SUPPLIES EXPENSE	1,070.62		1,070.62	
	531200 IT SUPPLIES	117.81		117.81	
	532100 NON-CAPITALIZED ASSET PUR	3,365.92		3,365.92	
	534600 EDU & RECREATIONAL SUP EXP	84.00		84.00	
	535198 SUPPLIES ALLOCATION TO	477.02-		477.02-	
	541100 ACCTG & AUDITING SERVICES	2,321.77		2,321.77	
	541700 LEGAL RELATED SERVICES	680.10		680.10	
	543100 IT CONSULTING-APPLICATION	2,025.00		2,025.00	
	547300 INTERPRETER SERVICES	2,777.00		2,777.00	
	547598 SERVICES ALLOCATION TO	10,767.30		10,767.30	
	549200 JANITORIAL SERV/SECURITY SERV	419.76		419.76	
	559100 OTHER OPERATING EXPENSE	11,397.20		11,397.20	
	559198 MISC ALLOCATION TO	136.94		136.94	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	184,742.18		184,742.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,878.87		4,878.87	
	572100	COMMERCIAL TRANSPORTATION	1,889.47		1,889.47	
	573100	STATE-OWNED TRANSPORT	1,593.32		1,593.32	
	574500	PERSONAL VEHICLE MILEAGE	4,259.25		4,259.25	
	575100	MISC TRAVEL EXPENSE	104.50		104.50	
	575198	TRAVEL ALLOCATION TO	1,129.81		1,129.81	
		Major Account 570000 Total	13,855.22		13,855.22	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,206.26		1,206.26	
		Major Account 580000 Total	1,206.26		1,206.26	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUAL	9,399.53		9,399.53	
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	8,875.00		8,875.00	
		Major Account 590000 Total	18,274.53		18,274.53	
		Fund 42390 Expenditures Total	1,219,783.74		1,219,783.74	
		Fund 42390 Total	1,219,783.74	1,219,783.74	1,506,597.21	1,506,597.21

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			58,237,116.02	
	Fund 62310 Assets Total			58,237,116.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,237,116.02
	Fund 62310 Fund Equity Total				58,237,116.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100,377.46		100,377.46
	Major Account 480000 Total		100,377.46		100,377.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,377.46-		100,377.46-
	Major Account 490000 Total		100,377.46-		100,377.46-
	Fund 62310 Revenues Total				
	Fund 62310 Total			58,237,116.02	58,237,116.02

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	9,338.67-		73,930.66	
		Fund 72310 Assets Total	9,338.67-		73,930.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,036.75		1,036.75
	214100	DEPOSITS		10,528.15-		20,018.44
	215100	DUE TO FUND - SHORT TERM		152.73		52,408.97
		Fund 72310 Liabilities Total		9,338.67-		73,464.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	9,338.67-	9,338.67-	73,930.66	73,930.66

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.95		4,058.46	
	Fund 72320 Assets Total	6.95		4,058.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		6.95		1,797.65
	Fund 72320 Liabilities Total		6.95		4,310.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	6.95	6.95	4,058.46	4,058.46

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,406.66		247,880.05	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	85,406.66		253,734.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,006.57-		4,650.93
	215119 OPTIONAL ACCOUNT		1,001.00		8,729.00
	215900 SALES TAX COLLECTIONS		74,219.91		217,122.39
	Fund 22430 Liabilities Total		74,214.34		230,502.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.80
	Fund 22430 Fund Equity Total				12,039.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		580.00		580.00
	473300 VEHICLE TITLE FEES		11,233.00		11,233.00
	474100 GENERAL BUSINESS FEES		75.00		75.00
	474110 IFTA PERMITS/DECALS		713.00		713.00
	Major Account 470000 Total		12,601.00		12,601.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.16		368.16
	486100 LOAN INTEREST		333.48		333.48
	Major Account 480000 Total		701.64		701.64
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 22430 Revenues Total		113,302.64		113,302.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,445.43		47,445.43	
	511200 TEMPORARY SALARIES-WAGE	19.54-		19.54-	
	512100 VACATION LEAVE EXPENSE	8,111.70		8,111.70	
	512200 SICK LEAVE EXPENSE	1,320.99		1,320.99	
	512300 HOLIDAY LEAVE EXPENSE	3,045.14		3,045.14	
	515100 RETIREMENT PLANS EXPENSE	4,485.61		4,485.61	
	515200 FICA EXPENSE	4,191.54		4,191.54	
	515400 LIFE & ACCIDENT INS EXP	16.32		16.32	
	515500 HEALTH INSURANCE EXPENSE	14,088.22		14,088.22	

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				
		Major Account 510000 Total	82,685.41		82,685.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,084.49		2,084.49	
	521410	OCIO-COMMUNICATIONS	567.92		567.92	
	521430	OCIO-IM SERVICES	81.46		81.46	
	524600	RENT EXPENSE-BUILDINGS	3,500.82		3,500.82	
	524900	RENT EXP-DEPR SURCHARGE	1,179.61		1,179.61	
	531100	OFFICE SUPPLIES EXPENSE	1,123.48		1,123.48	
	532100	NON-CAPITALIZED EQUIP PU	720.00		720.00	
	541700	LEGAL RELATED EXPENSE	100.00		100.00	
	543100	IT CONSULTING-APPLICATIONS	9,300.00		9,300.00	
	548700	REFUSE/RECYCLING	.93		.93	
		Major Account 520000 Total	18,658.71		18,658.71	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	766.20		766.20	
		Major Account 570000 Total	766.20		766.20	
		Fund 22430 Expenditures Total	102,110.32		102,110.32	
		Fund 22430 Total	187,516.98	187,516.98	355,844.76	355,844.76

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	469,603.92-		7,903,867.34	
	Fund 22440 Assets Total	469,603.92-		7,903,867.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,373,471.26
	Fund 22440 Fund Equity Total				8,373,471.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,200.83		13,200.83
	Major Account 480000 Total		13,200.83		13,200.83
	Fund 22440 Revenues Total		13,200.83		13,200.83
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,583.44		1,583.44	
	534920 2017 PLATES	375,868.34		375,868.34	
	534921 2011 PLATES	94,473.72		94,473.72	
	534930 STICKERS	10,879.25		10,879.25	
	Major Account 520000 Total	482,804.75		482,804.75	
	Fund 22440 Expenditures Total	482,804.75		482,804.75	
	Fund 22440 Total	13,200.83	13,200.83	8,386,672.09	8,386,672.09

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	376,715.40		10,396,970.16	
	112100	PETTY CASH			600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			383.44	
	132900	NSF ITEMS SUSPENSE			8,543.99	
	139901	AR INVOICED (SYSTEM)	1,456.46		26,968.25	
		Fund 22450 Assets Total	378,171.86		10,601,105.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		203,323.82-		23,709.27
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		203,323.82-		27,714.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,991,895.84
		Fund 22450 Fund Equity Total				9,991,895.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		14,266.00		14,266.00
	471110	DR ABSTRACT FEES		1,723.56		1,723.56
	471111	ONLINE DRIVER RECORDS		25,353.18		25,353.18
	471120	VEHICLE RECORD SEARCHES		16,383.38		16,383.38
	471122	ONLINE VEHICLE RECORDS		19,023.20		19,023.20
	473100	DRIVERS LICENSE FEES		339,276.06		339,276.06
	473101	SECURITY SURCHARGE		106,172.50		106,172.50
	473105	ONLINE DRIVER LICENSE		80,336.75		80,336.75
	473106	ONLINE SECURITY FEE		16,485.00		16,485.00
	473110	DRIVER TRAINING SCHOOL		200.00		200.00
	473111	DRIVER TRAINING INSTRUCTO		10.00-		10.00-
	473131	DRIVER REINSTATEMENT FEES		22,650.00		22,650.00
	473133	ONLINE REINSTATEMENTS		92,150.00		92,150.00
	473200	VEHICLE REGIST & PLATE F		428,788.76		428,788.76
	473204	SPIRIT PLATE FEE		48,567.68		48,567.68
	473207	ORGANIZATIONAL PLATE FEE		11,178.36		11,178.36
	473208	SPECIAL INTEREST PLATES		3,383.31		3,383.31
	473210	MESSAGE PLATE		140,747.56		140,747.56
	473211	SPIRIT PLATE		9,511.60		9,511.60
	473212	GOLD STAR MESSAGE PLATE		100.00		100.00
	473213	MILITARY HONOR		3,688.32		3,688.32

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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				
	473214 SESQUICENTENNIAL PLT		1,426.60		1,426.60
	473300 VEHICLE TITLE FEES		356,636.93		356,636.93
	473310 BONDED TITLES		722.00		722.00
	473320 VIN PLATES		480.00		480.00
	475100 REGISTRATION / LICENSE F		1,900.00		1,900.00
	476100 ALR 15 YR Revoc		300.00		300.00
	Major Account 470000 Total		1,741,440.75		1,741,440.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,433.65		17,433.65
	484500 REIMB NON-GOVT SOURCES		202.07		202.07
	486400 CASH OVER ADJUSTMENT		.03		.03
	Major Account 480000 Total		17,635.75		17,635.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87		2,069.87
	Major Account 490000 Total		2,069.87		2,069.87
	Fund 22450 Revenues Total		1,761,146.37		1,761,146.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	453,357.39		453,357.39	
	511300 OVERTIME PAYMENTS	10,137.15		10,137.15	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	51,216.85		51,216.85	
	512200 SICK LEAVE EXPENSE	15,793.99		15,793.99	
	512300 HOLIDAY LEAVE EXPENSE	27,572.18		27,572.18	
	512500 FUNERAL LEAVE EXPENSE	2,549.69		2,549.69	
	512600 CIVIL LEAVE EXPENSE	1,068.81		1,068.81	
	515100 RETIREMENT PLANS EXPENSE	42,059.77		42,059.77	
	515200 FICA EXPENSE	39,117.67		39,117.67	
	515400 LIFE & ACCIDENT INS EXP	166.08		166.08	
	515500 HEALTH INSURANCE EXPENSE	143,636.21		143,636.21	
	516300 EMPLOYEE ASSISTANCE PRO	2,400.00		2,400.00	
	Major Account 510000 Total	790,075.79		790,075.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111,916.40		111,916.40	
	521200 COM EXPENSE - VOICE/DATA	86.76		86.76	
	521300 FREIGHT EXPENSE	1,080.00		1,080.00	
	521410 OCIO VOICE	12,915.99		12,915.99	
	521420 OCIO DATA	22,991.96		22,991.96	

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				
	521430 OCIO IM SERVICES	72,620.49		72,620.49	
	521440 EQUIP RENTAL	21,143.01		21,143.01	
	521500 PUBLICATION & PRINT EXP	20,558.05		20,558.05	
	521900 AWARDS EXPENSE	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP	221.91		221.91	
	524600 RENT EXPENSE-BUILDINGS	13,435.58		13,435.58	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		4,562.23	
	527200 REP & MAINT-MOTOR VEHICL	1,190.27		1,190.27	
	531100 OFFICE SUPPLIES EXPENSE	3,777.58		3,777.58	
	532100 NON-CAPITALIZED EQUIP PU	219.00		219.00	
	533100 HOUSEHOLD & INSTIT EXP	943.12		943.12	
	533900 FOOD EXPENSE	133.25		133.25	
	538100 VEHICLE & EQUIP SUP EXP	441.53		441.53	
	541100 ACCTG & AUDITING SERVICES	690.00		690.00	
	541500 LEGAL SERVICES EXPENSE	1,760.00		1,760.00	
	541700 LEGAL RELATED EXPENSE	574.95		574.95	
	542100 SOS TEMP SERV - PERSONNEL	33,187.69		33,187.69	
	542500 ENG & ARCH SERVICES	2,403.10		2,403.10	
	545000 LABORATORY FEES	143.75		143.75	
	547300 INTERPRETER SERVICES	1,191.82		1,191.82	
	548700 REFUSE/RECYCLING	105.36		105.36	
	549200 JANITORIAL/SECURITY SRVS	624.14		624.14	
	554100 DATA SERVICES	30,939.69		30,939.69	
	555310 COTS LICENSE FEES	5,733.42		5,733.42	
	555440 CUSTOMIZED MAINTENANCE	10,809.50		10,809.50	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	Major Account 520000 Total	376,530.55		376,530.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,455.51		5,455.51	
	572100 COMMERCIAL TRANSPORTATIO	2,298.60		2,298.60	
	573100 STATE-OWNED TRANSPORT	2,283.38		2,283.38	
	574500 PERSONAL VEHICLE MILEAGE	1,981.40		1,981.40	
	575100 MISC TRAVEL EXPENSE	79.52		79.52	
	Major Account 570000 Total	12,098.41		12,098.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	945.94		945.94	
	Major Account 580000 Total	945.94		945.94	
	Fund 22450 Expenditures Total	1,179,650.69		1,179,650.69	

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	580000	Capital Outlay				
		Fund 22450 Total	1,557,822.55	1,557,822.55	11,780,756.48	11,780,756.48

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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	12,565.28		387,355.74	
	Fund 22460 Assets Total	12,565.28		387,355.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		825.78-		685.47
	Fund 22460 Liabilities Total		825.78-		685.47
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				373,279.21
	Fund 22460 Fund Equity Total				373,279.21
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		14,800.00		14,800.00
	Major Account 470000 Total		14,800.00		14,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.25		797.25
	Major Account 480000 Total		797.25		797.25
	Fund 22460 Revenues Total		15,597.25		15,597.25
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,206.19		2,206.19	
	Major Account 590000 Total	2,206.19		2,206.19	
	Fund 22460 Expenditures Total	2,206.19		2,206.19	
	Fund 22460 Total	14,771.47	14,771.47	389,561.93	389,561.93

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	150,257.16-		12,722,615.74	
	Fund 22470 Assets Total	150,257.16-		12,722,615.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157,896.64-		
	Fund 22470 Liabilities Total		157,896.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,714,976.26
	Fund 22470 Fund Equity Total				12,714,976.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,169.46		22,169.46
	Major Account 480000 Total		22,169.46		22,169.46
	Fund 22470 Revenues Total		22,169.46		22,169.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,008.22		7,008.22	
	512100 VACATION LEAVE EXPENSE	925.83		925.83	
	512300 HOLIDAY LEAVE EXPENSE	424.92		424.92	
	515100 RETIREMENT PLANS EXPENSE	625.92		625.92	
	515200 FICA EXPENSE	595.90		595.90	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		1,157.46	
	Major Account 510000 Total	10,740.17		10,740.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,153.06		2,153.06	
	572100 COMMERCIAL TRANSPORTATIO	1,014.41		1,014.41	
	574500 PERSONAL VEHICLE MILEAGE	62.64		62.64	
	574700 VOLUNTEER TRAVEL EXPENSES	232.46		232.46	
	575100 MISC TRAVEL EXPENSE	327.24		327.24	
	Major Account 570000 Total	3,789.81		3,789.81	
	Fund 22470 Expenditures Total	14,529.98		14,529.98	
	Fund 22470 Total	135,727.18-	135,727.18-	12,737,145.72	12,737,145.72

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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	17,000.00-		90,440.34	
		Fund 42410 Assets Total	17,000.00-		90,440.34	
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				42,559.66-
		Fund 42410 Fund Equity Total				42,559.66-
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
		Major Account 520000 Total	17,000.00		17,000.00	
		Fund 42410 Expenditures Total	17,000.00		17,000.00	
		Fund 42410 Total			107,440.34	107,440.34

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,378.00		74,012.93	
	Fund 62410 Assets Total	6,378.00		74,012.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		6,378.00		453,733.52
	214110 DEPOSITS				426,332.51-
	Fund 62410 Liabilities Total		6,378.00		27,401.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	6,378.00	6,378.00	74,012.93	74,012.93

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,539.46-		120,539.46-	
	139901 AR INVOICED (SYSTEM)	120,539.46		120,539.46	
	Fund 72410 Assets Total				
	Fund 72410 Total				

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	407,292.36		2,669,103.48	
		Fund 72411 Assets Total	407,292.36		2,669,103.48	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		42,128,807.40-		2,723,609.29
	215117	DUE TO FUND - SHORT TERM		45,038.51-		194.09
	215130	IRP REFUNDS TO NEBRASKA CARR.		407,309.98		42,627.31-
	215131	IRP PAYMENTS TO JURISDICTIONS		42,173,828.29		12,072.59-
		Fund 72411 Liabilities Total		407,292.36		2,669,103.48
		Fund 72411 Total	407,292.36	407,292.36	2,669,103.48	2,669,103.48

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	705,841.86		1,004,753.07	
		Fund 72412 Assets Total	705,841.86		1,004,753.07	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6,576,970.59		298,911.21
	215113	IFTA NEBRASKA CARRIER DEPOSITS		4,967,643.57-		204,621.22
	215114	IFTA OTHER JURISDICITION DEPOS		2,129,455.79-		494,989.47
	215115	IFTA AUDIT DEPOSITS		132,215.78-		6,420.93
	215116	SSRS DEPOSITS/DISTRIBUTIONS		113.55-		
	215133	IFTA REFUNDS TO NEBRASKA CARR.		583,859.30		
	215134	IFTA PAYMENTS TO JURISDICTIONS		774,440.66		189.76-
		Fund 72412 Liabilities Total		705,841.86		1,004,753.07
		Fund 72412 Total	705,841.86	705,841.86	1,004,753.07	1,004,753.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,161.31		179,666.10	
	Fund 22000 Assets Total	3,161.31		179,666.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40.00		40.00
	211900 AAI DUE TO VENDOR (SYSTE		143.92-		184.50
	Fund 22000 Liabilities Total		103.92-		224.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,176.37
	Fund 22000 Fund Equity Total				176,176.37
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		3,500.00		3,500.00
	Major Account 470000 Total		3,500.00		3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.93		303.93
	Major Account 480000 Total		303.93		303.93
	Fund 22000 Revenues Total		3,803.93		3,803.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.70		6.70	
	545000 LABORATORY SERVICES	532.00		532.00	
	Major Account 520000 Total	538.70		538.70	
	Fund 22000 Expenditures Total	538.70		538.70	
	Fund 22000 Total	3,700.01	3,700.01	180,204.80	180,204.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	504.58-		1,293,669.96	
	132216 DUE FROM OTHER GOV-WELL DRILLE			2,410.00-	
	139901 AR INVOICED (SYSTEM)	71,810.35		71,810.35	
	Fund 22001 Assets Total	71,305.77		1,363,070.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		8,892.74		9,177.74
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		8,892.74		35,326.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,265,331.04
	Fund 22001 Fund Equity Total				1,265,331.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71,810.35		71,810.35
	474100 GENERAL BUSINESS FEES		6,586.50		6,586.50
	475200 EXAMINATION FEES		187.50-		187.50-
	Major Account 470000 Total		78,209.35		78,209.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,231.12		2,231.12
	484500 REIMB NON-GOVT SOURCES		100.00		100.00
	Major Account 480000 Total		2,331.12		2,331.12
	Fund 22001 Revenues Total		80,540.47		80,540.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,115.00		1,115.00	
	512100 VACATION LEAVE EXPENSE	1.14		1.14	
	512200 SICK LEAVE EXPENSE	3.80		3.80	
	512300 HOLIDAY LEAVE EXPENSE	113.14		113.14	
	515100 RETIREMENT PLANS EXPENSE	92.34		92.34	
	515200 FICA EXPENSE	85.72		85.72	
	515400 LIFE & ACCIDENT INS EXP	.30		.30	
	515500 HEALTH INSURANCE EXPENSE	148.02		148.02	
	Major Account 510000 Total	1,559.46		1,559.46	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	2,365.90		2,365.90	
	526100 REP & MAINT-REAL PROPERT	1,129.58		1,129.58	
	531100 OFFICE SUPPLIES EXPENSE	13.99		13.99	

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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				
	532100 NON-CAPITALIZED EQUIP PU	150.00		150.00	
	534800 CONST & MAINT SUP EXP	9,190.66		9,190.66	
	539100 INDIRECT COST ALLOWANCE	205.22		205.22	
	542100 SOS TEMP SERV - PERSONNEL	1,903.79		1,903.79	
	Major Account 520000 Total	14,959.14		14,959.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.54		450.54	
	574500 PERSONAL VEHICLE MILEAGE	1,158.30		1,158.30	
	Major Account 570000 Total	1,608.84		1,608.84	
	Fund 22001 Expenditures Total	18,127.44		18,127.44	
	Fund 22001 Total	89,433.21	89,433.21	1,381,197.75	1,381,197.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,670.50-		704,057.62	
	Fund 22002 Assets Total	2,670.50-		704,057.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,728.12
	Fund 22002 Fund Equity Total				706,728.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,222.14		1,222.14
	484500 REIMB NON-GOVT SOURCES		27,815.52		27,815.52
	Major Account 480000 Total		29,037.66		29,037.66
	Fund 22002 Revenues Total		29,037.66		29,037.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,698.23		15,698.23	
	512100 VACATION LEAVE EXPENSE	1,081.36		1,081.36	
	512200 SICK LEAVE EXPENSE	1,690.33		1,690.33	
	512300 HOLIDAY LEAVE EXPENSE	1,047.18		1,047.18	
	515100 RETIREMENT PLANS EXPENSE	1,461.53		1,461.53	
	515200 FICA EXPENSE	1,360.24		1,360.24	
	515400 LIFE & ACCIDENT INS EXP	4.00		4.00	
	515500 HEALTH INSURANCE EXPENSE	2,842.66		2,842.66	
	Major Account 510000 Total	25,185.53		25,185.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,522.63		6,522.63	
	Major Account 520000 Total	6,522.63		6,522.63	
	Fund 22002 Expenditures Total	31,708.16		31,708.16	
	Fund 22002 Total	29,037.66	29,037.66	735,765.78	735,765.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,998.99		316,346.77	
	139901 AR INVOICED (SYSTEM)	115.00		177.00	
	Fund 22003 Assets Total	4,113.99		316,523.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		560.70-		
	Fund 22003 Liabilities Total		560.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,849.08
	Fund 22003 Fund Equity Total				311,849.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	475200 EXAMINATION FEES		4,232.00		4,232.00
	Major Account 470000 Total		4,242.00		4,242.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.71		496.71
	Major Account 480000 Total		496.71		496.71
	Fund 22003 Revenues Total		4,738.71		4,738.71
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	18.00		18.00	
	Major Account 520000 Total	18.00		18.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.02		46.02	
	Major Account 570000 Total	46.02		46.02	
	Fund 22003 Expenditures Total	64.02		64.02	
	Fund 22003 Total	4,178.01	4,178.01	316,587.79	316,587.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,603.23		45,474.91	
	Fund 22010 Assets Total	14,603.23		45,474.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		580.75		580.75
	Fund 22010 Liabilities Total		580.75		580.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,871.68
	Fund 22010 Fund Equity Total				30,871.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.88		48.88
	484100 OPERATING DONATIONS & CO		13,836.35		13,836.35
	484101 ONLINE OPERATING DONATIONS		718.00		718.00
	Major Account 480000 Total		14,603.23		14,603.23
	Fund 22010 Revenues Total		14,603.23		14,603.23
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	580.75		580.75	
	Major Account 520000 Total	580.75		580.75	
	Fund 22010 Expenditures Total	580.75		580.75	
	Fund 22010 Total	15,183.98	15,183.98	46,055.66	46,055.66

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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	972,665.40-		803,968.98	
	Fund 22014 Assets Total	972,665.40-		803,968.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,909.80		11,909.80
	Fund 22014 Liabilities Total		11,909.80		11,909.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,776,634.38
	Fund 22014 Fund Equity Total				1,776,634.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,470.56		3,470.56
	Major Account 480000 Total		3,470.56		3,470.56
	Fund 22014 Revenues Total		3,470.56		3,470.56
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	10,592.79		10,592.79	
	532200 PERSONAL COMPUTING EQUIPMENT	12,427.79-		12,427.79-	
	539100 INDIRECT COST ALLOWANCE	8,426.21		8,426.21	
	543500 MGT CONSULTANT SERVICES	3,950.20		3,950.20	
	Major Account 520000 Total	10,541.41		10,541.41	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.80		64.80	
	574700 VOLUNTEER TRAVEL EXPENSES	561.55		561.55	
	Major Account 570000 Total	626.35		626.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	976,878.00		976,878.00	
	Major Account 590000 Total	976,878.00		976,878.00	
	Fund 22014 Expenditures Total	988,045.76		988,045.76	
	Fund 22014 Total	15,380.36	15,380.36	1,792,014.74	1,792,014.74

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	332.96-		1,444.87	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	332.96-		1,467.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,800.34
	Fund 22016 Fund Equity Total				1,800.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.07		3.07
	Major Account 480000 Total		3.07		3.07
	Fund 22016 Revenues Total		3.07		3.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	205.17		205.17	
	512100 VACATION LEAVE EXPENSE	51.28		51.28	
	515100 RETIREMENT PLANS EXPENSE	19.20		19.20	
	515200 FICA EXPENSE	18.38		18.38	
	515400 LIFE & ACCIDENT INS EXP	.03		.03	
	515500 HEALTH INSURANCE EXPENSE	41.97		41.97	
	Major Account 510000 Total	336.03		336.03	
	Fund 22016 Expenditures Total	336.03		336.03	
	Fund 22016 Total	3.07	3.07	1,803.41	1,803.41

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Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.95-		25,768.07	
	139901 AR INVOICED (SYSTEM)			723.45	
	Fund 22017 Assets Total	17.95-		26,491.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,509.47
	Fund 22017 Fund Equity Total				26,509.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.39		44.39
	Major Account 480000 Total		44.39		44.39
	Fund 22017 Revenues Total		44.39		44.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.60		33.60	
	512100 VACATION LEAVE EXPENSE	1.97		1.97	
	512300 HOLIDAY LEAVE EXPENSE	4.03		4.03	
	515100 RETIREMENT PLANS EXPENSE	2.95		2.95	
	515200 FICA EXPENSE	2.56		2.56	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	515500 HEALTH INSURANCE EXPENSE	17.22		17.22	
	Major Account 510000 Total	62.34		62.34	
	Fund 22017 Expenditures Total	62.34		62.34	
	Fund 22017 Total	44.39	44.39	26,553.86	26,553.86

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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	137,386.96-		2,429,634.39	
	131300 LOANS RECEIVABLE	895.08-		1,250,119.67	
	139901 AR INVOICED (SYSTEM)	201.68		201.68	
	Fund 22020 Assets Total	138,080.36-		3,679,955.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	211900 AAI DUE TO VENDOR (SYSTE				25,000.00
	Fund 22020 Liabilities Total				31,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,535,771.35
	349113 STUDENT LOANS		895.08-		1,250,119.67
	Fund 22020 Fund Equity Total		895.08-		3,785,891.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,440.13		4,440.13
	484900 OTHER PRIVATE SOURCES		399,747.76		399,747.76
	484901 LOAN REPAY-OTHER PRIVA		404.91		404.91
	486100 LOAN INTEREST		188.21		188.21
	Major Account 480000 Total		404,781.01		404,781.01
	Fund 22020 Revenues Total		404,781.01		404,781.01
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	540,647.50		540,647.50	
	Major Account 520000 Total	540,647.50		540,647.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		178.00	
	571600 MEALS-NOT TRAVEL STATUS	51.07		51.07	
	574500 PERSONAL VEHICLE MILEAGE	1,089.72		1,089.72	
	Major Account 570000 Total	1,318.79		1,318.79	
	Fund 22020 Expenditures Total	541,966.29		541,966.29	
	Fund 22020 Total	403,885.93	403,885.93	4,221,922.03	4,221,922.03

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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	17,069.23		388,783.98	
	Fund 22024 Assets Total	17,069.23		388,783.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,714.75
	Fund 22024 Fund Equity Total				371,714.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		17,000.00		17,000.00
	Major Account 460000 Total		17,000.00		17,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.37		603.37
	Major Account 480000 Total		603.37		603.37
	Fund 22024 Revenues Total		17,603.37		17,603.37
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	534.14		534.14	
	Major Account 520000 Total	534.14		534.14	
	Fund 22024 Expenditures Total	534.14		534.14	
	Fund 22024 Total	17,603.37	17,603.37	389,318.12	389,318.12

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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	62.90		36,602.08	
	Fund 22027 Assets Total	62.90		36,602.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,539.18
	Fund 22027 Fund Equity Total				36,539.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.90		62.90
	Major Account 480000 Total		62.90		62.90
	Fund 22027 Revenues Total		62.90		62.90
	Fund 22027 Total	62.90	62.90	36,602.08	36,602.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	825.25		15,489.70	
	Fund 22029 Assets Total	825.25		15,489.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,664.45
	Fund 22029 Fund Equity Total				14,664.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		800.00		800.00
	Major Account 460000 Total		800.00		800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.25		25.25
	Major Account 480000 Total		25.25		25.25
	Fund 22029 Revenues Total		825.25		825.25
	Fund 22029 Total	825.25	825.25	15,489.70	15,489.70

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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	46,597.00		473,636.62	
	Fund 22030 Assets Total	46,597.00		473,636.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		36,991.74		37,844.90
	Fund 22030 Liabilities Total		36,991.74		40,114.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,917.33
	Fund 22030 Fund Equity Total				423,917.33
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		107,183.00		107,183.00
	Major Account 470000 Total		107,183.00		107,183.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.19		686.19
	Major Account 480000 Total		686.19		686.19
	Fund 22030 Revenues Total		107,869.19		107,869.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,150.44		36,150.44	
	512100 VACATION LEAVE EXPENSE	3,951.92		3,951.92	
	512200 SICK LEAVE EXPENSE	692.03		692.03	
	512300 HOLIDAY LEAVE EXPENSE	2,132.80		2,132.80	
	515100 RETIREMENT PLANS EXPENSE	3,214.43		3,214.43	
	515200 FICA EXPENSE	3,012.99		3,012.99	
	515400 LIFE & ACCIDENT INS EXP	11.36		11.36	
	515500 HEALTH INSURANCE EXPENSE	7,873.19		7,873.19	
	Major Account 510000 Total	57,039.16		57,039.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	136.08		136.08	
	522100 DUES & SUBSCRIPTION EXP	1,750.00		1,750.00	
	522200 CONFERENCE REGISTRATION	705.00		705.00	
	524700 RENT EXP-OTHER REAL PROP	836.00		836.00	
	543200 IT CONSULTING-HW/SW SUPP	32,195.00		32,195.00	
	543500 MGT CONSULTANT SERVICES	1,100.00		1,100.00	
	547100 EDUCATIONAL SERVICES	950.00		950.00	
	Major Account 520000 Total	37,672.08		37,672.08	

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Agency Division
Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,849.59		1,849.59	
	572100 COMMERCIAL TRANSPORTATIO	423.70		423.70	
	Major Account 570000 Total	2,273.29		2,273.29	
	Fund 22030 Expenditures Total	96,984.53		96,984.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,279.40		1,279.40	
	Fund 22030 Adjustments Total	1,279.40		1,279.40	
	Fund 22030 Total	144,860.93	144,860.93	571,900.55	571,900.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,383.51-		133,777.98	
	Fund 22031 Assets Total	3,383.51-		133,777.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,161.49
	Fund 22031 Fund Equity Total				137,161.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.36		226.36
	Major Account 480000 Total		226.36		226.36
	Fund 22031 Revenues Total		226.36		226.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,643.36		1,643.36	
	512100 VACATION LEAVE EXPENSE	228.20		228.20	
	512200 SICK LEAVE EXPENSE	217.77		217.77	
	512300 HOLIDAY LEAVE EXPENSE	114.45		114.45	
	515100 RETIREMENT PLANS EXPENSE	165.03		165.03	
	515200 FICA EXPENSE	159.98		159.98	
	515400 LIFE & ACCIDENT INS EXP	.55		.55	
	515500 HEALTH INSURANCE EXPENSE	289.27		289.27	
	Major Account 510000 Total	2,818.61		2,818.61	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	791.26		791.26	
	Major Account 520000 Total	791.26		791.26	
	Fund 22031 Expenditures Total	3,609.87		3,609.87	
	Fund 22031 Total	226.36	226.36	137,387.85	137,387.85

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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	51,025.99		3,727,133.82	
	Fund 22032 Assets Total	51,025.99		3,727,133.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,676,107.83
	Fund 22032 Fund Equity Total				3,676,107.83
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		38,500.00		38,500.00
	475200 EXAMINATION FEES		8,788.88		8,788.88
	Major Account 470000 Total		47,288.88		47,288.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,149.81		6,149.81
	485100 FINES FORFEITS & PENALTI		400.00		400.00
	Major Account 480000 Total		6,549.81		6,549.81
	Fund 22032 Revenues Total		53,838.69		53,838.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,045.35		1,045.35	
	512100 VACATION LEAVE EXPENSE	216.78		216.78	
	512300 HOLIDAY LEAVE EXPENSE	68.92		68.92	
	515100 RETIREMENT PLANS EXPENSE	99.68		99.68	
	515200 FICA EXPENSE	82.55		82.55	
	515400 LIFE & ACCIDENT INS EXP	.29		.29	
	515500 HEALTH INSURANCE EXPENSE	583.25		583.25	
	Major Account 510000 Total	2,096.82		2,096.82	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	715.88		715.88	
	Major Account 520000 Total	715.88		715.88	
	Fund 22032 Expenditures Total	2,812.70		2,812.70	
	Fund 22032 Total	53,838.69	53,838.69	3,729,946.52	3,729,946.52

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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	3,987.46-		23,706.79	
	Fund 22033 Assets Total	3,987.46-		23,706.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,694.25
	Fund 22033 Fund Equity Total				27,694.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.51		55.51
	Major Account 480000 Total		55.51		55.51
	Fund 22033 Revenues Total		55.51		55.51
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	3,777.98		3,777.98	
	Major Account 520000 Total	3,777.98		3,777.98	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.99		264.99	
	Major Account 570000 Total	264.99		264.99	
	Fund 22033 Expenditures Total	4,042.97		4,042.97	
	Fund 22033 Total	55.51	55.51	27,749.76	27,749.76

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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	4,826.04		429,257.39	
	139901 AR INVOICED (SYSTEM)	180.00-		188.00	
	Fund 22034 Assets Total	4,646.04		429,445.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				884.07
	Fund 22034 Liabilities Total				884.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,915.28
	Fund 22034 Fund Equity Total				423,915.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		90.00
	475100 REGISTRATION / LICENSE F		10,674.00		10,674.00
	475200 EXAMINATION FEES		6,282.00		6,282.00
	Major Account 470000 Total		17,046.00		17,046.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.89		723.89
	484500 REIMB NON-GOVT SOURCES		40.00		40.00
	Major Account 480000 Total		763.89		763.89
	Fund 22034 Revenues Total		17,809.89		17,809.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,202.58		5,202.58	
	512100 VACATION LEAVE EXPENSE	312.74		312.74	
	512200 SICK LEAVE EXPENSE	448.30		448.30	
	512300 HOLIDAY LEAVE EXPENSE	324.09		324.09	
	515100 RETIREMENT PLANS EXPENSE	470.84		470.84	
	515200 FICA EXPENSE	405.88		405.88	
	515400 LIFE & ACCIDENT INS EXP	2.20		2.20	
	515500 HEALTH INSURANCE EXPENSE	2,222.59		2,222.59	
	Major Account 510000 Total	9,389.22		9,389.22	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	38.05		38.05	
	539100 INDIRECT COST ALLOWANCE	3,736.58		3,736.58	
	Major Account 520000 Total	3,774.63		3,774.63	
	Fund 22034 Expenditures Total	13,163.85		13,163.85	
	Fund 22034 Total	17,809.89	17,809.89	442,609.24	442,609.24

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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	96,119.62-		473,555.10	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	96,119.62-		473,805.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				36.87
	211900 AAI DUE TO VENDOR (SYSTE		4,065.00		4,065.00
	Fund 22035 Liabilities Total		4,065.00		4,101.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,887.85
	Fund 22035 Fund Equity Total				569,887.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,600.00		17,600.00
	475100 REGISTRATION / LICENSE F		425.00-		425.00-
	Major Account 470000 Total		17,175.00		17,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.62		1,058.62
	Major Account 480000 Total		1,058.62		1,058.62
	Fund 22035 Revenues Total		18,233.62		18,233.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,330.94		49,330.94	
	511800 COMPENSATORY TIME PAID	253.61		253.61	
	512100 VACATION LEAVE EXPENSE	6,579.54		6,579.54	
	512200 SICK LEAVE EXPENSE	2,040.55		2,040.55	
	512300 HOLIDAY LEAVE EXPENSE	3,295.98		3,295.98	
	512500 FUNERAL LEAVE EXPENSE	146.24		146.24	
	515100 RETIREMENT PLANS EXPENSE	4,614.37		4,614.37	
	515200 FICA EXPENSE	4,328.20		4,328.20	
	515400 LIFE & ACCIDENT INS EXP	16.34		16.34	
	515500 HEALTH INSURANCE EXPENSE	11,899.73		11,899.73	
	Major Account 510000 Total	82,505.50		82,505.50	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	29,961.55		29,961.55	
	541500 LEGAL SERVICES EXPENSE	36.00		36.00	
	541700 LEGAL RELATED EXPENSE	3,022.35		3,022.35	
	Major Account 520000 Total	33,019.90		33,019.90	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	2,728.48		2,728.48	
	572100 COMMERCIAL TRANSPORTATIO	126.68		126.68	
	574500 PERSONAL VEHICLE MILEAGE	34.18		34.18	
	575100 MISC TRAVEL EXPENSE	3.50		3.50	
	Major Account 570000 Total	2,892.84		2,892.84	
	Fund 22035 Expenditures Total	118,418.24		118,418.24	
	Fund 22035 Total	22,298.62	22,298.62	592,223.34	592,223.34

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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	3,931.46-		704,408.66	
	139901 AR INVOICED (SYSTEM)			625.00	
	Fund 22036 Assets Total	3,931.46-		705,033.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				39.29
	Fund 22036 Liabilities Total				39.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				708,925.83
	Fund 22036 Fund Equity Total				708,925.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	475100 REGISTRATION / LICENSE F		29,765.00		29,765.00
	475200 EXAMINATION FEES		3,035.00		3,035.00
	Major Account 470000 Total		32,810.00		32,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,043.16		1,043.16
	Major Account 480000 Total		1,043.16		1,043.16
	Fund 22036 Revenues Total		33,853.16		33,853.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,332.08		19,332.08	
	512100 VACATION LEAVE EXPENSE	235.11		235.11	
	512300 HOLIDAY LEAVE EXPENSE	1,046.53		1,046.53	
	515100 RETIREMENT PLANS EXPENSE	1,543.52		1,543.52	
	515200 FICA EXPENSE	1,481.74		1,481.74	
	515400 LIFE & ACCIDENT INS EXP	3.64		3.64	
	515500 HEALTH INSURANCE EXPENSE	3,327.32		3,327.32	
	Major Account 510000 Total	26,969.94		26,969.94	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	520.00		520.00	
	539100 INDIRECT COST ALLOWANCE	8,318.01		8,318.01	
	543200 IT CONSULTING-HW/SW SUPP	373.85		373.85	
	Major Account 520000 Total	9,211.86		9,211.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,114.29		1,114.29	
	572100 COMMERCIAL TRANSPORTATIO	428.53		428.53	

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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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	1,602.82		1,602.82	
	Fund 22036 Expenditures Total	37,784.62		37,784.62	
	Fund 22036 Total	33,853.16	33,853.16	742,818.28	742,818.28

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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	2,442.28		27,896.67	
	Fund 22037 Assets Total	2,442.28		27,896.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,454.39
	Fund 22037 Fund Equity Total				25,454.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		600.00
	475100 REGISTRATION / LICENSE F		1,400.00		1,400.00
	Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.28		42.28
	484500 REIMB NON-GOVT SOURCES		400.00		400.00
	Major Account 480000 Total		442.28		442.28
	Fund 22037 Revenues Total		2,442.28		2,442.28
	Fund 22037 Total	2,442.28	2,442.28	27,896.67	27,896.67

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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	199.96		116,354.33	
	Fund 22040 Assets Total	199.96		116,354.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,154.37
	Fund 22040 Fund Equity Total				116,154.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.96		199.96
	Major Account 480000 Total		199.96		199.96
	Fund 22040 Revenues Total		199.96		199.96
	Fund 22040 Total	199.96	199.96	116,354.33	116,354.33

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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	42.78		24,892.32	
	Fund 22041 Assets Total	42.78		24,892.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,849.54
	Fund 22041 Fund Equity Total				24,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.78		42.78
	Major Account 480000 Total		42.78		42.78
	Fund 22041 Revenues Total		42.78		42.78
	Fund 22041 Total	42.78	42.78	24,892.32	24,892.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,618.06		152,380.91	
	Fund 22042 Assets Total	17,618.06		152,380.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,762.85
	Fund 22042 Fund Equity Total				134,762.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.75		206.75
	484500 REIMB NON-GOVT SOURCES		18,790.00		18,790.00
	Major Account 480000 Total		18,996.75		18,996.75
	Fund 22042 Revenues Total		18,996.75		18,996.75
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,378.69		1,378.69	
	Major Account 590000 Total	1,378.69		1,378.69	
	Fund 22042 Expenditures Total	1,378.69		1,378.69	
	Fund 22042 Total	18,996.75	18,996.75	153,759.60	153,759.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.66	
	139901 AR INVOICED (SYSTEM)	807,823.89		807,823.89	
	Fund 22043 Assets Total	807,823.89		813,729.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,905.66
	Fund 22043 Fund Equity Total				5,905.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,605,676.40		1,605,676.40
	Major Account 480000 Total		1,605,676.40		1,605,676.40
	Fund 22043 Revenues Total		1,605,676.40		1,605,676.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	797,852.51		797,852.51	
	Major Account 590000 Total	797,852.51		797,852.51	
	Fund 22043 Expenditures Total	797,852.51		797,852.51	
	Fund 22043 Total	1,605,676.40	1,605,676.40	1,611,582.06	1,611,582.06

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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	.09		55.04	
	Fund 22044 Assets Total	.09		55.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.95
	Fund 22044 Fund Equity Total				54.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.09
	Major Account 480000 Total		.09		.09
	Fund 22044 Revenues Total		.09		.09
	Fund 22044 Total	.09	.09	55.04	55.04

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Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,119.37		1,768,526.19	
	139901 AR INVOICED (SYSTEM)	5,270.00		11,025.00	
	Fund 22050 Assets Total	46,389.37		1,779,551.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.76		6.76
	Fund 22050 Liabilities Total		6.76		6.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,733,161.82
	Fund 22050 Fund Equity Total				1,733,161.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		33.00		33.00
	475100 REGISTRATION / LICENSE F		58,821.67		58,821.67
	Major Account 470000 Total		58,854.67		58,854.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,943.22		2,943.22
	Major Account 480000 Total		2,943.22		2,943.22
	Fund 22050 Revenues Total		61,797.89		61,797.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,534.71		5,534.71	
	512200 SICK LEAVE EXPENSE	362.61		362.61	
	512300 HOLIDAY LEAVE EXPENSE	457.59		457.59	
	515100 RETIREMENT PLANS EXPENSE	475.85		475.85	
	515200 FICA EXPENSE	425.99		425.99	
	515400 LIFE & ACCIDENT INS EXP	1.27		1.27	
	515500 HEALTH INSURANCE EXPENSE	1,537.45		1,537.45	
	Major Account 510000 Total	8,795.47		8,795.47	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	210.00		210.00	
	539100 INDIRECT COST ALLOWANCE	2,486.21		2,486.21	
	542100 SOS TEMP SERV - PERSONNEL	3,675.24		3,675.24	
	Major Account 520000 Total	6,371.45		6,371.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.60		241.60	
	571900 MEALS-ONE DAY TRAVEL	6.76		6.76	
	Major Account 570000 Total	248.36		248.36	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22050 Expenditures Total	15,415.28		15,415.28	
		Fund 22050 Total	61,804.65	61,804.65	1,794,966.47	1,794,966.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	8,974.33-		1,145,086.77	
	Fund 22051 Assets Total	8,974.33-		1,145,086.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,728.49		6,728.49
	Fund 22051 Liabilities Total		6,728.49		6,728.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,154,061.10
	Fund 22051 Fund Equity Total				1,154,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,991.30		1,991.30
	Major Account 480000 Total		1,991.30		1,991.30
	Fund 22051 Revenues Total		1,991.30		1,991.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,129.87		4,129.87	
	511800 COMPENSATORY TIME PAID	8.86		8.86	
	512100 VACATION LEAVE EXPENSE	1,265.77		1,265.77	
	512200 SICK LEAVE EXPENSE	176.47		176.47	
	512300 HOLIDAY LEAVE EXPENSE	127.14		127.14	
	515100 RETIREMENT PLANS EXPENSE	427.46		427.46	
	515200 FICA EXPENSE	395.36		395.36	
	515400 LIFE & ACCIDENT INS EXP	.95		.95	
	515500 HEALTH INSURANCE EXPENSE	1,198.76		1,198.76	
	Major Account 510000 Total	7,730.64		7,730.64	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	527800 REP & MAINT-OTHER PROPER	3,052.47		3,052.47	
	534900 MISCELLANEOUS SUP EXP	3,737.50		3,737.50	
	538100 VEHICLE & EQUIP SUP EXP	13.98		13.98	
	539100 INDIRECT COST ALLOWANCE	1,025.49		1,025.49	
	Major Account 520000 Total	8,229.44		8,229.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,102.02		1,102.02	
	571900 MEALS-ONE DAY TRAVEL	13.52		13.52	
	572100 COMMERCIAL TRANSPORTATIO	475.46		475.46	
	574500 PERSONAL VEHICLE MILEAGE	68.04		68.04	
	575100 MISC TRAVEL EXPENSE	75.00		75.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,734.04		1,734.04	
		Fund 22051 Expenditures Total	17,694.12		17,694.12	
		Fund 22051 Total	8,719.79	8,719.79	1,162,780.89	1,162,780.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,090.35		1,404,773.16	
	139901 AR INVOICED (SYSTEM)	140.00		140.00	
	Fund 22052 Assets Total	6,230.35		1,404,913.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.29		7.29
	Fund 22052 Liabilities Total		7.29		7.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,682.81
	Fund 22052 Fund Equity Total				1,398,682.81
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		40,860.00		40,860.00
	Major Account 470000 Total		40,860.00		40,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,389.73		2,389.73
	Major Account 480000 Total		2,389.73		2,389.73
	Fund 22052 Revenues Total		43,249.73		43,249.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,404.70		15,404.70	
	512100 VACATION LEAVE EXPENSE	2,556.49		2,556.49	
	512200 SICK LEAVE EXPENSE	1,195.64		1,195.64	
	512300 HOLIDAY LEAVE EXPENSE	1,031.15		1,031.15	
	515100 RETIREMENT PLANS EXPENSE	1,511.69		1,511.69	
	515200 FICA EXPENSE	1,417.41		1,417.41	
	515400 LIFE & ACCIDENT INS EXP	3.21		3.21	
	515500 HEALTH INSURANCE EXPENSE	3,867.13		3,867.13	
	Major Account 510000 Total	26,987.42		26,987.42	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	36.74		36.74	
	539100 INDIRECT COST ALLOWANCE	9,651.87		9,651.87	
	Major Account 520000 Total	9,688.61		9,688.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.35		134.35	
	571900 MEALS-ONE DAY TRAVEL	7.29		7.29	
	572100 COMMERCIAL TRANSPORTATIO	209.00		209.00	
	Major Account 570000 Total	350.64		350.64	

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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
Expenditures	570000	Travel Expenses				
		Fund 22052 Expenditures Total	37,026.67		37,026.67	
		Fund 22052 Total	43,257.02	43,257.02	1,441,939.83	1,441,939.83

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Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,818.35-		58,736.08	
	139901 AR INVOICED (SYSTEM)			460.00	
	Fund 22053 Assets Total	21,818.35-		59,196.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.35		36.35
	Fund 22053 Liabilities Total		36.35		36.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,014.43
	Fund 22053 Fund Equity Total				81,014.43
Revenues	470000 Revenues - Sales & Charges				
	476101 SWIMMING POOL PERMITS		1,760.00		1,760.00
	Major Account 470000 Total		1,760.00		1,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.32		152.32
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		172.32		172.32
	Fund 22053 Revenues Total		1,932.32		1,932.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,626.12		8,626.12	
	511300 OVERTIME PAYMENTS	41.85		41.85	
	511800 COMPENSATORY TIME PAID	306.73		306.73	
	512100 VACATION LEAVE EXPENSE	599.52		599.52	
	512200 SICK LEAVE EXPENSE	101.91		101.91	
	512300 HOLIDAY LEAVE EXPENSE	502.26		502.26	
	515100 RETIREMENT PLANS EXPENSE	762.22		762.22	
	515200 FICA EXPENSE	709.90		709.90	
	515400 LIFE & ACCIDENT INS EXP	2.78		2.78	
	515500 HEALTH INSURANCE EXPENSE	2,479.98		2,479.98	
	Major Account 510000 Total	14,133.27		14,133.27	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	537100 LABORATORY SUP EXP	54.01		54.01	
	539100 INDIRECT COST ALLOWANCE	4,953.78		4,953.78	
	542100 SOS TEMP SERV - PERSONNEL	4,445.96		4,445.96	
	Major Account 520000 Total	9,653.75		9,653.75	
	Fund 22053 Expenditures Total	23,787.02		23,787.02	

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Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 22053 Total	1,968.67	1,968.67	82,983.10	82,983.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22054 LOW LEVEL WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		.01	
	Fund 22054 Assets Total	.01		.01	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 22054 Revenues Total		.01		.01
	Fund 22054 Total	.01	.01	.01	.01

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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	1,504.16		12,253.33	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	1,504.16		11,943.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		277.50		277.50
	Fund 22055 Liabilities Total		277.50		277.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.17
	Fund 22055 Fund Equity Total				10,439.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,035.00		3,035.00
	475100 REGISTRATION / LICENSE F		1,970.00		1,970.00
	Major Account 470000 Total		5,005.00		5,005.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.09		19.09
	484500 REIMB NON-GOVT SOURCES		8,030.00		8,030.00
	Major Account 480000 Total		8,049.09		8,049.09
	Fund 22055 Revenues Total		13,054.09		13,054.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,111.72		6,111.72	
	511800 COMPENSATORY TIME PAID	54.46		54.46	
	512100 VACATION LEAVE EXPENSE	430.09		430.09	
	512200 SICK LEAVE EXPENSE	243.59		243.59	
	512300 HOLIDAY LEAVE EXPENSE	375.07		375.07	
	515100 RETIREMENT PLANS EXPENSE	540.32		540.32	
	515200 FICA EXPENSE	488.06		488.06	
	515400 LIFE & ACCIDENT INS EXP	1.87		1.87	
	515500 HEALTH INSURANCE EXPENSE	2,463.64		2,463.64	
	Major Account 510000 Total	10,708.82		10,708.82	
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	277.50		277.50	
	542100 SOS TEMP SERV - PERSONNEL	686.64		686.64	
	545000 LABORATORY SERVICES	83.10		83.10	
	Major Account 520000 Total	1,047.24		1,047.24	
Expenditures	570000 Travel Expenses				

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Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.21		42.21	
	574500 PERSONAL VEHICLE MILEAGE	29.16		29.16	
	Major Account 570000 Total	71.37		71.37	
	Fund 22055 Expenditures Total	11,827.43		11,827.43	
	Fund 22055 Total	13,331.59	13,331.59	23,770.76	23,770.76

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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	16,374.62		925,425.04	
	Fund 22056 Assets Total	16,374.62		925,425.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,220.17-		
	Fund 22056 Liabilities Total		4,220.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				904,830.25
	Fund 22056 Fund Equity Total				904,830.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,100.00		24,100.00
	475100 REGISTRATION / LICENSE F		2,644.00		2,644.00
	Major Account 470000 Total		26,744.00		26,744.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,542.18		1,542.18
	Major Account 480000 Total		1,542.18		1,542.18
	Fund 22056 Revenues Total		28,286.18		28,286.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,664.00		3,664.00	
	512100 VACATION LEAVE EXPENSE	1.48		1.48	
	512200 SICK LEAVE EXPENSE	332.90		332.90	
	512300 HOLIDAY LEAVE EXPENSE	178.96		178.96	
	515100 RETIREMENT PLANS EXPENSE	312.78		312.78	
	515200 FICA EXPENSE	319.04		319.04	
	515400 LIFE & ACCIDENT INS EXP	.99		.99	
	515500 HEALTH INSURANCE EXPENSE	34.60		34.60	
	Major Account 510000 Total	4,844.75		4,844.75	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2.15		2.15	
	534600 ED & RECREATIONAL SUP EX	17.94		17.94	
	539100 INDIRECT COST ALLOWANCE	1,981.92		1,981.92	
	Major Account 520000 Total	2,002.01		2,002.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	394.16		394.16	
	571900 MEALS-ONE DAY TRAVEL	42.29		42.29	
	574500 PERSONAL VEHICLE MILEAGE	387.18		387.18	

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Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	844.63		844.63	
	Fund 22056 Expenditures Total	7,691.39		7,691.39	
	Fund 22056 Total	24,066.01	24,066.01	933,116.43	933,116.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.84		1,069.45	
	Fund 22058 Assets Total	1.84		1,069.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,067.61
	Fund 22058 Fund Equity Total				1,067.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.84		1.84
	Major Account 480000 Total		1.84		1.84
	Fund 22058 Revenues Total		1.84		1.84
	Fund 22058 Total	1.84	1.84	1,069.45	1,069.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.88		26,698.27	
	Fund 22059 Assets Total	45.88		26,698.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,652.39
	Fund 22059 Fund Equity Total				26,652.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.88		45.88
	Major Account 480000 Total		45.88		45.88
	Fund 22059 Revenues Total		45.88		45.88
	Fund 22059 Total	45.88	45.88	26,698.27	26,698.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.76-		812.49	
	Fund 22061 Assets Total	28.76-		812.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				841.25
	Fund 22061 Fund Equity Total				841.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.45		1.45
	Major Account 480000 Total		1.45		1.45
	Fund 22061 Revenues Total		1.45		1.45
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	Major Account 520000 Total	400.00		400.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	568.45		568.45	
	572100 COMMERCIAL TRANSPORTATIO	42.26		42.26	
	575100 MISC TRAVEL EXPENSE	980.50-		980.50-	
	Major Account 570000 Total	369.79-		369.79-	
	Fund 22061 Expenditures Total	30.21		30.21	
	Fund 22061 Total	1.45	1.45	842.70	842.70

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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	27.75		16,019.60	
	Fund 22062 Assets Total	27.75		16,019.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,991.85
	Fund 22062 Fund Equity Total				15,991.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.75		27.75
	Major Account 480000 Total		27.75		27.75
	Fund 22062 Revenues Total		27.75		27.75
	Fund 22062 Total	27.75	27.75	16,019.60	16,019.60

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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	3.01		1,751.29	
	Fund 22063 Assets Total	3.01		1,751.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748.28
	Fund 22063 Fund Equity Total				1,748.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.01		3.01
	Major Account 480000 Total		3.01		3.01
	Fund 22063 Revenues Total		3.01		3.01
	Fund 22063 Total	3.01	3.01	1,751.29	1,751.29

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Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91.27		53,107.26	
	Fund 22064 Assets Total	91.27		53,107.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,015.99
	Fund 22064 Fund Equity Total				53,015.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.27		91.27
	Major Account 480000 Total		91.27		91.27
	Fund 22064 Revenues Total		91.27		91.27
	Fund 22064 Total	91.27	91.27	53,107.26	53,107.26

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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	17.21		10,015.85	
	Fund 22065 Assets Total	17.21		10,015.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,998.64
	Fund 22065 Fund Equity Total				9,998.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.21		17.21
	Major Account 480000 Total		17.21		17.21
	Fund 22065 Revenues Total		17.21		17.21
	Fund 22065 Total	17.21	17.21	10,015.85	10,015.85

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Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.49		19,485.70	
	Fund 22066 Assets Total	33.49		19,485.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,452.21
	Fund 22066 Fund Equity Total				19,452.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.49		33.49
	Major Account 480000 Total		33.49		33.49
	Fund 22066 Revenues Total		33.49		33.49
	Fund 22066 Total	33.49	33.49	19,485.70	19,485.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total			400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400.00
	Fund 22067 Fund Equity Total				400.00
	Fund 22067 Total			400.00	400.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,205.22		27,186.19	
	Fund 22068 Assets Total	2,205.22		27,186.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,980.97
	Fund 22068 Fund Equity Total				24,980.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,349.74		2,349.74
	Major Account 470000 Total		2,349.74		2,349.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.24		46.24
	Major Account 480000 Total		46.24		46.24
	Fund 22068 Revenues Total		2,395.98		2,395.98
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	176.00		176.00	
	Major Account 520000 Total	176.00		176.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.76		14.76	
	Major Account 570000 Total	14.76		14.76	
	Fund 22068 Expenditures Total	190.76		190.76	
	Fund 22068 Total	2,395.98	2,395.98	27,376.95	27,376.95

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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	121.24		70,548.94	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	121.24		70,960.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,839.70
	Fund 22069 Fund Equity Total				70,839.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.24		121.24
	Major Account 480000 Total		121.24		121.24
	Fund 22069 Revenues Total		121.24		121.24
	Fund 22069 Total	121.24	121.24	70,960.94	70,960.94

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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	15.49		9,015.52	
	Fund 22070 Assets Total	15.49		9,015.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,000.03
	Fund 22070 Fund Equity Total				9,000.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.49		15.49
	Major Account 480000 Total		15.49		15.49
	Fund 22070 Revenues Total		15.49		15.49
	Fund 22070 Total	15.49	15.49	9,015.52	9,015.52

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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	731.66		444,755.70	
	Fund 22071 Assets Total	731.66		444,755.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,024.04
	Fund 22071 Fund Equity Total				444,024.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80.00		80.00
	Major Account 470000 Total		80.00		80.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		764.16		764.16
	Major Account 480000 Total		764.16		764.16
	Fund 22071 Revenues Total		844.16		844.16
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	112.50		112.50	
	Major Account 590000 Total	112.50		112.50	
	Fund 22071 Expenditures Total	112.50		112.50	
	Fund 22071 Total	844.16	844.16	444,868.20	444,868.20

Secure Version - Prior Month

As of July 31, 2016

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	186.53		108,640.33	
	Fund 22072 Assets Total	186.53		108,640.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,453.80
	Fund 22072 Fund Equity Total				108,453.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.53		186.53
	Major Account 480000 Total		186.53		186.53
	Fund 22072 Revenues Total		186.53		186.53
	Fund 22072 Total	186.53	186.53	108,640.33	108,640.33

Secure Version - Prior Month

As of July 31, 2016

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	19.56		11,895.33	
	139901 AR INVOICED (SYSTEM)			1,885.00	
	Fund 22073 Assets Total	19.56		13,780.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,760.77
	Fund 22073 Fund Equity Total				13,760.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.56		19.56
	Major Account 480000 Total		19.56		19.56
	Fund 22073 Revenues Total		19.56		19.56
	Fund 22073 Total	19.56	19.56	13,780.33	13,780.33

Secure Version - Prior Month

As of July 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.45		28,190.02	
	Fund 22075 Assets Total	48.45		28,190.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				28,141.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.45		48.45
	Major Account 480000 Total		48.45		48.45
	Fund 22075 Revenues Total		48.45		48.45
	Fund 22075 Total	48.45	48.45	28,190.02	28,190.02

Secure Version - Prior Month

As of July 31, 2016

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	20.30-		38,922.18	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	20.30-		41,422.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.29-		
	Fund 22076 Liabilities Total		87.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,355.19
	Fund 22076 Fund Equity Total				41,355.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.99		66.99
	Major Account 480000 Total		66.99		66.99
	Fund 22076 Revenues Total		66.99		66.99
	Fund 22076 Total	20.30-	20.30-	41,422.18	41,422.18

Secure Version - Prior Month

As of July 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,860.76	
	Fund 22080 Assets Total			17,860.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			17,860.76	17,860.76

Secure Version - Prior Month

As of July 31, 2016

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	1,782,041.22		1,793,466.29	
	Fund 22510 Assets Total	1,782,041.22		1,793,466.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,425.07
	Fund 22510 Fund Equity Total				11,425.07
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,781,964.12		1,781,964.12
	Major Account 470000 Total		1,781,964.12		1,781,964.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.10		77.10
	Major Account 480000 Total		77.10		77.10
	Fund 22510 Revenues Total		1,782,041.22		1,782,041.22
	Fund 22510 Total	1,782,041.22	1,782,041.22	1,793,466.29	1,793,466.29

Secure Version - Prior Month

As of July 31, 2016

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	51,814.63		770,733.51	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	51,814.63		773,733.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,131.60		4,849.58
	211900 AAI DUE TO VENDOR (SYSTE		194.33-		2,474.88
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		937.27		7,140.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				715,715.76
	Fund 22520 Fund Equity Total				715,715.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.00		30.00
	471120 MTNCE-INSURANCE		13,428.83		13,428.83
	471147 MAINTENACE OF RESIDENTS		110.00		110.00
	471148 JUVENILE PROBATION		45,532.69		45,532.69
	Major Account 470000 Total		59,101.52		59,101.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,190.79		1,190.79
	Major Account 480000 Total		1,190.79		1,190.79
	Fund 22520 Revenues Total		60,292.31		60,292.31
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	179.49		179.49	
	522100 DUES & SUBSCRIPTION EXP	18.00		18.00	
	531100 OFFICE SUPPLIES EXPENSE	1,355.54		1,355.54	
	533100 HOUSEHOLD & INSTIT EXP	1,733.57		1,733.57	
	533900 FOOD EXPENSE	6,051.35		6,051.35	
	544900 DENTAL SERVICES	77.00		77.00	
	Major Account 520000 Total	9,414.95		9,414.95	
	Fund 22520 Expenditures Total	9,414.95		9,414.95	
	Fund 22520 Total	61,229.58	61,229.58	783,148.46	783,148.46

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	116,426.17-		1,070,012.36	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	116,426.17-		1,073,012.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,814.71		36,857.52
	211900 AAI DUE TO VENDOR (SYSTE		761.56-		6,367.66
	215100 DUE TO FUND - SHORT TERM		20.13-		539.88-
	215102 NORFOLK OCCUPATION TAX		4.07-		184.52
	Fund 22524 Liabilities Total		29,028.95		42,869.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,175,597.66
	Fund 22524 Fund Equity Total				1,175,597.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41.00		41.00
	471116 MEAL & LNDRY-OTHER FAC		652.08		652.08
	471147 MAINTENANCE OF RESIDENTS		135,955.76		135,955.76
	474100 GENERAL BUSINESS FEES		1.72		1.72
	Major Account 470000 Total		136,650.56		136,650.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,037.74		2,037.74
	Major Account 480000 Total		2,037.74		2,037.74
	Fund 22524 Revenues Total		138,688.30		138,688.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,701.47		80,701.47	
	511200 TEMPORARY SALARIES-WAGE	40,537.06		40,537.06	
	511300 OVERTIME PAYMENTS	29,018.59		29,018.59	
	511400 ON CALL PAY	152.90		152.90	
	511500 SHIFT DIFFERENTIAL PYMT	8,585.27		8,585.27	
	512100 VACATION LEAVE EXPENSE	7,256.35		7,256.35	
	512200 SICK LEAVE EXPENSE	3,867.69		3,867.69	
	512300 HOLIDAY LEAVE EXPENSE	4,693.97		4,693.97	
	512500 FUNERAL LEAVE EXPENSE	578.40		578.40	
	515100 RETIREMENT PLANS EXPENSE	9,244.02		9,244.02	
	515200 FICA EXPENSE	12,659.16		12,659.16	
	515400 LIFE & ACCIDENT INS EXP	41.20		41.20	
	515500 HEALTH INSURANCE EXPENSE	27,054.27		27,054.27	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	224,390.35		224,390.35	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	257.54		257.54	
	525500	RENT EXP-OTHER PERS PROP	1,953.92		1,953.92	
	527300	REP & MAINT-MEDICAL EQUI	2,345.43		2,345.43	
	527600	REP & MAINT-HOUSE/INST E	737.56		737.56	
	531100	OFFICE SUPPLIES EXPENSE	604.39		604.39	
	533100	HOUSEHOLD & INSTIT EXP	3,317.43		3,317.43	
	533102	ATTENDS & DISPOSABLE ITEMS	3,105.61		3,105.61	
	533900	FOOD EXPENSE	30,454.24		30,454.24	
	533901	NUTRITIONAL SUPPLEMENTS	1,406.03		1,406.03	
	534800	CONST & MAINT SUP EXP	12.87		12.87	
	535101	MEDICAL SUPPLIES-OTHER	9,051.01		9,051.01	
	549500	HAZARDOUS WASTE DISPOSAL	6,507.04		6,507.04	
		Major Account 520000 Total	59,753.07		59,753.07	
		Fund 22524 Expenditures Total	284,143.42		284,143.42	
		Fund 22524 Total	167,717.25	167,717.25	1,357,155.78	1,357,155.78

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	10,506.34-		326,217.45	
	Fund 22530 Assets Total	10,506.34-		326,217.45	
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				333,215.29
	Fund 22530 Fund Equity Total				333,215.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.10		590.10
	Major Account 480000 Total		590.10		590.10
	Fund 22530 Revenues Total		590.10		590.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,954.58		5,954.58	
	512100 VACATION LEAVE EXPENSE	84.20		84.20	
	512200 SICK LEAVE EXPENSE	61.25		61.25	
	512300 HOLIDAY LEAVE EXPENSE	143.03		143.03	
	515100 RETIREMENT PLANS EXPENSE	549.45		549.45	
	515200 OASDI EXPENSE	438.92		438.92	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		1,550.54	
	Major Account 510000 Total	8,783.89		8,783.89	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	214.47		214.47	
	522600 JOB APPLICANT EXPENSE	750.00		750.00	
	522601 PRE-EMPLOYMENT PHYSICALS	720.00		720.00	
	527500 REP & MAINT-COMM EQUIP	76.50		76.50	
	527600 REP & MAINT-HOUSE/INST E	298.26		298.26	
	531100 OFFICE SUPPLIES EXPENSE	3.52		3.52	
	534600 ED & RECREATIONAL SUP EX	249.80		249.80	
	Major Account 520000 Total	2,312.55		2,312.55	
	Fund 22530 Expenditures Total	11,096.44		11,096.44	
	Fund 22530 Total	590.10	590.10	337,313.89	337,313.89

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	32,664.14-		226,452.99	
	Fund 22531 Assets Total	32,664.14-		226,452.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,117.13
	Fund 22531 Fund Equity Total				259,117.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.96		468.96
	Major Account 480000 Total		468.96		468.96
	Fund 22531 Revenues Total		468.96		468.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	21,897.89		21,897.89	
	512100 VACATION LEAVE EXPENSE	205.36		205.36	
	512200 SICK LEAVE EXPENSE	180.59		180.59	
	515100 RETIREMENT PLANS EXPENS	2,201.14		2,201.14	
	515200 OASDI EXPENSE	1,620.83		1,620.83	
	515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
	515500 HEALTH INSURANCE EXPENS	2,738.06		2,738.06	
	Major Account 510000 Total	28,848.67		28,848.67	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	84.43		84.43	
	555510 SAAS SUBSCRIPTION FEES	4,200.00		4,200.00	
	Major Account 520000 Total	4,284.43		4,284.43	
	Fund 22531 Expenditures Total	33,133.10		33,133.10	
	Fund 22531 Total	468.96	468.96	259,586.09	259,586.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,843.61		65,242.14	
	Fund 22550 Assets Total	20,843.61		65,242.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		21,289.78		26,217.93
	Fund 22550 Liabilities Total		21,289.78		26,467.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,220.38
	Fund 22550 Fund Equity Total				39,220.38
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	41.72-		41.72-	
	543500 MGT CONSULTANT SERVICES	487.89		487.89	
	Major Account 520000 Total	446.17		446.17	
	Fund 22550 Expenditures Total	446.17		446.17	
	Fund 22550 Total	21,289.78	21,289.78	65,688.31	65,688.31

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	10,116.54-		7,116,894.35	
	Fund 22551 Assets Total	10,116.54-		7,116,894.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,127,010.89
	Fund 22551 Fund Equity Total				7,127,010.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,283.91		12,283.91
	Major Account 480000 Total		12,283.91		12,283.91
	Fund 22551 Revenues Total		12,283.91		12,283.91
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,892.95		1,892.95	
	543500 MGT CONSULTANT SERVICES	20,507.50		20,507.50	
	Major Account 520000 Total	22,400.45		22,400.45	
	Fund 22551 Expenditures Total	22,400.45		22,400.45	
	Fund 22551 Total	12,283.91	12,283.91	7,139,294.80	7,139,294.80

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As of July 31, 2016

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	41.81		24,417.74	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	41.81		23,840.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				155.27
	Fund 22552 Liabilities Total				155.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				23,643.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.81		41.81
	Major Account 480000 Total		41.81		41.81
	Fund 22552 Revenues Total		41.81		41.81
	Fund 22552 Total	41.81	41.81	23,840.43	23,840.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	921.11		241,550.22	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	921.11		239,644.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		623.97		8,674.68
	215100 DUE TO FUND - SHORT TERM		.88-		61.16
	Fund 22553 Liabilities Total		623.09		8,735.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,611.03
	Fund 22553 Fund Equity Total				230,611.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49.77		49.77
	474100 GENERAL BUSINESS FEES		.09		.09
	Major Account 470000 Total		49.86		49.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.77		743.77
	484100 OPERATING DONATIONS & CO		88.36		88.36
	484500 REIMB NON-GOVT SOURCES		40.00		40.00
	Major Account 480000 Total		872.13		872.13
	Fund 22553 Revenues Total		921.99		921.99
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	8,050.71-		8,050.71-	
	555310 COTS LICENSE FEES	665.00		665.00	
	Major Account 520000 Total	7,385.71-		7,385.71-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	8,009.68		8,009.68	
	Major Account 580000 Total	8,009.68		8,009.68	
	Fund 22553 Expenditures Total	623.97		623.97	
	Fund 22553 Total	1,545.08	1,545.08	240,268.86	240,268.86

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	203,388.89-		3,847,103.31	
	Fund 22555 Assets Total	203,388.89-		3,847,103.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,050,492.20
	Fund 22555 Fund Equity Total				4,050,492.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,576.50		6,576.50
	485100 FINES FORFEITS & PENALTI		2,811.69		2,811.69
	Major Account 480000 Total		9,388.19		9,388.19
	Fund 22555 Revenues Total		9,388.19		9,388.19
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,100.04		6,100.04	
	524600 RENT EXPENSE-BUILDINGS	1,716.34		1,716.34	
	543100 IT CONSULTING-APPLICATIONS	196,034.83		196,034.83	
	543500 MGT CONSULTANT SERVICES	8,925.87		8,925.87	
	Major Account 520000 Total	212,777.08		212,777.08	
	Fund 22555 Expenditures Total	212,777.08		212,777.08	
	Fund 22555 Total	9,388.19	9,388.19	4,059,880.39	4,059,880.39

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	394,165.94		3,657,671.91	
	Fund 22556 Assets Total	394,165.94		3,657,671.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,263,505.97
	Fund 22556 Fund Equity Total				3,263,505.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	394,165.94-		394,165.94-	
	Major Account 590000 Total	394,165.94-		394,165.94-	
	Fund 22556 Expenditures Total	394,165.94-		394,165.94-	
	Fund 22556 Total			3,263,505.97	3,263,505.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22557 FOOD PROGRAM SALVAGE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			164,791.16	
	Fund 22557 Assets Total			164,791.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,791.16
	Fund 22557 Fund Equity Total				164,791.16
	Fund 22557 Total			164,791.16	164,791.16

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
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,997.15-		2,997.15-
	Major Account 490000 Total		2,997.15-		2,997.15-
	Fund 22560 Revenues Total		2,997.15-		2,997.15-
	Fund 22560 Total	2,997.15-	2,997.15-		

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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	1,306,067.47-		2,257.47	
	Fund 22561 Assets Total	1,306,067.47-		2,257.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,308,324.94
	Fund 22561 Fund Equity Total				1,308,324.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,257.47		2,257.47
	Major Account 480000 Total		2,257.47		2,257.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,308,324.94-		1,308,324.94-
	Major Account 490000 Total		1,308,324.94-		1,308,324.94-
	Fund 22561 Revenues Total		1,306,067.47-		1,306,067.47-
	Fund 22561 Total	1,306,067.47-	1,306,067.47-	2,257.47	2,257.47

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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	60,103.49-		105.79	
	Fund 22570 Assets Total	60,103.49-		105.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,209.28
	Fund 22570 Fund Equity Total				60,209.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.79		105.79
	Major Account 480000 Total		105.79		105.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,209.28-		60,209.28-
	Major Account 490000 Total		60,209.28-		60,209.28-
	Fund 22570 Revenues Total		60,103.49-		60,103.49-
	Fund 22570 Total	60,103.49-	60,103.49-	105.79	105.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.67		19,008.68	
	Fund 22590 Assets Total	32.67		19,008.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,976.01
	Fund 22590 Fund Equity Total				18,976.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.67		32.67
	Major Account 480000 Total		32.67		32.67
	Fund 22590 Revenues Total		32.67		32.67
	Fund 22590 Total	32.67	32.67	19,008.68	19,008.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	227,067.24		1,436,195.41	
	132200	DUE FROM OTHER GOVERNMENT	7.97		47.79-	
	132900	NSF ITEMS SUSPENSE	13,653.25-		31,210.49	
	139901	AR INVOICED (SYSTEM)			37.95	
	139902	AR DEPOSIT CLEARING (SYSTEM)			135.00	
		Fund 22600 Assets Total	213,421.96		1,467,531.06	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	211900	AAI DUE TO VENDOR (SYSTE		594.06		594.06
	215100	DUE TO FUND - SHORT TERM		2,234.09		445,372.42
	215120	CREDIT CARD CLEARING		162,493.41		238,666.16
	215126	DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		165,321.56		713,025.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				706,405.46
		Fund 22600 Fund Equity Total				706,405.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		40.00		40.00
		Major Account 470000 Total		40.00		40.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,395.62		2,395.62
	483200	BUILDING & SPACE RENT		69,144.33		69,144.33
		Major Account 480000 Total		71,539.95		71,539.95
		Fund 22600 Revenues Total		71,579.95		71,579.95
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	23,479.55		23,479.55	
		Major Account 520000 Total	23,479.55		23,479.55	
		Fund 22600 Expenditures Total	23,479.55		23,479.55	
		Fund 22600 Total	236,901.51	236,901.51	1,491,010.61	1,491,010.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,820.79-		349,638.29	
	Fund 22610 Assets Total	13,820.79-		349,638.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,459.08
	Fund 22610 Fund Equity Total				363,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		579.95		579.95
	Major Account 480000 Total		579.95		579.95
	Fund 22610 Revenues Total		579.95		579.95
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,975.26		6,975.26	
	Major Account 520000 Total	6,975.26		6,975.26	
	Fund 22610 Expenditures Total	6,975.26		6,975.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,425.48		7,425.48	
	Fund 22610 Adjustments Total	7,425.48		7,425.48	
	Fund 22610 Total	579.95	579.95	364,039.03	364,039.03

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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	14,963.84-		364,744.28	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 22630 Assets Total	14,913.84-		364,794.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00		45.00
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total		45.00		13,005.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,748.12
	Fund 22630 Fund Equity Total				366,748.12
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		50.00
	475200 EXAMINATION FEES		11,460.00		11,460.00
	Major Account 470000 Total		11,510.00		11,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		661.61		661.61
	Major Account 480000 Total		661.61		661.61
	Fund 22630 Revenues Total		12,171.61		12,171.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,294.11		15,294.11	
	512100 VACATION LEAVE EXPENSE	2,299.67		2,299.67	
	512200 SICK LEAVE EXPENSE	678.44		678.44	
	512300 HOLIDAY LEAVE EXPENSE	980.00		980.00	
	515100 RETIREMENT PLANS EXPENSE	1,441.53		1,441.53	
	515200 FICA EXPENSE	1,274.31		1,274.31	
	515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
	515500 HEALTH INSURANCE EXPENSE	5,047.63		5,047.63	
	Major Account 510000 Total	27,021.45		27,021.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.00		109.00	
	Major Account 570000 Total	109.00		109.00	
	Fund 22630 Expenditures Total	27,130.45		27,130.45	
	Fund 22630 Total	12,216.61	12,216.61	391,924.73	391,924.73

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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	55,862,600.14		62,440,860.70	
	Fund 22640 Assets Total	55,862,600.14		62,440,860.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,108.48		67,890.10
	211900 AAI DUE TO VENDOR (SYSTE		547.37		10,744.48
	Fund 22640 Liabilities Total		63,655.85		78,634.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,563,281.83
	Fund 22640 Fund Equity Total				6,563,281.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,809.53		14,809.53
	Major Account 480000 Total		14,809.53		14,809.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		63,281,851.37		63,281,851.37
	493200 OPERATING TRANSFERS OUT		4,110,473.00-		4,110,473.00-
	Major Account 490000 Total		59,171,378.37		59,171,378.37
	Fund 22640 Revenues Total		59,186,187.90		59,186,187.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,575.95		110,575.95	
	511300 OVERTIME PAYMENTS	381.47		381.47	
	511400 ON CALL PAY	145.89		145.89	
	511500 SHIFT DIFFERENTIAL PYMT	8.55		8.55	
	511800 COMPENSATORY TIME PAID	1,006.35		1,006.35	
	512100 VACATION LEAVE EXPENSE	14,664.77		14,664.77	
	512200 SICK LEAVE EXPENSE	535.56-		535.56-	
	512300 HOLIDAY LEAVE EXPENSE	6,547.62		6,547.62	
	512600 CIVIL LEAVE EXPENSE	139.68		139.68	
	515100 RETIREMENT PLANS EXPENSE	9,954.14		9,954.14	
	515200 FICA EXPENSE	9,377.02		9,377.02	
	515400 LIFE & ACCIDENT INS EXP	32.21		32.21	
	515500 HEALTH INSURANCE EXPENSE	27,075.49		27,075.49	
	Major Account 510000 Total	179,373.58		179,373.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	640.17		640.17	
	521400 DATA PROCESSING EXPENSE	2,531.29		2,531.29	
	521500 PUBLICATION & PRINT EXP	4,464.89		4,464.89	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	534600 ED & RECREATIONAL SUP EX	2,963.28		2,963.28	
	543200 IT CONSULTING-HW/SW SUPP	20,500.00		20,500.00	
	543500 MGT CONSULTANT SERVICES	24,799.36		24,799.36	
	547100 EDUCATIONAL SERVICES	22,660.00		22,660.00	
	550101 ADMINISTRATIVE SUBGRANTS	19,948.48		19,948.48	
	555340 COTS MAINTENANCE	252.94		252.94	
	Major Account 520000 Total	99,260.41		99,260.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,528.10		1,528.10	
	Major Account 580000 Total	1,528.10		1,528.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,194,670.00		1,194,670.00	
	592200 1099 -AID TO/FOR INDIVIDUAL	26,298.44		26,298.44	
	594100 SUBRECIPIENT PAYMENT-SEFA	245,507.47		245,507.47	
	599100 OTHER GOVERNMENT AID	1,640,605.61		1,640,605.61	
	Major Account 590000 Total	3,107,081.52		3,107,081.52	
	Fund 22640 Expenditures Total	3,387,243.61		3,387,243.61	
	Fund 22640 Total	59,249,843.75	59,249,843.75	65,828,104.31	65,828,104.31

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	23,219.94		1,548,428.15	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	23,219.94		1,548,489.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		2,823.00		2,823.00
	Fund 22650 Liabilities Total		2,823.00		5,823.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522,269.21
	Fund 22650 Fund Equity Total				1,522,269.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,950.00		5,950.00
	474100 GENERAL BUSINESS FEES		14,600.00		14,600.00
	Major Account 470000 Total		20,550.00		20,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,638.94		2,638.94
	Major Account 480000 Total		2,638.94		2,638.94
	Fund 22650 Revenues Total		23,188.94		23,188.94
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,792.00		2,792.00	
	Major Account 590000 Total	2,792.00		2,792.00	
	Fund 22650 Expenditures Total	2,792.00		2,792.00	
	Fund 22650 Total	26,011.94	26,011.94	1,551,281.15	1,551,281.15

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	186,110.94		3,428,675.72	
	Fund 22671 Assets Total	186,110.94		3,428,675.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,242,564.78
	Fund 22671 Fund Equity Total				3,242,564.78
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		318,379.74		318,379.74
	Major Account 450000 Total		318,379.74		318,379.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,618.33		5,618.33
	Major Account 480000 Total		5,618.33		5,618.33
	Fund 22671 Revenues Total		323,998.07		323,998.07
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	137,887.13		137,887.13	
	Major Account 590000 Total	137,887.13		137,887.13	
	Fund 22671 Expenditures Total	137,887.13		137,887.13	
	Fund 22671 Total	323,998.07	323,998.07	3,566,562.85	3,566,562.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	311,073.58		311,073.58	
	Fund 22680 Assets Total	311,073.58		311,073.58	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		308,940.00		308,940.00
	Major Account 450000 Total		308,940.00		308,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,133.58		2,133.58
	Major Account 480000 Total		2,133.58		2,133.58
	Fund 22680 Revenues Total		311,073.58		311,073.58
	Fund 22680 Total	311,073.58	311,073.58	311,073.58	311,073.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			312,000.00	
	Fund 22683 Assets Total			312,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
	Fund 22683 Total			312,000.00	312,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	911.15		540,748.39	
	Fund 22690 Assets Total	911.15		540,748.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,837.24
	Fund 22690 Fund Equity Total				539,837.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		911.15		911.15
	Major Account 480000 Total		911.15		911.15
	Fund 22690 Revenues Total		911.15		911.15
	Fund 22690 Total	911.15	911.15	540,748.39	540,748.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,134.37		3,292,559.46	
	Fund 27270 Assets Total	98,134.37		3,292,559.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87,293.91		87,293.91
	Fund 27270 Liabilities Total		87,293.91		87,293.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,194,425.09
	Fund 27270 Fund Equity Total				3,194,425.09
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		265,440.29		265,440.29
	Major Account 450000 Total		265,440.29		265,440.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,463.78		5,463.78
	Major Account 480000 Total		5,463.78		5,463.78
	Fund 27270 Revenues Total		270,904.07		270,904.07
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	250.98		250.98	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	255.98		255.98	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	258,468.63		258,468.63	
	595100 CONTRACTUAL AID	1,339.00		1,339.00	
	Major Account 590000 Total	259,807.63		259,807.63	
	Fund 27270 Expenditures Total	260,063.61		260,063.61	
	Fund 27270 Total	358,197.98	358,197.98	3,552,623.07	3,552,623.07

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	230.44		430,712.52	
	Fund 42020 Assets Total	230.44		430,712.52	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		230.44		170,405.31
	211202 ACF RETURNED MONIES				260,307.21
	Fund 42020 Liabilities Total		230.44		430,712.52
	Fund 42020 Total	230.44	230.44	430,712.52	430,712.52

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	11,830.05-		487.33	
	Fund 42024 Assets Total	11,830.05-		487.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,317.38
	Fund 42024 Fund Equity Total				12,317.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,070.06		13,070.06
	Major Account 460000 Total		13,070.06		13,070.06
	Fund 42024 Revenues Total		13,070.06		13,070.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,592.72		1,592.72	
	512100 VACATION LEAVE EXPENSE	195.27		195.27	
	512200 SICK LEAVE EXPENSE	204.80		204.80	
	512300 HOLIDAY LEAVE EXPENSE	104.58		104.58	
	515100 RETIREMENT PLANS EXPENSE	157.12		157.12	
	515200 FICA EXPENSE	137.27		137.27	
	515400 LIFE & ACCIDENT INS EXP	.58		.58	
	515500 HEALTH INSURANCE EXPENSE	862.52		862.52	
	Major Account 510000 Total	3,254.86		3,254.86	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	412.33-		412.33-	
	Major Account 520000 Total	412.33-		412.33-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	22,057.58		22,057.58	
	Major Account 590000 Total	22,057.58		22,057.58	
	Fund 42024 Expenditures Total	24,900.11		24,900.11	
	Fund 42024 Total	13,070.06	13,070.06	25,387.44	25,387.44

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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			4,069.07	
		Fund 42050 Assets Total			4,069.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,069.07
		Fund 42050 Fund Equity Total				4,069.07
		Fund 42050 Total			4,069.07	4,069.07

Secure Version - Prior Month

As of July 31, 2016

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	31,685.21-		21,032.38	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	31,685.21-		21,188.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406.70-		
	Fund 42070 Liabilities Total		406.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,467.25
	Fund 42070 Fund Equity Total				52,467.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		180,939.29		180,939.29
	Major Account 460000 Total		180,939.29		180,939.29
	Fund 42070 Revenues Total		180,939.29		180,939.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,183.75		90,183.75	
	511800 COMPENSATORY TIME PAID	1,800.77		1,800.77	
	512100 VACATION LEAVE EXPENSE	7,508.27		7,508.27	
	512200 SICK LEAVE EXPENSE	5,790.28		5,790.28	
	512300 HOLIDAY LEAVE EXPENSE	5,652.89		5,652.89	
	512600 CIVIL LEAVE EXPENSE	161.70		161.70	
	515100 RETIREMENT PLANS EXPENSE	8,318.77		8,318.77	
	515200 FICA EXPENSE	7,790.70		7,790.70	
	515400 LIFE & ACCIDENT INS EXP	27.23		27.23	
	515500 HEALTH INSURANCE EXPENSE	25,457.40		25,457.40	
	Major Account 510000 Total	152,691.76		152,691.76	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	56,431.18		56,431.18	
	542100 SOS TEMP SERV - PERSONNEL	1,865.69		1,865.69	
	Major Account 520000 Total	58,296.87		58,296.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	547.07		547.07	
	572100 COMMERCIAL TRANSPORTATIO	406.70		406.70	
	574500 PERSONAL VEHICLE MILEAGE	275.40		275.40	
	Major Account 570000 Total	1,229.17		1,229.17	
	Fund 42070 Expenditures Total	212,217.80		212,217.80	
	Fund 42070 Total	180,532.59	180,532.59	233,406.54	233,406.54

Secure Version - Prior Month

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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	692.09		402,716.66	
	Fund 42510 Assets Total	692.09		402,716.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,024.57
	Fund 42510 Fund Equity Total				402,024.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.09		692.09
	Major Account 480000 Total		692.09		692.09
	Fund 42510 Revenues Total		692.09		692.09
	Fund 42510 Total	692.09	692.09	402,716.66	402,716.66

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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	14,590.97		437,782.89	
	139901 AR INVOICED (SYSTEM)			68,436.90	
	Fund 42520 Assets Total	14,590.97		506,219.79	
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				483,269.99
	Fund 42520 Fund Equity Total				483,269.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,636.26		13,636.26
	Major Account 460000 Total		13,636.26		13,636.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.45		704.45
	Major Account 480000 Total		704.45		704.45
	Fund 42520 Revenues Total		14,340.71		14,340.71
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	250.26-		250.26-	
	Fund 42520 Adjustments Total	250.26-		250.26-	
	Fund 42520 Total	14,340.71	14,340.71	505,969.53	505,969.53

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	58,407.75-		4,871,467.14	
	Fund 42540 Assets Total	58,407.75-		4,871,467.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S				3,272.36
	211900 AAI DUE TO VENDOR (SYSTE		1,450.21-		15,534.32
	Fund 42540 Liabilities Total		1,450.21-		18,693.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,909,731.15
	Fund 42540 Fund Equity Total				4,909,731.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		276.01		276.01
	Major Account 460000 Total		276.01		276.01
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		489,834.86		489,834.86
	Major Account 470000 Total		489,834.86		489,834.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,134.05		8,134.05
	Major Account 480000 Total		8,134.05		8,134.05
	Fund 42540 Revenues Total		498,244.92		498,244.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	211,698.52		211,698.52	
	511200 TEMPORARY SALARIES-WAGE	33,378.65		33,378.65	
	511300 OVERTIME PAYMENTS	31,294.43		31,294.43	
	511400 ON CALL PAY	261.46		261.46	
	511500 SHIFT DIFFERENTIAL PYMT	8,074.34		8,074.34	
	512100 VACATION LEAVE EXPENSE	24,056.75		24,056.75	
	512200 SICK LEAVE EXPENSE	9,520.32		9,520.32	
	512300 HOLIDAY LEAVE EXPENSE	13,029.33		13,029.33	
	512700 INJURY LEAVE EXPENSE	362.16		362.16	
	515100 RETIREMENT PLANS EXPENSE	22,139.44		22,139.44	
	515200 FICA EXPENSE	23,395.65		23,395.65	
	515400 LIFE & ACCIDENT INS EXP	89.29		89.29	
	515500 HEALTH INSURANCE EXPENSE	70,410.76		70,410.76	
	516400 UNEMPLOYM COMP INS EXP	1,516.00		1,516.00	
	Major Account 510000 Total	449,227.10		449,227.10	

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				
	521100 POSTAGE EXPENSE	1,710.00		1,710.00	
	521300 FREIGHT EXPENSE	31.74		31.74	
	521400 DATA PROCESSING EXPENSE	2,036.33		2,036.33	
	521900 AWARDS EXPENSE	344.12		344.12	
	527300 REP & MAINT-MEDICAL EQUI	1,782.62		1,782.62	
	527600 REP & MAINT-HOUSE/INST E	7,331.76		7,331.76	
	531100 OFFICE SUPPLIES EXPENSE	5,382.90		5,382.90	
	532100 NON-CAPITALIZED EQUIP PU	907.28		907.28	
	533100 HOUSEHOLD & INSTIT EXP	9,159.30		9,159.30	
	533900 FOOD EXPENSE	50,877.66		50,877.66	
	533901 NUTRITIONAL SUPPLEMENTS	2,461.30		2,461.30	
	535101 MEDICAL SUPPLIES-OTHER	5,054.07		5,054.07	
	544101 PHYSICAL THERAPY CONTRACT	120.00		120.00	
	545000 LABORATORY SERVICES	796.49		796.49	
	547100 EDUCATIONAL SERVICES	25.00		25.00	
	548700 REFUSE/RECYCLING	415.80		415.80	
	549100 LAUNDRY SERVICES	14,313.20		14,313.20	
	552102 MEMBERS WAGES	596.40		596.40	
	554120 WIRELESS PHONE SERVICES	2,629.39		2,629.39	
	Major Account 520000 Total	105,975.36		105,975.36	
	Fund 42540 Expenditures Total	555,202.46		555,202.46	
	Fund 42540 Total	496,794.71	496,794.71	5,426,669.60	5,426,669.60

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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
Assets	100000 Assets				
	111100 GENERAL CASH	39,153.65		3,865,231.83	
	141100 OFFICE SUPPLIES INVENTOR	376.91-		18,097.91	
	141200 CONSTRUCTION SUPPLIES IN	1,284.00-		4,273.18	
	141300 MEDICAL SUPPLIES INVENTO	5,022.04-		29,862.12	
	141500 FOOD SUPPLIES INVENTORY	8,146.49		35,919.83	
	141600 HOUSEHOLD & INSTITUTIONAL	4,467.19-		31,644.50	
	141800 ED & RECREATIONAL SUPPLIE	140.11		551.73	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	55.02-		3,136.91	
	142100 LABORATORY SUPPLIES	282.56-		277.38	
	142900 MISCELLANEOUS SUPPLIES	18.31-		3.25	
	Fund 42541 Assets Total	35,934.22		3,989,002.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,411.78		22,810.92
	211900 AAI DUE TO VENDOR (SYSTE		13,720.64-		11,661.50
	Fund 42541 Liabilities Total		1,308.86-		34,472.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,917,286.71
	Fund 42541 Fund Equity Total				3,917,286.71
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		373,585.40		373,585.40
	Major Account 470000 Total		373,585.40		373,585.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,334.92		6,334.92
	Major Account 480000 Total		6,334.92		6,334.92
	Fund 42541 Revenues Total		379,920.32		379,920.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,757.35		135,757.35	
	511200 TEMPORARY SALARIES-WAGE	8,291.95		8,291.95	
	511300 OVERTIME PAYMENTS	10,297.67		10,297.67	
	511400 ON CALL PAY	491.75		491.75	
	511500 SHIFT DIFFERENTIAL PYMT	2,504.90		2,504.90	
	512100 VACATION LEAVE EXPENSE	16,024.65		16,024.65	
	512200 SICK LEAVE EXPENSE	6,607.71		6,607.71	
	512300 HOLIDAY LEAVE EXPENSE	7,790.15		7,790.15	
	515100 RETIREMENT PLANS EXPENSE	13,270.47		13,270.47	

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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				
	515200 FICA EXPENSE	13,198.41		13,198.41	
	515400 LIFE & ACCIDENT INS EXP	49.93		49.93	
	515500 HEALTH INSURANCE EXPENSE	39,767.43		39,767.43	
	Major Account 510000 Total	254,052.37		254,052.37	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	851.78		851.78	
	533100 HOUSEHOLD & INSTIT EXP	6,093.42		6,093.42	
	533102 ATTENDS & DISPOSABLE ITEMS	1,832.08		1,832.08	
	533901 NUTRITIONAL SUPPLEMENTS	2,771.60		2,771.60	
	535101 MEDICAL SUPPLIES-OTHER	437.33		437.33	
	538100 VEHICLE & EQUIP SUP EXP	643.47		643.47	
	544100 PHYSICIAN SERVICES	11,460.00		11,460.00	
	544500 PHARMACY SERVICES	444.20		444.20	
	544800 AMBULANCE SERVICES	250.00		250.00	
	544900 DENTAL SERVICES	1,995.00		1,995.00	
	545000 LABORATORY SERVICES	42.00		42.00	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		1,020.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		57,325.56	
	Major Account 520000 Total	85,316.44		85,316.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	Major Account 570000 Total	89.00		89.00	
	Fund 42541 Expenditures Total	339,457.81		339,457.81	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	3,219.43		3,219.43	
	Fund 42541 Adjustments Total	3,219.43		3,219.43	
	Fund 42541 Total	378,611.46	378,611.46	4,331,679.45	4,331,679.45

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	134,842.08		1,761,557.40	
	Fund 42542 Assets Total	134,842.08		1,761,557.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,132.24-		21,922.92
	211900 AAI DUE TO VENDOR (SYSTE		20,636.87-		1,445.62
	Fund 42542 Liabilities Total		29,769.11-		23,368.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573,577.67
	Fund 42542 Fund Equity Total				1,573,577.67
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		375,100.23		375,100.23
	Major Account 470000 Total		375,100.23		375,100.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,904.58		2,904.58
	Major Account 480000 Total		2,904.58		2,904.58
	Fund 42542 Revenues Total		378,004.81		378,004.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,969.04		95,969.04	
	511200 TEMPORARY SALARIES-WAGE	3,699.72		3,699.72	
	511300 OVERTIME PAYMENTS	5,752.28		5,752.28	
	511400 ON CALL PAY	473.40		473.40	
	511500 SHIFT DIFFERENTIAL PYMT	4,032.40		4,032.40	
	512100 VACATION LEAVE EXPENSE	8,677.31		8,677.31	
	512200 SICK LEAVE EXPENSE	3,160.00		3,160.00	
	512300 HOLIDAY LEAVE EXPENSE	5,822.46		5,822.46	
	515100 RETIREMENT PLANS EXPENSE	9,011.21		9,011.21	
	515200 FICA EXPENSE	8,812.30		8,812.30	
	515400 LIFE & ACCIDENT INS EXP	40.80		40.80	
	515500 HEALTH INSURANCE EXPENSE	33,298.54		33,298.54	
	Major Account 510000 Total	178,749.46		178,749.46	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	36.00		36.00	
	527300 REP & MAINT-MEDICAL EQUI	204.75		204.75	
	527600 REP & MAINT-HOUSE/INST E	330.00		330.00	
	531100 OFFICE SUPPLIES EXPENSE	119.66		119.66	
	533100 HOUSEHOLD & INSTIT EXP	473.16		473.16	

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				
	533900 FOOD EXPENSE	1,454.81		1,454.81	
	533901 NUTRITIONAL SUPPLEMENTS	123.28		123.28	
	535101 MEDICAL SUPPLIES-OTHER	1,226.95		1,226.95	
	552102 MEMBERS WAGES	26.69		26.69	
	555410 CUSTOMIZED LICENSE FEES	30,559.86		30,559.86	
	Major Account 520000 Total	34,555.16		34,555.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	Major Account 570000 Total	89.00		89.00	
	Fund 42542 Expenditures Total	213,393.62		213,393.62	
	Fund 42542 Total	348,235.70	348,235.70	1,974,951.02	1,974,951.02

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	12,487.05		3,069,485.31	
		Fund 42543 Assets Total	12,487.05		3,069,485.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,086.00		3,902.09
	211900	AAI DUE TO VENDOR (SYSTE		34,569.56-		846.78
		Fund 42543 Liabilities Total		33,483.56-		4,748.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,018,765.83
		Fund 42543 Fund Equity Total				3,018,765.83
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		369,517.43		369,517.43
		Major Account 470000 Total		369,517.43		369,517.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,015.94		5,015.94
		Major Account 480000 Total		5,015.94		5,015.94
		Fund 42543 Revenues Total		374,533.37		374,533.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	124,188.80		124,188.80	
	511200	TEMPORARY SALARIES-WAGE	30,297.20		30,297.20	
	511300	OVERTIME PAYMENTS	20,811.54		20,811.54	
	511400	ON CALL PAY	397.78		397.78	
	511500	SHIFT DIFFERENTIAL PYMT	5,405.85		5,405.85	
	511800	COMPENSATORY TIME PAID	2.01		2.01	
	512100	VACATION LEAVE EXPENSE	6,505.59		6,505.59	
	512200	SICK LEAVE EXPENSE	4,877.95		4,877.95	
	512300	HOLIDAY LEAVE EXPENSE	7,161.82		7,161.82	
	512500	FUNERAL LEAVE EXPENSE	1,162.20		1,162.20	
	515100	RETIREMENT PLANS EXPENSE	12,131.96		12,131.96	
	515200	FICA EXPENSE	14,461.53		14,461.53	
	515400	LIFE & ACCIDENT INS EXP	49.44		49.44	
	515500	HEALTH INSURANCE EXPENSE	27,356.80		27,356.80	
		Major Account 510000 Total	254,810.47		254,810.47	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	70.00		70.00	
	527600	REP & MAINT-HOUSE/INST E	903.50		903.50	
	535100	MEDICAL SUPPLIES	24,924.42		24,924.42	

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				
	542200 TEMP SERV - OUTSIDE	9,566.50		9,566.50	
	544500 PHARMACY SERVICES	3,150.00		3,150.00	
	549200 JANITORIAL/SECURITY SRVS	4,462.50		4,462.50	
	552102 MEMBERS WAGES	115.51		115.51	
	555410 CUSTOMIZED LICENSE FEES	30,559.86		30,559.86	
	Major Account 520000 Total	73,752.29		73,752.29	
	Fund 42543 Expenditures Total	328,562.76		328,562.76	
	Fund 42543 Total	341,049.81	341,049.81	3,398,048.07	3,398,048.07

Secure Version - Prior Month

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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	31.56-		958,308.38	
	Fund 42600 Assets Total	31.56-		958,308.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115,049.63		115,049.63
	214104 RYAN WHITE RESTITUTION				4,834.00
	Fund 42600 Liabilities Total		115,049.63		119,883.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,505.94
	Fund 42600 Fund Equity Total				953,505.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31.56		31.56	
	594100 SUBRECIPIENT PAYMENT-SEFA	115,049.63		115,049.63	
	Major Account 590000 Total	115,081.19		115,081.19	
	Fund 42600 Expenditures Total	115,081.19		115,081.19	
	Fund 42600 Total	115,049.63	115,049.63	1,073,389.57	1,073,389.57

Secure Version - Prior Month

As of July 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.82		33,647.09	
	Fund 42608 Assets Total	57.82		33,647.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,589.27
	Fund 42608 Fund Equity Total				33,589.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.82		57.82
	Major Account 480000 Total		57.82		57.82
	Fund 42608 Revenues Total		57.82		57.82
	Fund 42608 Total	57.82	57.82	33,647.09	33,647.09

Secure Version - Prior Month

As of July 31, 2016

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	39.32		22,811.05	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	39.32		23,071.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,031.73
	Fund 42609 Fund Equity Total				23,031.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.32		39.32
	Major Account 480000 Total		39.32		39.32
	Fund 42609 Revenues Total		39.32		39.32
	Fund 42609 Total	39.32	39.32	23,071.05	23,071.05

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	5,563.20-		925,013.71	
	139901 AR INVOICED (SYSTEM)	1,356.34		1,356.34	
	Fund 42610 Assets Total	4,206.86-		926,370.05	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		788.43-		
	Fund 42610 Liabilities Total		788.43-		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				929,388.48
	Fund 42610 Fund Equity Total				929,388.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,076.29		20,076.29
	Major Account 470000 Total		20,076.29		20,076.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,624.99		1,624.99
	Major Account 480000 Total		1,624.99		1,624.99
	Fund 42610 Revenues Total		21,701.28		21,701.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,929.12		14,929.12	
	512100 VACATION LEAVE EXPENSE	1,002.42		1,002.42	
	512200 SICK LEAVE EXPENSE	785.62		785.62	
	512300 HOLIDAY LEAVE EXPENSE	959.27		959.27	
	512500 FUNERAL LEAVE EXPENSE	348.02		348.02	
	515100 RETIREMENT PLANS EXPENSE	1,349.57		1,349.57	
	515200 FICA EXPENSE	1,256.79		1,256.79	
	515400 LIFE & ACCIDENT INS EXP	5.71		5.71	
	515500 HEALTH INSURANCE EXPENSE	4,483.19		4,483.19	
	Major Account 510000 Total	25,119.71		25,119.71	
	Fund 42610 Expenditures Total	25,119.71		25,119.71	
	Fund 42610 Total	20,912.85	20,912.85	951,489.76	951,489.76

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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	10,644.93-		243,776.67	
	Fund 42640 Assets Total	10,644.93-		243,776.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,421.60
	Fund 42640 Fund Equity Total				254,421.60
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,650.17		4,650.17	
	Major Account 520000 Total	4,650.17		4,650.17	
	Fund 42640 Expenditures Total	4,650.17		4,650.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,994.76		5,994.76	
	Fund 42640 Adjustments Total	5,994.76		5,994.76	
	Fund 42640 Total			254,421.60	254,421.60

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	97,371.74		4,668,801.38	
	131300 LOANS RECEIVABLE	17.41-		105,331.30	
	Fund 42680 Assets Total	97,354.33		4,774,132.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,459,883.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				5,053,436.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				376,658.47-
	Fund 42680 Fund Equity Total				376,658.47-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,778.64		12,778.64
	484500 REIMB NON-GOVT SOURCES		95,507.36		95,507.36
	486500 MISCELLANEOUS ADJUSTMENT		17.41-		17.41-
	Major Account 480000 Total		108,268.59		108,268.59
	Fund 42680 Revenues Total		108,268.59		108,268.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,010.14		1,010.14	
	512100 VACATION LEAVE EXPENSE	104.45		104.45	
	515100 RETIREMENT PLANS EXPENSE	83.51		83.51	
	515200 FICA EXPENSE	83.79		83.79	
	515400 LIFE & ACCIDENT INS EXP	.29		.29	
	Major Account 510000 Total	1,282.18		1,282.18	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	466.16		466.16	
	521500 PUBLICATION & PRINT EXP	30.00		30.00	
	559100 OTHER OPERATING EXP	9,046.92		9,046.92	
	Major Account 520000 Total	9,543.08		9,543.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	Major Account 570000 Total	89.00		89.00	
	Fund 42680 Expenditures Total	10,914.26		10,914.26	
	Fund 42680 Total	108,268.59	108,268.59	4,785,046.94	4,785,046.94

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As of July 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	393,568.53-		293,931.47	
	Fund 42681 Assets Total	393,568.53-		293,931.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		321.43		321.43
	214100 DEPOSITS				275,000.00
	Fund 42681 Liabilities Total		321.43		275,321.43
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				412,500.00
	Fund 42681 Fund Equity Total				412,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	222,888.86		222,888.86	
	511800 COMPENSATORY TIME PAID	86.90		86.90	
	512100 VACATION LEAVE EXPENSE	31,071.98		31,071.98	
	512200 SICK LEAVE EXPENSE	16,115.03		16,115.03	
	512300 HOLIDAY LEAVE EXPENSE	14,479.25		14,479.25	
	512400 MILITARY LEAVE EXPENSE	150.10		150.10	
	512500 FUNERAL LEAVE EXPENSE	192.89		192.89	
	515100 RETIREMENT PLANS EXPENSE	21,339.70		21,339.70	
	515200 FICA EXPENSE	19,688.33		19,688.33	
	515400 LIFE & ACCIDENT INS EXP	83.52		83.52	
	515500 HEALTH INSURANCE EXPENSE	64,133.60		64,133.60	
	Major Account 510000 Total	390,230.16		390,230.16	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	34.00		34.00	
	522200 CONFERENCE REGISTRATION	775.00		775.00	
	531100 OFFICE SUPPLIES EXPENSE	23.00		23.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	872.00		872.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,750.98		1,750.98	
	572100 COMMERCIAL TRANSPORTATION	450.70		450.70	
	574500 PERSONAL VEHICLE MILEAGE	501.12		501.12	
	575100 MISC TRAVEL EXPENSE	85.00		85.00	
	Major Account 570000 Total	2,787.80		2,787.80	
	Fund 42681 Expenditures Total	393,889.96		393,889.96	
	Fund 42681 Total	321.43	321.43	687,821.43	687,821.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42682 CHILD SUPPORT DRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,910.63		18,491.79	
	Fund 42682 Assets Total	12,910.63		18,491.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,581.16
	Fund 42682 Fund Equity Total				5,581.16
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		12,910.63		12,910.63
	Major Account 470000 Total		12,910.63		12,910.63
	Fund 42682 Revenues Total		12,910.63		12,910.63
	Fund 42682 Total	12,910.63	12,910.63	18,491.79	18,491.79

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	90.61		59,218.77	
	139901 AR INVOICED (SYSTEM)			9,421.12	
	Fund 48100 Assets Total	90.61		68,639.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,549.28
	Fund 48100 Fund Equity Total				68,549.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.61		90.61
	Major Account 480000 Total		90.61		90.61
	Fund 48100 Revenues Total		90.61		90.61
	Fund 48100 Total	90.61	90.61	68,639.89	68,639.89

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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	120.46-		8,314.04	
	Fund 62510 Assets Total	120.46-		8,314.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,383.57
	Fund 62510 Fund Equity Total				8,383.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.91		16.91
	Major Account 480000 Total		16.91		16.91
	Fund 62510 Revenues Total		16.91		16.91
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	137.37		137.37	
	Major Account 520000 Total	137.37		137.37	
	Fund 62510 Expenditures Total	137.37		137.37	
	Fund 62510 Total	16.91	16.91	8,451.41	8,451.41

Secure Version - Prior Month

As of July 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.70		10,690.10	
	Fund 62520 Assets Total	70.70		10,690.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,220.88		1,632.92
	211900 AAI DUE TO VENDOR (SYSTE		54.78		308.10
	215100 DUE TO FUND - SHORT TERM		61.19-		4.26
	Fund 62520 Liabilities Total		1,214.47		1,945.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,888.59
	Fund 62520 Fund Equity Total				9,888.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,462.94		1,462.94
	474100 GENERAL BUSINESS FEES		1.96		1.96
	Major Account 470000 Total		1,464.90		1,464.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.34		18.34
	Major Account 480000 Total		18.34		18.34
	Fund 62520 Revenues Total		1,483.24		1,483.24
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	2,627.01		2,627.01	
	Major Account 520000 Total	2,627.01		2,627.01	
	Fund 62520 Expenditures Total	2,627.01		2,627.01	
	Fund 62520 Total	2,697.71	2,697.71	13,317.11	13,317.11

Secure Version - Prior Month

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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	2,124.47		1,321,344.13	
	Fund 62530 Assets Total	2,124.47		1,321,344.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,050.41
	Fund 62530 Fund Equity Total				21,050.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,124.47		2,124.47
	Major Account 480000 Total		2,124.47		2,124.47
	Fund 62530 Revenues Total		2,124.47		2,124.47
	Fund 62530 Total	2,124.47	2,124.47	1,321,344.13	1,321,344.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	626.60		364,606.78	
	Fund 62620 Assets Total	626.60		364,606.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,980.18
	Fund 62620 Fund Equity Total				363,980.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.60		626.60
	Major Account 480000 Total		626.60		626.60
	Fund 62620 Revenues Total		626.60		626.60
	Fund 62620 Total	626.60	626.60	364,606.78	364,606.78

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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	110,585.70		3,839,305.77	
	121300 LONG-TERM INVESTMENTS	48,344,383.16-		304,786,123.82	
	Fund 62630 Assets Total	48,233,797.46-		308,625,429.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,859,227.05
	Fund 62630 Fund Equity Total				356,859,227.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,419.06		6,419.06
	Major Account 480000 Total		6,419.06		6,419.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,240,216.52-		48,240,216.52-
	Major Account 490000 Total		48,240,216.52-		48,240,216.52-
	Fund 62630 Revenues Total		48,233,797.46-		48,233,797.46-
	Fund 62630 Total	48,233,797.46-	48,233,797.46-	308,625,429.59	308,625,429.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,206.81		12,921,766.27	
	121300 LONG-TERM INVESTMENTS	9,609,630.48-		60,735,279.41	
	Fund 62640 Assets Total	9,587,423.67-		73,657,045.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,244,469.35
	Fund 62640 Fund Equity Total				83,244,469.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,206.81		22,206.81
	Major Account 480000 Total		22,206.81		22,206.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,609,630.48-		9,609,630.48-
	Major Account 490000 Total		9,609,630.48-		9,609,630.48-
	Fund 62640 Revenues Total		9,587,423.67-		9,587,423.67-
	Fund 62640 Total	9,587,423.67-	9,587,423.67-	73,657,045.68	73,657,045.68

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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	10.35		6,023.73	
	Fund 68030 Assets Total	10.35		6,023.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,013.38
	Fund 68030 Fund Equity Total				6,013.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.35		10.35
	Major Account 480000 Total		10.35		10.35
	Fund 68030 Revenues Total		10.35		10.35
	Fund 68030 Total	10.35	10.35	6,023.73	6,023.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.96		31,982.58	
	Fund 68050 Assets Total	54.96		31,982.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,927.62
	Fund 68050 Fund Equity Total				31,927.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.96		54.96
	Major Account 480000 Total		54.96		54.96
	Fund 68050 Revenues Total		54.96		54.96
	Fund 68050 Total	54.96	54.96	31,982.58	31,982.58

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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	3.63		2,111.67	
	Fund 68100 Assets Total	3.63		2,111.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,108.04
	Fund 68100 Fund Equity Total				2,108.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.63		3.63
	Major Account 480000 Total		3.63		3.63
	Fund 68100 Revenues Total		3.63		3.63
	Fund 68100 Total	3.63	3.63	2,111.67	2,111.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,384.54		606,727.45	
	Fund 68200 Assets Total	2,384.54		606,727.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,450.33-		7,124.44
	211900 AAI DUE TO VENDOR (SYSTE		1,067.13		4,697.95
	215100 DUE TO FUND - SHORT TERM		575.28-		4,867.47-
	Fund 68200 Liabilities Total		1,958.48-		6,954.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,429.51
	Fund 68200 Fund Equity Total				595,429.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		985.65		985.65
	472100 SALE OF SUP & MAT		5,723.14		5,723.14
	472101 SALES OF SUP--SNACK SHACK		3,874.48		3,874.48
	474100 GENERAL BUSINESS FEES		635.03		635.03
	Major Account 470000 Total		11,218.30		11,218.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,035.24		1,035.24
	484100 OPERATING DONATIONS & CO		82.20		82.20
	Major Account 480000 Total		1,117.44		1,117.44
	Fund 68200 Revenues Total		12,335.74		12,335.74
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,401.74		1,401.74	
	Major Account 510000 Total	1,401.74		1,401.74	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	236.12		236.12	
	527800 REP & MAINT-OTHER PROPER	85.31		85.31	
	531100 OFFICE SUPPLIES EXPENSE	149.16		149.16	
	533100 HOUSEHOLD & INSTIT EXP	38.36		38.36	
	534901 SUPPLIES FOR RESALE	6,082.03		6,082.03	
	Major Account 520000 Total	6,590.98		6,590.98	
	Fund 68200 Expenditures Total	7,992.72		7,992.72	
	Fund 68200 Total	10,377.26	10,377.26	614,720.17	614,720.17

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	18,262.38-		468,825.64	
	Fund 68220 Assets Total	18,262.38-		468,825.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,967.65-		867.35
	211900 AAI DUE TO VENDOR (SYSTE		1,782.51		5,117.13
	215100 DUE TO FUND - SHORT TERM		14.97-		286.26
	215101 DUE TO FUND - GI OCCUPAT. TAX		183.17		972.80
	Fund 68220 Liabilities Total		11,016.94-		7,243.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				468,827.54
	Fund 68220 Fund Equity Total				468,827.54
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,234.87		8,234.87
	474100 GENERAL BUSINESS FEES		6.98		6.98
	Major Account 470000 Total		8,241.85		8,241.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.76		845.76
	483400 OTHER RENTAL REVENUE		374.79		374.79
	484100 OPERATING DONATIONS & CO		397.40		397.40
	486400 CASH OVER ADJUSTMENT		14.17-		14.17-
	Major Account 480000 Total		1,603.78		1,603.78
	Fund 68220 Revenues Total		9,845.63		9,845.63
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	8.27-		8.27-	
	522800 E-COMMERCE OPER EXP	92.42		92.42	
	532100 NON-CAPITALIZED EQUIP PU	8,839.29		8,839.29	
	533100 HOUSEHOLD & INSTIT EXP	72.00		72.00	
	534600 ED & RECREATIONAL SUP EX	773.03		773.03	
	534901 SUPPLIES FOR RESALE	2,554.49		2,554.49	
	554150 CABLING SERVICES	876.97		876.97	
	Major Account 520000 Total	13,199.93		13,199.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,891.14		3,891.14	
	Major Account 580000 Total	3,891.14		3,891.14	
	Fund 68220 Expenditures Total	17,091.07		17,091.07	
	Fund 68220 Total	1,171.31-	1,171.31-	485,916.71	485,916.71

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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	1,340.52		122,205.74	
	Fund 68221 Assets Total	1,340.52		122,205.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,027.55		2,893.14
	215100 DUE TO FUND - SHORT TERM		24.02-		34.93
	Fund 68221 Liabilities Total		2,003.53		2,928.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,940.68
	Fund 68221 Fund Equity Total				119,940.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,026.50		2,026.50
	472100 SALE OF SUP & MAT		2,269.35		2,269.35
	474100 GENERAL BUSINESS FEES		.60		.60
	Major Account 470000 Total		4,296.45		4,296.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.18		208.18
	483300 EQUIPMENT LEASE OR RENTA		22.46		22.46
	484100 OPERATING DONATIONS & CO		506.50		506.50
	Major Account 480000 Total		737.14		737.14
	Fund 68221 Revenues Total		5,033.59		5,033.59
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	12.98		12.98	
	532100 NON-CAPITALIZED EQUIP PU	228.00		228.00	
	533100 HOUSEHOLD & INSTIT EXP	244.30		244.30	
	533900 FOOD EXPENSE	444.58		444.58	
	534901 SUPPLIES FOR RESALE	2,561.24		2,561.24	
	554900 OTHER CONTRACTUAL SERVICES	2,185.50		2,185.50	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	5,696.60		5,696.60	
	Fund 68221 Expenditures Total	5,696.60		5,696.60	
	Fund 68221 Total	7,037.12	7,037.12	127,902.34	127,902.34

Secure Version - Prior Month

As of July 31, 2016

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	328.73		22,124.12	
	Fund 68222 Assets Total	328.73		22,124.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.59		356.62
	215100 DUE TO FUND - SHORT TERM		1.38-		2.66
	Fund 68222 Liabilities Total		100.21		359.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,536.32
	Fund 68222 Fund Equity Total				21,536.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,006.67		1,006.67
	474100 GENERAL BUSINESS FEES		.03		.03
	Major Account 470000 Total		1,006.70		1,006.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.22		39.22
	484100 OPERATING DONATIONS & CO		1,447.20		1,447.20
	486400 CASH OVER ADJUSTMENT		.75		.75
	Major Account 480000 Total		1,487.17		1,487.17
	Fund 68222 Revenues Total		2,493.87		2,493.87
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	726.69		726.69	
	534600 ED & RECREATIONAL SUP EX	501.04		501.04	
	534901 SUPPLIES FOR RESALE	1,037.62		1,037.62	
	Major Account 520000 Total	2,265.35		2,265.35	
	Fund 68222 Expenditures Total	2,265.35		2,265.35	
	Fund 68222 Total	2,594.08	2,594.08	24,389.47	24,389.47

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	703.23-		125,078.53	
	Fund 68223 Assets Total	703.23-		125,078.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		1,227.75-		972.77
	215100 DUE TO FUND - SHORT TERM		16.16-		117.88
	Fund 68223 Liabilities Total		1,243.91-		1,156.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,381.20
	Fund 68223 Fund Equity Total				123,381.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,732.89		2,732.89
	474100 GENERAL BUSINESS FEES		1.66		1.66
	Major Account 470000 Total		2,734.55		2,734.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.76		217.76
	484100 OPERATING DONATIONS & CO		580.00		580.00
	486400 CASH OVER ADJUSTMENT		1.15		1.15
	Major Account 480000 Total		798.91		798.91
	Fund 68223 Revenues Total		3,533.46		3,533.46
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		115.00	
	521800 CASH SHORT ADJUSTMENT	17.18		17.18	
	522800 E-COMMERCE OPER EXP	22.55		22.55	
	533100 HOUSEHOLD & INSTIT EXP	17.00		17.00	
	534600 ED & RECREATIONAL SUP EX	705.49		705.49	
	534901 SUPPLIES FOR RESALE	2,115.56		2,115.56	
	Major Account 520000 Total	2,992.78		2,992.78	
	Fund 68223 Expenditures Total	2,992.78		2,992.78	
	Fund 68223 Total	2,289.55	2,289.55	128,071.31	128,071.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,117.28-		41,343.24	
	Fund 68230 Assets Total	1,117.28-		41,343.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,077.24
	Fund 68230 Fund Equity Total				43,077.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		420.46		420.46
	Major Account 470000 Total		420.46		420.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.67		71.67
	484100 OPERATING DONATIONS & CO		20.00		20.00
	Major Account 480000 Total		91.67		91.67
	Fund 68230 Revenues Total		512.13		512.13
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	18.72		18.72	
	533900 FOOD EXPENSE	1,194.37		1,194.37	
	534500 AGRICULTURAL SUPPLIES EX	98.17		98.17	
	534600 ED & RECREATIONAL SUP EX	318.15		318.15	
	Major Account 520000 Total	1,629.41		1,629.41	
	Fund 68230 Expenditures Total	1,629.41		1,629.41	
	Fund 68230 Total	512.13	512.13	42,972.65	42,972.65

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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	3,161.02		114,668.77	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	3,161.02		115,668.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		366.49		366.49
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		366.49		246.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,628.05
	Fund 68250 Fund Equity Total				112,628.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,533.20		3,533.20
	Major Account 470000 Total		3,533.20		3,533.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.70		191.70
	Major Account 480000 Total		191.70		191.70
	Fund 68250 Revenues Total		3,724.90		3,724.90
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	366.49		366.49	
	533100 HOUSEHOLD & INSTIT EXP	322.59		322.59	
	533900 FOOD EXPENSE	241.29		241.29	
	Major Account 520000 Total	930.37		930.37	
	Fund 68250 Expenditures Total	930.37		930.37	
	Fund 68250 Total	4,091.39	4,091.39	116,599.14	116,599.14

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	380.69		221,517.35	
	Fund 68260 Assets Total	380.69		221,517.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,105.64
	Fund 68260 Fund Equity Total				221,105.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.69		380.69
	Major Account 480000 Total		380.69		380.69
	Fund 68260 Revenues Total		380.69		380.69
	Fund 68260 Total	380.69	380.69	221,517.35	221,517.35

Secure Version - Prior Month

As of July 31, 2016

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	612.55		35,564.12	
	Fund 68300 Assets Total	612.55		35,564.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247.68-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		247.68-		137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,566.88
	Fund 68300 Fund Equity Total				34,566.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,982.63		1,982.63
	472101 MISCELLANEOUS		171.64		171.64
	Major Account 470000 Total		2,154.27		2,154.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.26		60.26
	Major Account 480000 Total		60.26		60.26
	Fund 68300 Revenues Total		2,214.53		2,214.53
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	39.87		39.87	
	533900 FOOD EXPENSE	1,314.43		1,314.43	
	Major Account 520000 Total	1,354.30		1,354.30	
	Fund 68300 Expenditures Total	1,354.30		1,354.30	
	Fund 68300 Total	1,966.85	1,966.85	36,918.42	36,918.42

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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	33.62		19,929.03	
	Fund 68411 Assets Total	33.62		19,929.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.62		6,982.71
	Fund 68411 Liabilities Total		33.62		6,982.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	33.62	33.62	19,929.03	19,929.03

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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	352.10		204,882.01	
	Fund 68412 Assets Total	352.10		204,882.01	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		352.10		130,049.19
	Fund 68412 Liabilities Total		352.10		136,199.49-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	352.10	352.10	204,882.01	204,882.01

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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	183.43		106,733.20	
	Fund 68413 Assets Total	183.43		106,733.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				245,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		183.43		118,446.71
	Fund 68413 Liabilities Total		183.43		119,994.41-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	183.43	183.43	106,733.20	106,733.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80.44		46,809.32	
	Fund 68415 Assets Total	80.44		46,809.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		80.44		15,500.31
	Fund 68415 Liabilities Total		80.44		17,464.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	80.44	80.44	46,809.32	46,809.32

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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	76.83		44,707.97	
	Fund 68416 Assets Total	76.83		44,707.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		76.83		34,949.75
	Fund 68416 Liabilities Total		76.83		23,088.98-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	76.83	76.83	44,707.97	44,707.97

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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	3.27		1,902.43	
	Fund 68417 Assets Total	3.27		1,902.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.27		4,106.56
	Fund 68417 Liabilities Total		3.27		5,674.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.27	3.27	1,902.43	1,902.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	377.10		219,429.86	
		Fund 68418 Assets Total	377.10		219,429.86	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				165,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		377.10		26,109.65-
		Fund 68418 Liabilities Total		377.10		112,425.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	377.10	377.10	219,429.86	219,429.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.31		5,998.44	
	Fund 68419 Assets Total	10.31		5,998.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.31		7,180.06
	Fund 68419 Liabilities Total		10.31		27,841.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.31	10.31	5,998.44	5,998.44

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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	499.51		290,658.48	
	Fund 68420 Assets Total	499.51		290,658.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		499.51		261,012.22
	Fund 68420 Liabilities Total		499.51		292,130.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	499.51	499.51	290,658.48	290,658.48

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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	2,087.42		654,299.61	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	2,087.42		656,974.74	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		999.86		343,079.25
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,087.56		250,765.70
	Fund 72610 Liabilities Total		2,087.42		578,676.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	2,087.42	2,087.42	656,974.74	656,974.74

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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	15,734.44		850,001.58	
		Fund 72620 Assets Total	15,734.44		850,001.58	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	211900	AAI DUE TO VENDOR (SYSTE		26,523.39		26,523.39
	214100	DEPOSITS		12,211.20-		661,129.95
	215100	DUE TO FUND - SHORT TERM		1,422.25		164,902.49
		Fund 72620 Liabilities Total		15,734.44		850,993.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	15,734.44	15,734.44	850,001.58	850,001.58

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Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	82,446.14		1,348,332.81	
	139020	BAD CHECKS RECEIVABLE	4,511.87-		97,952.30	
	139030	ACH ITEMS RECEIVABLE	3,171.04-		100,707.67	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	141.44-		140,482.05	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
		Fund 72640 Assets Total	74,621.79		1,614,149.08	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		23,841.53		1,532,893.13
	214150	PREDEPOSITS		50,780.26		81,255.95
		Fund 72640 Liabilities Total		74,621.79		1,614,149.08
		Fund 72640 Total	74,621.79	74,621.79	1,614,149.08	1,614,149.08

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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	81,913.81-		2,402,946.88	
	139901 AR INVOICED (SYSTEM)	58,453.09		58,453.09	
	Fund 72650 Assets Total	23,460.72-		2,461,399.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		23,460.72-		2,461,399.97
	Fund 72650 Liabilities Total		23,460.72-		2,461,399.97
	Fund 72650 Total	23,460.72-	23,460.72-	2,461,399.97	2,461,399.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,907.24		464,725.02	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	38,907.24		465,022.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,423.23		13,543.56
	211900 AAI DUE TO VENDOR (SYSTE		9,600.38		9,600.38
	Fund 22081 Liabilities Total		14,023.61		23,143.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,994.95
	Fund 22081 Fund Equity Total				416,994.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44,282.23		44,282.23
	Major Account 470000 Total		44,282.23		44,282.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.54		749.54
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00		5,600.00
	Major Account 480000 Total		6,349.54		6,349.54
	Fund 22081 Revenues Total		50,631.77		50,631.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,329.98		5,329.98	
	512100 VACATION LEAVE EXPENSE	764.60		764.60	
	512200 SICK LEAVE EXPENSE	264.28		264.28	
	512300 HOLIDAY LEAVE EXPENSE	321.46		321.46	
	515100 RETIREMENT PLANS EXPENSE	500.24		500.24	
	515200 FICA EXPENSE	461.73		461.73	
	515400 LIFE & ACCIDENT INS EXP	1.60		1.60	
	515500 HEALTH INSURANCE EXPENSE	1,462.27		1,462.27	
	Major Account 510000 Total	9,106.16		9,106.16	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,618.37		2,618.37	
	543500 MGT CONSULTANT SERVICES	9,583.33		9,583.33	
	Major Account 520000 Total	12,201.70		12,201.70	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	17.05		17.05	
	Major Account 570000 Total	17.05		17.05	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,423.23		4,423.23	
	Major Account 580000 Total	4,423.23		4,423.23	
	Fund 22081 Expenditures Total	25,748.14		25,748.14	
	Fund 22081 Total	64,655.38	64,655.38	490,770.66	490,770.66

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	4,785.27-		654,368.78	
	139901 AR INVOICED (SYSTEM)	12,366.64		209,089.91	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,594.40		8,887.62	
	139903 AR UNAPPLIED CASH (SYSTEM)	537.50-		1,109.50-	
	Fund 22082 Assets Total	8,638.27		871,236.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,677.39		20,278.35
	211900 AAI DUE TO VENDOR (SYSTE		16,294.57-		346.68
	Fund 22082 Liabilities Total		2,382.82		20,625.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,356.33
	Fund 22082 Fund Equity Total				844,356.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250,200.69		250,200.69
	475100 REGISTRATION / LICENSE F		1,654.40		1,654.40
	Major Account 470000 Total		251,855.09		251,855.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,078.92		1,078.92
	Major Account 480000 Total		1,078.92		1,078.92
	Fund 22082 Revenues Total		252,934.01		252,934.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,886.30		45,886.30	
	512100 VACATION LEAVE EXPENSE	2,473.39		2,473.39	
	512200 SICK LEAVE EXPENSE	837.55		837.55	
	512300 HOLIDAY LEAVE EXPENSE	2,635.12		2,635.12	
	515100 RETIREMENT PLANS EXPENSE	3,881.23		3,881.23	
	515200 FICA EXPENSE	3,662.98		3,662.98	
	515400 LIFE & ACCIDENT INS EXP	13.44		13.44	
	515500 HEALTH INSURANCE EXPENSE	11,396.72		11,396.72	
	Major Account 510000 Total	70,786.73		70,786.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	610.00		610.00	
	526100 REP & MAINT-REAL PROPERT	212.46		212.46	
	527100 REP & MAINT-OFFICE EQUIP	295.00		295.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	537100 LABORATORY SUP EXP	28,936.51		28,936.51	

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Agency Division 000

Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	69,867.44		69,867.44	
	542100 SOS TEMP SERV - PERSONNEL	3,174.75		3,174.75	
	543500 MGT CONSULTANT SERVICES	23,313.56		23,313.56	
	545000 LABORATORY SERVICES	3,394.00		3,394.00	
	549100 LAUNDRY SERVICES	265.73		265.73	
	Major Account 520000 Total	130,569.45		130,569.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	37,566.68		37,566.68	
	587400 MASTER LEASE	7,755.70		7,755.70	
	Major Account 580000 Total	45,322.38		45,322.38	
	Fund 22082 Expenditures Total	246,678.56		246,678.56	
	Fund 22082 Total	255,316.83	255,316.83	1,117,915.37	1,117,915.37

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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
Assets	100000 Assets				
	111100 GENERAL CASH	46,642.07-		152,423.10	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	46,642.07-		153,863.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		20.00		60.14
	Fund 22083 Liabilities Total		20.00		450.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,075.92
	Fund 22083 Fund Equity Total				200,075.92
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.30		100.30
	Major Account 470000 Total		100.30		100.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,506.65		7,506.65
	484500 REIMB NON-GOVT SOURCES		311,447.46		311,447.46
	Major Account 480000 Total		318,954.11		318,954.11
	Fund 22083 Revenues Total		319,054.41		319,054.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	349.83		349.83	
	512100 VACATION LEAVE EXPENSE	36.04		36.04	
	512200 SICK LEAVE EXPENSE	38.78		38.78	
	512300 HOLIDAY LEAVE EXPENSE	9.01		9.01	
	515100 RETIREMENT PLANS EXPENSE	32.48		32.48	
	515200 FICA EXPENSE	29.35		29.35	
	515400 LIFE & ACCIDENT INS EXP	.05		.05	
	515500 HEALTH INSURANCE EXPENSE	104.80		104.80	
	Major Account 510000 Total	600.34		600.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,781.54		24,781.54	
	521400 DATA PROCESSING EXPENSE	55,359.96		55,359.96	
	521500 PUBLICATION & PRINT EXP	78,059.39		78,059.39	
	522100 DUES & SUBSCRIPTION EXP	34.00		34.00	
	522600 JOB APPLICANT EXPENSE	7,283.44		7,283.44	

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Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	117,742.86		117,742.86	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		3,191.21	
	531100 OFFICE SUPPLIES EXPENSE	8,903.34		8,903.34	
	538100 VEHICLE & EQUIP SUP EXP	1,308.20		1,308.20	
	545000 LABORATORY SERVICES	163.00		163.00	
	547100 EDUCATIONAL SERVICES	359.00		359.00	
	556300 SURETY & NOTARY BONDS	90.00		90.00	
	Major Account 520000 Total	297,275.94		297,275.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	67,840.20		67,840.20	
	Major Account 570000 Total	67,840.20		67,840.20	
	Fund 22083 Expenditures Total	365,716.48		365,716.48	
	Fund 22083 Total	319,074.41	319,074.41	519,580.47	519,580.47

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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	66,116.87		1,005,114.95	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	1,690.00		19,614.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	Fund 22084 Assets Total	67,806.87		1,027,560.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,300.50		1,300.50
	Fund 22084 Liabilities Total		1,300.50		1,300.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				959,754.08
	Fund 22084 Fund Equity Total				959,754.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		147,927.50		147,927.50
	474100 GENERAL BUSINESS FEES		3,430.00		3,430.00
	Major Account 470000 Total		151,357.50		151,357.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,574.57		1,574.57
	484500 REIMB NON-GOVT SOURCES		91.62		91.62
	486400 CASH OVER ADJUSTMENT		16.00		16.00
	Major Account 480000 Total		1,682.19		1,682.19
	Fund 22084 Revenues Total		153,039.69		153,039.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,340.74		47,340.74	
	512100 VACATION LEAVE EXPENSE	4,640.71		4,640.71	
	512200 SICK LEAVE EXPENSE	2,917.61		2,917.61	
	512300 HOLIDAY LEAVE EXPENSE	2,942.93		2,942.93	
	515100 RETIREMENT PLANS EXPENSE	4,331.29		4,331.29	
	515200 FICA EXPENSE	3,984.63		3,984.63	
	515400 LIFE & ACCIDENT INS EXP	20.97		20.97	
	515500 HEALTH INSURANCE EXPENSE	14,961.44		14,961.44	
	Major Account 510000 Total	81,140.32		81,140.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,220.00		1,220.00	
	521400 DATA PROCESSING EXPENSE	144.00		144.00	
	521800 CASH SHORT ADJUSTMENT	18.00		18.00	
	522800 E-COMMERCE OPER EXP	134.00		134.00	

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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				
	559100 OTHER OPERATING EXP	284.00		284.00	
	Major Account 520000 Total	1,800.00		1,800.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,593.00		3,593.00	
	Major Account 580000 Total	3,593.00		3,593.00	
	Fund 22084 Expenditures Total	86,533.32		86,533.32	
	Fund 22084 Total	154,340.19	154,340.19	1,114,094.27	1,114,094.27

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Agency Division 000

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	292,977.57		9,562,482.07	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	292,977.57		9,563,112.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		526,130.55		526,664.25
	Fund 22086 Liabilities Total		526,130.55		526,664.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,269,600.80
	Fund 22086 Fund Equity Total				9,269,600.80
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.07		285,593.07
	Major Account 450000 Total		285,593.07		285,593.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,550.85		15,550.85
	Major Account 480000 Total		15,550.85		15,550.85
	Fund 22086 Revenues Total		301,143.92		301,143.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,872.44		2,872.44	
	512100 VACATION LEAVE EXPENSE	1,249.73		1,249.73	
	512200 SICK LEAVE EXPENSE	32.95		32.95	
	512300 HOLIDAY LEAVE EXPENSE	169.44		169.44	
	515100 RETIREMENT PLANS EXPENSE	323.83		323.83	
	515200 FICA EXPENSE	299.74		299.74	
	515400 LIFE & ACCIDENT INS EXP	.94		.94	
	515500 HEALTH INSURANCE EXPENSE	1,319.28		1,319.28	
	Major Account 510000 Total	6,268.35		6,268.35	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,364.30		1,364.30	
	Major Account 520000 Total	1,364.30		1,364.30	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	526,664.25		526,664.25	
	Major Account 590000 Total	526,664.25		526,664.25	
	Fund 22086 Expenditures Total	534,296.90		534,296.90	
	Fund 22086 Total	827,274.47	827,274.47	10,097,408.97	10,097,408.97

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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	2,752.66-		20,151.84	
	Fund 22087 Assets Total	2,752.66-		20,151.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		528.54		528.54
	Fund 22087 Liabilities Total		528.54		528.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,904.50
	Fund 22087 Fund Equity Total				22,904.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.94		51.94
	Major Account 480000 Total		51.94		51.94
	Fund 22087 Revenues Total		51.94		51.94
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	523000 VOLUNTEER EXPENSES	1,053.68		1,053.68	
	Major Account 520000 Total	1,253.68		1,253.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.30		80.30	
	571600 MEALS-NOT TRAVEL STATUS	847.00		847.00	
	574700 VOLUNTEER TRAVEL EXPENSES	1,152.16		1,152.16	
	Major Account 570000 Total	2,079.46		2,079.46	
	Fund 22087 Expenditures Total	3,333.14		3,333.14	
	Fund 22087 Total	580.48	580.48	23,484.98	23,484.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,496.65		1,128,097.05	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	34.38		913.65	
	Fund 22521 Assets Total	1,531.03		1,229,085.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674.39-		1,045.58
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		674.39-		907.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,225,973.02
	Fund 22521 Fund Equity Total				1,225,973.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34.38		34.38
	471119 MTNCE-TRUST FUNDS		575.00		575.00
	471142 CO PATIENTS-STATE INSTITUT		1,959.00		1,959.00
	471147 MAINTENANCE OF RESIDENCE		200.00		200.00
	Major Account 470000 Total		2,768.38		2,768.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,058.81		2,058.81
	Major Account 480000 Total		2,058.81		2,058.81
	Fund 22521 Revenues Total		4,827.19		4,827.19
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	720.00		720.00	
	544900 DENTAL SERVICES	1,901.77		1,901.77	
	Major Account 520000 Total	2,621.77		2,621.77	
	Fund 22521 Expenditures Total	2,621.77		2,621.77	
	Fund 22521 Total	4,152.80	4,152.80	1,231,707.47	1,231,707.47

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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	36,332.02		3,428,468.29	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	36,332.02		3,431,468.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,396,372.69
	Fund 22522 Fund Equity Total				3,396,372.69
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		101,364.58		101,364.58
	471142 CO PATIENTS-STATE INST		3,558.00		3,558.00
	471147 MAINTENANCE OF RESIDEN		4,916.00		4,916.00
	Major Account 470000 Total		109,838.58		109,838.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,685.13		4,685.13
	483100 HOUSING & DORM RENTAL RE		130.00		130.00
	484500 REIMB NON-GOVT SOURCES		75.00		75.00
	Major Account 480000 Total		4,890.13		4,890.13
	Fund 22522 Revenues Total		114,728.71		114,728.71
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,396.69		78,396.69	
	Major Account 520000 Total	78,396.69		78,396.69	
	Fund 22522 Expenditures Total	78,396.69		78,396.69	
	Fund 22522 Total	114,728.71	114,728.71	3,509,864.98	3,509,864.98

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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	84,164.15-		1,701,259.96	
	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	84,164.15-		1,706,367.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		91,782.72		95,556.96
	211900 AAI DUE TO VENDOR (SYSTE		17,611.74-		9,226.48
	215100 DUE TO FUND - SHORT TERM		28.46-		143.49
	215101 DUE TO FUND - GI OCCUPAT. TAX		226.06-		208.15-
	Fund 22523 Liabilities Total		73,916.46		104,718.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,759,729.00
	Fund 22523 Fund Equity Total				1,759,729.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,214.33		1,214.33
	471116 MEAL & LNDRY-OTHER FAC		546.46		546.46
	471120 MTNCE-INSURANCE		2,608.08		2,608.08
	471147 MAINTENANCE OF RESIDENTS		350,395.63		350,395.63
	474100 GENERAL BUSINESS FEES		2.36		2.36
	Major Account 470000 Total		354,766.86		354,766.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,091.87		3,091.87
	483200 BUILDING & SPACE RENTAL		2,680.00		2,680.00
	Major Account 480000 Total		5,771.87		5,771.87
	Fund 22523 Revenues Total		360,538.73		360,538.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,878.21		87,878.21	
	511200 TEMPORARY SALARIES-WAGE	274.22		274.22	
	511300 OVERTIME PAYMENTS	3,248.74		3,248.74	
	511400 ON CALL PAY	17.32		17.32	
	511500 SHIFT DIFFERENTIAL PYMT	1,005.57		1,005.57	
	512100 VACATION LEAVE EXPENSE	8,347.86		8,347.86	
	512200 SICK LEAVE EXPENSE	10,729.56		10,729.56	
	512300 HOLIDAY LEAVE EXPENSE	5,199.86		5,199.86	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512500	FUNERAL LEAVE EXPENSE	342.53		342.53	
	515100	RETIREMENT PLANS EXPENSE	8,699.88		8,699.88	
	515200	FICA EXPENSE	8,253.00		8,253.00	
	515400	LIFE & ACCIDENT INS EXP	30.24		30.24	
	515500	HEALTH INSURANCE EXPENSE	25,553.16		25,553.16	
	516400	UNEMPLOYM COMP INS EXP	106.85		106.85	
		Major Account 510000 Total	159,687.00		159,687.00	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	2,082.38		2,082.38	
	522100	DUES & SUBSCRIPTION EXP	423.00		423.00	
	522101	STAFF LICENSE FEES	192.00		192.00	
	522300	WARDS OF THE STATE EXP	995.80-		995.80-	
	522600	JOB APPLICANT EXPENSE	6,312.20		6,312.20	
	522601	PRE-EMPLOYMENT PHYSICALS	2,470.00		2,470.00	
	523201	NATURAL GAS	11.61		11.61	
	523202	ELECTRICITY	152.71		152.71	
	524600	RENT EXPENSE-BUILDINGS	1,020.00		1,020.00	
	524700	RENT EXP-OTHER REAL PROP	25.00		25.00	
	527200	REP & MAINT-MOTOR VEHICL	739.35		739.35	
	527300	REP & MAINT-MEDICAL EQUI	807.84		807.84	
	527600	REP & MAINT-HOUSE/INST E	646.80		646.80	
	527900	PERSONAL COMPUT EQUIP R & M	313.00		313.00	
	531100	OFFICE SUPPLIES EXPENSE	748.49		748.49	
	532100	NON-CAPITALIZED EQUIP PU	7,078.45		7,078.45	
	532200	PERSONAL COMPUTING EQUIPMENT	893.11		893.11	
	533100	HOUSEHOLD & INSTIT EXP	4,159.44		4,159.44	
	534800	CONST & MAINT SUP EXP	550.70		550.70	
	534901	SUPPLIES FOR RESALE	279.09		279.09	
	535100	MEDICAL SUPPLIES	38.25		38.25	
	535101	MEDICAL SUPPLIES-OTHER	756.97		756.97	
	537100	LABORATORY SUP EXP	1,775.06		1,775.06	
	542200	TEMP SERV - OUTSIDE	132,496.40		132,496.40	
	544500	PHARMACY SERVICES	6,300.00		6,300.00	
	544900	DENTAL SERVICES	4,096.50		4,096.50	
	545000	LABORATORY SERVICES	1,661.00		1,661.00	
	547100	EDUCATIONAL SERVICES	4,516.04		4,516.04	
	549500	HAZARDOUS WASTE DISPOSAL	165.00		165.00	
	552102	MEMBERS WAGES	716.80		716.80	
	552103	MEMBER LOSSES	877.41		877.41	

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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	520000 Operating Expenses				
	554100 DATA SERVICES	429.82		429.82	
	554120 WIRELESS PHONE SERVICES	372.10		372.10	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		136,585.77	
	Major Account 520000 Total	318,696.49		318,696.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,526.80		1,526.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,709.05		38,709.05	
	Major Account 570000 Total	40,235.85		40,235.85	
	Fund 22523 Expenditures Total	518,619.34		518,619.34	
	Fund 22523 Total	434,455.19	434,455.19	2,224,986.51	2,224,986.51

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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	24,094.62		28,874.11	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	24,094.62		149,358.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,263.64
	Fund 22526 Fund Equity Total				125,263.64
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		24,058.24		24,058.24
	Major Account 470000 Total		24,058.24		24,058.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.38		36.38
	Major Account 480000 Total		36.38		36.38
	Fund 22526 Revenues Total		24,094.62		24,094.62
	Fund 22526 Total	24,094.62	24,094.62	149,358.26	149,358.26

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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	167.90		41,785.49	
	Fund 22527 Assets Total	167.90		41,785.49	
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				78,866.56-
	Fund 22527 Fund Equity Total				78,866.56-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		96.48		96.48
	Major Account 470000 Total		96.48		96.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.42		71.42
	Major Account 480000 Total		71.42		71.42
	Fund 22527 Revenues Total		167.90		167.90
	Fund 22527 Total	167.90	167.90	41,785.49	41,785.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,284.50-		4,177,505.81	
	139901 AR INVOICED (SYSTEM)	3,141.50		4,539.50	
	Fund 28001 Assets Total	95,143.00-		4,182,045.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01-		6,857.12
	211900 AAI DUE TO VENDOR (SYSTE		4,870.90		7,930.18
	Fund 28001 Liabilities Total		4,870.89		14,787.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,267,271.90
	Fund 28001 Fund Equity Total				4,267,271.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,278.75		10,278.75
	475100 REGISTRATION / LICENSE F		189,758.41		189,758.41
	475200 EXAMINATION FEES		50,497.31		50,497.31
	Major Account 470000 Total		250,534.47		250,534.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,424.30		7,424.30
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI		743.00		743.00
	Major Account 480000 Total		8,187.30		8,187.30
	Fund 28001 Revenues Total		258,721.77		258,721.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,284.17		110,284.17	
	511300 OVERTIME PAYMENTS	100.00		100.00	
	511600 PER DIEM PAYMENTS	3,250.00		3,250.00	
	511800 COMPENSATORY TIME PAID	92.39		92.39	
	512100 VACATION LEAVE EXPENSE	11,537.21		11,537.21	
	512200 SICK LEAVE EXPENSE	5,824.48		5,824.48	
	512300 HOLIDAY LEAVE EXPENSE	6,885.08		6,885.08	
	512500 FUNERAL LEAVE EXPENSE	87.33		87.33	
	515100 RETIREMENT PLANS EXPENSE	10,087.20		10,087.20	
	515200 FICA EXPENSE	9,413.33		9,413.33	
	515400 LIFE & ACCIDENT INS EXP	38.34		38.34	
	515500 HEALTH INSURANCE EXPENSE	37,886.33		37,886.33	
	Major Account 510000 Total	195,485.86		195,485.86	
Expenditures	520000 Operating Expenses				

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Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,895.47		4,895.47	
	521400 DATA PROCESSING EXPENSE	1,691.74		1,691.74	
	521500 PUBLICATION & PRINT EXP	5,478.03		5,478.03	
	522100 DUES & SUBSCRIPTION EXP	3,585.00		3,585.00	
	522800 E-COMMERCE OPER EXP	8,399.75		8,399.75	
	524600 RENT EXPENSE-BUILDINGS	25.00		25.00	
	524700 RENT EXP-OTHER REAL PROP	280.00		280.00	
	531100 OFFICE SUPPLIES EXPENSE	18.15		18.15	
	539100 INDIRECT COST ALLOWANCE	114,153.79		114,153.79	
	541700 LEGAL RELATED EXPENSE	33.00		33.00	
	542100 SOS TEMP SERV - PERSONNEL	5,428.90		5,428.90	
	543200 IT CONSULTING-HW/SW SUPP	8,598.45		8,598.45	
	543500 MGT CONSULTANT SERVICES	988.00		988.00	
	544900 DENTAL SERVICES	600.00		600.00	
	545000 LABORATORY SERVICES	1,242.00		1,242.00	
	547100 EDUCATIONAL SERVICES	144.16		144.16	
	555340 COTS MAINTENANCE	.01-		.01-	
	559100 OTHER OPERATING EXP	15.75		15.75	
	Major Account 520000 Total	155,577.18		155,577.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,732.58		2,732.58	
	571600 MEALS-NOT TRAVEL STATUS	442.04		442.04	
	572100 COMMERCIAL TRANSPORTATIO	598.51		598.51	
	574500 PERSONAL VEHICLE MILEAGE	3,516.70		3,516.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.79		261.79	
	575100 MISC TRAVEL EXPENSE	121.00		121.00	
	Major Account 570000 Total	7,672.62		7,672.62	
	Fund 28001 Expenditures Total	358,735.66		358,735.66	
	Fund 28001 Total	263,592.66	263,592.66	4,540,780.97	4,540,780.97

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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	165,426.62-		633,180.34	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	165,426.62-		633,480.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,437.50		5,492.16
	211900 AAI DUE TO VENDOR (SYSTE		254.45		379.77
	Fund 28002 Liabilities Total		2,691.95		5,871.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,726.98
	Fund 28002 Fund Equity Total				795,726.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		400.00		400.00
	Major Account 460000 Total		400.00		400.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		14.00		14.00
	Major Account 470000 Total		14.00		14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,840.86		1,840.86
	Major Account 480000 Total		1,840.86		1,840.86
	Fund 28002 Revenues Total		2,254.86		2,254.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,558.26		55,558.26	
	512100 VACATION LEAVE EXPENSE	4,804.29		4,804.29	
	512200 SICK LEAVE EXPENSE	3,255.76		3,255.76	
	512300 HOLIDAY LEAVE EXPENSE	3,480.69		3,480.69	
	512500 FUNERAL LEAVE EXPENSE	928.40		928.40	
	515100 RETIREMENT PLANS EXPENSE	5,093.85		5,093.85	
	515200 FICA EXPENSE	4,850.56		4,850.56	
	515400 LIFE & ACCIDENT INS EXP	15.67		15.67	
	515500 HEALTH INSURANCE EXPENSE	9,732.75		9,732.75	
	Major Account 510000 Total	87,720.23		87,720.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	139.95		139.95	
	522100 DUES & SUBSCRIPTION EXP	460.00		460.00	
	522800 E-COMMERCE OPER EXP	576.50		576.50	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	320.00		320.00	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	539100 INDIRECT COST ALLOWANCE	53,032.57		53,032.57	
	543200 IT CONSULTING-HW/SW SUPP	373.85		373.85	
	543600 MEDICAL REVIEW CONSULTING	11,312.50		11,312.50	
	544300 PSYCHOLOGICAL SERVICES	14,337.52		14,337.52	
	545000 LABORATORY SERVICES	110.00		110.00	
	548700 REFUSE/RECYCLING	15.83		15.83	
	Major Account 520000 Total	80,981.72		80,981.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	856.70		856.70	
	571600 MEALS-NOT TRAVEL STATUS	215.00		215.00	
	572100 COMMERCIAL TRANSPORTATIO	178.90		178.90	
	574500 PERSONAL VEHICLE MILEAGE	362.88		362.88	
	575100 MISC TRAVEL EXPENSE	58.00		58.00	
	Major Account 570000 Total	1,671.48		1,671.48	
	Fund 28002 Expenditures Total	170,373.43		170,373.43	
	Fund 28002 Total	4,946.81	4,946.81	803,853.77	803,853.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,645.64		7,583.99	
	Fund 42021 Assets Total	1,645.64		7,583.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,583.99		7,583.99
	Fund 42021 Liabilities Total		7,583.99		7,583.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,938.35
	Fund 42021 Fund Equity Total				5,938.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,835.45		33,835.45
	Major Account 460000 Total		33,835.45		33,835.45
	Fund 42021 Revenues Total		33,835.45		33,835.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,329.76		3,329.76	
	512100 VACATION LEAVE EXPENSE	79.89		79.89	
	512300 HOLIDAY LEAVE EXPENSE	182.61		182.61	
	515100 RETIREMENT PLANS EXPENSE	268.99		268.99	
	515200 FICA EXPENSE	266.05		266.05	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	Major Account 510000 Total	4,128.26		4,128.26	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,828.34		1,828.34	
	Major Account 520000 Total	1,828.34		1,828.34	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	28,631.20		28,631.20	
	595100 CONTRACTUAL AID	5,186.00		5,186.00	
	Major Account 590000 Total	33,817.20		33,817.20	
	Fund 42021 Expenditures Total	39,773.80		39,773.80	
	Fund 42021 Total	41,419.44	41,419.44	47,357.79	47,357.79

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	25,516.54-		566,335.34	
	139901 AR INVOICED (SYSTEM)	61,613.88		348,270.99	
	Fund 42022 Assets Total	36,097.34		914,606.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		611.77		611.77
	Fund 42022 Liabilities Total		611.77		3,173.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				875,947.41
	Fund 42022 Fund Equity Total				875,947.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,566.36		33,566.36
	461500 OP GRANTS - STATE AGENCIES		61,227.33		61,227.33
	Major Account 460000 Total		94,793.69		94,793.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		91,865.68		91,865.68
	Major Account 470000 Total		91,865.68		91,865.68
	Fund 42022 Revenues Total		186,659.37		186,659.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,330.99		13,330.99	
	512100 VACATION LEAVE EXPENSE	1,133.55		1,133.55	
	512200 SICK LEAVE EXPENSE	126.23		126.23	
	512300 HOLIDAY LEAVE EXPENSE	775.38		775.38	
	515100 RETIREMENT PLANS EXPENSE	1,150.58		1,150.58	
	515200 FICA EXPENSE	1,068.08		1,068.08	
	515400 LIFE & ACCIDENT INS EXP	3.76		3.76	
	515500 HEALTH INSURANCE EXPENSE	2,702.26		2,702.26	
	Major Account 510000 Total	20,290.83		20,290.83	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	540.00		540.00	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	539100 INDIRECT COST ALLOWANCE	3,484.85		3,484.85	
	543500 MGT CONSULTANT SERVICES	18,521.36		18,521.36	
	547100 EDUCATIONAL SERVICES	611.77		611.77	
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00		4,000.00	
	555340 COTS MAINTENANCE	505.88		505.88	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	27,813.86		27,813.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	909.72		909.72	
	574500	PERSONAL VEHICLE MILEAGE	205.74		205.74	
	575100	MISC TRAVEL EXPENSE	80.00		80.00	
		Major Account 570000 Total	1,195.46		1,195.46	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	101,873.65		101,873.65	
		Major Account 590000 Total	101,873.65		101,873.65	
		Fund 42022 Expenditures Total	151,173.80		151,173.80	
		Fund 42022 Total	187,271.14	187,271.14	1,065,780.13	1,065,780.13

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	24,310.02-		129,599.79	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	24,310.02-		129,721.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		46.80		62.03
	Fund 42023 Liabilities Total		46.80		357.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,720.52
	Fund 42023 Fund Equity Total				153,720.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		276,145.90		276,145.90
	Major Account 460000 Total		276,145.90		276,145.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,188.53		6,188.53
	Major Account 480000 Total		6,188.53		6,188.53
	Fund 42023 Revenues Total		282,334.43		282,334.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,121.11		54,121.11	
	512100 VACATION LEAVE EXPENSE	3,972.56		3,972.56	
	512200 SICK LEAVE EXPENSE	1,551.91		1,551.91	
	512300 HOLIDAY LEAVE EXPENSE	3,308.06		3,308.06	
	515100 RETIREMENT PLANS EXPENSE	4,713.91		4,713.91	
	515200 FICA EXPENSE	4,489.69		4,489.69	
	515400 LIFE & ACCIDENT INS EXP	12.59		12.59	
	515500 HEALTH INSURANCE EXPENSE	9,356.74		9,356.74	
	Major Account 510000 Total	81,526.57		81,526.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72,993.10		72,993.10	
	521300 FREIGHT EXPENSE	389.63		389.63	
	521400 DATA PROCESSING EXPENSE	2,550.00		2,550.00	
	522200 CONFERENCE REGISTRATION	102.00		102.00	
	524600 RENT EXPENSE-BUILDINGS	107,498.91		107,498.91	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		40,472.57	
	531100 OFFICE SUPPLIES EXPENSE	190.02		190.02	
	548700 REFUSE/RECYCLING	15.75		15.75	

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				
		Major Account 520000 Total	224,211.98		224,211.98	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	952.70		952.70	
		Major Account 570000 Total	952.70		952.70	
		Fund 42023 Expenditures Total	306,691.25		306,691.25	
		Fund 42023 Total	282,381.23	282,381.23	436,412.59	436,412.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.19		1,889.93	
	Fund 42601 Assets Total	23.19		1,889.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866.74
	Fund 42601 Fund Equity Total				1,866.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.19		3.19
	484100 OPERATING DONATIONS & CO		20.00		20.00
	Major Account 480000 Total		23.19		23.19
	Fund 42601 Revenues Total		23.19		23.19
	Fund 42601 Total	23.19	23.19	1,889.93	1,889.93

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	151,923.00		4,269,694.24	
		Fund 42605 Assets Total	151,923.00		4,269,694.24	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				997,129.93-
	211202	DRUG REBATE HOLDING				20,681.78
	211900	AAI DUE TO VENDOR (SYSTE		59,254.90-		
	214105	MEDICAID RECEIPTS		172,260.53		2,381,359.81
	214125	RAC PROGRAM DEPOSITS		94,494.01		2,591,644.37
		Fund 42605 Liabilities Total		207,499.64		3,996,556.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				328,714.85
		Fund 42605 Fund Equity Total				328,714.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,480.49		5,480.49
		Major Account 480000 Total		5,480.49		5,480.49
		Fund 42605 Revenues Total		5,480.49		5,480.49
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,400.06		2,400.06	
	521200	COM EXPENSE - VOICE/DATA	44,589.82		44,589.82	
	521400	DATA PROCESSING EXPENSE	13,588.00		13,588.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	311.50		311.50	
	548700	REFUSE/RECYCLING	167.75		167.75	
		Major Account 520000 Total	61,057.13		61,057.13	
		Fund 42605 Expenditures Total	61,057.13		61,057.13	
		Fund 42605 Total	212,980.13	212,980.13	4,330,751.37	4,330,751.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,314.47-		435,498.67	
		Fund 42641 Assets Total	4,314.47-		435,498.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				439,813.14
		Fund 42641 Fund Equity Total				439,813.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		675.82		675.82
		Major Account 480000 Total		675.82		675.82
		Fund 42641 Revenues Total		675.82		675.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,672.06		2,672.06	
	512100	VACATION LEAVE EXPENSE	1,002.23		1,002.23	
	512200	SICK LEAVE EXPENSE	86.04		86.04	
	512300	HOLIDAY LEAVE EXPENSE	201.39		201.39	
	515100	RETIREMENT PLANS EXPENSE	296.65		296.65	
	515200	FICA EXPENSE	294.18		294.18	
	515400	LIFE & ACCIDENT INS EXP	.96		.96	
	515500	HEALTH INSURANCE EXPENSE	436.78		436.78	
		Major Account 510000 Total	4,990.29		4,990.29	
		Fund 42641 Expenditures Total	4,990.29		4,990.29	
		Fund 42641 Total	675.82	675.82	440,488.96	440,488.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,963.96		49,181.78	
	Fund 42642 Assets Total	15,963.96		49,181.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,217.82
	Fund 42642 Fund Equity Total				33,217.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		128,121.81		128,121.81
	Major Account 460000 Total		128,121.81		128,121.81
	Fund 42642 Revenues Total		128,121.81		128,121.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,629.88		6,629.88	
	511800 COMPENSATORY TIME PAID	829.45		829.45	
	512100 VACATION LEAVE EXPENSE	165.89		165.89	
	512300 HOLIDAY LEAVE EXPENSE	408.65		408.65	
	515100 RETIREMENT PLANS EXPENSE	601.57		601.57	
	515200 FICA EXPENSE	612.76		612.76	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	Major Account 510000 Total	9,250.12		9,250.12	
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	209.61		209.61	
	524700 RENT EXP-OTHER REAL PROP	460.00		460.00	
	542100 SOS TEMP SERV - PERSONNEL	3,023.20		3,023.20	
	543200 IT CONSULTING-HW/SW SUPP	761.04		761.04	
	543500 MGT CONSULTANT SERVICES	2,745.00		2,745.00	
	550101 ADMINISTRATIVE SUBGRANTS	91,468.24		91,468.24	
	Major Account 520000 Total	98,667.09		98,667.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.55		109.55	
	571600 MEALS-NOT TRAVEL STATUS	55.00		55.00	
	572100 COMMERCIAL TRANSPORTATIO	732.92		732.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,972.91		2,972.91	
	574700 VOLUNTEER TRAVEL EXPENSES	120.00		120.00	
	Major Account 570000 Total	3,990.38		3,990.38	
	Fund 42642 Expenditures Total	111,907.59		111,907.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	250.26		250.26	

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
Adjustments	800000	Adjustments				
		Fund 42642 Adjustments Total	250.26		250.26	
		Fund 42642 Total	128,121.81	128,121.81	161,339.63	161,339.63

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	209.58		121,950.59	
	Fund 48102 Assets Total	209.58		121,950.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,741.01
	Fund 48102 Fund Equity Total				121,741.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.58		209.58
	Major Account 480000 Total		209.58		209.58
	Fund 48102 Revenues Total		209.58		209.58
	Fund 48102 Total	209.58	209.58	121,950.59	121,950.59

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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	33,800.19-		1,597,784.20	
	139901 AR INVOICED (SYSTEM)			20,000.00	
	Fund 48105 Assets Total	33,800.19-		1,617,784.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,162.85		3,162.85
	211900 AAI DUE TO VENDOR (SYSTE		13,010.70-		2,697.10
	Fund 48105 Liabilities Total		9,847.85-		5,859.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,876.59
	Fund 48105 Fund Equity Total				1,635,876.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,778.23		2,778.23
	Major Account 480000 Total		2,778.23		2,778.23
	Fund 48105 Revenues Total		2,778.23		2,778.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,642.82		7,642.82	
	512100 VACATION LEAVE EXPENSE	310.16		310.16	
	512300 HOLIDAY LEAVE EXPENSE	420.02		420.02	
	515100 RETIREMENT PLANS EXPENSE	626.97		626.97	
	515200 FICA EXPENSE	554.61		554.61	
	515400 LIFE & ACCIDENT INS EXP	2.91		2.91	
	515500 HEALTH INSURANCE EXPENSE	2,242.72		2,242.72	
	Major Account 510000 Total	11,800.21		11,800.21	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,011.22		4,011.22	
	543500 MGT CONSULTANT SERVICES	9,260.97		9,260.97	
	Major Account 520000 Total	13,272.19		13,272.19	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,658.17		1,658.17	
	Major Account 570000 Total	1,658.17		1,658.17	
	Fund 48105 Expenditures Total	26,730.57		26,730.57	
	Fund 48105 Total	7,069.62-	7,069.62-	1,644,514.77	1,644,514.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,744.71-		154,401.30	
		Fund 48108 Assets Total	1,744.71-		154,401.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,146.01
		Fund 48108 Fund Equity Total				156,146.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255.29		255.29
		Major Account 480000 Total		255.29		255.29
		Fund 48108 Revenues Total		255.29		255.29
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	2,000.00		2,000.00	
		Major Account 520000 Total	2,000.00		2,000.00	
		Fund 48108 Expenditures Total	2,000.00		2,000.00	
		Fund 48108 Total	255.29	255.29	156,401.30	156,401.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	525,759.70-		1,763,087.41	
		Fund 48121 Assets Total	525,759.70-		1,763,087.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		204.68		587.50
	211900	AAI DUE TO VENDOR (SYSTE		4,403.74		6,758.63
		Fund 48121 Liabilities Total		4,608.42		7,346.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,286,109.40
		Fund 48121 Fund Equity Total				2,286,109.40
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		145,469.28		145,469.28
	461501	ONE TIME MEDICAID PYMT		476,808.43-		476,808.43-
		Major Account 460000 Total		331,339.15-		331,339.15-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,194.05		3,194.05
		Major Account 480000 Total		3,194.05		3,194.05
		Fund 48121 Revenues Total		328,145.10-		328,145.10-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,899.74		7,899.74	
	511300	OVERTIME PAYMENTS	593.83		593.83	
	511500	SHIFT DIFFERENTIAL PYMT	294.00		294.00	
	511800	COMPENSATORY TIME PAID	9.63		9.63	
	512300	HOLIDAY LEAVE EXPENSE	255.40		255.40	
	515100	RETIREMENT PLANS EXPENSE	677.82		677.82	
	515200	FICA EXPENSE	675.53		675.53	
	515400	LIFE & ACCIDENT INS EXP	3.02		3.02	
	515500	HEALTH INSURANCE EXPENSE	602.61		602.61	
		Major Account 510000 Total	11,011.58		11,011.58	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	163.47		163.47	
	521300	FREIGHT EXPENSE	26.20		26.20	
	521400	DATA PROCESSING EXPENSE	7,179.57		7,179.57	
	522100	DUES & SUBSCRIPTION EXP	240.00		240.00	
	522200	CONFERENCE REGISTRATION	90.00		90.00	
	522300	WARDS OF THE STATE EXP	321.50		321.50	
	522601	PRE-EMPLOYMENT PHYSICALS	108.00		108.00	

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				
	524600 RENT EXPENSE-BUILDINGS	35.00		35.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.66		75,351.66	
	526100 REP & MAINT-REAL PROPERT	975.00		975.00	
	535100 MEDICAL SUPPLIES	853.45		853.45	
	535101 MEDICAL SUPPLIES-OTHER	423.68		423.68	
	545000 LABORATORY SERVICES	2,261.20		2,261.20	
	547100 EDUCATIONAL SERVICES	3,825.00		3,825.00	
	547300 INTERPRETOR SERVICES	3,136.00		3,136.00	
	547906 VERIFICATIONS	49.70		49.70	
	548700 REFUSE/RECYCLING	95.00		95.00	
	549100 LAUNDRY SERVICES	1,519.92		1,519.92	
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66		89,500.66	
	Major Account 520000 Total	186,155.01		186,155.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	573100 STATE-OWNED TRANSPORT	3,339.87		3,339.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.56		1,627.56	
	Major Account 570000 Total	5,056.43		5,056.43	
	Fund 48121 Expenditures Total	202,223.02		202,223.02	
	Fund 48121 Total	323,536.68-	323,536.68-	1,965,310.43	1,965,310.43

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	71,084.79-		7,115,008.39	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	71,084.79-		7,115,042.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,976.00		32,883.16
	211900 AAI DUE TO VENDOR (SYSTE		1,289.73		71,768.05
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		31,265.73		104,672.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,112,720.52
	Fund 48122 Fund Equity Total				7,112,720.52
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,322,093.88		1,322,093.88
	Major Account 460000 Total		1,322,093.88		1,322,093.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,667.08		6,667.08
	Major Account 480000 Total		6,667.08		6,667.08
	Fund 48122 Revenues Total		1,328,760.96		1,328,760.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	613,962.22		613,962.22	
	511200 TEMPORARY SALARIES-WAGE	15,210.50		15,210.50	
	511300 OVERTIME PAYMENTS	73,873.79		73,873.79	
	511301 OVERTIME INCENTIVE	756.40		756.40	
	511400 ON CALL PAY	854.12		854.12	
	511500 SHIFT DIFFERENTIAL PYMT	17,451.50		17,451.50	
	511702 RETENTION INCENTIVE	4,026.72		4,026.72	
	511800 COMPENSATORY TIME PAID	7,737.53		7,737.53	
	512100 VACATION LEAVE EXPENSE	80,962.72		80,962.72	
	512200 SICK LEAVE EXPENSE	43,421.92		43,421.92	
	512300 HOLIDAY LEAVE EXPENSE	34,694.59		34,694.59	
	512500 FUNERAL LEAVE EXPENSE	2,546.03		2,546.03	
	512700 INJURY LEAVE EXPENSE	522.80		522.80	
	512900 UNION ACTIVITY EXPENSE	41.25		41.25	
	515100 RETIREMENT PLANS EXPENSE	65,781.39		65,781.39	
	515200 FICA EXPENSE	62,459.76		62,459.76	
	515400 LIFE & ACCIDENT INS EXP	268.33		268.33	

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				
	515500 HEALTH INSURANCE EXPENSE	232,769.93		232,769.93	
	Major Account 510000 Total	1,257,341.50		1,257,341.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	521300 FREIGHT EXPENSE	3.46		3.46	
	521400 DATA PROCESSING EXPENSE	414.37		414.37	
	521900 AWARDS EXPENSE	206.99		206.99	
	522100 DUES & SUBSCRIPTION EXP	998.00		998.00	
	522300 WARDS OF THE STATE EXP	817.00		817.00	
	527300 REP & MAINT-MEDICAL EQUI	1,807.22		1,807.22	
	531100 OFFICE SUPPLIES EXPENSE	598.63		598.63	
	533100 HOUSEHOLD & INSTIT EXP	180.20		180.20	
	533900 FOOD EXPENSE	77.84		77.84	
	534600 ED & RECREATIONAL SUP EX	2,227.00		2,227.00	
	534800 CONST & MAINT SUP EXP	4.12		4.12	
	535100 MEDICAL SUPPLIES	1,558.70		1,558.70	
	535101 MEDICAL SUPPLIES-OTHER	2,229.82		2,229.82	
	538100 VEHICLE & EQUIP SUP EXP	4,380.88		4,380.88	
	543600 MEDICAL REVIEW CONSULTING	13,620.00		13,620.00	
	544100 PHYSICIAN SERVICES	56,646.00		56,646.00	
	544101 PHYSICAL THERAPY CONTRACT	40,136.00		40,136.00	
	544200 NURSING SERVICES	12,144.00		12,144.00	
	545000 LABORATORY SERVICES	594.01		594.01	
	546900 OTHER MEDICAL SERVICES	31,164.00		31,164.00	
	547100 EDUCATIONAL SERVICES	377.30		377.30	
	547500 MAILING SERVICES	1,131.00		1,131.00	
	547906 VERIFICATIONS	77.50		77.50	
	548700 REFUSE/RECYCLING	216.75		216.75	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		85.00	
	Major Account 520000 Total	171,696.25		171,696.25	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.73		2,073.73	
	Major Account 570000 Total	2,073.73		2,073.73	
	Fund 48122 Expenditures Total	1,431,111.48		1,431,111.48	
	Fund 48122 Total	1,360,026.69	1,360,026.69	8,546,153.75	8,546,153.75

Secure Version - Prior Month

As of July 31, 2016

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	454,083.30		548,377.74	
	Fund 48127 Assets Total	454,083.30		548,377.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		83.20		83.20
	211900 AAI DUE TO VENDOR (SYSTE		56.84		56.84
	Fund 48127 Liabilities Total		140.04		140.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,294.44
	349102 STUDENT LOANS		166.67-		166.67-
	Fund 48127 Fund Equity Total		166.67-		94,127.77
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		960,897.79		960,897.79
	Major Account 460000 Total		960,897.79		960,897.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		855.52		855.52
	Major Account 480000 Total		855.52		855.52
	Fund 48127 Revenues Total		961,753.31		961,753.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	295,984.66		295,984.66	
	511300 OVERTIME PAYMENTS	61.14		61.14	
	511800 COMPENSATORY TIME PAID	70.80		70.80	
	512100 VACATION LEAVE EXPENSE	31,494.07		31,494.07	
	512200 SICK LEAVE EXPENSE	17,341.07		17,341.07	
	512300 HOLIDAY LEAVE EXPENSE	18,389.00		18,389.00	
	512500 FUNERAL LEAVE EXPENSE	916.63		916.63	
	512900 UNION ACTIVITY EXPENSE	15.96		15.96	
	515100 RETIREMENT PLANS EXPENSE	27,276.69		27,276.69	
	515200 FICA EXPENSE	25,134.93		25,134.93	
	515400 LIFE & ACCIDENT INS EXP	120.44		120.44	
	515500 HEALTH INSURANCE EXPENSE	90,545.07		90,545.07	
	Major Account 510000 Total	507,350.46		507,350.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16.18		16.18	
	547300 INTERPRETER SERVICES	176.80		176.80	
	Major Account 520000 Total	192.98		192.98	

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				
	574500 PERSONAL VEHICLE MILEAGE	99.94		99.94	
	Major Account 570000 Total	99.94		99.94	
	Fund 48127 Expenditures Total	507,643.38		507,643.38	
	Fund 48127 Total	961,726.68	961,726.68	1,056,021.12	1,056,021.12

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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	15,607.77-		8,789.29-	
	131300 LOANS RECEIVABLE	833.35-		20,259.43	
	Fund 48128 Assets Total	16,441.12-		11,470.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,679.21		11,679.21
	Fund 48128 Liabilities Total		3,679.21		11,679.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,933.82-
	349102 STUDENT LOANS		666.68-		74,345.07
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		666.68-		19,244.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.35		16.35
	484900 OTHER PRIVATE SOURCES		833.35		833.35
	486100 LOAN INTEREST		66.65		66.65
	Major Account 480000 Total		916.35		916.35
	Fund 48128 Revenues Total		916.35		916.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	401.62		401.62	
	543500 MGT CONSULTANT SERVICES	11,968.38		11,968.38	
	Major Account 520000 Total	12,370.00		12,370.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,000.00		8,000.00	
	Major Account 590000 Total	8,000.00		8,000.00	
	Fund 48128 Expenditures Total	20,370.00		20,370.00	
	Fund 48128 Total	3,928.88	3,928.88	31,840.14	31,840.14

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As of July 31, 2016

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	5,137.19-		38,642.92	
	Fund 48129 Assets Total	5,137.19-		38,642.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,780.11
	Fund 48129 Fund Equity Total				43,780.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,472.45		1,472.45	
	512100 VACATION LEAVE EXPENSE	126.95		126.95	
	512200 SICK LEAVE EXPENSE	10.98		10.98	
	512300 HOLIDAY LEAVE EXPENSE	122.62		122.62	
	515100 RETIREMENT PLANS EXPENSE	129.75		129.75	
	515200 FICA EXPENSE	123.89		123.89	
	515400 LIFE & ACCIDENT INS EXP	.28		.28	
	515500 HEALTH INSURANCE EXPENSE	215.21		215.21	
	Major Account 510000 Total	2,202.13		2,202.13	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,935.06		2,935.06	
	Major Account 520000 Total	2,935.06		2,935.06	
	Fund 48129 Expenditures Total	5,137.19		5,137.19	
	Fund 48129 Total			43,780.11	43,780.11

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As of July 31, 2016

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	41,585.15-		1,194,252.82	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			140.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	41,585.15-		1,210,178.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.46-		
	215100 DUE TO FUND - SHORT TERM				75.68-
	224200 REVENUE FROM OTHER AGENCIES		200.00		200.00
	Fund 22525 Liabilities Total		36.54		124.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,675.92
	Fund 22525 Fund Equity Total				1,251,675.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		136.50		136.50
	471119 MTNCE-TRUST FUND		22,894.11		22,894.11
	471135 LETTER OF AGREEMENT		37,908.78		37,908.78
	471142 CO PATIENTS-STATE INSTITUTE		14,853.25		14,853.25
	471147 MAINTENACE OF RESIDENTS		16,824.13		16,824.13
	471148 JUVENILE PROBATION		95,280.00		95,280.00
	Major Account 470000 Total		187,896.77		187,896.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,000.53		2,000.53
	Major Account 480000 Total		2,000.53		2,000.53
	Fund 22525 Revenues Total		189,897.30		189,897.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.04		147.04	
	521291 COM EXPENSE - VIDEO	917.20		917.20	
	521400 DATA PROCESSING EXPEN	16,666.71		16,666.71	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		50,758.95	
	525500 RENT EXP-OTHER PERS PROP	125.10		125.10	
	544100 PHYSICIAN SERVICES	32,167.28		32,167.28	
	547300 INTERPRETER SERVICES	40.00		40.00	
	554903 RENTAL/MTNCE CONTRACT-DA	130,696.71		130,696.71	
	Major Account 520000 Total	231,518.99		231,518.99	

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	231,518.99		231,518.99	
		Fund 22525 Total	189,933.84	189,933.84	1,441,697.54	1,441,697.54

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	39,791.04-		77,587.62	
	139901 AR INVOICED (SYSTEM)			3,063.40	
	Fund 48106 Assets Total	39,791.04-		80,651.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,863.28-		23,503.69
	211900 AAI DUE TO VENDOR (SYSTE		7,547.05		8,171.72
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		1,683.77		131,675.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,549.58-
	Fund 48106 Fund Equity Total				9,549.58-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.67		157.67
	Major Account 480000 Total		157.67		157.67
	Fund 48106 Revenues Total		157.67		157.67
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	10,829.26		10,829.26	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	873.66		873.66	
	533100 HOUSEHOLD & INSTIT EXP	23,666.69		23,666.69	
	535101 MEDICAL SUPPLIES-OTHER	4.44		4.44	
	544100 PHYSICIAN SERVICES	3,145.52		3,145.52	
	544400 HOSPITAL SERVICES	1,914.91		1,914.91	
	544900 DENTAL SERVICES	1,168.00		1,168.00	
	Major Account 520000 Total	41,632.48		41,632.48	
	Fund 48106 Expenditures Total	41,632.48		41,632.48	
	Fund 48106 Total	1,841.44	1,841.44	122,283.50	122,283.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	458,420.28		704,659.27	
	112200	DEPOSITS WITH VENDORS			275.74	
	141300	MEDICAL SUPPLIES INVENTO			1,031.30	
	141500	FOOD SUPPLIES INVENTORY			3,502.31-	
	141600	HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800	ED & RECREATIONAL SUPPLIE			.02-	
	142000	CLOTHING & APPAREL			382.07-	
	142100	LABORATORY SUPPLIES			.05-	
	142900	MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	458,420.28		701,979.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,654.77
	211900	AAI DUE TO VENDOR (SYSTE		12,206.50		12,206.50
		Fund 48125 Liabilities Total		12,206.50		20,861.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,904.29
		Fund 48125 Fund Equity Total				234,904.29
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		476,808.43		476,808.43
		Major Account 460000 Total		476,808.43		476,808.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.72		493.72
		Major Account 480000 Total		493.72		493.72
		Fund 48125 Revenues Total		477,302.15		477,302.15
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	13.00		13.00	
	521900	AWARDS EXPENSE	653.30		653.30	
	522100	DUES & SUBSCRIPTION EXP	5,580.80		5,580.80	
	532100	NON-CAPITALIZED EQUIP PU	1,323.01		1,323.01	
	545000	LABORATORY SERVICES	7,218.50		7,218.50	
	545200	MEDICAL ASSESSMENT SERV	1,157.44		1,157.44	
	549100	LAUNDRY SERVICES	15,142.32		15,142.32	
		Major Account 520000 Total	31,088.37		31,088.37	
		Fund 48125 Expenditures Total	31,088.37		31,088.37	
		Fund 48125 Total	489,508.65	489,508.65	733,067.71	733,067.71

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	65,213.39-		1,060,028.98	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	65,213.39-		1,063,028.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		393.79-		8,697.50
	211900 AAI DUE TO VENDOR (SYSTE		27,952.99		30,923.78
	215100 DUE TO FUND - SHORT TERM		191.33-		48.64
	Fund 22528 Liabilities Total		27,367.87		39,669.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,940.32
	Fund 22528 Fund Equity Total				1,115,940.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,155.66		1,155.66
	471116 MEAL & LNDRY-OTHER FAC		1,145.18		1,145.18
	471147 MAINTENANCE OF RESIDENTS		119,833.06		119,833.06
	472100 SALE OF SUP & MAT		388.44		388.44
	474100 GENERAL BUSINESS FEES		8.88		8.88
	Major Account 470000 Total		122,531.22		122,531.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,054.89		2,054.89
	486400 CASH OVER ADJUSTMENT		9.50		9.50
	Major Account 480000 Total		2,064.39		2,064.39
	Fund 22528 Revenues Total		124,595.61		124,595.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,650.92		43,650.92	
	511200 TEMPORARY SALARIES-WAGE	2,054.29		2,054.29	
	511300 OVERTIME PAYMENTS	2,831.98		2,831.98	
	511400 ON CALL PAY	545.09		545.09	
	511500 SHIFT DIFFERENTIAL PYMT	1,312.29		1,312.29	
	512100 VACATION LEAVE EXPENSE	4,995.21		4,995.21	
	512200 SICK LEAVE EXPENSE	806.70		806.70	
	512300 HOLIDAY LEAVE EXPENSE	2,707.45		2,707.45	
	515100 RETIREMENT PLANS EXPENSE	4,254.18		4,254.18	
	515200 FICA EXPENSE	4,065.06		4,065.06	
	515400 LIFE & ACCIDENT INS EXP	18.24		18.24	
	515500 HEALTH INSURANCE EXPENSE	14,686.70		14,686.70	

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				
		Major Account 510000 Total	81,928.11		81,928.11	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,714.84-		2,714.84-	
	521400	DATA PROCESSING EXPENSE	102.02		102.02	
	522100	DUES & SUBSCRIPTION EXP	685.00		685.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		5.00	
	524900	RENT EXP-DEPR SURCHARGE	17,111.40		17,111.40	
	526100	REP & MAINT-REAL PROPERT	2,024.00		2,024.00	
	527300	REP & MAINT-MEDICAL EQUI	745.00		745.00	
	527600	REP & MAINT-HOUSE/INST E	894.32		894.32	
	531100	OFFICE SUPPLIES EXPENSE	1,206.17		1,206.17	
	533100	HOUSEHOLD & INSTIT EXP	8,281.31		8,281.31	
	533102	ATTENDS & DISPOSABLE ITEMS	1,497.48		1,497.48	
	533900	FOOD EXPENSE	25,542.67		25,542.67	
	533901	NUTRITIONAL SUPPLEMENTS	79.52		79.52	
	534600	ED & RECREATIONAL SUP EX	62.50		62.50	
	534901	SUPPLIES FOR RESALE	1,107.00		1,107.00	
	535100	MEDICAL SUPPLIES	14.90		14.90	
	535101	MEDICAL SUPPLIES-OTHER	8,900.91		8,900.91	
	538100	VEHICLE & EQUIP SUP EXP	369.95		369.95	
	544100	PHYSICIAN SERVICES	9,858.00		9,858.00	
	544300	PSYCHOLOGICAL SERVICES	12.87		12.87	
	544400	HOSPITAL SERVICES	78.10		78.10	
	544500	PHARMACY SERVICES	5,733.00		5,733.00	
	544600	OPTICAL SERVICES	43.71		43.71	
	544800	AMBULANCE SERVICES	80.94		80.94	
	544900	DENTAL SERVICES	963.00		963.00	
	545000	LABORATORY SERVICES	31.60		31.60	
	545200	MEDICAL ASSESSMENT SERV	70.21		70.21	
	546900	OTHER MEDICAL SERVICES	108.58		108.58	
	548700	REFUSE/RECYCLING	83.50		83.50	
	549100	LAUNDRY SERVICES	433.86		433.86	
	549200	JANITORIAL/SECURITY SRVS	1,700.00		1,700.00	
	549500	HAZARDOUS WASTE DISPOSAL	1,260.53		1,260.53	
	554900	OTHER CONTRACTUAL SERVICES	485.10		485.10	
	554903	RENTAL/MTNCE CONTRACT-DA	47,206.45		47,206.45	
		Major Account 520000 Total	134,063.76		134,063.76	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,185.00		1,185.00	
	Major Account 580000 Total	1,185.00		1,185.00	
	Fund 22528 Expenditures Total	217,176.87		217,176.87	
	Fund 22528 Total	151,963.48	151,963.48	1,280,205.85	1,280,205.85

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	28,829.23-		846,367.97	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	28,829.23-		849,367.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,317.94		3,518.78
	211900 AAI DUE TO VENDOR (SYSTE		8,087.71-		8,816.73
	215100 DUE TO FUND - SHORT TERM		4.29-		6,474.02
	Fund 22529 Liabilities Total		4,774.06-		18,809.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,613.61
	Fund 22529 Fund Equity Total				854,613.61
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,438.59		1,438.59
	471147 MAINTENANCE OF RESIDENCE		237,389.46		237,389.46
	474100 GENERAL BUSINESS FEES		1.63		1.63
	Major Account 470000 Total		238,829.68		238,829.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.94		1,463.94
	Major Account 480000 Total		1,463.94		1,463.94
	Fund 22529 Revenues Total		240,293.62		240,293.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,720.48		79,720.48	
	511200 TEMPORARY SALARIES-WAGE	14,162.58		14,162.58	
	511300 OVERTIME PAYMENTS	12,668.70		12,668.70	
	511400 ON CALL PAY	103.37		103.37	
	511500 SHIFT DIFFERENTIAL PYMT	3,179.68		3,179.68	
	512100 VACATION LEAVE EXPENSE	7,029.05		7,029.05	
	512200 SICK LEAVE EXPENSE	1,412.95		1,412.95	
	512300 HOLIDAY LEAVE EXPENSE	4,458.29		4,458.29	
	515100 RETIREMENT PLANS EXPENSE	7,910.38		7,910.38	
	515200 FICA EXPENSE	8,701.44		8,701.44	
	515400 LIFE & ACCIDENT INS EXP	29.28		29.28	
	515500 HEALTH INSURANCE EXPENSE	24,473.56		24,473.56	
	Major Account 510000 Total	163,849.76		163,849.76	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.83		9.83	

Secure Version - Prior Month

As of July 31, 2016

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				
	521500 PUBLICATION & PRINT EXP	33.00		33.00	
	521900 AWARDS EXPENSE	92.03		92.03	
	522100 DUES & SUBSCRIPTION EXP	180.00		180.00	
	522200 CONFERENCE REGISTRATION	692.45		692.45	
	524600 RENT EXPENSE-BUILDINGS	10.00		10.00	
	525100 RENT EXP-OFFICE EQUIP	270.00		270.00	
	526100 REP & MAINT-REAL PROPERT	1,415.00		1,415.00	
	527300 REP & MAINT-MEDICAL EQUI	3,438.88		3,438.88	
	531100 OFFICE SUPPLIES EXPENSE	799.07		799.07	
	533100 HOUSEHOLD & INSTIT EXP	17,254.75		17,254.75	
	533900 FOOD EXPENSE	711.84		711.84	
	534500 AGRICULTURAL SUPPLIES EX	84.31		84.31	
	534600 ED & RECREATIONAL SUP EX	1,843.10		1,843.10	
	535101 MEDICAL SUPPLIES-OTHER	3,618.27		3,618.27	
	542200 TEMP SERV - OUTSIDE	3,730.38		3,730.38	
	544800 AMBULANCE SERVICES	279.79		279.79	
	544900 DENTAL SERVICES	1,800.00		1,800.00	
	545000 LABORATORY SERVICES	441.34		441.34	
	546900 OTHER MEDICAL SERVICES	4,613.44		4,613.44	
	547100 EDUCATIONAL SERVICES	2,640.00		2,640.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		1,470.00	
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54		54,273.54	
	Major Account 520000 Total	99,701.02		99,701.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.66		70.66	
	573100 STATE-OWNED TRANSPORT	727.35		727.35	
	Major Account 570000 Total	798.01		798.01	
	Fund 22529 Expenditures Total	264,348.79		264,348.79	
	Fund 22529 Total	235,519.56	235,519.56	1,113,716.76	1,113,716.76

Secure Version - Prior Month

As of July 31, 2016

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	1,519.89-		355,010.75	
	Fund 28005 Assets Total	1,519.89-		355,010.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267.00		267.00
	Fund 28005 Liabilities Total		267.00		267.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,530.64
	Fund 28005 Fund Equity Total				356,530.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		35.00
	475200 EXAMINATION FEES		1,881.25		1,881.25
	Major Account 470000 Total		1,916.25		1,916.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		618.97		618.97
	Major Account 480000 Total		618.97		618.97
	Fund 28005 Revenues Total		2,535.22		2,535.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.68		33.68	
	522100 DUES & SUBSCRIPTION EXP	1,972.00		1,972.00	
	543200 IT CONSULTING-HW/SW SUPP	373.85		373.85	
	545000 LABORATORY SERVICES	492.00		492.00	
	547100 EDUCATIONAL SERVICES	575.00		575.00	
	Major Account 520000 Total	3,446.53		3,446.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.00		267.00	
	574500 PERSONAL VEHICLE MILEAGE	608.58		608.58	
	Major Account 570000 Total	875.58		875.58	
	Fund 28005 Expenditures Total	4,322.11		4,322.11	
	Fund 28005 Total	2,802.22	2,802.22	359,332.86	359,332.86

Secure Version - Prior Month

As of July 31, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,909,197.53-		41,374,538.48	
	112100 PETTY CASH	550.00-		2,350.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	89,216.80-		418,727.66	
	Fund 22700 Assets Total	14,998,964.33-		41,798,141.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,381,954.72		2,034,885.89
	211827 DUE TO VENDOR/RETAINAGE ROADS		277,274.38-		531,219.11
	211900 AAI DUE TO VENDOR (SYSTE		10,030,904.77		10,030,904.77
	213117 DEPOSITS BY LOCALS		4,100,300.74-		6,729,725.17
	214115 PERFORMANCE GUARANTEE DEPOSITS		13,300.00-		644,221.95
	214116 ADVANCE ACCOUNT DEPOSITS		20,535.22-		980,495.90
	215900 SALES TAX COLLECTIONS		30.11		1,989.16
	Fund 22700 Liabilities Total		7,001,479.26		20,953,441.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,845,142.64
	Fund 22700 Fund Equity Total				42,845,142.64
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		48,684,912.11		48,684,912.11
	461103 FEDERAL TRANSIT REIMBURSEMENT		775,913.00		775,913.00
	461500 OP GRANTS - STATE AGENCI		184,466.86		184,466.86
	461601 REIMB.FROM LOCAL GOVERNMENT		4,934,760.02		4,934,760.02
	461700 OP GRANTS - OTHER		291,462.17		291,462.17
	Major Account 460000 Total		54,871,514.16		54,871,514.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,536.00		1,536.00
	471101 STATE SALES TAX COLL FEE		8.60		8.60
	472100 SALE OF SUP & MAT		92,245.15		92,245.15
	472200 REPROD & PUBLICATIONS		3,054.96		3,054.96
	473900 OTHER VEHICLE FEES		641.25		641.25
	474104 HOSPITAL INSPECTION FEE		2,530.00		2,530.00
	474105 MOBILE HOME INSPECTION FEE		1,760.00		1,760.00
	475100 REGISTRATION / LICENSE F		18,800.98-		18,800.98-
	475200 EXAMINATION FEES		50.00		50.00
	476101 EXCESS LIMITS PERMITS		283,970.00		283,970.00
	Major Account 470000 Total		366,994.98		366,994.98

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				
	481100 INVESTMENT INCOME		118,075.68		118,075.68
	482100 LAND USE REVENUE		5,954.00		5,954.00
	482300 RIGHT OF WAY REVENUE		25,443.59		25,443.59
	483200 BUILDING & SPACE RENTAL		11,004.00		11,004.00
	484500 REIMB NON-GOVT SOURCES		5,835.86		5,835.86
	484545 SHIPPING - REVENUE		323.97		323.97
	484546 HANDLING - REVENUE		32.20		32.20
	484547 REBATE-PROCUREMENT CARD		23,275.39		23,275.39
	484548 APPRAISAL REVENUE		1,000.00		1,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		5,075.00		5,075.00
	484800 ROYALTY REVENUE		555.77		555.77
	484902 LOGO SIGNS		78,730.40		78,730.40
	484903 TOURIST DIRECTIONAL SIGNS		1,273.73		1,273.73
	485100 FINES FORFEITS & PENALTI		86,764.71		86,764.71
	485101 HIGHWAY OVERLOADING FINES		16,664.75		16,664.75
	485104 PROPERTY DAMAGES		87,461.13		87,461.13
	Major Account 480000 Total		467,470.18		467,470.18
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		69,860.70		69,860.70
	491300 SALE - SURP PROP/FIXED ASSET		6,788.23		6,788.23
	491304 SURPLUS PROP VEHICHLE/HEAVY E		90.22-		90.22-
	493100 OPERATING TRANSFERS IN		34,079,273.42		34,079,273.42
	493200 OPERATING TRANSFERS OUT		2,137,688.50-		2,137,688.50-
	Major Account 490000 Total		32,018,143.63		32,018,143.63
	Fund 22700 Revenues Total		87,724,122.95		87,724,122.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,034,530.91		6,034,530.91	
	511200 TEMPORARY SALARIES-WAGE	317,553.36		317,553.36	
	511300 OVERTIME PAYMENTS	361,518.27		361,518.27	
	511400 ON CALL PAY	7,954.37		7,954.37	
	511500 SHIFT DIFFERENTIAL PYMT	4,263.00		4,263.00	
	511600 PER DIEM PAYMENTS	280.00		280.00	
	511700 EMPLOYEE BONUSES	50.00		50.00	
	511800 COMPENSATORY TIME PAID	3,677.53		3,677.53	
	512100 VACATION LEAVE EXPENSE	714,983.88		714,983.88	
	512200 SICK LEAVE EXPENSE	344,820.40		344,820.40	
	512300 HOLIDAY LEAVE EXPENSE	375,213.56		375,213.56	
	512400 MILITARY LEAVE EXPENSE	2,820.21		2,820.21	

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				
	512500 FUNERAL LEAVE EXPENSE	16,576.01		16,576.01	
	512600 CIVIL LEAVE EXPENSE	254.68		254.68	
	512700 INJURY LEAVE EXPENSE	1,356.86		1,356.86	
	515100 RETIREMENT PLANS EXPENSE	587,488.12		587,488.12	
	515200 FICA EXPENSE	574,940.51		574,940.51	
	515400 LIFE & ACCIDENT INS EXP	1,988.64		1,988.64	
	515500 HEALTH INSURANCE EXPENSE	1,898,718.75		1,898,718.75	
	516200 TUITION ASSISTANCE	1,452.75		1,452.75	
	516300 EMPLOYEE ASSISTANCE PRO	25,200.00		25,200.00	
	516400 UNEMPLOYM COMP INS EXP	22,233.16		22,233.16	
	516500 WORKERS COMP PREMIUMS	469,666.50		469,666.50	
	Major Account 510000 Total	11,767,541.47		11,767,541.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,836.89		8,836.89	
	521200 COM EXPENSE - VOICE/DATA	19.90		19.90	
	521300 FREIGHT EXPENSE	7.29		7.29	
	521400 DATA PROCESSING EXPENSE	438,919.75		438,919.75	
	521500 PUBLICATION & PRINT EXP	19,496.40		19,496.40	
	521900 AWARDS EXPENSE	947.45		947.45	
	522100 DUES & SUBSCRIPTION EXP	2,318.00		2,318.00	
	522200 CONFERENCE REGISTRATION	83,308.24		83,308.24	
	522500 EMPLOYEE MOVING EXPENSE	5,951.76		5,951.76	
	523201 NATURAL GAS	12,743.80		12,743.80	
	523202 ELECTRICITY	234,379.03		234,379.03	
	523203 WATER	19,593.75		19,593.75	
	523204 SEWER	12,793.55		12,793.55	
	523600 INTEREST EXPENSE	615.61		615.61	
	524100 RENT EXPENSE-LAND	450.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	436.00		436.00	
	525100 RENT EXP-OFFICE EQUIP	22,395.56		22,395.56	
	525500 RENT EXP-OTHER PERS PROP	62,325.71		62,325.71	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,975.00		3,975.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	193,925.60		193,925.60	
	526102 REPAIR&MAINT-HWYS & BRIDGES	71,610.13		71,610.13	
	527100 REP & MAINT-OFFICE EQUIP	2,053.95		2,053.95	
	527200 REP & MAINT-MOTOR VEHICL	159,327.35		159,327.35	
	527500 REP & MAINT-COMM EQUIP	8,737.32		8,737.32	
	527800 REP & MAINT-OTHER PROPER	11,688.06		11,688.06	
	527900 PERSONAL COMPUT EQUIP R & M	1,074.83		1,074.83	

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				
	531100 OFFICE SUPPLIES EXPENSE	36,535.82		36,535.82	
	532102 NONINV DP HARDWARE<1500	4,218.41		4,218.41	
	532109 NON-DEPR ROAD EQUIP<1500	18,352.02		18,352.02	
	532200 PERSONAL COMPUTING EQUIPMENT	3,378.06		3,378.06	
	533100 HOUSEHOLD & INSTIT EXP	64,351.16		64,351.16	
	533900 FOOD EXPENSE	1,275.35		1,275.35	
	534500 AGRICULTURAL SUPPLIES EX	29,828.06		29,828.06	
	534600 ED & RECREATIONAL SUP EX	831.45		831.45	
	534700 ENG TECH & COMM SUP EXP	26,445.95		26,445.95	
	534800 CONST & MAINT SUP EXP	3,889,373.49		3,889,373.49	
	537100 LABORATORY SUP EXP	3,654.35		3,654.35	
	538101 FUEL	648,732.04		648,732.04	
	538102 MOTOR OIL	21,365.29		21,365.29	
	538103 OTHER LUBRICANTS	5,502.34		5,502.34	
	538104 TIRES & TUBES	40,640.38		40,640.38	
	538105 MISC REPAIR PARTS & ACCESSORIE	350,021.70		350,021.70	
	539501 PURCHASING CARD CLEARING	102,296.86		102,296.86	
	541100 ACCTG & AUDITING SERVICES	178,629.23		178,629.23	
	541200 PURCHASING ASSESSMENT	240,422.00		240,422.00	
	541700 LEGAL RELATED EXPENSE	3,694.07		3,694.07	
	542500 ENG & ARCH SERVICES	2,369,745.14		2,369,745.14	
	543100 IT CONSULTING-APPLICATIONS	357,388.50		357,388.50	
	544200 NURSING SERVICES	5,280.50		5,280.50	
	545000 LABORATORY SERVICES	97.45		97.45	
	547100 EDUCATIONAL SERVICES	17,794.67		17,794.67	
	547500 MAILING SERVICES	188.55		188.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,776,606.54		1,776,606.54	
	548600 PEST CONTROL	1,930.00		1,930.00	
	548700 REFUSE/RECYCLING	39,447.33		39,447.33	
	548800 FIRE EXTINGUISHERS	140.50		140.50	
	548900 WEED CONTROL	87,989.11		87,989.11	
	549100 LAUNDRY SERVICES	5,874.39		5,874.39	
	549200 JANITORIAL/SECURITY SRVS	94,872.38		94,872.38	
	549500 HAZARDOUS WASTE DISPOSAL	2,199.00		2,199.00	
	554100 DATA SERVICES	2,384.63		2,384.63	
	554900 OTHER CONTRACTUAL SERVICES	701,183.80		701,183.80	
	555100 DATA PROC SOFTW LIC FEE	86,883.70		86,883.70	
	555310 COTS LICENSE FEES	11,134.59-		11,134.59-	
	555340 COTS MAINTENANCE	695.00-		695.00-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	952,652.00		952,652.00	
	559100 OTHER OPERATING EXP	68,622.28		68,622.28	
	Major Account 520000 Total	13,606,929.84		13,606,929.84	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	43,669.10		43,669.10	
	571102 OUT STATE-BOARD/LODGING	18,080.50		18,080.50	
	571901 MEALS - ONE DAY - ROADS IN-STA	445.03		445.03	
	572102 OUT STATE-COMM TRANSPORT	8,032.97		8,032.97	
	573101 IN STATE-STATE TRANSPORT	9,712.78		9,712.78	
	574501 IN STATE-PERS VEH MILEAGE	6,755.98		6,755.98	
	574502 OUT STATE-PERS VEH MILEAG	3,188.91		3,188.91	
	575101 IN STATE-MISC TRAVEL EXP	80.50		80.50	
	575102 OUT STATE-MISC TRAVEL EXP	994.23		994.23	
	Major Account 570000 Total	90,960.00		90,960.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	143,136.00		143,136.00	
	582100 HEAVY EQUIPMENT	67,865.74		67,865.74	
	582402 SHOP EQUIPMENT	14,143.17		14,143.17	
	582405 SURVEY/RESEARCH TYPE EQUIP	31,928.50		31,928.50	
	583300 COMPUTER EQUIP & SOFTWARE	1,601.00		1,601.00	
	583470 PERSONAL COMPUTING EQUIPMENT	9,226.15		9,226.15	
	583710 COTS LICENSE FEES	14,628.59		14,628.59	
	584200 VEHICLES & VEHICLE EQ	949,162.00		949,162.00	
	587051 INTERNAL REDISTRIB ROADS	9,160,781.42-		9,160,781.42-	
	587511 LAND, BLDGS, & OTHER STRUCT	844,361.53		844,361.53	
	587513 MISC COST OF ROW ACQUISITIONS	26,892.68		26,892.68	
	587515 RELOCATION ASSISTANCE	38,449.00		38,449.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	81,443,304.48		81,443,304.48	
	587531 NEW CONSTRUCT BLDGS & OTHER	183,168.54		183,168.54	
	Major Account 580000 Total	74,607,085.96		74,607,085.96	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	179,363.12		179,363.12	
	591106 PROG569 INCITY BUS FED	935,614.26		935,614.26	
	594100 SUBRECIPIENT PAYMENT-SEFA	685,426.97		685,426.97	
	595100 CONTRACTUAL AID	7,855,097.51		7,855,097.51	
	Major Account 590000 Total	9,655,501.86		9,655,501.86	
	Fund 22700 Expenditures Total	109,728,019.13		109,728,019.13	

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
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	3,452.59-		3,452.59-	
	Fund 22700 Adjustments Total	3,452.59-		3,452.59-	
	Fund 22700 Total	94,725,602.21	94,725,602.21	151,522,707.54	151,522,707.54

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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	591,981.54		34,671,254.96	
	Fund 22710 Assets Total	591,981.54		34,671,254.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,079,273.42
	Fund 22710 Fund Equity Total				34,079,273.42
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		9,738.00		9,738.00
	473504 TRIP & FUEL PERMITS		31,370.00		31,370.00
	Major Account 470000 Total		41,108.00		41,108.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,534.15		13,534.15
	Major Account 480000 Total		13,534.15		13,534.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,616,612.81		34,616,612.81
	493200 OPERATING TRANSFERS OUT		34,079,273.42-		34,079,273.42-
	Major Account 490000 Total		537,339.39		537,339.39
	Fund 22710 Revenues Total		591,981.54		591,981.54
	Fund 22710 Total	591,981.54	591,981.54	34,671,254.96	34,671,254.96

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As of July 31, 2016

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	2,842,916.70-		45,736,566.96	
	Fund 22740 Assets Total	2,842,916.70-		45,736,566.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,579,483.66
	Fund 22740 Fund Equity Total				48,579,483.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,830,122.96		4,830,122.96
	Major Account 450000 Total		4,830,122.96		4,830,122.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,144.57		86,144.57
	Major Account 480000 Total		86,144.57		86,144.57
	Fund 22740 Revenues Total		4,916,267.53		4,916,267.53
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	7,759,184.23		7,759,184.23	
	Major Account 580000 Total	7,759,184.23		7,759,184.23	
	Fund 22740 Expenditures Total	7,759,184.23		7,759,184.23	
	Fund 22740 Total	4,916,267.53	4,916,267.53	53,495,751.19	53,495,751.19

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As of July 31, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,000,000.00		50,000,000.00	
	Fund 22750 Assets Total	50,000,000.00		50,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000,000.00		50,000,000.00
	Major Account 490000 Total		50,000,000.00		50,000,000.00
	Fund 22750 Revenues Total		50,000,000.00		50,000,000.00
	Fund 22750 Total	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00

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As of July 31, 2016

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	224,151.99-		11,314,202.54	
	Fund 26710 Assets Total	224,151.99-		11,314,202.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,538,354.53
	Fund 26710 Fund Equity Total				11,538,354.53
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		312,313.00		312,313.00
	Major Account 450000 Total		312,313.00		312,313.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,116.10		20,116.10
	Major Account 480000 Total		20,116.10		20,116.10
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		362,429.10		362,429.10
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	586,581.09		586,581.09	
	Major Account 580000 Total	586,581.09		586,581.09	
	Fund 26710 Expenditures Total	586,581.09		586,581.09	
	Fund 26710 Total	362,429.10	362,429.10	11,900,783.63	11,900,783.63

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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	1,429,766.11-		8,626,884.75	
	Fund 26720 Assets Total	1,429,766.11-		8,626,884.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,056,650.86
	Fund 26720 Fund Equity Total				10,056,650.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		264.00		264.00
	473201 RECREATION ROAD REG FEES		321,511.50		321,511.50
	Major Account 470000 Total		321,775.50		321,775.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,424.59		18,424.59
	Major Account 480000 Total		18,424.59		18,424.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-		1,000,000.00-
	Fund 26720 Revenues Total		659,799.91-		659,799.91-
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	769,966.20		769,966.20	
	Major Account 580000 Total	769,966.20		769,966.20	
	Fund 26720 Expenditures Total	769,966.20		769,966.20	
	Fund 26720 Total	659,799.91-	659,799.91-	9,396,850.95	9,396,850.95

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As of July 31, 2016

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	19,502.51		355,092.08	
	Fund 77570 Assets Total	19,502.51		355,092.08	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		19,502.51		355,092.08
	Fund 77570 Liabilities Total		19,502.51		355,092.08
	Fund 77570 Total	19,502.51	19,502.51	355,092.08	355,092.08

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As of July 31, 2016

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	12,118.85		201,639.05	
	132200 DUE FROM OTHER GOVERNMENT	11,065.00-		13,050.00-	
	Fund 22820 Assets Total	1,053.85		188,589.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,535.20
	Fund 22820 Fund Equity Total				187,535.20
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,147.92		4,147.92
	Major Account 470000 Total		4,147.92		4,147.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.63		321.63
	Major Account 480000 Total		321.63		321.63
	Fund 22820 Revenues Total		4,469.55		4,469.55
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT REAL PROPERTY	3,125.70		3,125.70	
	556100 INSURANCE EXPENSE	290.00		290.00	
	Major Account 520000 Total	3,415.70		3,415.70	
	Fund 22820 Expenditures Total	3,415.70		3,415.70	
	Fund 22820 Total	4,469.55	4,469.55	192,004.75	192,004.75

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	165.69		96,409.60	
	Fund 32280 Assets Total	165.69		96,409.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,243.91
	Fund 32280 Fund Equity Total				96,243.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.69		165.69
	Major Account 480000 Total		165.69		165.69
	Fund 32280 Revenues Total		165.69		165.69
	Fund 32280 Total	165.69	165.69	96,409.60	96,409.60

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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	100,566.90-		584,742.42	
		Fund 63200 Assets Total	100,566.90-		584,742.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				685,309.32
		Fund 63200 Fund Equity Total				685,309.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,284.45		1,284.45
		Major Account 480000 Total		1,284.45		1,284.45
		Fund 63200 Revenues Total		1,284.45		1,284.45
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	6,605.00		6,605.00	
	599121	NVA SHELTER / RENT	8,189.26		8,189.26	
	599122	NVA SHELTER / HOUSE PAYMENT	4,761.66		4,761.66	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,337.58		2,337.58	
	599132	NVA FUEL / GAS EXPENSE	898.80		898.80	
	599133	NVA FUEL / WATER EXPENSE	103.29		103.29	
	599134	NVA FUEL / GARBAGE EXPENSE	153.50		153.50	
	599135	NVA FUEL / PHONE EXPENSE	222.74		222.74	
	599152	NVA MED-SURG / HOSPITAL EXP	672.69		672.69	
	599153	NVA MED-SURG / DENTAL EXP	34,252.00		34,252.00	
	599154	NVA MEDICAL / EYEGLASS EXP	370.00		370.00	
	599158	NVA HEALTH INSURANCE PREMIUM	257.51		257.51	
	599161	NVA FUNERAL / BURIAL EXP	17,850.00		17,850.00	
	599162	NVA FUNERAL / CREMATION EXP	24,167.32		24,167.32	
	599170	NVA TRANSPORTATION	1,010.00		1,010.00	
		Major Account 590000 Total	101,851.35		101,851.35	
		Fund 63200 Expenditures Total	101,851.35		101,851.35	
		Fund 63200 Total	1,284.45	1,284.45	686,593.77	686,593.77

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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	4,939.56-		4,311,412.79	
	Fund 22910 Assets Total	4,939.56-		4,311,412.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,316,352.35
	Fund 22910 Fund Equity Total				4,316,352.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,900.72		10,900.72
	Major Account 480000 Total		10,900.72		10,900.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,565.28-		5,565.28-
	Major Account 490000 Total		5,565.28-		5,565.28-
	Fund 22910 Revenues Total		5,335.44		5,335.44
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,275.00		10,275.00	
	Major Account 590000 Total	10,275.00		10,275.00	
	Fund 22910 Expenditures Total	10,275.00		10,275.00	
	Fund 22910 Total	5,335.44	5,335.44	4,321,687.79	4,321,687.79

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,390.47		29,636,212.87	
		Fund 22940 Assets Total	26,390.47		29,636,212.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,609,822.40
		Fund 22940 Fund Equity Total				29,609,822.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,674.69		32,674.69
		Major Account 480000 Total		32,674.69		32,674.69
		Fund 22940 Revenues Total		32,674.69		32,674.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,342.72		4,342.72	
	512100	VACATION LEAVE EXPENSE	149.87		149.87	
	512200	SICK LEAVE EXPENSE	92.08		92.08	
	512300	HOLIDAY LEAVE EXPENSE	245.54		245.54	
	515100	RETIREMENT PLANS EXPENSE	361.69		361.69	
	515200	FICA EXPENSE	300.72		300.72	
	515400	LIFE & ACCIDENT INS EXP	.96		.96	
	515500	HEALTH INSURANCE EXPENSE	790.64		790.64	
		Major Account 510000 Total	6,284.22		6,284.22	
		Fund 22940 Expenditures Total	6,284.22		6,284.22	
		Fund 22940 Total	32,674.69	32,674.69	29,642,497.09	29,642,497.09

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	787.07		13,700,787.07	
	Fund 22950 Assets Total	787.07		13,700,787.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,700,000.00
	Fund 22950 Fund Equity Total				13,700,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		787.07		787.07
	Major Account 480000 Total		787.07		787.07
	Fund 22950 Revenues Total		787.07		787.07
	Fund 22950 Total	787.07	787.07	13,700,787.07	13,700,787.07

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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	1,226.58		713,727.64	
		Fund 25510 Assets Total	1,226.58		713,727.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				712,501.06
		Fund 25510 Fund Equity Total				712,501.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,226.58		1,226.58
		Major Account 480000 Total		1,226.58		1,226.58
		Fund 25510 Revenues Total		1,226.58		1,226.58
		Fund 25510 Total	1,226.58	1,226.58	713,727.64	713,727.64

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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	359,147.42-		113,645.19	
		Fund 25520 Assets Total	359,147.42-		113,645.19	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				25.64
		Fund 25520 Liabilities Total				25.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				472,766.97
		Fund 25520 Fund Equity Total				472,766.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		814.99		814.99
		Major Account 480000 Total		814.99		814.99
		Fund 25520 Revenues Total		814.99		814.99
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	359,962.41		359,962.41	
		Major Account 590000 Total	359,962.41		359,962.41	
		Fund 25520 Expenditures Total	359,962.41		359,962.41	
		Fund 25520 Total	814.99	814.99	473,607.60	473,607.60

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46.11		26,832.74	
	Fund 25530 Assets Total	46.11		26,832.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,786.63
	Fund 25530 Fund Equity Total				26,786.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.11		46.11
	Major Account 480000 Total		46.11		46.11
	Fund 25530 Revenues Total		46.11		46.11
	Fund 25530 Total	46.11	46.11	26,832.74	26,832.74

Secure Version - Prior Month

As of July 31, 2016

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	14,285.51		416,501.16	
	Fund 25540 Assets Total	14,285.51		416,501.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,215.65
	Fund 25540 Fund Equity Total				402,215.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,290.00		4,290.00
	474157 COMMERCIAL APPLICATOR FEE		8,289.00		8,289.00
	474165 PRIVATE APPLICATOR LIC		1,023.00		1,023.00
	Major Account 470000 Total		13,602.00		13,602.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.51		683.51
	Major Account 480000 Total		683.51		683.51
	Fund 25540 Revenues Total		14,285.51		14,285.51
	Fund 25540 Total	14,285.51	14,285.51	416,501.16	416,501.16

Secure Version - Prior Month

As of July 31, 2016

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	24,567.51-		202,459.18	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	24,567.51-		202,473.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,041.47
	Fund 25550 Fund Equity Total				227,041.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,082.50		12,082.50
	Major Account 470000 Total		12,082.50		12,082.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.41		376.41
	Major Account 480000 Total		376.41		376.41
	Fund 25550 Revenues Total		12,458.91		12,458.91
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	37,026.42		37,026.42	
	Major Account 590000 Total	37,026.42		37,026.42	
	Fund 25550 Expenditures Total	37,026.42		37,026.42	
	Fund 25550 Total	12,458.91	12,458.91	239,500.38	239,500.38

Secure Version - Prior Month

As of July 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.63		366.61	
	Fund 25560 Assets Total	.63		366.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.98
	Fund 25560 Fund Equity Total				365.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		.63
	Major Account 480000 Total		.63		.63
	Fund 25560 Revenues Total		.63		.63
	Fund 25560 Total	.63	.63	366.61	366.61

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25590 WATER RESOURCES TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,347.32-		354,089.92	
	Fund 25590 Assets Total	3,347.32-		354,089.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.38		43.38
	Fund 25590 Liabilities Total		43.38		43.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,437.24
	Fund 25590 Fund Equity Total				357,437.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.83		615.83
	Major Account 480000 Total		615.83		615.83
	Fund 25590 Revenues Total		615.83		615.83
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,944.03		3,944.03	
	522100 DUES & SUBSCRIPTION EXP	62.50		62.50	
	Major Account 520000 Total	4,006.53		4,006.53	
	Fund 25590 Expenditures Total	4,006.53		4,006.53	
	Fund 25590 Total	659.21	659.21	358,096.45	358,096.45

Secure Version - Prior Month

As of July 31, 2016

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	2,758.23-		412,044.44	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	2,758.23-		427,264.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,022.67
	Fund 26600 Fund Equity Total				430,022.67
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		302.67		302.67
	Major Account 460000 Total		302.67		302.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,591.00		5,591.00
	Major Account 470000 Total		5,591.00		5,591.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.97		707.97
	Major Account 480000 Total		707.97		707.97
	Fund 26600 Revenues Total		6,601.64		6,601.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,211.14		4,211.14	
	512100 VACATION LEAVE EXPENSE	203.48		203.48	
	512200 SICK LEAVE EXPENSE	134.93		134.93	
	512300 HOLIDAY LEAVE EXPENSE	243.65		243.65	
	515100 RETIREMENT PLANS EXPENSE	358.92		358.92	
	515200 FICA EXPENSE	349.67		349.67	
	515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
	515500 HEALTH INSURANCE EXPENSE	523.84		523.84	
	Major Account 510000 Total	6,027.07		6,027.07	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,332.80		3,332.80	
	Major Account 520000 Total	3,332.80		3,332.80	
	Fund 26600 Expenditures Total	9,359.87		9,359.87	
	Fund 26600 Total	6,601.64	6,601.64	436,624.31	436,624.31

Secure Version - Prior Month

As of July 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,775.00-		114,213.67	
	139901 AR INVOICED (SYSTEM)	33,601.11		33,601.11	
	Fund 42910 Assets Total	31,826.11		147,814.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,952.40		1,952.40
	Fund 42910 Liabilities Total		1,952.40		1,952.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,988.67
	Fund 42910 Fund Equity Total				115,988.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,601.11		33,601.11
	Major Account 460000 Total		33,601.11		33,601.11
	Fund 42910 Revenues Total		33,601.11		33,601.11
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,700.00		2,700.00	
	Major Account 520000 Total	2,700.00		2,700.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,027.40		1,027.40	
	Major Account 570000 Total	1,027.40		1,027.40	
	Fund 42910 Expenditures Total	3,727.40		3,727.40	
	Fund 42910 Total	35,553.51	35,553.51	151,542.18	151,542.18

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,746.08-		43,967.92	
	139901 AR INVOICED (SYSTEM)	110,657.49		110,657.49	
	Fund 45520 Assets Total	108,911.41		154,625.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.50		60.50
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		60.50		15,060.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,714.00
	Fund 45520 Fund Equity Total				30,714.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		110,657.49		110,657.49
	Major Account 460000 Total		110,657.49		110,657.49
	Fund 45520 Revenues Total		110,657.49		110,657.49
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,333.26		1,333.26	
	572100 COMMERCIAL TRANSPORTATIO	176.52		176.52	
	573100 STATE-OWNED TRANSPORT	165.34		165.34	
	574500 PERSONAL VEHICLE MILEAGE	120.96		120.96	
	575100 MISC TRAVEL EXPENSE	10.50		10.50	
	Major Account 570000 Total	1,806.58		1,806.58	
	Fund 45520 Expenditures Total	1,806.58		1,806.58	
	Fund 45520 Total	110,717.99	110,717.99	156,431.99	156,431.99

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As of July 31, 2016

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	9,197.07-		884,176.66	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			44.09	
	139901 AR INVOICED (SYSTEM)	2,488.00-		136.00	
	Fund 21210 Assets Total	11,685.07-		885,906.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.80-		
	Fund 21210 Liabilities Total		64.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897,526.46
	Fund 21210 Fund Equity Total				897,526.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		256.00		256.00
	475114 RECIPROCAL LICENSE		530.00		530.00
	475116 NEW LICENSES		3,408.00		3,408.00
	475117 REGISTRATION CODE TRNG		920.00		920.00
	475118 INSPECTION FEE		56,605.00		56,605.00
	475200 EXAMINATION FEES		4,953.00		4,953.00
	Major Account 470000 Total		66,672.00		66,672.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,550.82		1,550.82
	484500 REIMB NON-GOVT SOURCES		59.70		59.70
	486600 CREDIT CARD CLEARING		31,497.00		31,497.00
	Major Account 480000 Total		33,107.52		33,107.52
	Fund 21210 Revenues Total		99,779.52		99,779.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,821.75		52,821.75	
	512100 VACATION LEAVE EXPENSE	3,831.48		3,831.48	
	512200 SICK LEAVE EXPENSE	2,242.21		2,242.21	
	512300 HOLIDAY LEAVE EXPENSE	2,997.88		2,997.88	
	515100 RETIREMENT PLANS EXPENSE	4,634.53		4,634.53	
	515200 FICA EXPENSE	4,259.32		4,259.32	
	515400 LIFE & ACCIDENT INS EXP	17.28		17.28	
	515500 HEALTH INSURANCE EXPENSE	18,410.20		18,410.20	
	516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	
	516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	

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				
		Major Account 510000 Total	100,283.65		100,283.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	446.87		446.87	
	521200	COM EXPENSE - VOICE/DATA	277.10		277.10	
	521500	PUBLICATION & PRINT EXP	138.63		138.63	
	522100	DUES & SUBSCRIPTION EXP	250.00		250.00	
	524600	RENT EXPENSE-BUILDINGS	1,546.17		1,546.17	
	524700	RENT EXP-OTHER REAL PROP	400.00		400.00	
	524900	RENT EXP-DEPR SURCHARGE	399.38		399.38	
	527200	REP & MAINT-MOTOR VEHICL	45.00		45.00	
	533100	HOUSEHOLD & INSTIT EXP	255.80		255.80	
	541100	ACCTG & AUDITING SERVICES	1,887.00		1,887.00	
	541200	PURCHASING ASSESSMENT	197.00		197.00	
	541700	LEGAL RELATED EXPENSE	50.00		50.00	
	559100	OTHER OPERATING EXP	20.75		20.75	
	559102	OP EXP -NE.GOV	4,501.32		4,501.32	
		Major Account 520000 Total	10,415.02		10,415.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	373.60		373.60	
	573100	STATE-OWNED TRANSPORT	7.00		7.00	
	574500	PERSONAL VEHICLE MILEAGE	320.52		320.52	
		Major Account 570000 Total	701.12		701.12	
		Fund 21210 Expenditures Total	111,399.79		111,399.79	
		Fund 21210 Total	99,714.72	99,714.72	997,305.98	997,305.98

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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	2,092.92		135,821.15	
	132900 NSF ITEMS SUSPENSE	159.67		159.67	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	19,752.59		153,480.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,582.39		9,582.39
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		9,582.39		10,957.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,352.73
	Fund 23110 Fund Equity Total				132,352.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,178.06		8,178.06
	Major Account 460000 Total		8,178.06		8,178.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		17,500.00
	Major Account 470000 Total		17,500.00		17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.58		305.58
	483200 BUILDING & SPACE RENTAL		1,135.00		1,135.00
	Major Account 480000 Total		1,440.58		1,440.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57.06		57.06
	Major Account 490000 Total		57.06		57.06
	Fund 23110 Revenues Total		27,175.70		27,175.70
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	6,696.71		6,696.71	
	Major Account 510000 Total	6,696.71		6,696.71	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	14.00		14.00	
	523202 ELECTRICITY	566.40		566.40	
	523204 SEWER	206.00		206.00	
	541100 ACCTG & AUDITING SERVICES	1,344.33		1,344.33	
	559100 OTHER OPERATING EXP	8,178.06		8,178.06	
	Major Account 520000 Total	10,308.79		10,308.79	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23110 Expenditures Total	17,005.50		17,005.50	
		Fund 23110 Total	36,758.09	36,758.09	170,486.32	170,486.32

Secure Version - Prior Month

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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, 2016

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	9,637.56-		246,065.97	
	Fund 23112 Assets Total	9,637.56-		246,065.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,703.53
	Fund 23112 Fund Equity Total				255,703.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,250.80		8,250.80
	Major Account 470000 Total		8,250.80		8,250.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.95		515.95
	Major Account 480000 Total		515.95		515.95
	Fund 23112 Revenues Total		8,766.75		8,766.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,927.87		8,927.87	
	511300 OVERTIME PAYMENTS	14.08		14.08	
	511800 COMPENSATORY TIME PAID	318.79		318.79	
	512100 VACATION LEAVE EXPENSE	581.40		581.40	
	512200 SICK LEAVE EXPENSE	113.55		113.55	
	512300 HOLIDAY LEAVE EXPENSE	396.63		396.63	
	515100 RETIREMENT PLANS EXPENSE	775.25		775.25	
	515200 FICA EXPENSE	716.39		716.39	
	515400 LIFE & ACCIDENT INS EXP	2.95		2.95	
	515500 HEALTH INSURANCE EXPENSE	2,625.27		2,625.27	
	Major Account 510000 Total	14,472.18		14,472.18	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	27.13		27.13	
	521400 DATA PROCESSING EXPENSE	824.93		824.93	
	524600 RENT EXPENSE-BUILDINGS	2,197.59		2,197.59	
	533900 FOOD EXPENSE	316.66		316.66	
	559100 OTHER OPERATING EXP	100.00		100.00	
	Major Account 520000 Total	3,466.31		3,466.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.50		108.50	
	571900 MEALS-ONE DAY TRAVEL	25.32		25.32	
	573100 STATE-OWNED TRANSPORT	332.00		332.00	
	Major Account 570000 Total	465.82		465.82	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 23112 Expenditures Total	18,404.31		18,404.31	
		Fund 23112 Total	8,766.75	8,766.75	264,470.28	264,470.28

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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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	1.15		667.40	
	Fund 23114 Assets Total	1.15		667.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666.25
	Fund 23114 Fund Equity Total				666.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.15		1.15
	Major Account 480000 Total		1.15		1.15
	Fund 23114 Revenues Total		1.15		1.15
	Fund 23114 Total	1.15	1.15	667.40	667.40

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,847.91-		242,571.86	
		Fund 23115 Assets Total	4,847.91-		242,571.86	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		653.69-		8,061.95
		Fund 23115 Liabilities Total		653.69-		8,061.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				238,704.13
		Fund 23115 Fund Equity Total				238,704.13
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		27.30		27.30
		Major Account 470000 Total		27.30		27.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.18		420.18
	483100	HOUSING & DORM RENTAL RE		7,977.00		7,977.00
	483101	RENTAL REVENUE -NONTAXABLE		736.00		736.00
	486600	CREDIT CARD CLEARING		1,299.90-		1,299.90-
		Major Account 480000 Total		7,833.28		7,833.28
		Fund 23115 Revenues Total		7,860.58		7,860.58
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	71.45		71.45	
	523201	NATURAL GAS	173.39		173.39	
	533100	HOUSEHOLD & INSTIT EXP	5,282.03		5,282.03	
	533900	FOOD EXPENSE	159.46		159.46	
	549200	JANITORIAL/SECURITY SRVS	5,548.79		5,548.79	
	554100	DATA SERVICES	799.58		799.58	
	555310	COTS LICENSE FEES	20.10		20.10	
		Major Account 520000 Total	12,054.80		12,054.80	
		Fund 23115 Expenditures Total	12,054.80		12,054.80	
		Fund 23115 Total	7,206.89	7,206.89	254,626.66	254,626.66

Secure Version - Prior Month

As of July 31, 2016

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	3,500.00		4,047.36	
		Fund 23117 Assets Total	3,500.00		4,047.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		749.73		749.73
		Fund 23117 Liabilities Total		749.73		749.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				547.36
		Fund 23117 Fund Equity Total				547.36
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,750.27-		2,750.27-	
		Major Account 520000 Total	2,750.27-		2,750.27-	
		Fund 23117 Expenditures Total	2,750.27-		2,750.27-	
		Fund 23117 Total	749.73	749.73	1,297.09	1,297.09

Secure Version - Prior Month

As of July 31, 2016

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	1,787.79		1,040,286.68	
	Fund 23120 Assets Total	1,787.79		1,040,286.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,498.89
	Fund 23120 Fund Equity Total				1,038,498.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,787.79		1,787.79
	Major Account 480000 Total		1,787.79		1,787.79
	Fund 23120 Revenues Total		1,787.79		1,787.79
	Fund 23120 Total	1,787.79	1,787.79	1,040,286.68	1,040,286.68

Secure Version - Prior Month

As of July 31, 2016

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

Secure Version - Prior Month

As of July 31, 2016

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	25,069.37		110,996.63	
	Fund 43112 Assets Total	25,069.37		110,996.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,927.26
	Fund 43112 Fund Equity Total				85,927.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,541.15		67,541.15
	Major Account 460000 Total		67,541.15		67,541.15
	Fund 43112 Revenues Total		67,541.15		67,541.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WA	14,128.67		14,128.67	
	512100 VACATION LEAVE EXPENSE	876.45		876.45	
	512200 SICK LEAVE EXPENSE	1,481.62		1,481.62	
	512300 HOLIDAY LEAVE EXPENSE	900.59		900.59	
	515100 RETIREMENT PLANS EXPENSE	1,302.02		1,302.02	
	515200 OASDI EXPENSE	1,213.56		1,213.56	
	515400 LIFE & ACCIDENT INS EXP	4.60		4.60	
	515500 HEALTH INSURANCE EXPENSE	4,405.92		4,405.92	
	Major Account 510000 Total	24,313.43		24,313.43	
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXPENSE	1,519.32		1,519.32	
	542100 SOS TEMP SERV - PERSONNEL	936.94		936.94	
	543500 MGT CONSULTANT SERVICES	13,961.93		13,961.93	
	545000 LABORATORY SERVICES	266.37		266.37	
	Major Account 520000 Total	16,684.56		16,684.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173.29		173.29	
	572100 COMMERCIAL TRANSPORTA	242.86		242.86	
	573100 STATE-OWNED TRANSPORT	942.62		942.62	
	574500 PERSONAL VEHICLE MILEAG	66.52		66.52	
	575100 MISC TRAVEL EXPENSE	48.50		48.50	
	Major Account 570000 Total	1,473.79		1,473.79	
	Fund 43112 Expenditures Total	42,471.78		42,471.78	
	Fund 43112 Total	67,541.15	67,541.15	153,468.41	153,468.41

Secure Version - Prior Month

As of July 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,895.32		294,733.55	
	Fund 43113 Assets Total	47,895.32		294,733.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,720.00		13,720.00
	211900 AAI DUE TO VENDOR (SYSTE		198,518.12		198,518.12
	Fund 43113 Liabilities Total		212,238.12		212,238.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,838.23
	Fund 43113 Fund Equity Total				246,838.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		93,450.32		93,450.32
	Major Account 460000 Total		93,450.32		93,450.32
	Fund 43113 Revenues Total		93,450.32		93,450.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,989.49		1,989.49	
	512100 VACATION LEAVE EXPENSE	318.36		318.36	
	512200 SICK LEAVE EXPENSE	69.90		69.90	
	512300 HOLIDAY LEAVE EXPENSE	127.34		127.34	
	515100 RETIREMENT PLANS EXPENS	187.49		187.49	
	515200 OASDI EXPENSE	174.69		174.69	
	515400 LIFE & ACCIDENT INS EXP	.97		.97	
	515500 HEALTH INSURANCE EXPENS	696.70		696.70	
	Major Account 510000 Total	3,564.94		3,564.94	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	27,170.32		27,170.32	
	534500 AGRICULTURAL SUPPLIES EXP	170.37		170.37	
	534600 ED & RECREATIONAL SUP EX	3,410.83		3,410.83	
	534800 CONST & MAINT SUP EXPENSE	22,737.12		22,737.12	
	538100 VEHICLE & EQUIP SUP EXP	162.77		162.77	
	542100 SOS TEMP SERV - PERSONNEL	571.77		571.77	
	542500 ENG&ARCH SERVICES	22,170.00		22,170.00	
	554900 OTHER CONTRACTURAL SERVICES	1,486.88		1,486.88	
	Major Account 520000 Total	77,880.06		77,880.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	176,348.12		176,348.12	
	Major Account 580000 Total	176,348.12		176,348.12	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 43113 Expenditures Total	257,793.12		257,793.12	
		Fund 43113 Total	305,688.44	305,688.44	552,526.67	552,526.67

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	398,281.92		1,149,807.43	
	Fund 43114 Assets Total	398,281.92		1,149,807.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,532.70		50,532.70
	211900 AAI DUE TO VENDOR (SYSTE		58,225.15		58,225.15
	Fund 43114 Liabilities Total		108,757.85		108,757.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,525.51
	Fund 43114 Fund Equity Total				751,525.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		750,300.00		750,300.00
	Major Account 460000 Total		750,300.00		750,300.00
	Fund 43114 Revenues Total		750,300.00		750,300.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	89,386.48		89,386.48	
	511800 COMPENSATORY TIME PAID	949.47		949.47	
	512100 VACATION LEAVE EXPENS	8,968.20		8,968.20	
	512200 SICK LEAVE EXPENSE	3,332.98		3,332.98	
	512300 HOLIDAY LEAVE EXPENSE	5,235.29		5,235.29	
	515100 RETIREMENT PLANS EXPENSE	7,916.38		7,916.38	
	515200 FICA EXPENSE	7,656.65		7,656.65	
	515400 LIFE & ACCIDENT INS	32.30		32.30	
	515500 HEALTH INSURANCE EXPENSE	20,876.14		20,876.14	
	Major Account 510000 Total	144,353.89		144,353.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.68		.68	
	521400 COMMUNICATIONS EXPENSE	439.23		439.23	
	522100 DUES & SUBSCRIPTION EXP	356.00		356.00	
	523201 NATURAL GAS	5,518.28		5,518.28	
	523202 ELECTRICITY	94,619.95		94,619.95	
	523203 WATER	3,915.43		3,915.43	
	523204 SEWER	968.22		968.22	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		7,181.86	
	525500 RENTALS	100.00		100.00	
	526100 REP & MAINT-REAL PROPERT	63,243.82		63,243.82	
	527200 REP & MAINT-MOTOR VEHICL	343.26		343.26	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST EQUIP	1,613.47		1,613.47	
	531100 OFFICE SUPPLIES EXPENSE	448.75		448.75	
	533100 HOUSEHOLD & INSTIT EXP	2,576.87		2,576.87	
	534500 AGRICULTURAL SUPPLIES EX	2,162.46		2,162.46	
	534800 CONST & MAINT SUP EXP	23,677.92		23,677.92	
	537100 LABORATORY SERVICES	528.19		528.19	
	538100 VEHICLE & EQUIP SUP EXP	2,930.16		2,930.16	
	541100 ACCTG & AUDITING SERVICES	5,580.81		5,580.81	
	542100 SOS TEMP SERV - PERSO	1,715.30		1,715.30	
	548600 PEST CONTROL	125.00		125.00	
	548700 REFUSE/RECYCLING	4,914.25		4,914.25	
	548900 WEED CONTROL	237.50		237.50	
	549100 LAUNDRY/UNIFORM SERVICES	261.04		261.04	
	549200 JANITORIAL SERVICES	9,725.11		9,725.11	
	554900 OTHER CONTRACTURAL SERVICES	6,758.00		6,758.00	
	555310 COTS LICENSE FEES	6,596.30		6,596.30	
	555340 COTS MAINTENANCE	1,939.00		1,939.00	
	Major Account 520000 Total	248,476.86		248,476.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.28		320.28	
	573100 STATE-OWNED TRANSPORT	862.40		862.40	
	Major Account 570000 Total	1,182.68		1,182.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,361.50		15,361.50	
	586900 OTHER FIXED ASSETS	51,401.00		51,401.00	
	Major Account 580000 Total	66,762.50		66,762.50	
	Fund 43114 Expenditures Total	460,775.93		460,775.93	
	Fund 43114 Total	859,057.85	859,057.85	1,610,583.36	1,610,583.36

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As of July 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,532.36		97,088.31	
	Fund 43115 Assets Total	12,532.36		97,088.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		240.00		240.00
	211900 AAI DUE TO VENDOR (SYSTE		873.02		873.02
	Fund 43115 Liabilities Total		1,113.02		1,113.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,555.95
	Fund 43115 Fund Equity Total				84,555.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		20,000.00
	Major Account 460000 Total		20,000.00		20,000.00
	Fund 43115 Revenues Total		20,000.00		20,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,578.10		2,578.10	
	511800 COMPENSATORY TIME PAID	438.74		438.74	
	512200 SICK LEAVE EXPENSE	40.81		40.81	
	512300 HOLIDAY LEAVE EXPENSE	186.58		186.58	
	515100 RETIREMENT PLANS EXPENSE	242.94		242.94	
	515200 FICA EXPENSE	215.58		215.58	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		1,550.54	
	Major Account 510000 Total	5,254.25		5,254.25	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	230.56		230.56	
	526100 REP & MAINT - REAL PROPERT	2,240.00		2,240.00	
	527200 REP & MAINT-MOTOR VEHICLE	277.36		277.36	
	538100 VEHICLE & EQUIP SUP EXP	157.69		157.69	
	541100 ACCTG & AUDITING SERVICES	283.02		283.02	
	Major Account 520000 Total	3,188.63		3,188.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.78		137.78	
	Major Account 570000 Total	137.78		137.78	
	Fund 43115 Expenditures Total	8,580.66		8,580.66	
	Fund 43115 Total	21,113.02	21,113.02	105,668.97	105,668.97

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As of July 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,083.33		7,083.33	
	Fund 43117 Assets Total	7,083.33		7,083.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,083.33		7,083.33
	Fund 43117 Liabilities Total		7,083.33		7,083.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,083.33		7,083.33
	Major Account 460000 Total		7,083.33		7,083.33
	Fund 43117 Revenues Total		7,083.33		7,083.33
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.33		7,083.33	
	Major Account 520000 Total	7,083.33		7,083.33	
	Fund 43117 Expenditures Total	7,083.33		7,083.33	
	Fund 43117 Total	14,166.66	14,166.66	14,166.66	14,166.66

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	153,040.28		206,873.31	
	139901 AR INVOICED (SYSTEM)	37,595.63		37,595.63	
	Fund 43120 Assets Total	190,635.91		244,468.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,842.51		61,842.51
	Fund 43120 Liabilities Total		61,842.51		61,842.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,833.03
	Fund 43120 Fund Equity Total				53,833.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		588,031.84		588,031.84
	Major Account 460000 Total		588,031.84		588,031.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12,631.13		12,631.13
	Major Account 490000 Total		12,631.13		12,631.13
	Fund 43120 Revenues Total		600,662.97		600,662.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,194.96		54,194.96	
	511300 OVERTIME PAYMENTS	369.24		369.24	
	511400 ON CALL PAY	1,128.24		1,128.24	
	511800 COMPENSATORY TIME PAID	3,482.16		3,482.16	
	512100 VACATION LEAVE EXPENSE	8,056.54		8,056.54	
	512200 SICK LEAVE EXPENSE	6,042.66		6,042.66	
	512300 HOLIDAY LEAVE EXPENSE	3,309.07		3,309.07	
	515100 RETIREMENT PLANS EXPENSE	5,734.37		5,734.37	
	515200 FICA EXPENSE	5,380.32		5,380.32	
	515400 LIFE & ACCIDENT INS EXP	18.22		18.22	
	515500 HEALTH INSURANCE EXPENSE	16,107.72		16,107.72	
	Major Account 510000 Total	103,823.50		103,823.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	792.36		792.36	
	521300 FREIGHT EXPENSE	10.48		10.48	
	521400 DATA PROCESSING EXPENSE	3,437.04		3,437.04	
	521500 PUBLICATION & PRINT EXP	210.15		210.15	
	522100 DUES & SUBSCRIPTION EXP	889.99		889.99	
	523201 NATURAL GAS	6.26		6.26	

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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	743.27-		743.27-	
	524600 RENT EXPENSE-BUILDINGS	2,278.68		2,278.68	
	526100 REP & MAINT-REAL PROPERT	1,369.00		1,369.00	
	527500 REP & MAINT-COMM EQUIP	4,990.48		4,990.48	
	531100 OFFICE SUPPLIES EXPENSE	277.20		277.20	
	532100 NON-CAPITALIZED EQUIP PU	2,808.00		2,808.00	
	532280 VIDEO EQUIP	81.95		81.95	
	534600 ED & RECREATIONAL SUP EX	467.50		467.50	
	534800 CONST & MAINT SUP EXP	1.29		1.29	
	534900 MISCELLANEOUS SUP EXP	283.83		283.83	
	538100 VEHICLE & EQUIP SUP EXP	23.29		23.29	
	541100 ACCTG & AUDITING SERVICES	2,097.53		2,097.53	
	542100 SOS TEMP SERV - PERSONNEL	519.72		519.72	
	549200 JANITORIAL/SECURITY SRVS	197.41-		197.41-	
	554900 OTHER CONTRACTUAL SERVICES	129,695.94		129,695.94	
	556100 INSURANCE EXPENSE	995.93		995.93	
	559100 OTHER OPERATING EXP	1,130.82		1,130.82	
	Major Account 520000 Total	151,426.76		151,426.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,366.23		3,366.23	
	572100 COMMERCIAL TRANSPORTATIO	74.37		74.37	
	573100 STATE-OWNED TRANSPORT	4,029.83		4,029.83	
	574500 PERSONAL VEHICLE MILEAGE	374.47		374.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,581.00		2,581.00	
	575100 MISC TRAVEL EXPENSE	172.87		172.87	
	Major Account 570000 Total	10,598.77		10,598.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,715.92		1,715.92	
	Major Account 580000 Total	1,715.92		1,715.92	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	204,304.62		204,304.62	
	Major Account 590000 Total	204,304.62		204,304.62	
	Fund 43120 Expenditures Total	471,869.57		471,869.57	
	Fund 43120 Total	662,505.48	662,505.48	716,338.51	716,338.51

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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				
	139901 AR INVOICED (SYSTEM)	189,590.57		189,590.57	
	Fund 43122 Assets Total	189,590.57		189,590.57	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		288,289.34		288,289.34
	Major Account 460000 Total		288,289.34		288,289.34
	Fund 43122 Revenues Total		288,289.34		288,289.34
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	98,698.77		98,698.77	
	Major Account 590000 Total	98,698.77		98,698.77	
	Fund 43122 Expenditures Total	98,698.77		98,698.77	
	Fund 43122 Total	288,289.34	288,289.34	288,289.34	288,289.34

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

Secure Version - Prior Month

As of July 31, 2016

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	83,274.97-		221,629.26	
	Fund 43131 Assets Total	83,274.97-		221,629.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,904.23
	Fund 43131 Fund Equity Total				304,904.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,665.06		15,665.06	
	511300 OVERTIME PAYMENTS	46.20		46.20	
	511800 COMPENSATORY TIME PAID	676.69		676.69	
	512100 VACATION LEAVE EXPENSE	6,458.04		6,458.04	
	512200 SICK LEAVE EXPENSE	8,799.24		8,799.24	
	512300 HOLIDAY LEAVE EXPENSE	1,210.95		1,210.95	
	515100 RETIREMENT PLANS EXPENSE	2,460.48		2,460.48	
	515200 OASDI EXPENSE	2,364.40		2,364.40	
	515400 LIFE & ACCIDENT INS. EXP.	7.52		7.52	
	515500 HEALTH INSURANCE EXP.	5,265.32		5,265.32	
	Major Account 510000 Total	42,953.90		42,953.90	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	54.55		54.55	
	522100 DUES & SUBSCRIPTION EXP	102.70		102.70	
	523201 NATURAL GAS	694.48		694.48	
	523202 ELECTRICITY	27,588.51		27,588.51	
	525500 RENT EXP-OTHER PERS PROP	129.20		129.20	
	526100 REP & MAINT-NOT BUILDINGS	1,334.16		1,334.16	
	532100 NON-CAPITALIZED EQUIP PU	302.83		302.83	
	533100 HOUSEHOLD & INSTITUTIONAL	172.77		172.77	
	534500 AGRICULTURAL SUPPLIES	990.00		990.00	
	534600 EDUCATIONAL & REC. SUPPLIES	90.67		90.67	
	534800 CONST & MAINT SUP EXP	4,870.45		4,870.45	
	538100 VEHICLE & EQUIP SUP EXP	104.15		104.15	
	548600 PEST CONTROL	374.03		374.03	
	548700 REFUSE/RECYCLING	491.92		491.92	
	549200 JANITORIAL AND SECURITY SERV	3,020.65		3,020.65	
	Major Account 520000 Total	40,321.07		40,321.07	
	Fund 43131 Expenditures Total	83,274.97		83,274.97	
	Fund 43131 Total			304,904.23	304,904.23

Secure Version - Prior Month

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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	10,642.25-		15,715.76	
		Fund 43132 Assets Total	10,642.25-		15,715.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,358.01
		Fund 43132 Fund Equity Total				26,358.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,036.61		5,036.61	
	512100	VACATION LEAVE EXPENSE	1,255.30		1,255.30	
	512200	SICK LEAVE EXPENSE	660.07		660.07	
	512300	HOLIDAY LEAVE EXPENSE	372.17		372.17	
	515100	RETIREMENT PLANS EXPE	548.44		548.44	
	515200	OASDI EXPENSE	511.34		511.34	
	515400	LIFE & ACCIDENT INS E	1.92		1.92	
	515500	HEALTH INSURANCE EXP.	1,597.70		1,597.70	
		Major Account 510000 Total	9,983.55		9,983.55	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATION	658.70		658.70	
		Major Account 570000 Total	658.70		658.70	
		Fund 43132 Expenditures Total	10,642.25		10,642.25	
		Fund 43132 Total			26,358.01	26,358.01

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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	56,397.00		311,126.26	
	Fund 43133 Assets Total	56,397.00		311,126.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,729.26
	Fund 43133 Fund Equity Total				254,729.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		250,000.00		250,000.00
	Major Account 460000 Total		250,000.00		250,000.00
	Fund 43133 Revenues Total		250,000.00		250,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,122.08		105,122.08	
	511300 OVERTIME PAYMENTS	8,819.39		8,819.39	
	511800 COMPENSATORY TIME PAID	4,241.80		4,241.80	
	512100 VACATION LEAVE EXPENSE	8,866.92		8,866.92	
	512200 SICK LEAVE EXPENSE	13,474.29		13,474.29	
	512300 HOLIDAY LEAVE EXPENSE	5,677.55		5,677.55	
	512400 MILITARY LLEAVE EXPENSE	1,362.44		1,362.44	
	515100 RETIREMENT PLANS EXPENSE	11,551.18		11,551.18	
	515200 OASDI EXPENSE	11,190.76		11,190.76	
	515400 LIFE & ACCIDENT INS.	35.04		35.04	
	515500 HEALTH INSURANCE EXPENSE	22,799.62		22,799.62	
	Major Account 510000 Total	193,141.07		193,141.07	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	154.99		154.99	
	549100 LAUNDRY & UNIFORM SVCS	306.94		306.94	
	Major Account 520000 Total	461.93		461.93	
	Fund 43133 Expenditures Total	193,603.00		193,603.00	
	Fund 43133 Total	250,000.00	250,000.00	504,729.26	504,729.26

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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	1,758.83		124,387.06	
	Fund 43134 Assets Total	1,758.83		124,387.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,628.23
	Fund 43134 Fund Equity Total				122,628.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,000.00		40,000.00
	Major Account 460000 Total		40,000.00		40,000.00
	Fund 43134 Revenues Total		40,000.00		40,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,135.97		21,135.97	
	511300 OVERTIME PAYMENTS	177.11		177.11	
	511500 DIFFERENTIAL PYMT	427.80		427.80	
	511800 COMPENSATORY TIME PAID	582.94		582.94	
	512100 VACATION LEAVE EXPENSE	973.42		973.42	
	512200 SICK LEAVE EXPENSE	609.92		609.92	
	512300 HOLIDAY LEAVE EXPENSE	1,348.09		1,348.09	
	512400 MILITARY LEAVE EXPENSE	576.50		576.50	
	515100 RETIREMENT PLANS EXPENSE	1,934.27		1,934.27	
	515200 OASDI EXPENSE	1,832.95		1,832.95	
	515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
	515500 HEALTH INSURANCE EXPENSE	5,113.02		5,113.02	
	Major Account 510000 Total	34,722.55		34,722.55	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	3,518.62		3,518.62	
	Major Account 520000 Total	3,518.62		3,518.62	
	Fund 43134 Expenditures Total	38,241.17		38,241.17	
	Fund 43134 Total	40,000.00	40,000.00	162,628.23	162,628.23

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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

Secure Version - Prior Month

As of July 31, 2016

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	64,970.42-		193,693.02	
		Fund 43264 Assets Total	64,970.42-		193,693.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		212.26		212.26
		Fund 43264 Liabilities Total		212.26		212.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				258,663.44
		Fund 43264 Fund Equity Total				258,663.44
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	60,636.07		60,636.07	
	541100	ACCTG & AUDITING SERVICES	212.26		212.26	
	554900	OTHER CONTRACTUAL SERVICE	18.02		18.02	
	555310	COTS LICENSE FEES	4,316.33		4,316.33	
		Major Account 520000 Total	65,182.68		65,182.68	
		Fund 43264 Expenditures Total	65,182.68		65,182.68	
		Fund 43264 Total	212.26	212.26	258,875.70	258,875.70

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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	13,376.32-		40,478.52	
	Fund 43265 Assets Total	13,376.32-		40,478.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,854.84
	Fund 43265 Fund Equity Total				53,854.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,693.20		3,693.20	
	512100 VACATION LEAVE EXPENSE	259.67		259.67	
	512300 HOLIDAY LEAVE EXPENSE	211.70		211.70	
	515100 RETIREMENT PLANS EXPENSE	311.84		311.84	
	515200 OASDI EXPENSE	300.38		300.38	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	611.64		611.64	
	Major Account 510000 Total	5,389.39		5,389.39	
Expenditures	520000 Operating Expenses				
	521400 COM EXPENSE - VOICE/DATA	3,733.47		3,733.47	
	531100 OFFICE SUPPLIES EXPENSE	752.23		752.23	
	542190 SOS TEMP SERV - IT STAFF	3,257.75		3,257.75	
	Major Account 520000 Total	7,743.45		7,743.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	187.00		187.00	
	574500 PERSONAL VEHICLE MILEAGE	56.48		56.48	
	Major Account 570000 Total	243.48		243.48	
	Fund 43265 Expenditures Total	13,376.32		13,376.32	
	Fund 43265 Total			53,854.84	53,854.84

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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	42.53-		3,410.86	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	42.53-		3,430.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,473.37
	Fund 23210 Fund Equity Total				3,473.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.95		5.95
	Major Account 480000 Total		5.95		5.95
	Fund 23210 Revenues Total		5.95		5.95
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	48.48		48.48	
	Major Account 520000 Total	48.48		48.48	
	Fund 23210 Expenditures Total	48.48		48.48	
	Fund 23210 Total	5.95	5.95	3,479.32	3,479.32

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Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,542,530.96		22,434,061.20	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	15,542,530.96		22,435,524.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,571.70		4,571.70
	214101 DEPOSITS				228,591.24
	Fund 23220 Liabilities Total		4,571.70		233,162.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,664,402.16
	Fund 23220 Fund Equity Total				6,664,402.16
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		150.00		150.00
	474117 SUB-LEASE FEE		662.80		662.80
	Major Account 470000 Total		812.80		812.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,428.51		12,428.51
	483200 BUILDING & SPACE RENTAL		6,787.50		6,787.50
	484500 REIMB NON-GOVT SOURCES		38.20		38.20
	Major Account 480000 Total		19,254.21		19,254.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,903,199.00		15,903,199.00
	Major Account 490000 Total		15,903,199.00		15,903,199.00
	Fund 23220 Revenues Total		15,923,266.01		15,923,266.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,201.17		114,201.17	
	511200 TEMPORARY SALARIES-WAGE	1,364.00		1,364.00	
	511600 PER DIEM PAYMENTS	700.00		700.00	
	512100 VACATION LEAVE EXPENSE	6,681.49		6,681.49	
	512200 SICK LEAVE EXPENSE	13,910.54		13,910.54	
	512500 FUNERAL LEAVE EXPENSE	926.54		926.54	
	515100 RETIREMENT PLANS EXPENSE	10,162.69		10,162.69	
	515200 FICA EXPENSE	9,970.12		9,970.12	
	515400 LIFE & ACCIDENT INS EXP	18.34		18.34	
	515500 HEALTH INSURANCE EXPENSE	17,954.30		17,954.30	
	516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	
	Major Account 510000 Total	176,117.19		176,117.19	

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Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,290.35		1,290.35	
	521200 COM EXPENSE - VOICE/DATA	31.18		31.18	
	521400 DATA PROCESSING EXPENSE	823.40		823.40	
	521500 PUBLICATION & PRINT EXP	212.30		212.30	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	77.40		77.40	
	522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
	522200 CONFERENCE REGISTRATION	675.00		675.00	
	522500 EMPLOYEE MOVING EXPENSE	5,665.96		5,665.96	
	523101 BUILDING NATURAL GAS EXPENSE	28.38		28.38	
	523102 BUILDING ELECTRICITY EXPENSE	752.81		752.81	
	525100 RENT EXP-OFFICE EQUIP	301.80		301.80	
	525500 RENT EXP-OTHER PERS PROP	186.35		186.35	
	526100 REP & MAINT-REAL PROPERT	59,870.95		59,870.95	
	526101 REP & MAINT - CEDAR CUTTING	57,500.00		57,500.00	
	526102 REP & MAINT - IRRIG	6,025.00		6,025.00	
	526104 REP & MAINT - CONSERV	8,864.73		8,864.73	
	526105 REP & MAINT - MISC	18,201.80		18,201.80	
	527200 REP & MAINT-MOTOR VEHICL	231.96		231.96	
	531100 OFFICE SUPPLIES EXPENSE	398.05		398.05	
	532100 NON-CAPITALIZED EQUIP PU	26.80		26.80	
	533100 HOUSEHOLD & INSTIT EXP	61.00		61.00	
	534500 AGRICULTURAL SUPPLIES EX	1,250.72		1,250.72	
	538100 VEHICLE & EQUIP SUP EXP	197.50		197.50	
	541100 ACCTG & AUDITING SERVICES	3,965.58		3,965.58	
	549201 JANITORIAL SERVICES EXPENSE	278.00		278.00	
	549202 RUG RENTAL SERVICES EXPENSE	34.76		34.76	
	554900 OTHER CONTRACTUAL SERVICES	2,143.00		2,143.00	
	554901 COURIER EXPENSES	111.63		111.63	
	556100 INSURANCE EXPENSE	4,346.00		4,346.00	
	559150 REAL ESTATE TAXES EXPENSE	28,477.48		28,477.48	
	Major Account 520000 Total	202,039.89		202,039.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,443.11		2,443.11	
	572100 COMMERCIAL TRANSPORTATIO	783.70		783.70	
	574500 PERSONAL VEHICLE MILEAGE	714.96		714.96	
	575100 MISC TRAVEL EXPENSE	75.00		75.00	
	Major Account 570000 Total	4,016.77		4,016.77	
Expenditures	580000 Capital Outlay				

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Agency Division
Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	3,132.90		3,132.90	
	Major Account 580000 Total	3,132.90		3,132.90	
	Fund 23220 Expenditures Total	385,306.75		385,306.75	
	Fund 23220 Total	15,927,837.71	15,927,837.71	22,820,831.11	22,820,831.11

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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	447.92		43,765.93	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	447.92		43,847.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.14
	Fund 23230 Fund Equity Total				43,399.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3.00		3.00
	474100 GENERAL BUSINESS FEES		1,675.50		1,675.50
	Major Account 470000 Total		1,678.50		1,678.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.37		75.37
	Major Account 480000 Total		75.37		75.37
	Fund 23230 Revenues Total		1,753.87		1,753.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	588.07		588.07	
	512200 SICK LEAVE EXPENSE	206.18		206.18	
	515100 RETIREMENT PLANS EXPENSE	59.48		59.48	
	515200 FICA EXPENSE	56.63		56.63	
	515400 LIFE & ACCIDENT INS EXP	.19		.19	
	515500 HEALTH INSURANCE EXPENSE	179.09		179.09	
	Major Account 510000 Total	1,089.64		1,089.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.49		121.49	
	521400 DATA PROCESSING EXPENSE	33.32		33.32	
	541100 ACCTG & AUDITING SERVICES	61.50		61.50	
	Major Account 520000 Total	216.31		216.31	
	Fund 23230 Expenditures Total	1,305.95		1,305.95	
	Fund 23230 Total	1,753.87	1,753.87	45,153.07	45,153.07

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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	20.05		11,663.86	
	121300 LONG-TERM INVESTMENTS			285,343.20	
	Fund 63280 Assets Total	20.05		297,007.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,987.01
	Fund 63280 Fund Equity Total				296,987.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.05		20.05
	Major Account 480000 Total		20.05		20.05
	Fund 63280 Revenues Total		20.05		20.05
	Fund 63280 Total	20.05	20.05	297,007.06	297,007.06

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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	158,818.01		1,609,446.64	
		Fund 63320 Assets Total	158,818.01		1,609,446.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,450,628.63
		Fund 63320 Fund Equity Total				1,450,628.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,253.63		2,253.63
	482102	UNIVERSITY RENT		81,848.33		81,848.33
	482103	UNIV-AG SCHOOL RENT		59,059.60		59,059.60
	483402	UNIV LAND MGT		9,094.27		9,094.27
	483403	UNIV-AG LAND MGT		6,562.18		6,562.18
		Major Account 480000 Total		158,818.01		158,818.01
		Fund 63320 Revenues Total		158,818.01		158,818.01
		Fund 63320 Total	158,818.01	158,818.01	1,609,446.64	1,609,446.64

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			47,080,161.23	
		Fund 63330 Assets Total			47,080,161.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,080,161.23
		Fund 63330 Fund Equity Total				47,080,161.23
		Fund 63330 Total			47,080,161.23	47,080,161.23

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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	168,818.57		329,734.58	
	121300 LONG-TERM INVESTMENTS			675,951,093.02	
	Fund 63340 Assets Total	168,818.57		676,280,827.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,112,009.03
	Fund 63340 Fund Equity Total				676,112,009.03
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		121,522.33		121,522.33
	Major Account 450000 Total		121,522.33		121,522.33
Revenues	480000 Revenues - Miscellaneous				
	484822 FEDERAL MINERAL DEPOSIT		655.94		655.94
	484823 OIL & GAS ROYALTIES		26,518.23		26,518.23
	484824 SAND & GRAVEL ROYALTIES		1,705.33		1,705.33
	484828 WATER ROYALTIES		516.74		516.74
	485110 FINES		16,900.00		16,900.00
	Major Account 480000 Total		46,296.24		46,296.24
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		1,000.00
	Major Account 490000 Total		1,000.00		1,000.00
	Fund 63340 Revenues Total		168,818.57		168,818.57
	Fund 63340 Total	168,818.57	168,818.57	676,280,827.60	676,280,827.60

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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	678.37		394,734.60	
	121300 LONG-TERM INVESTMENTS			1,204,421.73	
	Fund 63350 Assets Total	678.37		1,599,156.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598,477.96
	Fund 63350 Fund Equity Total				1,598,477.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.37		678.37
	Major Account 480000 Total		678.37		678.37
	Fund 63350 Revenues Total		678.37		678.37
	Fund 63350 Total	678.37	678.37	1,599,156.33	1,599,156.33

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	198.36		115,424.90	
	121300 LONG-TERM INVESTMENTS			2,651,198.51	
	Fund 65130 Assets Total	198.36		2,766,623.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,766,425.05
	Fund 65130 Fund Equity Total				2,766,425.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.36		198.36
	Major Account 480000 Total		198.36		198.36
	Fund 65130 Revenues Total		198.36		198.36
	Fund 65130 Total	198.36	198.36	2,766,623.41	2,766,623.41

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As of July 31, 2016

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	10,828.53		277,278.03	
	Fund 23280 Assets Total	10,828.53		277,278.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,449.50
	Fund 23280 Fund Equity Total				266,449.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.53		458.53
	482150 HAYING INCOME		270.00		270.00
	482300 RIGHT OF WAY REVENUE		10,000.00		10,000.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		100.00
	Major Account 480000 Total		10,828.53		10,828.53
	Fund 23280 Revenues Total		10,828.53		10,828.53
	Fund 23280 Total	10,828.53	10,828.53	277,278.03	277,278.03

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As of July 31, 2016

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	986,265.16-		32,710,460.67	
	Fund 23290 Assets Total	986,265.16-		32,710,460.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.77		36.77
	Fund 23290 Liabilities Total		36.77		36.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,696,725.83
	Fund 23290 Fund Equity Total				33,696,725.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,004.75		50,004.75
	Major Account 480000 Total		50,004.75		50,004.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,565.28		5,565.28
	Major Account 490000 Total		5,565.28		5,565.28
	Fund 23290 Revenues Total		55,570.03		55,570.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,271.39		13,271.39	
	511800 COMPENSATORY TIME PAID	103.01		103.01	
	512100 VACATION LEAVE EXPENSE	1,903.04		1,903.04	
	512200 SICK LEAVE EXPENSE	24.84		24.84	
	512300 HOLIDAY LEAVE EXPENSE	814.05		814.05	
	515100 RETIREMENT PLANS EXPENSE	1,206.77		1,206.77	
	515200 FICA EXPENSE	1,154.18		1,154.18	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	2,926.40		2,926.40	
	Major Account 510000 Total	21,407.52		21,407.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.32		147.32	
	521400 DATA PROCESSING EXPENSE	614.48		614.48	
	521412 COM EXPENSE - VOICE/DATA	330.59		330.59	
	522100 DUES & SUBSCRIPTION EXP	104.05		104.05	
	522200 CONFERENCE REGISTRATION	244.00		244.00	
	522900 EMPLOYEE PARKING EXP	120.00		120.00	
	523202 ELECTRICITY	473.39		473.39	
	523203 WATER	75.00		75.00	
	524700 RENT EXP-OTHER REAL PROP	46.41		46.41	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	96.11		96.11	
	527200 REP & MAINT-MOTOR VEHICL	36.77		36.77	
	531100 OFFICE SUPPLIES EXPENSE	18.98		18.98	
	532200 PERSONAL COMPUTING EQUIPMENT	171.59		171.59	
	533900 FOOD EXPENSE	46.23		46.23	
	534800 CONST & MAINT SUP EXP	26.79		26.79	
	534900 MISCELLANEOUS SUP EXP	8.57		8.57	
	538100 VEHICLE & EQUIP SUP EXP	84.39		84.39	
	543100 IT CONSULTING-APPLICATIONS	170.00		170.00	
	Major Account 520000 Total	2,814.67		2,814.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.19		87.19	
	574500 PERSONAL VEHICLE MILEAGE	415.80		415.80	
	Major Account 570000 Total	502.99		502.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,008.35		1,008.35	
	Major Account 580000 Total	1,008.35		1,008.35	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	905,425.43		905,425.43	
	599300 1099-AID-INCOME	110,713.00		110,713.00	
	Major Account 590000 Total	1,016,138.43		1,016,138.43	
	Fund 23290 Expenditures Total	1,041,871.96		1,041,871.96	
	Fund 23290 Total	55,606.80	55,606.80	33,752,332.63	33,752,332.63

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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	3,251.05		229,307.92	
	139901 AR INVOICED (SYSTEM)			85.00	
	Fund 23295 Assets Total	3,251.05		229,392.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,141.87
	Fund 23295 Fund Equity Total				226,141.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.05		386.05
	483200 BUILDING & SPACE RENTAL		2,085.00		2,085.00
	484100 OPERATING DONATIONS & CO		780.00		780.00
	Major Account 480000 Total		3,251.05		3,251.05
	Fund 23295 Revenues Total		3,251.05		3,251.05
	Fund 23295 Total	3,251.05	3,251.05	229,392.92	229,392.92

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	201,845.51		17,706,965.99	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	139901 AR INVOICED (SYSTEM)	557.00-		18.00	
	Fund 23320 Assets Total	201,288.51		17,800,455.81	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				612.75
	211900 AAI DUE TO VENDOR (SYSTE		16,260.31		33,734.40
	213132 FEDERAL DUCK STAMP		212.00		424.00
	215125 YEAR-END CLEARING		203,760.15-		485.50-
	215127 LIFETIME PERMIT CS PROJECT		4,206.25-		5,833.50-
	215911 SALES TAX COLLECTIONS		61.78		16,934.56
	Fund 23320 Liabilities Total		191,432.31-		45,386.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,362,348.28
	Fund 23320 Fund Equity Total				17,362,348.28
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		351,049.07		351,049.07
	461113 DJ REIMBURSEMENT		157,570.62		157,570.62
	461700 OP GRANTS - OTHER		10,000.00		10,000.00
	465100 NONGRANT REIMBURSEMENTS		5,000.00		5,000.00
	Major Account 460000 Total		523,619.69		523,619.69
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		260.76		260.76
	472180 RESALE ITEMS (NONTAXABLE)		44.00		44.00
	472181 RESALE ITEMS (TAXABLE)		809.86		809.86
	472210 SUBSCRIPTIONS (NONTAXABLE)		522.00		522.00
	472211 SUBSCRIPTIONS (TAXABLE)		8,463.11		8,463.11
	472220 OTHER PUBLICATIONS (NONTAXABLE		92.21		92.21
	472221 OTHER PUBLICATIONS (TAXABLE)		370.08		370.08
	472222 CLASSIFIED MAGAZINE ADS		382.50		382.50
	472224 FISH-HUNT-BOAT GUIDE ADS		4,125.00		4,125.00
	472231 CALENDAR (TAXABLE)		10.00		10.00

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				
	472232	DISPLAY MAGAZINE ADS		5,557.50		5,557.50
	472341	INDR FRARM-TARGET(TAX)		16.00		16.00
	472351	INDR FRARM-EARPLG(TAX)		1.00		1.00
	474100	GENERAL BUSINESS FEES		34.88		34.88
	474101	REBATE		212.65		212.65
	474103	PERMIT ISSUE FEES		56,267.00		56,267.00
	475111	BOAT REGISTRATION/CERTIFICATE		126,254.16		126,254.16
	475112	REFUND BOAT CERTIFICATE		1,176.20-		1,176.20-
	475113	RESIDENT AIS STAMP		18,780.00		18,780.00
	475114	NONRESIDENT AIS STAMP		10,686.00		10,686.00
	476101	MISC PERMITS		1,021.50		1,021.50
	476108	COMBO HUNT/FISH DUPLICATE		381.50		381.50
	476110	GENERAL HUNT ROLLUP		5,160.00		5,160.00
	476111	NONRESIDENT ANNUAL HUNT		8,640.00		8,640.00
	476112	ANNUAL HUNT		2,041.00		2,041.00
	476113	HUNT/FISH COMBO		33,611.00		33,611.00
	476114	DUPLICATE HUNT PERMITS		95.00		95.00
	476116	FUR HARVEST		555.00		555.00
	476117	NONRESIDENT YOUTH HUNT		39.00		39.00
	476119	BANDS, TAGS, ETC		139.05		139.05
	476121	NONRESIDENT 3-DAY FISH		33,280.50		33,280.50
	476122	3-DAY FISH		1,482.00		1,482.00
	476123	NONRESIDENT ANNUAL FISH		67,815.00		67,815.00
	476124	ANNUAL FISH		284,133.32		284,133.32
	476126	DUPLICATE FISH PERMITS		980.00		980.00
	476131	NONRESIDENT BIG GAME - DEER		415,802.00		415,802.00
	476132	BIG GAME - DEER		266,220.00		266,220.00
	476133	DUPLICATE DEER PERMIT		90.00		90.00
	476137	NONRESIDENT BIG GAME - ANTELOP		7,325.50		7,325.50
	476138	BIG GAME - ANTELOPE		20,793.00		20,793.00
	476139	DUPLICATE ANTELOPE PERMIT		10.00		10.00
	476141	BIG GAME-BIGHORN SHEEP APP		15,175.00		15,175.00
	476143	ELK APP FEE		5,686.50		5,686.50
	476144	BIG GAME - ELK		22,865.50		22,865.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		20,330.00		20,330.00
	476146	DEER STATEWIDE BUCK		28,057.50		28,057.50
	476147	DEER NONRES ANTLERLESS SC		26,700.00		26,700.00
	476151	NONRESIDENT LANDOWNER BIG GAM		3,317.00		3,317.00
	476152	LANDOWNER BIG GAME-ANTELOPE		3,204.50		3,204.50

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				
	476153	LANDOWNER BIG GAME - DEER		3,683.00		3,683.00
	476154	LANDOWNER BIG GAME-ELK		837.20-		837.20-
	476159	ANTELOPE APP FEE		5,505.00		5,505.00
	476181	PARK ENTRY DAILY		20.00		20.00
	476186	TROUT TAGS		216.00		216.00
	476189	HUNTER ED CARD FEES		100.00		100.00
	476198	APPRENTICE HUNT ED CERT		145.00		145.00
	476201	DEPLOYED MILITARY		20.00		20.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		5,165.00		5,165.00
	476203	FISH 1-DAY NONRESIDENT		34,402.50		34,402.50
	476204	FISH 1-DAY		15,999.50		15,999.50
	476205	HUNT 2-DAY NONRESIDENT		1,540.00		1,540.00
	476207	COMBO LOTTERY APP FEE		8,725.00		8,725.00
	476212	LIFETIME HUNT (6-15)		2,632.50		2,632.50
	476213	LIFETIME HUNT (16-45)		598.00		598.00
	476214	LIFETIME HUNT (46 +)		218.00		218.00
	476217	LIFETIME FISH (6-15)		2,389.50		2,389.50
	476218	LIFETIME FISH (16-45)		5,175.00		5,175.00
	476219	LIFETIME FISH (46 +)		2,389.50		2,389.50
	476222	LIFETIME COMBO F/H (6-15)		9,912.00		9,912.00
	476223	LIFETIME COMBO F/H (16-45)		7,774.00		7,774.00
	476224	LIFETIME COMBO F/H (46 +)		1,888.00		1,888.00
	476241	LIFETIME DUPLICATE PAPER		135.00		135.00
	476248	LIFETIME FURHARVEST (46+)		218.00		218.00
	476251	NON-RES PADDLEFISH SNAGGING		3,240.00		3,240.00
	476253	RESIDENT PADDLEFISH SNAGGING		31,580.00		31,580.00
	476261	RESIDENT YOUTH DEER		1,525.00		1,525.00
	476262	NONRESIDENT YOUTH DEER		395.00		395.00
	476265	RESIDENT YOUTH ANTELOPE		10.00		10.00
	476266	NONRESIDENT YOUTH ANTELOPE		10.00		10.00
	476269	NONRESIDENT LANDOWNER EL		448.50-		448.50-
	476270	RESIDENT DEER SPECIAL		4,480.00		4,480.00
	476271	NONRESIDENT DEER SPECIAL		2,580.00		2,580.00
	476272	NON-RES LANDOWNER ANTELOPE		1,046.50		1,046.50
	476273	HUNT 3-Year		36.00		36.00
	476275	FISH 3-Year		8,448.00		8,448.00
	476276	FISH 3-Year Nonresident		670.00		670.00
	476277	FISH/HUNT 3-Year		1,817.00		1,817.00
	476278	FISH/HUNT 3-Year Nonresident		324.00		324.00

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476282 HUNT 5-Year		104.00		104.00
	476284 FISH 5-Year		5,110.00		5,110.00
	476286 FISH/HUNT 5-Year		1,440.00		1,440.00
	476293 RES SUPERTAG LOTTERY APP		3,690.00		3,690.00
	476294 NONRES SUPERTAG LOTTERY APP		6,230.00		6,230.00
	476295 RES COMBO LOTTERY APP		1,760.00		1,760.00
	476296 NONRES COMBO LOTTERY APP		1,960.00		1,960.00
	Major Account 470000 Total		1,690,683.18		1,690,683.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,379.07		30,379.07
	482151 CROP INCOME		4,388.88		4,388.88
	482152 GRAZING INCOME		90.00		90.00
	483361 INDR ARCH-BOW/ARW(TAX)		527.50		527.50
	483381 INDR FRARM-GUN (TAX)		269.50		269.50
	483411 INDR ARCH-LANE HR(TAX)		1,295.00		1,295.00
	483413 INDR ARCH-LANE<16(TAX)		726.00		726.00
	483415 INDR FRARM-LANE HR(TAX)		780.00		780.00
	483417 INDR FRARM-LN<16HR(TAX)		75.00		75.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,435.00		1,435.00
	483420 OTDR ARCHERY (NONTAX)		87.00		87.00
	483421 OTDR ARCHERY (TAX)		30.00		30.00
	483431 INDR FRARM-FAMILY (TAX)		400.00		400.00
	483440 SPCL PROG-INDVL(NONTAX)		8,278.13		8,278.13
	483441 SPCL PROG-INDVL(TAX)		895.54		895.54
	483443 OTDR ARCHERY INDV(TAX)		120.00		120.00
	484100 OPERATING DONATIONS & CO		37.00		37.00
	484115 MISCELLANEOUS		387.64		387.64
	484600 OP GRANTS NON-GOVT SOURC		7,500.00		7,500.00
	485100 FINES FORFEITS & PENALTI		5,253.69		5,253.69
	486300 CLEARING ACCOUNT		149.05-		149.05-
	486400 CASH OVER ADJUSTMENT		37.12		37.12
	486500 MISCELLANEOUS ADJUSTMENT		148.00-		148.00-
	486600 CREDIT CARD CLEARING		52,543.42		52,543.42
	Major Account 480000 Total		115,238.44		115,238.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		373.26		373.26
	Major Account 490000 Total		373.26		373.26
	Fund 23320 Revenues Total		2,329,914.57		2,329,914.57

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	721,798.07		721,798.07	
	511200 TEMPORARY SALARIES-WAGE	116,110.08		116,110.08	
	511300 OVERTIME PAYMENTS	2,873.16		2,873.16	
	511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
	511800 COMPENSATORY TIME PAID	7,587.38		7,587.38	
	512100 VACATION LEAVE EXPENSE	83,030.05		83,030.05	
	512200 SICK LEAVE EXPENSE	42,516.49		42,516.49	
	512300 HOLIDAY LEAVE EXPENSE	42,979.19		42,979.19	
	512500 FUNERAL LEAVE EXPENSE	973.22		973.22	
	515100 RETIREMENT PLANS EXPENS	67,272.40		67,272.40	
	515200 OASDI EXPENSE	72,556.30		72,556.30	
	515400 LIFE & ACCIDENT INS EXP	320.81		320.81	
	515500 HEALTH INSURANCE EXPENS	196,734.23		196,734.23	
	Major Account 510000 Total	1,356,251.38		1,356,251.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,191.58		8,191.58	
	521300 FREIGHT EXPENSE	365.00		365.00	
	521400 DATA PROCESSING EXPENSE	18,955.11		18,955.11	
	521412 COM EXPENSE - VOICE/DATA	23,595.13		23,595.13	
	521502 PRINTING	10,942.03		10,942.03	
	521503 ADVERTISING (OUTSIDE VE	289.12		289.12	
	521800 CASH SHORT ADJUSTMENT	10.01		10.01	
	521900 AWARDS EXPENSE	29.55		29.55	
	522100 DUES & SUBSCRIPTION FEES	3,534.18		3,534.18	
	522200 CONFERENCE REGISTRATION	2,949.73		2,949.73	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOLUNTEERS	321.85		321.85	
	523201 Natural Gas	841.72		841.72	
	523202 ELECTRICITY	27,329.76		27,329.76	
	523203 WATER	333.30		333.30	
	523204 SEWER	46.17		46.17	
	523207 PROPANE	1,132.42		1,132.42	
	524600 RENT EXPENSE-BUILDINGS	16,908.98		16,908.98	
	524700 RENT EXP OTHER REAL PROPERTY	1,639.72		1,639.72	
	524900 RENT EXP-DEPR SURCHARGE	702.08		702.08	
	525100 RENT EXP-OFFICE EQUIP	51.00		51.00	
	525500 RENT EXP-OTHER PERS PROP	268.30		268.30	
	525556 Rent-Shop Equipment	2,249.52		2,249.52	
	526101 BLDG-STRUC MAINT AND RE	6,592.83		6,592.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REPAIR & MAINT - MOTOR	17,336.70		17,336.70	
	527500 REP & MAINT-COMM EQUIP	120.00		120.00	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	19,465.88		19,465.88	
	531100 OFFICE SUPPLIES EXPENSE	6,373.38		6,373.38	
	531200 IT SUPPLIES	159.47		159.47	
	532100 NON CAPITALIZED EQUIP PURCHASE	13,823.62		13,823.62	
	532200 PERSONAL COMPUTING EQUIPMENT	7,163.70		7,163.70	
	532240 DATA STORAGE EQUIP	128.32		128.32	
	532260 VOICE EQUIPMENT	374.97		374.97	
	533101 CLOTHING	4,704.89		4,704.89	
	533132 SANITATION/JANITORIAL EXP	3,147.02		3,147.02	
	533133 FPPD SERVICE/MISC INSTI	146.95		146.95	
	533900 FOOD	1,030.28		1,030.28	
	534500 AGRICULTURAL SUP EXP	63,124.24		63,124.24	
	534600 ED & RECREATIONAL SUP EX	30,075.69		30,075.69	
	534800 CONST & MAINT SUP EXP	27,779.26		27,779.26	
	534900 MISCELLANEOUS SUP EXP	236.97		236.97	
	534947 LAW ENF SUPPLIES	2,297.72		2,297.72	
	534948 NONEXPENDABLE PROPERTY	4,297.50		4,297.50	
	534950 COMPUTER HARDWARE <1500	2,396.97		2,396.97	
	535100 MEDICAL SUPPLIES	156.18		156.18	
	538100 VEHICLE & EQUIP SUP EXP	37,995.29		37,995.29	
	538182 LICENSE MOTOR VEH SUPPL	2,103.91		2,103.91	
	541100 ACCTG & AUDITING SERVIC	4,140.00		4,140.00	
	541200 PURCHASING ASSESSMENT	10,256.02		10,256.02	
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,521.72		7,521.72	
	542100 SOS TEMP SERV - PERSONNEL	782.16		782.16	
	542500 ENG & ARCH SERVICES	5,389.38		5,389.38	
	543100 IT CONSULTING-APPLICATIONS	21,831.92		21,831.92	
	543300 IT CONSULTING-OTHER	4,150.42		4,150.42	
	545000 LABORATORY SERVICES	2,009.70		2,009.70	
	547101 MEDIA ADVERTSING	4,647.93		4,647.93	
	548502 FACILITY MAINTENANCE	2,525.00		2,525.00	
	548600 PEST CONTROL	230.08		230.08	
	548700 REFUSE/RECYCLING	3,252.00		3,252.00	
	548800 FIRE EXTINGUISHERS	51.00		51.00	
	549200 JANITORIAL SERVICES	2,275.36		2,275.36	
	549600 CONSTRUCTION SERVICES	3,130.00		3,130.00	
	554900 OTHER CONTRACTUAL SERVI	43,727.06		43,727.06	

Secure Version - Prior Month

As of July 31, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554901 Security Services	17,337.40		17,337.40	
	555310 COTS LICENSE FEES	915.03		915.03	
	555340 COTS MAINTENANCE	1,038.24		1,038.24	
	555510 SAAS SUBSCRIPTION FEES	255.76		255.76	
	555540 SAAS MAINTENANCE	2,476.40		2,476.40	
	559100 OTHER OPERATING EXP	18,914.70		18,914.70	
	Major Account 520000 Total	528,611.28		528,611.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,131.80		15,131.80	
	571900 MEALS-ONE DAY TRAVEL	1,521.75		1,521.75	
	572100 COMMERCIAL TRANSPORTATI	570.10		570.10	
	574500 PERSONAL VEHICLE MILEAGE	373.79		373.79	
	574700 VOLUNTEER TRAVEL EXPENSE	167.40		167.40	
	575100 MISC TRAVEL EXPENSE	111.55		111.55	
	Major Account 570000 Total	17,876.39		17,876.39	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,262.00		4,262.00	
	583470 PERSONNAL COMPUTING EQUIP	26,416.93		26,416.93	
	Major Account 580000 Total	30,678.93		30,678.93	
Expenditures	590000 Government Aid				
	599161 OTHER CONTRACTUAL SERVICE	3,775.77		3,775.77	
	Major Account 590000 Total	3,775.77		3,775.77	
	Fund 23320 Expenditures Total	1,937,193.75		1,937,193.75	
	Fund 23320 Total	2,138,482.26	2,138,482.26	19,737,649.56	19,737,649.56

Secure Version - Prior Month

As of July 31, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,550,030.16		17,655,554.62	
	112100 PETTY CASH			34,550.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	306.25-		362.67	
	139901 AR INVOICED (SYSTEM)	4,538.50		10,966.50	
	Fund 23330 Assets Total	2,554,262.41		17,716,433.79	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS		1,280.00		2,368.00
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		78,676.17		133,241.38
	213135 SEATING TAX		56.01-		142.61
	213137 SAC ADMISSIONS		3,163.50		19,353.00
	215125 YEAR-END CLEARING		729,960.14-		160.00-
	215126 GAME AND PARKS BUCK		1,535.00-		94,493.10
	215911 SALES TAX COLLECTIONS		11,434.19-		103,331.04
	215912 LODGING TAX COLLECTIONS		3,488.96-		82,062.98
	Fund 23330 Liabilities Total		663,354.63-		434,058.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,064,758.70
	Fund 23330 Fund Equity Total				14,064,758.70
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		247.98		247.98
	465100 NONGRANT REIMBURSEMENTS		49,271.76		49,271.76
	Major Account 460000 Total		49,519.74		49,519.74
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		38.85		38.85
	472111 CAFÉ/RESTAURANT (TAXABLE)		85,886.12		85,886.12
	472120 RESTAURANT/BUFFET (NONTAXABLE)		1,781.35		1,781.35
	472121 RESTAURANT/BUFFET (TAXABLE)		10,405.70		10,405.70
	472130 CATERING (NONTAXABLE)		17,044.11		17,044.11
	472131 CATERING (TAXABLE)		3,195.00		3,195.00
	472140 CATERING-BUFFET (NONTAXABLE)		918.50		918.50
	472160 GROCERY STORE		8,418.48		8,418.48
	472161 GROCERY (TAXABLE)		5,917.99		5,917.99
	472170 SNACK ITEMS		3,752.38		3,752.38
	472171 SNACKS (TAXABLE)		117,469.74		117,469.74
	472180 RESALE ITEMS (NONTAXABLE)		1,730.68		1,730.68

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472181	RESALE ITEMS (TAXABLE)		107,939.00		107,939.00
	472191	COOKOUT (TAXABLE)		17,108.53		17,108.53
	472220	OTHER PUBLICATIONS (NONTAXABLE		31.01		31.01
	472229	GAS/OIL RESALE		23,058.31		23,058.31
	474100	GENERAL BUSINESS FEES		3,289.82		3,289.82
	474101	REBATE		212.65		212.65
	474102	PARK RESERVATION FEES		65,969.80		65,969.80
	474103	PERMIT ISSUE FEES		1,905.00		1,905.00
	474110	RESERVATION FEE NONTAX		525.00		525.00
	475114	NONRESIDENT AIS STAMP		91.00		91.00
	476104	RETURNED CHECK FEE		60.00		60.00
	476124	ANNUAL FISH		29.50		29.50
	476181	PARK ENTRY DAILY		276,995.00		276,995.00
	476182	PARK ENTRY ANNUAL		536,675.00		536,675.00
	476183	PARK ENTRY ANNUAL DUPLICATE		120,220.20		120,220.20
	476199	DROP BOX		41,428.30		41,428.30
		Major Account 470000 Total		1,452,097.02		1,452,097.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,417.32		24,417.32
	482100	LAND USE REVENUE		2,160.00		2,160.00
	482110	TENT/TRAILER CAMPING (NONTAX)		173.00		173.00
	482112	TENT/TRAILER CAMPING (TAXABLE/		1,192,161.95		1,192,161.95
	482120	RENTAL PICNIC SHELTERS (NONTAX		2,723.50		2,723.50
	482140	CABIN LOT LEASE		777.00		777.00
	482150	HAYING INCOME		25.00		25.00
	483210	CABINS (NONTAXABLE)		55,642.54		55,642.54
	483211	CABINS (TAXABLE/SALES TAX)		837,023.31		837,023.31
	483221	SWIM POOL (TAXABLE)		266,126.06		266,126.06
	483230	ENTRANCE ADMISSIONS (NONTAXABL		455.00		455.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		34,161.48		34,161.48
	483240	ADV CABIN DEPOSITS		5,153.15		5,153.15
	483250	CONCESSIONS (NONTAXABLE		50,957.60		50,957.60
	483310	HORSE RIDES (NONTAXABLE)		576.00		576.00
	483311	HORSE RIDES (TAXABLE)		91,532.68		91,532.68
	483320	BOATS OTHER REC ITEMS (NONTAXA		459.50		459.50
	483321	BOATS OTHER REC ITEMS(TAXABLE)		91,206.77		91,206.77
	483330	VENDING MACHINES (NONTAXABLE)		43,270.18		43,270.18
	483331	VENDING MACHINES (TAXABLE)		111.85		111.85
	483350	STABLE RENTAL (NONTAXABLE)		1,053.00		1,053.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483351 STABLE RENTAL (TAXABLE)		5,987.68		5,987.68
	483400 OTHER RENTAL REVENUE		594.75		594.75
	483401 Other Rental Rev(TAXABLE)		1,000.98		1,000.98
	484100 OPERATING DONATIONS & CO		1,019.03		1,019.03
	484115 MISCELLANEOUS		85.10		85.10
	484117 GIFTS/GRATUITIES		1,693.19		1,693.19
	484500 REIMB NON-GOVT SOURCES		32,146.88		32,146.88
	485191 PROPERTY DAMAGES		257.00		257.00
	486300 CLEARING ACCOUNT		490,514.29		490,514.29
	486400 CASH OVER ADJUSTMENT		3,370.27		3,370.27
	486500 MISCELLANEOUS ADJUSTMENT		126.30		126.30
	486600 CREDIT CARD CLEARING		190,399.45		190,399.45
	Major Account 480000 Total		3,427,361.81		3,427,361.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		50.72		50.72
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,050.72		1,000,050.72
	Fund 23330 Revenues Total		5,929,029.29		5,929,029.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,482.67		107,482.67	
	511200 TEMPORARY SALARIES-WAGE	951,433.21		951,433.21	
	511300 OVERTIME PAYMENTS	10,216.46		10,216.46	
	511500 SHIFT DIFFERENTIAL PYMT	168.45		168.45	
	511700 EMPLOYEE BONUSES	1,500.00		1,500.00	
	511800 COMPENSATORY TIME PAID	1,068.08		1,068.08	
	511900 SUPPLEMENTAL	856.58		856.58	
	512100 VACATION LEAVE EXPENSE	14,306.58		14,306.58	
	512200 SICK LEAVE EXPENSE	6,097.21		6,097.21	
	512300 HOLIDAY LEAVE EXPENSE	6,103.59		6,103.59	
	512500 FUNERAL LEAVE EXPENSE	134.22		134.22	
	512700 INJURY LEAVE EXPENSE	88.00		88.00	
	515100 RETIREMENT PLANS EXPENSE	10,194.69		10,194.69	
	515200 FICA EXPENSE	83,125.83		83,125.83	
	515400 LIFE & ACCIDENT INS EXP	47.16		47.16	
	515500 HEALTH INSURANCE EXPENSE	57,641.58		57,641.58	
	516400 UNEMPLOYM COMP INS EXP	9,497.07		9,497.07	
	Major Account 510000 Total	1,259,961.38		1,259,961.38	

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				
	521100 POSTAGE	6,262.40		6,262.40	
	521200 COM EXPENSE - VOICE/DATA	2,040.32		2,040.32	
	521300 FREIGHT EXPENSE	1,640.00		1,640.00	
	521400 DATA PROCESSING EXPENSE	11,561.60		11,561.60	
	521412 COM EXPENSE - VOICE/DATA	19,571.44		19,571.44	
	521500 PUBLICATION & PRINT EXP	30.79		30.79	
	521502 PRINTING	3,765.17		3,765.17	
	521503 ADVERTISING	5,347.19		5,347.19	
	521800 CASH SHORT ADJUSTMENT	6,241.98		6,241.98	
	521900 AWARDS EXPENSE	6.05		6.05	
	522100 DUES & SUBSCRIPTION EXP	2,237.47		2,237.47	
	522200 CONFERENCE REGISTRATION	9,483.27		9,483.27	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOL TOKENS	144.55		144.55	
	523201 NATURAL GAS	8,823.21		8,823.21	
	523202 ELECTRICITY	123,891.10		123,891.10	
	523203 WATER	1,401.31		1,401.31	
	523204 SEWER	93.72		93.72	
	523207 PROPANE	3,121.10		3,121.10	
	524600 RENT EXPENSE-BUILDINGS	2,931.37		2,931.37	
	524700 RENT EXP-OTHER REAL PROP	1,059.36		1,059.36	
	525500 RENT EXP-OTHER PERS PROP	619.73		619.73	
	525556 CONSTRUCTION EQUIPMENT	3,498.14		3,498.14	
	526101 BLDG-STRUC MAINT & REPAIR	40,914.24		40,914.24	
	526102 LAND MAINT & REPAIR	16,248.90		16,248.90	
	527200 REP & MAINT-MOTOR VEHICL	18,407.70		18,407.70	
	527600 REP & MAINT-HOUSE/INST E	48.00		48.00	
	527800 REP & MAINT-OTHER PROPER	120.00		120.00	
	527879 CONST MAINT & SHOP	7,912.97		7,912.97	
	527990 RADIO EQUIP REPAIR & MAINT	155.00		155.00	
	531100 OFFICE SUPPLIES	10,058.48		10,058.48	
	531200 IT SUPPLIES	110.01		110.01	
	532100 PERSONAL PROPERTY <1500	7,848.13		7,848.13	
	532200 PERSONAL COMPUTING EQUIPMENT	4,077.79		4,077.79	
	532250 NETWORING EQUIP	50.00		50.00	
	532260 VOICE EQUIPMENT	374.98		374.98	
	533100 HOUSEHOLD & INSTIT EXP	252.97		252.97	
	533101 CLOTHING	7,931.99		7,931.99	
	533132 SANITATION JANITORIAL	43,880.84		43,880.84	

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				
	533133 FOOD SERV INSTITUTIONAL	95,098.15		95,098.15	
	533900 FOOD	872.54		872.54	
	534500 AGRICULTURAL SUPPLIES EX	28,082.86		28,082.86	
	534600 ED & RECREATIONAL SUP EX	12,655.98		12,655.98	
	534800 CONST & MAINT SUPPLIES	121,437.70		121,437.70	
	534900 MISCELLANEOUS SUP EXP	2,020.02		2,020.02	
	534946 RESALE ITEMS	59,774.45		59,774.45	
	534947 LAW ENF SUPPLIES	3,154.90		3,154.90	
	534948 NONEXPENDABLE PROPERTY	14,718.98		14,718.98	
	535100 MEDICAL SUPPLIES	252.74		252.74	
	538100 VEHICLE & EQUIP SUP EXP	44,627.24		44,627.24	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,836.78		6,836.78	
	539300 THIRD PARTY REIMB	6,382.00-		6,382.00-	
	541100 ACCTG & AUDITING SERVICES	129.74		129.74	
	541200 PURCHASING ASSESSMENT	640.50		640.50	
	541600 GROSS PROCEEDS LEGAL EXP	8,357.47		8,357.47	
	541700 LEGAL RELATED EXPENSE	241.90		241.90	
	542100 SOS TEMP SERV - PERSONNEL	1,403.27		1,403.27	
	542500 ENG & ARCH SERVICES	9,621.25		9,621.25	
	543100 IT CONSULTING-APPLICATIONS	5,457.98		5,457.98	
	543300 IT CONSULTING-OTHER	3,959.00		3,959.00	
	545000 LAB TESTS	4,731.00		4,731.00	
	546800 VETERINARY SERVICES	3,750.38		3,750.38	
	547101 MEDIA/ADVERTISING SERVICES	7,401.98		7,401.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00		150.00	
	548502 FACILITY MAINTENANCE	5,850.00		5,850.00	
	548600 PEST CONTROL	2,946.35		2,946.35	
	548700 GARBAGE	25,325.58		25,325.58	
	548900 WEED CONTROL	290.28		290.28	
	549200 JANITORIAL SERVICES	15,727.56		15,727.56	
	549600 CONSTRUCTION SERVICES	456,285.09		456,285.09	
	554900 OTHER CONTRACTUAL SERVICES	31,150.67		31,150.67	
	554901 MGMT CONSULTANT SVS	8,381.65		8,381.65	
	555310 COTS LICENSE FEES	79.59		79.59	
	555510 SAAS SUBSCRIPTION FEES	56.14		56.14	
	555540 SAAS MAINTENANCE	543.60		543.60	
	559100 OTHER OPERATING EXP	33,557.20		33,557.20	
	Major Account 520000 Total	1,381,387.79		1,381,387.79	

Expenditures 570000 Travel Expenses

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	4,168.97		4,168.97	
	571900 MEALS-ONE DAY TRAVEL	12.00		12.00	
	572100 COMMERCIAL TRANSPORTATIO	423.55		423.55	
	574500 PERSONAL VEHICLE MILEAGE	651.35		651.35	
	575100 MISC TRAVEL EXPENSE	33.95		33.95	
	Major Account 570000 Total	5,289.82		5,289.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	14,324.05		14,324.05	
	583470 PERSONAL COMPUTING EQUIPMENT	22,694.21		22,694.21	
	584200 VEHICLES & VEHICLE EQ	27,755.00		27,755.00	
	Major Account 580000 Total	64,773.26		64,773.26	
	Fund 23330 Expenditures Total	2,711,412.25		2,711,412.25	
	Fund 23330 Total	5,265,674.66	5,265,674.66	20,427,846.04	20,427,846.04

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Agency Number 033 GAME & PARKS COMMISSION

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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	144,258.49-		7,624,556.48	
	Fund 23340 Assets Total	144,258.49-		7,624,556.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,999.55		65,241.73
	Fund 23340 Liabilities Total		62,999.55		65,241.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,766,572.79
	Fund 23340 Fund Equity Total				7,766,572.79
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		248,102.55		248,102.55
	Major Account 460000 Total		248,102.55		248,102.55
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE		212.64		212.64
	476164 LIFETIME HABITAT STAMP		5,200.00		5,200.00
	476171 HABITAT STAMP		87,285.50		87,285.50
	476173 STATE WATERFOWL STAMP		1,875.50		1,875.50
	476175 LIFETIME STATE WATERFOWL STAMP		770.00		770.00
	476279 HABITAT STAMP 3-Year		1,350.00		1,350.00
	476281 STATE WATERFOWL STAMP 3-Year		261.00		261.00
	476288 HABITAT STAMP 5-Year		1,120.00		1,120.00
	476290 STATE WATERFOWL STAMP 5-Year		242.00		242.00
	Major Account 470000 Total		98,316.64		98,316.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,763.73		13,763.73
	482150 HAY INCOME		4,078.86		4,078.86
	482151 CROP INCOME		3,299.75		3,299.75
	482152 GRAZING INCOME		6,534.70		6,534.70
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00		7,500.00
	Major Account 480000 Total		35,177.04		35,177.04
	Fund 23340 Revenues Total		381,596.23		381,596.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	47,439.57		47,439.57	
	511200 TEMPORARY SALARIES-WAGE	43,143.56		43,143.56	
	511800 COMPENSATORY TIME PAID	233.40		233.40	
	512100 VACATION LEAVE EXPENSE	3,517.72		3,517.72	
	512200 SICK LEAVE EXPENSE	868.13		868.13	

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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				
	512300 HOLIDAY LEAVE EXPENSE	2,822.01		2,822.01	
	515100 RETIREMENT PLANS EXPENS	4,109.39		4,109.39	
	515200 OASDI EXPENSE	6,977.70		6,977.70	
	515400 LIFE & ACCIDENT INS EXP	12.92		12.92	
	515500 HEALTH INSURANCE EXPENS	19,382.82		19,382.82	
	516400 UNEMPLOYM COMP INS EXP	402.52		402.52	
	Major Account 510000 Total	128,909.74		128,909.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.68		5.68	
	521400 DATA PROCESSING EXPENSE	2,110.97		2,110.97	
	521412 COM EXPENSE - VOICE/DATA	413.78		413.78	
	521502 PRINTING	247.80		247.80	
	521503 ADVERTISING	4.66		4.66	
	522100 DUES & SUBSCRIPTION EXP	734.24		734.24	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	523201 NATURAL GAS	604.16		604.16	
	523202 ELECTRICITY	989.74		989.74	
	524600 RENT EXPENSE-BUILDINGS	472.93		472.93	
	526101 BLDG-STRUC MAINT AND RE	1,057.57		1,057.57	
	527200 REP & MAINT-MOTOR VEHICL	12,625.13		12,625.13	
	527879 CONST MAINT & SHOP	4,649.62		4,649.62	
	527990 RADIO EQUIP REPAIR & MAINT	107.00		107.00	
	531100 OFFICE SUPPLIES EXPENSE	209.53		209.53	
	532100 NON-CAPITALIZED EQUIP PU	1,736.77		1,736.77	
	532200 PERSONAL COMPUTING EQUIPMENT	357.43		357.43	
	532290 RADIO EQUIP	1,411.12		1,411.12	
	533101 CLOTHING	381.00		381.00	
	533132 SANITATION JANITORIAL	11.98		11.98	
	534500 AGRICULTURAL SUPPLIES E	21,207.43		21,207.43	
	534600 EDUC/REC SUPPLIES	441.01		441.01	
	534800 CONST & MAINT SUP EXP	6,246.19		6,246.19	
	538100 VEH & MAINT SUPPLIES	21,674.51		21,674.51	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,875.15		1,875.15	
	541100 ACCTG & AUDITING SERVICES	482.73		482.73	
	541200 PURCHASING ASSESSMENT	3,596.94		3,596.94	
	541700 LEGAL RELATED EXPENSE	10,594.74		10,594.74	
	547101 MEDIA ADVERTISING	266.20		266.20	
	548900 WEED CONTROL	12,526.29		12,526.29	
	549600 CONSTRUCTION SERVICES	26,478.50		26,478.50	

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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				
	554900 OTHER CONTRACTUAL SERVICES	4,478.25		4,478.25	
	Major Account 520000 Total	138,049.05		138,049.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.54		372.54	
	571900 MEALS ONE DAY TRAVEL	5.76		5.76	
	Major Account 570000 Total	378.30		378.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,425.30		7,425.30	
	583470 PERSONAL COMPUTING EQUIPMENT	252.09		252.09	
	584200 VEHICLES & VEHICLE EQ	107,608.00		107,608.00	
	Major Account 580000 Total	115,285.39		115,285.39	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	127,935.52		127,935.52	
	599300 1099-AID-INCOME	78,296.27		78,296.27	
	Major Account 590000 Total	206,231.79		206,231.79	
	Fund 23340 Expenditures Total	588,854.27		588,854.27	
	Fund 23340 Total	444,595.78	444,595.78	8,213,410.75	8,213,410.75

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,281.77-		629,649.46	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	5,281.77-		685,449.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.64		75.64
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		75.64		76.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,730.73
	Fund 23350 Fund Equity Total				690,730.73
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		690.27		690.27
	Major Account 460000 Total		690.27		690.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.38		1,091.38
	484114 NON-GAME DONATIONS		2,761.50		2,761.50
	Major Account 480000 Total		3,852.88		3,852.88
	Fund 23350 Revenues Total		4,543.15		4,543.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.54		9.54	
	521400 DATA PROCESSING EXPENSE	1,379.05		1,379.05	
	521412 COM EXPENSE - VOICE/DATA	192.60		192.60	
	521502 PRINTING	16.25		16.25	
	522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
	523201 NATURAL GAS	4.78		4.78	
	523202 ELECTRICITY	363.15		363.15	
	524600 RENT EXPENSE-BUILDINGS	204.00		204.00	
	527200 REP & MAINT-MOTOR VEHICL	153.98		153.98	
	532100 NON-CAPITALIZED EQUIP PU	225.37		225.37	
	532200 PERSONAL COMPUTING EQUIPMENT	257.98		257.98	
	534800 CONST/MAINT SUPPLIES	12.64		12.64	
	538100 VEH EQUIP SUPPLIES EXP	1,739.57		1,739.57	
	538182 LICENSE MOTOR VEH	755.20		755.20	
	541200 PURCHASING ASSESSMENT	22.99		22.99	
	554900 OTHER CONTRACTUAL SERVICES	2,731.19		2,731.19	
	Major Account 520000 Total	8,078.29		8,078.29	

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Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	245.50		245.50	
	Major Account 570000 Total	245.50		245.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,576.77		1,576.77	
	Major Account 580000 Total	1,576.77		1,576.77	
	Fund 23350 Expenditures Total	9,900.56		9,900.56	
	Fund 23350 Total	4,618.79	4,618.79	695,350.02	695,350.02

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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	285.68		108,315.57	
	Fund 23360 Assets Total	285.68		108,315.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,029.89
	Fund 23360 Fund Equity Total				108,029.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.68		185.68
	485100 FINES FORFEITS & PENALTI		100.00		100.00
	Major Account 480000 Total		285.68		285.68
	Fund 23360 Revenues Total		285.68		285.68
	Fund 23360 Total	285.68	285.68	108,315.57	108,315.57

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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	142.97		76,335.63	
	Fund 23370 Assets Total	142.97		76,335.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,192.66
	Fund 23370 Fund Equity Total				76,192.66
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		11.81		11.81
	Major Account 470000 Total		11.81		11.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.16		131.16
	Major Account 480000 Total		131.16		131.16
	Fund 23370 Revenues Total		142.97		142.97
	Fund 23370 Total	142.97	142.97	76,335.63	76,335.63

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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	76,659.39		2,463,969.33	
	Fund 23380 Assets Total	76,659.39		2,463,969.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.94-		
	Fund 23380 Liabilities Total		17.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,387,292.00
	Fund 23380 Fund Equity Total				2,387,292.00
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		3,930.27		3,930.27
	Major Account 480000 Total		3,930.27		3,930.27
	Fund 23380 Revenues Total		113,016.83		113,016.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,666.20		2,666.20	
	511200 TEMPORARY SALARIES-WAGE	2,499.65		2,499.65	
	512100 VACATION LEAVE EXPENSE	293.70		293.70	
	512200 SICK LEAVE EXPENSE	155.72		155.72	
	512300 HOLIDAY LEAVE EXPENSE	179.25		179.25	
	515100 RETIREMENT PLANS EXPENSE	246.71		246.71	
	515200 FICA EXPENSE	424.63		424.63	
	515400 LIFE & ACCIDENT INS EXP	.45		.45	
	515500 HEALTH INSURANCE EXPENSE	540.79		540.79	
	Major Account 510000 Total	7,007.10		7,007.10	
Expenditures	520000 Operating Expenses				
	521502 PRINTING/COPY SERVICES	808.80		808.80	
	526101 BLDG-STRUC MAINT & REPAIR	9,573.75		9,573.75	
	526102 LAND MAINT AND REPAIR	1,750.00		1,750.00	
	534800 CONST & MAINT SUP EXP	4,735.12		4,735.12	
	538100 VEHICLE & EQUIP SUP EXP	469.33		469.33	
	548900 WEED CONTROL	980.40		980.40	
	549600 CONSTRUCTION SERVICES	11,015.00		11,015.00	
	Major Account 520000 Total	29,332.40		29,332.40	
	Fund 23380 Expenditures Total	36,339.50		36,339.50	

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Agency Division

Fund 23380 NORDA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23380 Total	112,998.89	112,998.89	2,500,308.83	2,500,308.83

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Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,701.42		9,054,100.14	
	Fund 23410 Assets Total	14,701.42		9,054,100.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,039,398.72
	Fund 23410 Fund Equity Total				9,039,398.72
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		7,886.50		7,886.50
	Major Account 460000 Total		7,886.50		7,886.50
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		209,430.00		209,430.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		7,491.00		7,491.00
	476227 LIFETIME AQUATIC STAMP		7,100.00		7,100.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		5,535.00		5,535.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		3,400.00		3,400.00
	Major Account 470000 Total		232,956.00		232,956.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,304.93		15,304.93
	Major Account 480000 Total		15,304.93		15,304.93
	Fund 23410 Revenues Total		256,147.43		256,147.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,386.40		2,386.40	
	512100 VACATION LEAVE EXPENSE	589.07		589.07	
	512300 HOLIDAY LEAVE EXPENSE	163.89		163.89	
	515100 RETIREMENT PLANS EXPENSE	235.07		235.07	
	515200 FICA EXPENSE	231.38		231.38	
	515400 LIFE & ACCIDENT INS EXP	.63		.63	
	515500 HEALTH INSURANCE EXPENSE	294.72		294.72	
	Major Account 510000 Total	3,901.16		3,901.16	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	77.53		77.53	
	542500 ENG & ARCH SERVICES	51,116.88		51,116.88	
	549600 CONSTRUCTION SERVICES	185,013.42		185,013.42	
	Major Account 520000 Total	236,207.83		236,207.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.50		44.50	

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Agency Division
Fund 23410 NEBR AQUATIC HABITAT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	44.50		44.50	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	1,292.52		1,292.52	
		Major Account 590000 Total	1,292.52		1,292.52	
		Fund 23410 Expenditures Total	241,446.01		241,446.01	
		Fund 23410 Total	256,147.43	256,147.43	9,295,546.15	9,295,546.15

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Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.41		33,986.79	
	Fund 23420 Assets Total	58.41		33,986.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,928.38
	Fund 23420 Fund Equity Total				33,928.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.41		58.41
	Major Account 480000 Total		58.41		58.41
	Fund 23420 Revenues Total		58.41		58.41
	Fund 23420 Total	58.41	58.41	33,986.79	33,986.79

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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	48.22		28,057.08	
	Fund 23421 Assets Total	48.22		28,057.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,008.86
	Fund 23421 Fund Equity Total				28,008.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.22		48.22
	Major Account 480000 Total		48.22		48.22
	Fund 23421 Revenues Total		48.22		48.22
	Fund 23421 Total	48.22	48.22	28,057.08	28,057.08

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.00		2,328.51	
	121300 LONG-TERM INVESTMENTS			914,343.58	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	4.00		1,439,241.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,439,237.71
	Fund 23430 Fund Equity Total				1,439,237.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.00		4.00
	Major Account 480000 Total		4.00		4.00
	Fund 23430 Revenues Total		4.00		4.00
	Fund 23430 Total	4.00	4.00	1,439,241.71	1,439,241.71

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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	2,985.03		100,365.59	
	Fund 23450 Assets Total	2,985.03		100,365.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.85		2.85
	Fund 23450 Liabilities Total		2.85		2.85
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				97,380.56
	Fund 23450 Fund Equity Total				97,380.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.67		164.67
	484100 OPERATING DONATIONS & CO		4,369.00		4,369.00
	Major Account 480000 Total		4,533.67		4,533.67
	Fund 23450 Revenues Total		4,533.67		4,533.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,109.20		1,109.20	
	512100 VACATION LEAVE EXPENSE	4.11		4.11	
	512300 HOLIDAY LEAVE EXPENSE	65.97		65.97	
	515100 RETIREMENT PLANS EXPENSE	88.30		88.30	
	515200 FICA EXPENSE	90.20		90.20	
	515400 LIFE & ACCIDENT INS EXP	.40		.40	
	Major Account 510000 Total	1,358.18		1,358.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.46		190.46	
	541200 PURCHASING ASSESSMENT	2.85		2.85	
	Major Account 520000 Total	193.31		193.31	
	Fund 23450 Expenditures Total	1,551.49		1,551.49	
	Fund 23450 Total	4,536.52	4,536.52	101,917.08	101,917.08

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	520,454.08-		16,811,568.95	
		Fund 23460 Assets Total	520,454.08-		16,811,568.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110,780.00-		
		Fund 23460 Liabilities Total		110,780.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				17,221,243.03
		Fund 23460 Fund Equity Total				17,221,243.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,169.72		30,169.72
		Major Account 480000 Total		30,169.72		30,169.72
		Fund 23460 Revenues Total		30,169.72		30,169.72
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	2,198.10		2,198.10	
	542500	ENG & ARCH SERVICES	34,354.25		34,354.25	
	549600	CONSTRUCTION SERVICES	403,291.45		403,291.45	
		Major Account 520000 Total	439,843.80		439,843.80	
		Fund 23460 Expenditures Total	439,843.80		439,843.80	
		Fund 23460 Total	80,610.28-	80,610.28-	17,251,412.75	17,251,412.75

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	591,238.65		6,141,089.50	
	Fund 23470 Assets Total	591,238.65		6,141,089.50	
Liabilities	200000 Liabilities				
	215164 MB TFR FM REVENUE		381,039.90-		
	215165 ATV TFR FM REVENUE		78,150.53-		
	Fund 23470 Liabilities Total		459,190.43-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,090,660.42
	Fund 23470 Fund Equity Total				5,090,660.42
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		910,685.65		910,685.65
	452165 ATV Transfer to G&Ps		192,358.20		192,358.20
	Major Account 450000 Total		1,103,043.85		1,103,043.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,355.00		9,355.00
	Major Account 480000 Total		9,355.00		9,355.00
	Fund 23470 Revenues Total		1,112,398.85		1,112,398.85
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	5,296.48		5,296.48	
	549600 CONSTRUCTION SERVICES	56,673.29		56,673.29	
	Major Account 520000 Total	61,969.77		61,969.77	
	Fund 23470 Expenditures Total	61,969.77		61,969.77	
	Fund 23470 Total	653,208.42	653,208.42	6,203,059.27	6,203,059.27

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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	51,455.12-		629,782.23	
	Fund 43320 Assets Total	51,455.12-		629,782.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,004.59-		90.05
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		30,004.59-		136,490.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				514,742.71
	Fund 43320 Fund Equity Total				514,742.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,631.64		75,631.64
	461112 PR REIMBURSEMENTS		325,297.39		325,297.39
	461113 DJ REIMBURSEMENTS		20,263.67		20,263.67
	461114 OTHER FED REIMBURSEMENTS		7,220.25		7,220.25
	461116 STATE WILDLIFE GRANT		35,305.36		35,305.36
	461300 PASS-THROUGH FEDERAL GRA		100,000.00		100,000.00
	461700 OP GRANTS - OTHER		15,000.00		15,000.00
	Major Account 460000 Total		578,718.31		578,718.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,233.44		1,233.44
	Major Account 480000 Total		1,233.44		1,233.44
	Fund 43320 Revenues Total		579,951.75		579,951.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	29,513.18		29,513.18	
	511200 TEMPORARY SALARIES-WAGE	22,727.71		22,727.71	
	511300 OVERTIME PAYMENTS	5,106.64		5,106.64	
	512100 VACATION LEAVE EXPENSE	2,760.00		2,760.00	
	512200 SICK LEAVE EXPENSE	65.57		65.57	
	512300 HOLIDAY LEAVE EXPENSE	2,515.61		2,515.61	
	512500 FUNERAL LEAVE EXPENSE	405.94		405.94	
	515100 RETIREMENT PLANS EXPENS	2,959.45		2,959.45	
	515200 OASDI EXPENSE	4,470.47		4,470.47	
	515400 LIFE & ACCIDENT INS EXP	11.12		11.12	
	515500 HEALTH INSURANCE EXPENS	12,996.88		12,996.88	
	516400 UNEMPLOYM COMP INS EXP	3,089.52		3,089.52	
	Major Account 510000 Total	86,622.09		86,622.09	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.94		110.94	
	521400 DATA PROCESSING EXPENSE	125.10		125.10	
	521412 COM EXPENSE - VOICE/DATA	251.25		251.25	
	521503 ADVERTISING	13.99		13.99	
	522100 DUES & SUBSCRIPTION EXP	616.00		616.00	
	523201 NATURAL GAS	57.81		57.81	
	523202 ELECTRICITY	323.40		323.40	
	524600 RENT EXPENSE-BUILDINGS	5,618.34		5,618.34	
	527200 REP & MAINT-MOTOR VEHICL	2,134.71		2,134.71	
	527600 REPAIR&MAINT HOUSE/INST EQUIP	1,115.00		1,115.00	
	531200 IT SUPPLIES	39.95		39.95	
	532280 VIDEO EQUIP	1,954.65		1,954.65	
	533101 CLOTHING	93.04		93.04	
	533132 JANITORIAL INST SUPPLIES	89.04		89.04	
	534500 AGRICULTURAL SUP EXP	8,164.87		8,164.87	
	534600 ED & RECREATIONAL SUP EXP	1,662.50		1,662.50	
	534800 CONST & MAINT SUP EXP	1,857.11		1,857.11	
	537100 LABORATORY SUP EXP	410.28		410.28	
	538100 VEH & MAINT SUPPLIES	4,399.24		4,399.24	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.00		11.00	
	541200 PURCHASING ASSESSMENT	17.85		17.85	
	541700 LEGAL RELATED EXPENSE	548.00		548.00	
	542500 ENG & ARCH SERVICES	5,041.63		5,041.63	
	548900 WEED CONTROL	584.25		584.25	
	549600 CONSTRUCTION SERVICES	74,729.87		74,729.87	
	554900 OTHER CONTRACTUAL SERVICES	318,283.27		318,283.27	
	555100 SOFTWARE RENEWAL FEE	46.10		46.10	
	Major Account 520000 Total	428,299.19		428,299.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	904.58		904.58	
	Major Account 570000 Total	904.58		904.58	
Expenditures	580000 Capital Outlay				
	580300 LAND	40,850.00		40,850.00	
	Major Account 580000 Total	40,850.00		40,850.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	42,832.37		42,832.37	
	599300 1099-AID-INCOME	1,894.05		1,894.05	

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As of July 31, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	44,726.42		44,726.42	
		Fund 43320 Expenditures Total	601,402.28		601,402.28	
		Fund 43320 Total	549,947.16	549,947.16	1,231,184.51	1,231,184.51

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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	1,847.67-		157,207.69	
		Fund 43321 Assets Total	1,847.67-		157,207.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				159,055.36
		Fund 43321 Fund Equity Total				159,055.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		276.08		276.08
		Major Account 480000 Total		276.08		276.08
		Fund 43321 Revenues Total		276.08		276.08
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	1,681.43		1,681.43	
	515200	FICA EXPENSE	120.57		120.57	
	515500	HEALTH INSURANCE EXPENSE	321.75		321.75	
		Major Account 510000 Total	2,123.75		2,123.75	
		Fund 43321 Expenditures Total	2,123.75		2,123.75	
		Fund 43321 Total	276.08	276.08	159,331.44	159,331.44

Secure Version - Prior Month

As of July 31, 2016

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	424.01		246,723.99	
	Fund 43322 Assets Total	424.01		246,723.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				246,299.98
	Fund 43322 Fund Equity Total				246,299.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.01		424.01
	Major Account 480000 Total		424.01		424.01
	Fund 43322 Revenues Total		424.01		424.01
	Fund 43322 Total	424.01	424.01	246,723.99	246,723.99

Secure Version - Prior Month

As of July 31, 2016

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	729.29-		20,170.76	
	139901 AR INVOICED (SYSTEM)	395,252.02		395,252.02	
	Fund 43330 Assets Total	394,522.73		415,422.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,900.05
	Fund 43330 Fund Equity Total				20,900.05
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		561,510.62		561,510.62
	Major Account 460000 Total		561,510.62		561,510.62
	Fund 43330 Revenues Total		561,510.62		561,510.62
Expenditures	520000 Operating Expenses				
	541100 ACCTING & AUDITING SERVICES	729.29		729.29	
	Major Account 520000 Total	729.29		729.29	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	166,258.60		166,258.60	
	Major Account 590000 Total	166,258.60		166,258.60	
	Fund 43330 Expenditures Total	166,987.89		166,987.89	
	Fund 43330 Total	561,510.62	561,510.62	582,410.67	582,410.67

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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			183,433.65	
		Fund 43340 Assets Total			183,433.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,926.25		18,926.25
		Fund 43340 Liabilities Total		18,926.25		18,926.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				183,433.65
		Fund 43340 Fund Equity Total				183,433.65
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	18,926.25		18,926.25	
		Major Account 590000 Total	18,926.25		18,926.25	
		Fund 43340 Expenditures Total	18,926.25		18,926.25	
		Fund 43340 Total	18,926.25	18,926.25	202,359.90	202,359.90

Secure Version - Prior Month

As of July 31, 2016

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	173.14-		44,979.18	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	173.14-		47,578.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,751.88
	Fund 23400 Fund Equity Total				47,751.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.86		76.86
	Major Account 480000 Total		76.86		76.86
	Fund 23400 Revenues Total		76.86		76.86
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	250.00		250.00	
	Major Account 520000 Total	250.00		250.00	
	Fund 23400 Expenditures Total	250.00		250.00	
	Fund 23400 Total	76.86	76.86	47,828.74	47,828.74

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As of July 31, 2016

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	4,438.38		168,743.52	
	139901 AR INVOICED (SYSTEM)	25,000.00-		125,000.00-	
	Fund 43450 Assets Total	20,561.62-		43,743.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,270.76-		1,862.37
	Fund 43450 Liabilities Total		11,270.76-		1,862.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,172.01
	Fund 43450 Fund Equity Total				51,172.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,000.00		100,000.00
	Major Account 460000 Total		100,000.00		100,000.00
	Fund 43450 Revenues Total		100,000.00		100,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,587.10		34,587.10	
	512100 VACATION LEAVE EXPENSE	2,585.85		2,585.85	
	512200 SICK LEAVE EXPENSE	1,746.41		1,746.41	
	512300 HOLIDAY LEAVE EXPENSE	2,116.52		2,116.52	
	512700 INJURY LEAVE EXPENSE	176.15		176.15	
	515100 RETIREMENT PLANS EXPENSE	3,085.94		3,085.94	
	515200 FICA EXPENSE	2,880.64		2,880.64	
	515400 LIFE & ACCIDENT INS EXP	11.31		11.31	
	515500 HEALTH INSURANCE EXPENSE	9,424.00		9,424.00	
	516200 TUITION ASSISTANCE	1,211.10		1,211.10	
	516400 UNEMPLOYM COMP INS EXP	980.00		980.00	
	Major Account 510000 Total	58,805.02		58,805.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.10		141.10	
	521400 DATA PROCESSING EXPENSE	457.85		457.85	
	521500 PUBLICATION & PRINT EXP	229.37		229.37	
	521900 AWARDS EXPENSE	1.28		1.28	
	522100 DUES & SUBSCRIPTION EXP	750.00		750.00	
	522200 CONFERENCE REGISTRATION	155.00		155.00	
	522600 JOB APPLICANT EXPENSE	303.50		303.50	
	523000 VOLUNTEER EXPENSE	11.25		11.25	
	531100 OFFICE SUPPLIES EXPENSE	309.07		309.07	

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 OCLC CHARGES	30,642.19		30,642.19	
	Major Account 520000 Total	33,000.61		33,000.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	347.55		347.55	
	572100 COMMERCIAL TRANSPORTATIO	208.50-		208.50-	
	573100 STATE-OWNED TRANSPORT	417.39		417.39	
	574500 PERSONAL VEHICLE MILEAGE	41.44		41.44	
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	Major Account 570000 Total	605.38		605.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,879.85		16,879.85	
	Major Account 590000 Total	16,879.85		16,879.85	
	Fund 43450 Expenditures Total	109,290.86		109,290.86	
	Fund 43450 Total	88,729.24	88,729.24	153,034.38	153,034.38

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	207.47		120,725.02	
	Fund 68340 Assets Total	207.47		120,725.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,517.55
	Fund 68340 Fund Equity Total				120,517.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.47		207.47
	Major Account 480000 Total		207.47		207.47
	Fund 68340 Revenues Total		207.47		207.47
	Fund 68340 Total	207.47	207.47	120,725.02	120,725.02

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	125,472.71		359,585.33	
	139901	AR INVOICED (SYSTEM)	628,631.17		689,843.18	
		Fund 73410 Assets Total	754,103.88		1,049,428.51	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		602,219.77		379,784.64
	211900	AAI DUE TO VENDOR (SYSTE		151,282.71		156,734.61
	215100	DUE TO FUND - SHORT TERM		601.40		512,909.26
		Fund 73410 Liabilities Total		754,103.88		1,049,428.51
		Fund 73410 Total	754,103.88	754,103.88	1,049,428.51	1,049,428.51

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Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,691.99		121,893.81	
	132900 NSF ITEMS SUSPENSE			1,280.15	
	Fund 23500 Assets Total	3,691.99		123,173.96	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		3.82		173.00
	Fund 23500 Liabilities Total		3.82		173.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,312.79
	Fund 23500 Fund Equity Total				119,312.79
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		195.00		195.00
	472203 KEG REGISTRATION		65.00		65.00
	472206 ALCOHOL SERVER TRAINING PRGM		3,500.00		3,500.00
	Major Account 470000 Total		3,760.00		3,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.98		202.98
	Major Account 480000 Total		202.98		202.98
	Fund 23500 Revenues Total		3,962.98		3,962.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.98		97.98	
	521500 PUBLICATION & PRINT EXP	28.55		28.55	
	559100 OTHER OPERATING EXP	148.28		148.28	
	Major Account 520000 Total	274.81		274.81	
	Fund 23500 Expenditures Total	274.81		274.81	
	Fund 23500 Total	3,966.80	3,966.80	123,448.77	123,448.77

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Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,856.53		273,613.87	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	9,856.53		273,940.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.15-		172.15-
	Fund 23610 Liabilities Total		172.15-		172.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,084.00
	Fund 23610 Fund Equity Total				264,084.00
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		33,161.60		33,161.60
	Major Account 450000 Total		33,161.60		33,161.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.22		430.22
	Major Account 480000 Total		430.22		430.22
	Fund 23610 Revenues Total		33,591.82		33,591.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,039.43		6,039.43	
	512100 VACATION LEAVE EXPENSE	3,183.49		3,183.49	
	512200 SICK LEAVE EXPENSE	192.59		192.59	
	512300 HOLIDAY LEAVE EXPENSE	550.09		550.09	
	515100 RETIREMENT PLANS EXPENSE	746.20		746.20	
	515200 FICA EXPENSE	689.29		689.29	
	515400 LIFE & ACCIDENT INS EXP	2.40		2.40	
	515500 HEALTH INSURANCE EXPENSE	1,510.64		1,510.64	
	516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	
	516500 WORKERS COMP PREMIUMS	3,243.00		3,243.00	
	Major Account 510000 Total	16,181.13		16,181.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.25		3.25	
	521400 DATA PROCESSING EXPENSE	393.87		393.87	
	521500 PUBLICATION & PRINT EXP	7.35		7.35	
	524600 RENT EXPENSE-BUILDINGS	590.85		590.85	
	524900 RENT EXP-DEPR SURCHARGE	191.61		191.61	
	531100 OFFICE SUPPLIES EXPENSE	51.44		51.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	9.00		9.00	
	541100 ACCTG & AUDITING SERVICES	571.00		571.00	
	541200 PURCHASING ASSESSMENT	115.00		115.00	
	545000 LABORATORY SERVICES	4,708.00		4,708.00	
	Major Account 520000 Total	6,641.37		6,641.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.08		112.08	
	574500 PERSONAL VEHICLE MILEAGE	628.56		628.56	
	Major Account 570000 Total	740.64		740.64	
	Fund 23610 Expenditures Total	23,563.14		23,563.14	
	Fund 23610 Total	33,419.67	33,419.67	297,503.67	297,503.67

Secure Version - Prior Month

As of July 31, 2016

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	29.97		15,029.00	
	Fund 23620 Assets Total	29.97		15,029.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,999.03
	Fund 23620 Fund Equity Total				14,999.03
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		8,130.77		8,130.77
	Major Account 450000 Total		8,130.77		8,130.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.97		29.97
	Major Account 480000 Total		29.97		29.97
	Fund 23620 Revenues Total		8,160.74		8,160.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,130.77		8,130.77	
	Major Account 590000 Total	8,130.77		8,130.77	
	Fund 23620 Expenditures Total	8,130.77		8,130.77	
	Fund 23620 Total	8,160.74	8,160.74	23,159.77	23,159.77

Secure Version - Prior Month

As of July 31, 2016

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	461,672.32-		5,639,287.71	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	1,523.00-		406.00	
	Fund 23730 Assets Total	463,195.32-		5,641,782.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,159.50		4,159.50
	211900 AAI DUE TO VENDOR (SYSTE		12,555.94-		11,620.30
	214100 DEPOSITS		75.00-		1,499.00
	Fund 23730 Liabilities Total		8,471.44-		17,278.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,079,227.55
	Fund 23730 Fund Equity Total				6,079,227.55
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS & ROL FEES		1,950.00		1,950.00
	472200 REPROD & PUBLICATIONS		4.00		4.00
	474100 GENERAL BUSINESS FEES		400.00		400.00
	Major Account 470000 Total		2,354.00		2,354.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,091.90		11,091.90
	486600 CREDIT CARD CLEARING		60.00-		60.00-
	Major Account 480000 Total		11,031.90		11,031.90
	Fund 23730 Revenues Total		13,385.90		13,385.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244,215.93		244,215.93	
	511800 COMPENSATORY TIME PAID	54.64		54.64	
	512100 VACATION LEAVE EXPENSE	15,460.12		15,460.12	
	512200 SICK LEAVE EXPENSE	6,454.08		6,454.08	
	512400 MILITARY LEAVE EXPENSE	1,064.48		1,064.48	
	512500 FUNERAL LEAVE EXPENSE	574.92		574.92	
	515100 RETIREMENT PLANS EXPENSE	13,080.26		13,080.26	
	515200 FICA EXPENSE	19,202.54		19,202.54	
	515400 LIFE & ACCIDENT INS EXP	45.29		45.29	
	515500 HEALTH INSURANCE EXPENSE	37,082.51		37,082.51	
	516400 UNEMPLOYM COMP INS EXP	3,136.00		3,136.00	
	516500 WORKERS COMP PREMIUMS	30,789.00		30,789.00	
	Major Account 510000 Total	371,159.77		371,159.77	

Secure Version - Prior Month

As of July 31, 2016

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				
	521100 POSTAGE EXPENSE	7,796.86		7,796.86	
	521400 DATA PROCESSING EXPENSE	10,751.03		10,751.03	
	521500 PUBLICATION & PRINT EXP	1,087.32		1,087.32	
	522100 DUES & SUBSCRIPTION EXP	1,327.60		1,327.60	
	522200 CONFERENCE REGISTRATION	270.00		270.00	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		52,379.77	
	524601 RENT EXPENSE - PARKING	48.00		48.00	
	527400 REP & MAINT-DATA PROC	78.43-		78.43-	
	531100 OFFICE SUPPLIES EXPENSE	1,371.90		1,371.90	
	532100 NON-CAPITALIZED EQUIP PU	763.50		763.50	
	533100 HOUSEHOLD & INSTIT EXP	216.56		216.56	
	541100 ACCTG & AUDITING SERVICES	4,957.72		4,957.72	
	541200 PURCHASING ASSESSMENT	1,018.00		1,018.00	
	541700 LEGAL RELATED EXPENSE	242.59		242.59	
	543200 IT CONSULTING-HW/SW SUPP	2,400.00		2,400.00	
	554900 OTHER CONTRACTUAL SERVICES	8,350.95		8,350.95	
	555100 DATA PROC SOFTW LIC FEE	1,127.50		1,127.50	
	559100 OTHER OPERATING EXP	2,444.04		2,444.04	
	Major Account 520000 Total	96,474.91		96,474.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	574500 PERSONAL VEHICLE MILEAGE	386.10		386.10	
	Major Account 570000 Total	475.10		475.10	
	Fund 23730 Expenditures Total	468,109.78		468,109.78	
	Fund 23730 Total	4,914.46	4,914.46	6,109,892.25	6,109,892.25

Secure Version - Prior Month

As of July 31, 2016

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	46,046.94-		3,146,348.98	
	Fund 63730 Assets Total	46,046.94-		3,146,348.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,291.60		7,001.25
	Fund 63730 Liabilities Total		4,291.60		7,001.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,189,686.27
	Fund 63730 Fund Equity Total				3,189,686.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,536.93		5,536.93
	Major Account 480000 Total		5,536.93		5,536.93
	Fund 63730 Revenues Total		5,536.93		5,536.93
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72		17,455.72	
	592101 BOOKS	2,762.05		2,762.05	
	592102 GENERAL SUPPLIES/TOOLS	186.71		186.71	
	592103 SPECIAL SUPPLIES/TOOLS	53.36		53.36	
	592104 SPECIAL FEES	20.00		20.00	
	592106 MILEAGE	14,088.68		14,088.68	
	592108 TUITION-PRIVATE	5,522.20		5,522.20	
	592109 TUITION-STATE	15,786.75		15,786.75	
	Major Account 590000 Total	55,875.47		55,875.47	
	Fund 63730 Expenditures Total	55,875.47		55,875.47	
	Fund 63730 Total	9,828.53	9,828.53	3,202,224.45	3,202,224.45

Secure Version - Prior Month

As of July 31, 2016

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	95,794.47-		920,929.51	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	220.89		771.04	
	139901	AR INVOICED (SYSTEM)			50.00	
		Fund 23910 Assets Total	95,573.58-		922,388.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,104.17		4,292.30
	215100	DUE TO FUND - SHORT TERM				58.41
		Fund 23910 Liabilities Total		4,104.17		4,350.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,017,715.30
		Fund 23910 Fund Equity Total				1,017,715.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		100,660.00		100,660.00
	474101	SURCHARGE		7,940.50		7,940.50
	474102	Auction Markets		61,343.00		61,343.00
	474103	PACKING HOUSE		65,608.00		65,608.00
	474104	RFL REGISTERED FED LOTS		28,000.00		28,000.00
	474108	EXPIRED AND REINSTATED		2,345.00		2,345.00
	474109	ADD FREEZE		25.00		25.00
	474110	ADD LOCATION		60.00		60.00
	474111	Brand Lease		100.00		100.00
	474112	BRANDS-NEW		3,725.00		3,725.00
	474113	BRANDS-RENEWAL		5,900.00		5,900.00
	474114	BRANDS-TRANSFER		1,360.00		1,360.00
	474118	OUT-OF-STATE BRANDING PERMIT		75.00		75.00
		Major Account 470000 Total		277,141.50		277,141.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,008.44		2,008.44
	484500	REIMB NON-GOVT SOURCES		898.25		898.25
	486600	CREDIT CARD CLEARING		50.00		50.00
		Major Account 480000 Total		2,956.69		2,956.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		43.28		43.28
		Major Account 490000 Total		43.28		43.28
		Fund 23910 Revenues Total		280,141.47		280,141.47

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,793.46		149,793.46	
	511106 INTERMITTENT SALARIES	23,973.87		23,973.87	
	511800 COMPENSATORY TIME PAID	23,948.22		23,948.22	
	512100 VACATION LEAVE EXPENSE	14,831.40		14,831.40	
	512200 SICK LEAVE EXPENSE	3,017.70		3,017.70	
	512300 HOLIDAY LEAVE EXPENSE	147.70		147.70	
	512500 FUNERAL LEAVE EXPENSE	169.70		169.70	
	515100 RETIREMENT PLANS EXPENSE	14,313.95		14,313.95	
	515200 FICA EXPENSE	15,190.05		15,190.05	
	515400 LIFE & ACCIDENT INS EXP	49.92		49.92	
	515500 HEALTH INSURANCE EXPENSE	54,336.02		54,336.02	
	516100 EMPLOYEE RELOCATION	472.50		472.50	
	516500 WORKERS COMP PREMIUMS	28,830.00		28,830.00	
	Major Account 510000 Total	329,074.49		329,074.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.08		175.08	
	521200 COM EXPENSE - VOICE/DATA	1,688.83		1,688.83	
	521300 FREIGHT EXPENSE	373.19		373.19	
	521500 PUBLICATION & PRINT EXP	309.26		309.26	
	522500 EMPLOYEE MOVING EXPENSE	1,889.73		1,889.73	
	523202 ELECTRICITY	483.39		483.39	
	523203 WATER	35.88		35.88	
	523204 SEWER	3.37		3.37	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		2,018.59	
	525100 RENT EXP-OFFICE EQUIP	597.00		597.00	
	527200 REP & MAINT-MOTOR VEHICL	322.87		322.87	
	527879 BLADE SHARPENING	25.68		25.68	
	531100 OFFICE SUPPLIES EXPENSE	147.59		147.59	
	533100 HOUSEHOLD & INSTIT EXP	40.00		40.00	
	533135 CLEANING SUPPLIES	52.70		52.70	
	538185 GASOLINE	959.16		959.16	
	541100 ACCTG & AUDITING SERVICES	4,268.00		4,268.00	
	541200 PURCHASING ASSESSMENT	538.00		538.00	
	541500 LEGAL SERVICES EXPENSE	125.00		125.00	
	541700 LEGAL RELATED EXPENSE	30.00		30.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		450.00	
	556100 INSURANCE EXPENSE	1,449.00		1,449.00	
	556300 SURETY & NOTARY BONDS	44.00		44.00	
	559100 OTHER OPERATING EXP	31.53		31.53	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	16,057.85		16,057.85	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	480.63		480.63	
	574500	PERSONAL VEHICLE MILEAGE	34,206.25		34,206.25	
		Major Account 570000 Total	34,686.88		34,686.88	
		Fund 23910 Expenditures Total	379,819.22		379,819.22	
		Fund 23910 Total	284,245.64	284,245.64	1,302,207.48	1,302,207.48

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As of July 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,139.83		49,241.28	
	Fund 73910 Assets Total	4,139.83		49,241.28	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		4,049.54		49,150.99
	215100 DUE TO FUND - SHORT TERM		90.29		90.29
	Fund 73910 Liabilities Total		4,139.83		49,241.28
	Fund 73910 Total	4,139.83	4,139.83	49,241.28	49,241.28

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Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,079.10-		752,378.87	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE	20.00-			
	Fund 24010 Assets Total	48,099.10-		753,120.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,219.91
	Fund 24010 Fund Equity Total				801,219.91
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,866.79		5,866.79
	475102 DEALER LICENSES		1,350.00		1,350.00
	475103 SUPPLEMENTAL DLR LIC		30.00		30.00
	475104 SALESMAN LICENSES		3,760.00		3,760.00
	475106 MANUFACTURER LICENSES		2,125.00		2,125.00
	475107 FACTORY REP LICENSES		260.00		260.00
	475108 DISTRIBUTOR LICENSES		850.00		850.00
	475115 CHANGE OF NAME		5.00		5.00
	475116 CHANGE OF ADDRESS		175.00		175.00
	475117 SPECIAL PERMIT		700.00		700.00
	475118 TRAILER DEALER LIC		450.00		450.00
	Major Account 470000 Total		15,571.79		15,571.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,411.72		1,411.72
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		1,431.72		1,431.72
	Fund 24010 Revenues Total		17,003.51		17,003.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,674.02		22,674.02	
	511600 PER DIEM PAYMENTS	350.00		350.00	
	512100 VACATION LEAVE EXPENSE	1,903.88		1,903.88	
	512200 SICK LEAVE EXPENSE	7,593.31		7,593.31	
	512300 HOLIDAY LEAVE EXPENSE	1,715.99		1,715.99	
	515100 RETIREMENT PLANS EXPENSE	2,537.47		2,537.47	
	515200 FICA EXPENSE	2,432.39		2,432.39	
	515400 LIFE & ACCIDENT INS EXP	8.64		8.64	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		6,326.48	
	516300 EMPLOYEE ASSISTANCE PRO	108.00		108.00	
	516400 UNEMPLOYM COMP INS EXP	26.29		26.29	

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	
	Major Account 510000 Total	49,953.47		49,953.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.06		202.06	
	521200 COM EXPENSE - VOICE/DATA	12.50		12.50	
	521400 DATA PROCESSING EXPENSE	717.74		717.74	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	953.69		953.69	
	524900 RENT EXP-DEPR SURCHARGE	308.29		308.29	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	541100 ACCTG & AUDITING SERVICES	961.00		961.00	
	541200 PURCHASING ASSESSMENT	104.00		104.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		2,000.00	
	559100 OTHER OPERATING EXP	58.76		58.76	
	Major Account 520000 Total	5,968.04		5,968.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	701.83		701.83	
	573100 STATE-OWNED TRANSPORT	8,479.27		8,479.27	
	Major Account 570000 Total	9,181.10		9,181.10	
	Fund 24010 Expenditures Total	65,102.61		65,102.61	
	Fund 24010 Total	17,003.51	17,003.51	818,223.42	818,223.42

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Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,029.57-		1,496,179.22	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	139901 AR INVOICED (SYSTEM)	285.00		285.00	
	Fund 24110 Assets Total	28,744.57-		1,501,395.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		17,527.42		17,527.42
	215900 SALES TAX COLLECTIONS		.65		9.49
	Fund 24110 Liabilities Total		17,528.07		17,631.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530,036.09
	Fund 24110 Fund Equity Total				1,530,036.09
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		74.35		74.35
	474120 SALESPERSON TRANSFER FEES		800.00		800.00
	474130 BROKER TRANSFER FEES		225.00		225.00
	474140 PROFESSIONAL CORP		600.00		600.00
	474150 LTD. LIABILITY CO		825.00		825.00
	474160 CERTIFICATION OF LICENSURE		475.00		475.00
	475120 NEW BROKER LICENSE FEE		1,160.00		1,160.00
	475130 NEW SALESPRSN LICENSE FEE		3,105.00		3,105.00
	475150 NEW BRANCH OFFICE FEES		250.00		250.00
	475160 BROKER RENEWAL FEES		580.00		580.00
	475170 SALESPERSON RENEWAL FEES		690.00		690.00
	475210 RETIREMENT HOME FEES		200.00		200.00
	475320 EXAMINATION FEES		23,250.00		23,250.00
	475340 APPLICATION FEE		11,070.00		11,070.00
	Major Account 470000 Total		43,304.35		43,304.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,654.79		2,654.79
	485910 OTHER FINES, FOR & PENALTY		875.00		875.00
	486600 CREDIT CARD CLEARING		1,740.00		1,740.00
	Major Account 480000 Total		5,269.79		5,269.79
	Fund 24110 Revenues Total		48,574.14		48,574.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,845.72		31,845.72	

Secure Version - Prior Month

As of July 31, 2016

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				
	511600 PER DIEM PAYMENTS	400.00		400.00	
	512100 VACATION LEAVE EXPENSE	4,322.98		4,322.98	
	512200 SICK LEAVE EXPENSE	2,581.86		2,581.86	
	512300 HOLIDAY LEAVE EXPENSE	1,954.66		1,954.66	
	515100 RETIREMENT PLANS EXPENSE	3,047.98		3,047.98	
	515200 FICA EXPENSE	2,922.77		2,922.77	
	515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
	515500 HEALTH INSURANCE EXPENSE	8,331.72		8,331.72	
	516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	
	516500 WORKERS COMP PREMIUMS	5,296.00		5,296.00	
	Major Account 510000 Total	60,846.25		60,846.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,843.34		1,843.34	
	521410 Data Processing Expense	306.20		306.20	
	521420 Communication V/D Expense	1,167.22		1,167.22	
	521500 PUBLICATION & PRINT EXP	971.91		971.91	
	522100 DUES & SUBSCRIPTION EXP	1,280.00		1,280.00	
	522200 CONFERENCE REGISTRATION	600.00		600.00	
	524600 RENT EXPENSE-BUILDINGS	3,006.88		3,006.88	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		1,017.23	
	527200 REP & MAINT-MOTOR VEHICL	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	628.81		628.81	
	533900 FOOD EXPENSE	337.38		337.38	
	541100 ACCTG & AUDITING SERVICES	1,734.00		1,734.00	
	541200 PURCHASING ASSESSMENT	322.00		322.00	
	541400 HRMS ASSESSMENT	148.75		148.75	
	541500 LEGAL SERVICES EXPENSE	3,505.50		3,505.50	
	541700 LEGAL RELATED EXPENSE	737.31		737.31	
	547100 EDUCATIONAL SERVICES	12,484.00		12,484.00	
	554900 OTHER CONTRACTUAL SERVICES	1,065.03		1,065.03	
	559100 OTHER OPERATING EXP	174.63		174.63	
	Major Account 520000 Total	31,380.19		31,380.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.38		403.38	
	573100 STATE-OWNED TRANSPORT	1,941.56		1,941.56	
	574500 PERSONAL VEHICLE MILEAGE	275.40		275.40	
	Major Account 570000 Total	2,620.34		2,620.34	
	Fund 24110 Expenditures Total	94,846.78		94,846.78	

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As of July 31, 2016

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	570000 Travel Expenses				
	Fund 24110 Total	66,102.21	66,102.21	1,596,242.14	1,596,242.14

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As of July 31, 2016

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	29,710.55		210,682.79	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	29,710.55		210,959.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,248.58
		Fund 24510 Fund Equity Total				181,248.58
Revenues	470000	Revenues - Sales & Charges				
	475122	LICENSE APPLICATION		110.00		110.00
	475125	RENEWAL		24,420.00		24,420.00
	475132	LICENSE ISSUANCE		20.00		20.00
	475135	BOOTH PERMIT RENEWAL		3,990.00		3,990.00
	475136	BOOTH PERMIT APPLICATION		270.00		270.00
	475142	LICENSE ISSUANCE		60.00		60.00
	475145	RENEWAL		9,070.00		9,070.00
	475146	NEW SHOP INSPECTION		360.00		360.00
	475147	TRANSFER OF OWNERSHIP		40.00		40.00
	475148	CHANGE LOCATION INSPECTION		65.00		65.00
	475155	RENEWAL		710.00		710.00
	475160	APPLICATION		40.00		40.00
	475162	LICENSE ISSUANCE		10.00		10.00
	475165	RENEWAL		180.00		180.00
	475175	RENEWAL		400.00		400.00
	475220	STUDENT/EXAMINATION		990.00		990.00
	476120	CERTIFICATION		50.00		50.00
	476141	DUPLICATE LICENSE		10.00		10.00
	476191	LISTING BARBER		100.00		100.00
		Major Account 470000 Total		40,895.00		40,895.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.00		253.00
	485120	LATE FEE		1,910.00		1,910.00
	485121	RESTORATION		210.00		210.00
	485130	BOOTH PERMIT LATE FEE		330.00		330.00
	485140	LATE FEE		330.00		330.00
	485150	LATE FEE-INSTRUCTOR		60.00		60.00
	486290	DONATIONS AND CONTRIBUTIONS		10.00		10.00
	486600	CREDIT CARD CLEARING		3,160.00-		3,160.00-
		Major Account 480000 Total		57.00-		57.00-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 24510 Revenues Total		40,838.00		40,838.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,857.77		4,857.77	
	512100	VACATION LEAVE EXPENSE	378.00		378.00	
	512200	SICK LEAVE EXPENSE	470.31		470.31	
	512300	HOLIDAY LEAVE EXPENSE	312.78		312.78	
	515100	RETIREMENT PLANS EXPENSE	450.69		450.69	
	515200	FICA EXPENSE	414.17		414.17	
	515400	LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500	HEALTH INSURANCE EXPENSE	1,790.76		1,790.76	
	516500	WORKERS COMP PREMIUMS	1,125.00		1,125.00	
		Major Account 510000 Total	9,801.40		9,801.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	234.43		234.43	
	521400	DATA PROCESSING EXPENSE	267.14		267.14	
	522900	EMPLOYEE PARKING EXP	60.00		60.00	
	524600	RENT EXPENSE-BUILDINGS	459.17		459.17	
	524900	RENT EXP-DEPR SURCHARGE	142.80		142.80	
	541100	ACCTG & AUDITING SERVICES	94.75		94.75	
	541200	PURCHASING ASSESSMENT	18.00		18.00	
		Major Account 520000 Total	1,276.29		1,276.29	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	49.76		49.76	
		Major Account 570000 Total	49.76		49.76	
		Fund 24510 Expenditures Total	11,127.45		11,127.45	
		Fund 24510 Total	40,838.00	40,838.00	222,086.58	222,086.58

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As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	2,807.16		596,452.06	
	Fund 24610 Assets Total	2,807.16		596,452.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,125.00-		34,667.22
	211900 AAI DUE TO VENDOR (SYSTE		3,125.00		3,125.00
	Fund 24610 Liabilities Total				37,792.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,852.68
	Fund 24610 Fund Equity Total				555,852.68
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		14,849.08		14,849.08
	Major Account 470000 Total		14,849.08		14,849.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,015.68		1,015.68
	Major Account 480000 Total		1,015.68		1,015.68
	Fund 24610 Revenues Total		15,864.76		15,864.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	13,057.60		13,057.60	
	Major Account 520000 Total	13,057.60		13,057.60	
	Fund 24610 Expenditures Total	13,057.60		13,057.60	
	Fund 24610 Total	15,864.76	15,864.76	609,509.66	609,509.66

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As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,431.31		48,060.61	
	Fund 24680 Assets Total	5,431.31		48,060.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,629.30
	Fund 24680 Fund Equity Total				42,629.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,363.15		5,363.15
	Major Account 470000 Total		5,363.15		5,363.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.16		68.16
	Major Account 480000 Total		68.16		68.16
	Fund 24680 Revenues Total		5,431.31		5,431.31
	Fund 24680 Total	5,431.31	5,431.31	48,060.61	48,060.61

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	421,558.26		1,922,271.60	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE			877.41	
	139901 AR INVOICED (SYSTEM)	170,316.61-		150,657.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)	854.60		1,143.58	
	Fund 24690 Assets Total	252,096.25		2,076,047.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,821.34-		2,264.63
	211900 AAI DUE TO VENDOR (SYSTE		3,484.25		3,484.25
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		31.29-		569.20
	Fund 24690 Liabilities Total		631.62		6,337.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,818,245.46
	Fund 24690 Fund Equity Total				1,818,245.46
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,400.00		4,400.00
	Major Account 460000 Total		4,400.00		4,400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,340.00		1,340.00
	471106 REV FROM OFFENDERS - SVCS		146.56		146.56
	471107 MISC SERVICES		4.44		4.44
	471108 SAFEKEEPERS SERVICES		94,622.16		94,622.16
	472100 SALE OF SUP & MAT		5,782.33		5,782.33
	472103 NONTAXABLE SALES-SUP/SVC		29.34		29.34
	472105 TAXABLE SALES COPIES		115.08		115.08
	Major Account 470000 Total		102,039.91		102,039.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,109.30		3,109.30
	483100 HOUSING & DORM RENTAL RE		133,423.01		133,423.01
	484500 REIMB NON-GOVT SOURCES		2,144.30		2,144.30
	484502 RESTITUTION PAID-OFFENDER		12,678.31		12,678.31
	486400 CASH OVER ADJUSTMENT		5.40		5.40
	Major Account 480000 Total		151,360.32		151,360.32
	Fund 24690 Revenues Total		257,800.23		257,800.23
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	1,525.74		1,525.74	
	538102 GAS/OIL FSP & CSI	4,809.86		4,809.86	
	Major Account 520000 Total	6,335.60		6,335.60	
	Fund 24690 Expenditures Total	6,335.60		6,335.60	
	Fund 24690 Total	258,431.85	258,431.85	2,082,382.74	2,082,382.74

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22,580.87-		100,349.28	
		Fund 24691 Assets Total	22,580.87-		100,349.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,930.15
		Fund 24691 Fund Equity Total				122,930.15
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		10,468.08		10,468.08
	483101	INMATE MAINT ALLOCATION		33,048.95-		33,048.95-
		Major Account 480000 Total		22,580.87-		22,580.87-
		Fund 24691 Revenues Total		22,580.87-		22,580.87-
		Fund 24691 Total	22,580.87-	22,580.87-	100,349.28	100,349.28

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	963.99		204,540.56	
	139901 AR INVOICED (SYSTEM)	11,409.72-		30,628.60	
	Fund 48130 Assets Total	10,445.73-		235,169.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		771.00		5,415.40
	211900 AAI DUE TO VENDOR (SYSTE		5,764.50-		
	Fund 48130 Liabilities Total		4,993.50-		5,415.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,205.99
	Fund 48130 Fund Equity Total				235,205.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,314.71		7,314.71
	Major Account 460000 Total		7,314.71		7,314.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.21		568.21
	Major Account 480000 Total		568.21		568.21
	Fund 48130 Revenues Total		7,882.92		7,882.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,393.23		8,393.23	
	511300 OVERTIME PAYMENTS	18.34		18.34	
	511800 COMPENSATORY TIME PAID	38.56		38.56	
	512100 VACATION LEAVE EXPENSE	232.19		232.19	
	512200 SICK LEAVE EXPENSE	111.67		111.67	
	512300 HOLIDAY LEAVE EXPENSE	114.35		114.35	
	515100 RETIREMENT PLANS EXPENSE	766.92		766.92	
	515200 FICA EXPENSE	608.93		608.93	
	515400 LIFE & ACCIDENT INS EXP	2.69		2.69	
	515500 HEALTH INSURANCE EXPENSE	2,845.32		2,845.32	
	Major Account 510000 Total	13,132.20		13,132.20	
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	202.95		202.95	
	Major Account 520000 Total	202.95		202.95	
	Fund 48130 Expenditures Total	13,335.15		13,335.15	
	Fund 48130 Total	2,889.42	2,889.42	248,504.31	248,504.31

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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 SERVICES

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	.14		78.96	
	Fund 48133 Assets Total	.14		78.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.82
	Fund 48133 Fund Equity Total				78.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		.14
	Major Account 480000 Total		.14		.14
	Fund 48133 Revenues Total		.14		.14
	Fund 48133 Total	.14	.14	78.96	78.96

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.08		602.69	
	Fund 48138 Assets Total	60.08		602.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,340.00-		6,084.00
	211900 AAI DUE TO VENDOR (SYSTE		8,424.00		8,424.00
	Fund 48138 Liabilities Total		6,084.00		14,508.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,881.39-
	Fund 48138 Fund Equity Total				7,881.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.08		60.08
	Major Account 480000 Total		60.08		60.08
	Fund 48138 Revenues Total		60.08		60.08
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	6,084.00		6,084.00	
	Major Account 520000 Total	6,084.00		6,084.00	
	Fund 48138 Expenditures Total	6,084.00		6,084.00	
	Fund 48138 Total	6,144.08	6,144.08	6,686.69	6,686.69

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	345,132.54-		6,240,697.73	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	39,241.14		1,931,580.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,212.00		9,729.00	
	145100 RAW MATERIALS	227,116.99		2,241,176.60	
	145200 WORK-IN-PROCESS	18,017.35-		46,508.34	
	145300 FINISHED GOODS	649,809.05		3,799,538.99	
	145400 INVENTORY IN TRANSIT	127,597.37-		137,295.31-	
	Fund 52510 Assets Total	426,631.92		14,132,210.48	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		773,314.53		1,285,917.32
	211900 AAI DUE TO VENDOR (SYSTE		252,582.64		448,819.77
	215100 DUE TO FUND - SHORT TERM		8,892.63		13,939.76
	Fund 52510 Liabilities Total		1,034,789.80		1,748,743.10
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				9,966,625.26
	Fund 52510 Fund Equity Total				12,991,625.26
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		33,048.95		33,048.95
	Major Account 460000 Total		33,048.95		33,048.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,447.88		16,447.88
	471109 LAUNDRY SERVICES		276,432.65		276,432.65
	471111 WORK CREW SERVICES		83,420.84		83,420.84
	472100 SALE OF SUP & MAT		785,293.09		785,293.09
	472107 DLP 2011 CYCLE RESERVE		2,187.66		2,187.66
	472200 REPROD & PUBLICATIONS		39,073.19		39,073.19
	Major Account 470000 Total		1,202,855.31		1,202,855.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,576.13		11,576.13
	483401 PV RENT AND UTIL		6,585.91		6,585.91
	484501 PRIVATE VENTURE		2,953.45		2,953.45
	484900 OTHER PRIVATE SOURCES		148.00		148.00
	Major Account 480000 Total		21,263.49		21,263.49

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Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 52510 Revenues Total		1,257,167.75		1,257,167.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	208,421.08		208,421.08	
	511200	TEMPORARY SALARIES-WAGE	3,887.44		3,887.44	
	511300	OVERTIME PAYMENTS	20,436.58		20,436.58	
	511301	HOLIDAY WORK - DCS	2,524.16		2,524.16	
	511800	COMPENSATORY TIME PAID	2,968.06		2,968.06	
	512100	VACATION LEAVE EXPENSE	25,054.88		25,054.88	
	512200	SICK LEAVE EXPENSE	8,328.00		8,328.00	
	512300	HOLIDAY LEAVE EXPENSE	13,054.84		13,054.84	
	512500	FUNERAL LEAVE EXPENSE	1,921.35		1,921.35	
	512700	INJURY LEAVE EXPENSE	508.04		508.04	
	515100	RETIREMENT PLANS EXPENSE	21,207.39		21,207.39	
	515200	FICA EXPENSE	19,678.45		19,678.45	
	515400	LIFE & ACCIDENT INS EXP	76.66		76.66	
	515500	HEALTH INSURANCE EXPENSE	74,487.24		74,487.24	
	516300	EMPLOYEE ASSISTANCE PRO	1,038.77		1,038.77	
	516500	WORKERS COMP PREMIUMS	59,804.81		59,804.81	
		Major Account 510000 Total	463,397.75		463,397.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,459.37		5,459.37	
	521300	FREIGHT EXPENSE	2,019.87		2,019.87	
	521301	FREIGHT ON INVENTORY	1,150.41		1,150.41	
	521400	DATA PROCESSING EXPENSE	3,404.37		3,404.37	
	521401	OCIO - COMMUNICATIONS	2,933.45		2,933.45	
	521500	PUBLICATION & PRINT EXP	380.04		380.04	
	522100	DUES & SUBSCRIPTION EXP	689.11		689.11	
	522202	CONF REG - NON-CEU'S	3,065.00		3,065.00	
	523201	NATURAL GAS	3,371.86		3,371.86	
	523202	ELECTRICITY	21,018.04		21,018.04	
	523203	WATER	5,182.30		5,182.30	
	523204	SEWER	4,945.97		4,945.97	
	524600	RENT EXPENSE-BUILDINGS	441.54		441.54	
	526100	REP & MAINT-REAL PROPERT	12,328.06		12,328.06	
	526104	R & M CONT-BLDGS	731.25		731.25	
	527200	REP & MAINT-MOTOR VEHICL	9,912.60		9,912.60	
	527800	REP & MAINT-OTHER PROPER	11,247.30		11,247.30	
	531100	OFFICE SUPPLIES EXPENSE	6,563.95		6,563.95	

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Fund 52510 CORRECTIONAL INDUSTRIES

	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	4,497.69		4,497.69	
	532200 PERSONAL COMPUTING EQUIPMENT	182.88		182.88	
	532240 DATA STORAGE EQUIP	218.00		218.00	
	533100 HOUSEHOLD & INSTIT EXP	248.33		248.33	
	533103 CLEANING SUPPLIES	527.36		527.36	
	533900 FOOD EXPENSE	58.43		58.43	
	534600 ED & RECREATIONAL SUP EX	940,977.00		940,977.00	
	534800 CONST & MAINT SUP EXP	2,093.53		2,093.53	
	534801 MAINTENANCE FUEL AND OIL	456.00		456.00	
	534904 CI SHOP SUPPLIES	14,498.58		14,498.58	
	534905 SMALL TOOLS	2,448.71		2,448.71	
	534906 RAW MATERIALS	834,980.38		834,980.38	
	534907 SECURITY SUPPLIES	96.18		96.18	
	534909 OPERATIONAL SUPPLIES	47,290.95		47,290.95	
	538100 VEHICLE & EQUIP SUP EXP	350.37		350.37	
	538102 GAS/OIL FSP & CSI	10,276.37		10,276.37	
	541100 ACCTG & AUDITING SERVICES	16,989.88		16,989.88	
	541200 PURCHASING ASSESSMENT	9,569.90		9,569.90	
	541400 HRMS ASSESSMENT	1,201.77		1,201.77	
	542500 ENG & ARCH SERVICES	1,421.25		1,421.25	
	543300 IT CONSULTING-OTHER	833.33		833.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15.60		15.60	
	548600 PEST CONTROL	39.90		39.90	
	548700 REFUSE/RECYCLING	1,111.54		1,111.54	
	549200 JANITORIAL/SECURITY SRVS	82.04		82.04	
	554900 OTHER CONTRACTUAL SERVICES	659.23		659.23	
	555100 DATA PROC SOFTW LIC FEE	945.00		945.00	
	556100 INSURANCE EXPENSE	8,661.41		8,661.41	
	559100 OTHER OPERATING EXP	2,275.32		2,275.32	
	559101 TRANS COSTS STATE WARDS	52.54		52.54	
	559103 INMATE WAGES	109,487.57		109,487.57	
	559105 RESEARCH & DEV EXP	1,004.10		1,004.10	
	559106 ADVERTISING	1,515.55		1,515.55	
	559111 MISC CHARGES, NOT FREIGHT	111.84		111.84	
	Major Account 520000 Total	2,110,023.02		2,110,023.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	897.21		897.21	
	571900 MEALS-ONE DAY TRAVEL	138.80		138.80	
	573100 STATE-OWNED TRANSPORT	8,584.90		8,584.90	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	770.58		770.58	
	Major Account 570000 Total	10,391.49		10,391.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	22,500.00		22,500.00	
	587504 CIP-ENG & ARCH SVS	3,027.08		3,027.08	
	Major Account 580000 Total	25,527.08		25,527.08	
	Fund 52510 Expenditures Total	2,609,339.34		2,609,339.34	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	834,980.38-		834,980.38-	
	814200 ISSUES, TRANSFERS, ADJ	527.60-		527.60-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.13-		.13-	
	815100 COST OF GOODS SOLD	682,766.30		682,766.30	
	815200 DIRECT LABOR	24,979.04-		24,979.04-	
	815300 OVERHEAD COSTS	566,292.86-		566,292.86-	
	Fund 52510 Adjustments Total	744,013.71-		744,013.71-	
	Fund 52510 Total	2,291,957.55	2,291,957.55	15,997,536.11	15,997,536.11

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Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,450.88-		922,662.36	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	613.00		3,676.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,647.48	
	Fund 52700 Assets Total	13,837.88-		933,361.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,021.47		3,294.62
	211900 AAI DUE TO VENDOR (SYSTE		24,135.37		27,088.44
	Fund 52700 Liabilities Total		27,156.84		30,383.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,973.10
	Fund 52700 Fund Equity Total				943,973.10
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		17,358.00		17,358.00
	Major Account 470000 Total		17,358.00		17,358.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,569.49		1,569.49
	484500 REIMB NON-GOVT SOURCES		182.25		182.25
	Major Account 480000 Total		1,751.74		1,751.74
	Fund 52700 Revenues Total		19,109.74		19,109.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,410.50		12,410.50	
	511300 OVERTIME PAYMENTS	193.70		193.70	
	512100 VACATION LEAVE EXPENSE	1,848.44		1,848.44	
	512200 SICK LEAVE EXPENSE	214.49		214.49	
	512300 HOLIDAY LEAVE EXPENSE	775.15		775.15	
	515100 RETIREMENT PLANS EXPENSE	1,156.31		1,156.31	
	515200 FICA EXPENSE	1,061.52		1,061.52	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	4,370.78		4,370.78	
	516300 EMPLOYEE ASSISTANCE PRO	47.22		47.22	
	516500 WORKERS COMP PREMIUMS	3,189.97		3,189.97	
	Major Account 510000 Total	25,271.92		25,271.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.77		7.77	
	521300 FREIGHT EXPENSE	23,180.00		23,180.00	

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Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	444.78		444.78	
	521401 OCIO - COMMUNICATIONS	180.91		180.91	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	523201 NATURAL GAS	90.21		90.21	
	523202 ELECTRICITY	550.97		550.97	
	525500 RENT EXP-OTHER PERS PROP	43.00		43.00	
	526104 R & M CONT-BLDGS	78.00		78.00	
	527200 REP & MAINT-MOTOR VEHICL	223.05		223.05	
	533103 CLEANING SUPPLIES	11.94		11.94	
	534500 AGRICULTURAL SUPPLIES EX	272.50		272.50	
	534800 CONST & MAINT SUP EXP	210.86		210.86	
	534905 SMALL TOOLS	77.71		77.71	
	538100 VEHICLE & EQUIP SUP EXP	1,009.15		1,009.15	
	538102 GAS/OIL FSP & CSI	1,318.70		1,318.70	
	541100 ACCTG & AUDITING SERVICES	1,114.33		1,114.33	
	541200 PURCHASING ASSESSMENT	689.88		689.88	
	541400 HRMS ASSESSMENT	54.63		54.63	
	548700 REFUSE/RECYCLING	250.21		250.21	
	554900 OTHER CONTRACTUAL SERVICES	29.85		29.85	
	558100 INVENTORIES FOR RESALE	1,300.00		1,300.00	
	559100 OTHER OPERATING EXP	474.82		474.82	
	559106 ADVERTISING	175.00		175.00	
	Major Account 520000 Total	31,848.27		31,848.27	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	1,675.61		1,675.61	
	571104 BOARD & LODGING FSP SCREEN	389.72		389.72	
	572100 COMMERCIAL TRANSPORTATIO	814.94		814.94	
	575103 MISC TRAV FSP ADMIN	30.00		30.00	
	575104 MISC TRAV FSP SCREEN	74.00		74.00	
	Major Account 570000 Total	2,984.27		2,984.27	
	Fund 52700 Expenditures Total	60,104.46		60,104.46	
	Fund 52700 Total	46,266.58	46,266.58	993,465.90	993,465.90

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,764.72		183,419.95	
	139901 AR INVOICED (SYSTEM)	7,851.58		45,376.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	20,616.30		243,196.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,000.00		61,000.00
	Fund 52701 Liabilities Total		61,000.00		61,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				222,580.23
	Fund 52701 Fund Equity Total				222,580.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		176.58		176.58
	472103 NONTAXABLE SALES-SUP/SVC		32,700.00		32,700.00
	Major Account 470000 Total		32,876.58		32,876.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.57		244.57
	Major Account 480000 Total		244.57		244.57
	Fund 52701 Revenues Total		33,121.15		33,121.15
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	304.85		304.85	
	558100 INVENTORIES FOR RESALE	73,200.00		73,200.00	
	Major Account 520000 Total	73,504.85		73,504.85	
	Fund 52701 Expenditures Total	73,504.85		73,504.85	
	Fund 52701 Total	94,121.15	94,121.15	316,701.38	316,701.38

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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	25,314.22		410,935.57	
	145100 RAW MATERIALS	97,794.34		334,986.92	
	Fund 54610 Assets Total	123,108.56		745,922.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72,956.11		112,888.76
	211900 AAI DUE TO VENDOR (SYSTE		51,224.42		72,702.82
	Fund 54610 Liabilities Total		124,180.53		185,591.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,402.88
	Fund 54610 Fund Equity Total				561,402.88
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		136,990.83		136,990.83
	Major Account 470000 Total		136,990.83		136,990.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		627.13		627.13
	Major Account 480000 Total		627.13		627.13
	Fund 54610 Revenues Total		137,617.96		137,617.96
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	580.00		580.00	
	533106 STAFF CLOTHING	552.20		552.20	
	534906 RAW MATERIALS	235,283.19		235,283.19	
	Major Account 520000 Total	236,415.39		236,415.39	
	Fund 54610 Expenditures Total	236,415.39		236,415.39	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	98,292.36-		98,292.36-	
	814200 ISSUES, TRANSFERS, ADJ	566.90		566.90	
	Fund 54610 Adjustments Total	97,725.46-		97,725.46-	
	Fund 54610 Total	261,798.49	261,798.49	884,612.42	884,612.42

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	171,524.93		3,691,487.88	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	171,524.93		3,731,487.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115,870.07		147,308.45
	Fund 64612 Liabilities Total		115,870.07		147,308.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528,524.57
	Fund 64612 Fund Equity Total				3,528,524.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,192.44		6,192.44
	484900 OTHER PRIVATE SOURCES		418,947.57		418,947.57
	484988 ELECTRONIC FEES		16,389.00		16,389.00
	484989 WORK RELEASE PAY		310,965.13		310,965.13
	484991 INMATE PAYROLL		262,277.32		262,277.32
	484992 PRIVATE VENTURE PAY		34,630.09		34,630.09
	484993 OTHER PAY BY DCS		2,285.02		2,285.02
	484995 OTHER PRIVATE SOURCES		6,580.54		6,580.54
	484996 HOBBY		73.00		73.00
	486500 MISCELLANEOUS ADJUSTMENT		512.27		512.27
	Major Account 480000 Total		1,058,852.38		1,058,852.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,187.73		3,187.73
	493200 OPERATING TRANSFERS OUT		24,042.89-		24,042.89-
	Major Account 490000 Total		20,855.16-		20,855.16-
	Fund 64612 Revenues Total		1,037,997.22		1,037,997.22
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,342.94-		1,342.94-	
	559100 OTHER OPERATING EXP	150,413.36		150,413.36	
	559189 SAVINGS DEPOSITS	36,508.95		36,508.95	
	559192 FAMILY SUPPORT	161,784.55		161,784.55	
	559193 RELEASE MONEY	67,191.65		67,191.65	
	559194 GATE PAY	5,126.00		5,126.00	
	559195 DCS	14,984.17		14,984.17	
	559196 CLUBS	1,625.88		1,625.88	
	559197 STORES	402,159.65		402,159.65	

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	143,891.09		143,891.09	
	Major Account 520000 Total	982,342.36		982,342.36	
	Fund 64612 Expenditures Total	982,342.36		982,342.36	
	Fund 64612 Total	1,153,867.29	1,153,867.29	4,713,830.24	4,713,830.24

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Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	676.21		127,597.34	
	Fund 64613 Assets Total	676.21		127,597.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		972.23		1,902.61
	Fund 64613 Liabilities Total		972.23		1,902.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,990.75
	Fund 64613 Fund Equity Total				125,990.75
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,837.29		1,837.29
	Major Account 480000 Total		1,837.29		1,837.29
	Fund 64613 Revenues Total		1,837.29		1,837.29
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,133.31		2,133.31	
	Major Account 520000 Total	2,133.31		2,133.31	
	Fund 64613 Expenditures Total	2,133.31		2,133.31	
	Fund 64613 Total	2,809.52	2,809.52	129,730.65	129,730.65

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Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.38-		12,078.75	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total	33.38-		12,678.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.38-		
	Fund 64640 Liabilities Total		33.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total	33.38-	33.38-	12,678.75	12,678.75

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,015.49		730,360.59	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	15,015.49		730,932.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,041.23		116,205.65
	211900 AAI DUE TO VENDOR (SYSTE		16,386.35		105,248.54
	215100 DUE TO FUND - SHORT TERM		812.35-		11,094.76
	Fund 64641 Liabilities Total		23,615.23		232,548.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506,983.00
	Fund 64641 Fund Equity Total				506,983.00
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		19.58		19.58
	471107 MISC SERVICES		197.40		197.40
	472100 SALE OF SUP & MAT		104,447.81		104,447.81
	472102 TOKEN SALES		7,956.32		7,956.32
	472103 NONTAXABLE SALES-SUP/SVC		270,317.67		270,317.67
	Major Account 470000 Total		382,938.78		382,938.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,112.71		1,112.71
	486400 CASH OVER ADJUSTMENT		8.74		8.74
	Major Account 480000 Total		1,121.45		1,121.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,152.50-		3,152.50-
	Major Account 490000 Total		3,152.50-		3,152.50-
	Fund 64641 Revenues Total		380,907.73		380,907.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,745.60		40,745.60	
	511300 OVERTIME PAYMENTS	5,388.83		5,388.83	
	511800 COMPENSATORY TIME PAID	73.32		73.32	
	512100 VACATION LEAVE EXPENSE	3,312.79		3,312.79	
	512200 SICK LEAVE EXPENSE	1,196.55		1,196.55	
	512300 HOLIDAY LEAVE EXPENSE	2,476.39		2,476.39	
	515100 RETIREMENT PLANS EXPENSE	3,983.12		3,983.12	
	515200 FICA EXPENSE	3,713.28		3,713.28	
	515400 LIFE & ACCIDENT INS EXP	18.20		18.20	

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As of July 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,994.86		13,994.86	
	Major Account 510000 Total	74,902.94		74,902.94	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	50.75		50.75	
	521800 CASH SHORT ADJUSTMENT	12.42		12.42	
	531100 OFFICE SUPPLIES EXPENSE	35.94-		35.94-	
	533100 HOUSEHOLD & INSTIT EXP	1,464.91		1,464.91	
	533157 CANTEEN RESALE-JULY	213,975.05		213,975.05	
	533164 CANTEEN RESALE-FEB	1,130.00		1,130.00	
	533166 CANTEEN RESALE-APR	13.56		13.56	
	533167 CANTEEN RESALE -MAY	693.54		693.54	
	533168 CANTEEN RESALE-JUNE	96,541.20		96,541.20	
	534900 MISCELLANEOUS SUP EXP	493.51		493.51	
	Major Account 520000 Total	314,339.00		314,339.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	265.53		265.53	
	Major Account 580000 Total	265.53		265.53	
	Fund 64641 Expenditures Total	389,507.47		389,507.47	
	Fund 64641 Total	404,522.96	404,522.96	1,120,439.68	1,120,439.68

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	510,377.84-		159,341.93	
	Fund 64650 Assets Total	510,377.84-		159,341.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,441.63		33,047.35
	211900 AAI DUE TO VENDOR (SYSTE		4,921.78-		18,690.00
	215100 DUE TO FUND - SHORT TERM		144.76		2,758.90-
	Fund 64650 Liabilities Total		10,664.61		48,978.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,405.93
	Fund 64650 Fund Equity Total				631,405.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		98.33		98.33
	471101 DUES		220.00		220.00
	471106 REV FROM OFFENDERS FOR SER		134.13		134.13
	471113 POP CAN RECYCLING		48.84		48.84
	472103 NONTAXABLE SALES-SUP/SVC		408.20		408.20
	Major Account 470000 Total		909.50		909.50
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		282.22		282.22
	486500 MISCELLANEOUS ADJUSTMENT		465,046.06-		465,046.06-
	Major Account 480000 Total		464,763.84-		464,763.84-
	Fund 64650 Revenues Total		463,854.34-		463,854.34-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,332.81		2,332.81	
	512100 VACATION LEAVE EXPENSE	637.84		637.84	
	512200 SICK LEAVE EXPENSE	4.87		4.87	
	512300 HOLIDAY LEAVE EXPENSE	159.46		159.46	
	515100 RETIREMENT PLANS EXPENSE	234.75		234.75	
	515200 FICA EXPENSE	189.46		189.46	
	515400 LIFE & ACCIDENT INS EXP	.94		.94	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		1,550.54	
	Major Account 510000 Total	5,110.67		5,110.67	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	108.98		108.98	
	531100 OFFICE SUPPLIES EXPENSE	14.22		14.22	
	533100 HOUSEHOLD & INSTIT EXP	382.14		382.14	

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	1,198.80-		1,198.80-	
	533900 FOOD EXPENSE	129.25		129.25	
	534602 RECREATIONAL	24,466.73		24,466.73	
	534800 CONST & MAINT SUP EXP	362.68		362.68	
	534900 MISCELLANEOUS SUP EXP	48.26		48.26	
	554900 OTHER CONTRACTUAL SERVICES	33.13		33.13	
	559100 OTHER OPERATING EXP	85.00		85.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	6.85		6.85	
	Major Account 520000 Total	24,438.44		24,438.44	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	5,112.00		5,112.00	
	586905 RECREATIONAL EQUIPMENT	22,527.00		22,527.00	
	Major Account 580000 Total	27,639.00		27,639.00	
	Fund 64650 Expenditures Total	57,188.11		57,188.11	
	Fund 64650 Total	453,189.73-	453,189.73-	216,530.04	216,530.04

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	427,178.32-		122,146.88	
	Fund 64651 Assets Total	427,178.32-		122,146.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,389.12		11,389.12
	Fund 64651 Liabilities Total		11,389.12		11,389.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,325.20
	Fund 64651 Fund Equity Total				549,325.20
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES		49.63		49.63
	472100 SALE OF SUP & MAT		27,499.38		27,499.38
	Major Account 470000 Total		27,549.01		27,549.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		449,325.20-		449,325.20-
	Major Account 480000 Total		449,325.20-		449,325.20-
	Fund 64651 Revenues Total		421,776.19-		421,776.19-
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	16,791.25		16,791.25	
	Major Account 520000 Total	16,791.25		16,791.25	
	Fund 64651 Expenditures Total	16,791.25		16,791.25	
	Fund 64651 Total	410,387.07-	410,387.07-	138,938.13	138,938.13

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,124.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	12,124.00-		408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,532.00
	Fund 64652 Fund Equity Total				12,532.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00-		12,124.00-
	Major Account 480000 Total		12,124.00-		12,124.00-
	Fund 64652 Revenues Total		12,124.00-		12,124.00-
	Fund 64652 Total	12,124.00-	12,124.00-	408.00	408.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	900,126.96		2,020,889.95	
	Fund 64658 Assets Total	900,126.96		2,020,889.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,658.88		16,658.88
	211900 AAI DUE TO VENDOR (SYSTE		143.03		143.03
	Fund 64658 Liabilities Total		16,801.91		16,801.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,762.99
	Fund 64658 Fund Equity Total				1,120,762.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,261.29		1,261.29
	471101 DUES		37.00		37.00
	471107 MIISC SERVICES		8,311.83		8,311.83
	471113 POP CAN RECYCLING		41.40		41.40
	Major Account 470000 Total		9,651.52		9,651.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,119.98		4,119.98
	484100 OPERATING DONATIONS & CO		102.00		102.00
	486500 MISCELLANEOUS ADJUSTMENT		926,832.50		926,832.50
	Major Account 480000 Total		931,054.48		931,054.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,242.31		6,242.31
	493200 OPERATING TRANSFERS OUT		35.23-		35.23-
	Major Account 490000 Total		6,207.08		6,207.08
	Fund 64658 Revenues Total		946,913.08		946,913.08
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	36.27		36.27	
	521902 AWARDS EXP - INMATES	480.75		480.75	
	522100 DUES & SUBSCRIPTION EXP	2,209.19		2,209.19	
	522101 MAGAZINE SUBSCRIPTIONS	1,699.20		1,699.20	
	525500 RENT EXP-OTHER PERS PROP	456.53		456.53	
	527500 REP & MAINT-COMM EQUIP	216.10		216.10	
	531200 IT SUPPLIES	629.40		629.40	
	533100 HOUSEHOLD & INSTIT EXP	357.95		357.95	
	533900 FOOD EXPENSE	292.33		292.33	
	534602 RECREATIONAL	19,811.41		19,811.41	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534603 RECREATIONAL LIBRARY MATERIALS	2,420.77		2,420.77	
	534604 NON SPORTING EQUIP	5,008.17		5,008.17	
	534800 CONST & MAINT SUP EXP	2,568.62		2,568.62	
	554900 OTHER CONTRACTUAL SERVICES	26,914.84		26,914.84	
	559100 OTHER OPERATING EXP	486.50		486.50	
	Major Account 520000 Total	63,588.03		63,588.03	
	Fund 64658 Expenditures Total	63,588.03		63,588.03	
	Fund 64658 Total	963,714.99	963,714.99	2,084,477.98	2,084,477.98

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	441.30-		13,395.07	
		Fund 64659 Assets Total	441.30-		13,395.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,836.37
		Fund 64659 Fund Equity Total				13,836.37
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		347.00		347.00
		Major Account 480000 Total		347.00		347.00
		Fund 64659 Revenues Total		347.00		347.00
Expenditures	520000	Operating Expenses				
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	788.30		788.30	
		Major Account 520000 Total	788.30		788.30	
		Fund 64659 Expenditures Total	788.30		788.30	
		Fund 64659 Total	347.00	347.00	14,183.37	14,183.37

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

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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	578.17		336,469.16	
	Fund 24710 Assets Total	578.17		336,469.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,890.99
	Fund 24710 Fund Equity Total				335,890.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.17		578.17
	Major Account 480000 Total		578.17		578.17
	Fund 24710 Revenues Total		578.17		578.17
	Fund 24710 Total	578.17	578.17	336,469.16	336,469.16

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

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

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As of July 31, 2016

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	3,300.10-		18,732.77	
	Fund 64710 Assets Total	3,300.10-		18,732.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,032.87
	Fund 64710 Fund Equity Total				22,032.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.53		44.53
	484500 REIMB NON-GOVT SOURCES		33,366.67		33,366.67
	Major Account 480000 Total		33,411.20		33,411.20
	Fund 64710 Revenues Total		33,411.20		33,411.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,372.10		17,372.10	
	511200 TEMPORARY SALARIES-WAGE	1,323.90		1,323.90	
	511300 OVERTIME PAYMENTS	955.21		955.21	
	511500 SHIFT DIFFERENTIAL PYMT	65.10		65.10	
	512100 VACATION LEAVE EXPENSE	2,397.38		2,397.38	
	512200 SICK LEAVE EXPENSE	134.55		134.55	
	512300 HOLIDAY LEAVE EXPENSE	1,011.73		1,011.73	
	515100 RETIREMENT PLANS EXPENSE	1,642.58		1,642.58	
	515200 OASDI EXPENSE	1,600.41		1,600.41	
	515400 LIFE & ACCIDENT INS EXP	5.28		5.28	
	515500 HEALTH INSURANCE EXPENSE	6,891.30		6,891.30	
	Major Account 510000 Total	33,399.54		33,399.54	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	3,311.76		3,311.76	
	Major Account 520000 Total	3,311.76		3,311.76	
	Fund 64710 Expenditures Total	36,711.30		36,711.30	
	Fund 64710 Total	33,411.20	33,411.20	55,444.07	55,444.07

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	810.05		470,810.05	
	Fund 64730 Assets Total	810.05		470,810.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				470,000.00
	Fund 64730 Fund Equity Total				470,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.05		810.05
	Major Account 480000 Total		810.05		810.05
	Fund 64730 Revenues Total		810.05		810.05
	Fund 64730 Total	810.05	810.05	470,810.05	470,810.05

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As of July 31, 2016

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	42.23		66,074.69	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 24810 Assets Total	642.23		66,674.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,032.46
	Fund 24810 Fund Equity Total				66,032.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		900.00		900.00
	Major Account 470000 Total		900.00		900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.42		113.42
	Major Account 480000 Total		113.42		113.42
	Fund 24810 Revenues Total		1,013.42		1,013.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	281.90		281.90	
	515100 RETIREMENT PLANS EXPENSE	22.55		22.55	
	515200 FICA EXPENSE	19.96		19.96	
	515400 LIFE & ACCIDENT INS EXP	.04		.04	
	515500 HEALTH INSURANCE EXPENSE	46.74		46.74	
	Major Account 510000 Total	371.19		371.19	
	Fund 24810 Expenditures Total	371.19		371.19	
	Fund 24810 Total	1,013.42	1,013.42	67,045.88	67,045.88

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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	30,832.71-		12,102,603.68	
	Fund 24820 Assets Total	30,832.71-		12,102,603.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				112,631.00
	Fund 24820 Liabilities Total				112,631.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,020,805.39
	Fund 24820 Fund Equity Total				12,020,805.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,967.29		17,967.29
	Major Account 480000 Total		17,967.29		17,967.29
	Fund 24820 Revenues Total		17,967.29		17,967.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,800.00		48,800.00	
	Major Account 590000 Total	48,800.00		48,800.00	
	Fund 24820 Expenditures Total	48,800.00		48,800.00	
	Fund 24820 Total	17,967.29	17,967.29	12,151,403.68	12,151,403.68

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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	13,873.14		8,167,049.28	
	Fund 24830 Assets Total	13,873.14		8,167,049.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,153,176.14
	Fund 24830 Fund Equity Total				8,153,176.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,037.59		14,037.59
	Major Account 480000 Total		14,037.59		14,037.59
	Fund 24830 Revenues Total		14,037.59		14,037.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116.82		116.82	
	515100 RETIREMENT PLANS EXPENSE	9.35		9.35	
	515200 FICA EXPENSE	8.21		8.21	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	515500 HEALTH INSURANCE EXPENSE	30.05		30.05	
	Major Account 510000 Total	164.45		164.45	
	Fund 24830 Expenditures Total	164.45		164.45	
	Fund 24830 Total	14,037.59	14,037.59	8,167,213.73	8,167,213.73

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.40		11,290.84	
	Fund 44810 Assets Total	19.40		11,290.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,271.44
	Fund 44810 Fund Equity Total				11,271.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.40		19.40
	Major Account 480000 Total		19.40		19.40
	Fund 44810 Revenues Total		19.40		19.40
	Fund 44810 Total	19.40	19.40	11,290.84	11,290.84

Secure Version - Prior Month

As of July 31, 2016

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	30.08		17,171.65	
	Fund 64810 Assets Total	30.08		17,171.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,141.57
	Fund 64810 Fund Equity Total				17,141.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.08		30.08
	Major Account 480000 Total		30.08		30.08
	Fund 64810 Revenues Total		30.08		30.08
	Fund 64810 Total	30.08	30.08	17,171.65	17,171.65

Secure Version - Prior Month

As of July 31, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.97		18,023.47	
	Fund 64811 Assets Total	30.97		18,023.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,992.50
	Fund 64811 Fund Equity Total				17,992.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.97		30.97
	Major Account 480000 Total		30.97		30.97
	Fund 64811 Revenues Total		30.97		30.97
	Fund 64811 Total	30.97	30.97	18,023.47	18,023.47

Secure Version - Prior Month

As of July 31, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.40		3,723.94	
	Fund 64820 Assets Total	6.40		3,723.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,717.54
	Fund 64820 Fund Equity Total				3,717.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.40		6.40
	Major Account 480000 Total		6.40		6.40
	Fund 64820 Revenues Total		6.40		6.40
	Fund 64820 Total	6.40	6.40	3,723.94	3,723.94

Secure Version - Prior Month

As of July 31, 2016

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	552.35		319,548.26	
	Fund 24990 Assets Total	552.35		319,548.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213,151.95		213,151.95
	Fund 24990 Liabilities Total		213,151.95		213,151.95
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				318,995.91
	Fund 24990 Fund Equity Total				318,995.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.35		552.35
	Major Account 480000 Total		552.35		552.35
	Fund 24990 Revenues Total		552.35		552.35
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	213,151.95		213,151.95	
	Major Account 580000 Total	213,151.95		213,151.95	
	Fund 24990 Expenditures Total	213,151.95		213,151.95	
	Fund 24990 Total	213,704.30	213,704.30	532,700.21	532,700.21

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As of July 31, 2016

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	505,253.85-		4,851,248.42	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	195.00		195.60	
	Fund 25010 Assets Total	505,058.85-		4,891,444.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97,236.11		97,236.11
	Fund 25010 Liabilities Total		97,236.11		97,236.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,396,502.87
	Fund 25010 Fund Equity Total				5,396,502.87
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		620.11-		620.11-
	Major Account 450000 Total		620.11-		620.11-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		702.66-		702.66-
	Major Account 460000 Total		702.66-		702.66-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		426,353.52		426,353.52
	474100 GENERAL BUSINESS FEES		20,675.00-		20,675.00-
	Major Account 470000 Total		405,678.52		405,678.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,883.45		11,883.45
	484500 REIMB NON-GOVT SOURCES		3,638.43		3,638.43
	485100 FINES FORFEITS & PENALTI		1,188.41-		1,188.41-
	486300 CLEARING ACCOUNT		102,803.08-		102,803.08-
	486600 CREDIT CARD CLEARING		82,540.27		82,540.27
	Major Account 480000 Total		5,929.34-		5,929.34-
	Fund 25010 Revenues Total		398,426.41		398,426.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,830.47		51,830.47	
	511200 TEMPORARY SALARIES-WAGE	25,231.92		25,231.92	
	511300 OVERTIME PAYMENTS	1,983.37		1,983.37	
	511900 SUPPLEMENTAL	100.00		100.00	
	515100 RETIREMENT PLANS EXPENSE	3,839.85		3,839.85	
	515200 FICA EXPENSE	5,640.67		5,640.67	

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				
	515400 LIFE & ACCIDENT INS EXP	168.31		168.31	
	515500 HEALTH INSURANCE EXPENSE	9,293.49		9,293.49	
	516500 WORKERS COMP PREMIUMS	162,036.00		162,036.00	
	Major Account 510000 Total	260,124.08		260,124.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,117.25		10,117.25	
	521200 COM EXPENSE - VOICE/DATA	7,334.69		7,334.69	
	521400 DATA PROCESSING EXPENSE	2,515.71		2,515.71	
	521500 PUBLICATION & PRINT EXP	15,230.68		15,230.68	
	522100 DUES & SUBSCRIPTION EXP	38,454.80		38,454.80	
	522200 CONFERENCE REGISTRATION	1,395.00		1,395.00	
	522600 JOB APPLICANT EXPENSE	955.77		955.77	
	523219 OTHER UTILITY	23,135.05		23,135.05	
	524700 RENT EXP-OTHER REAL PROP	4,120.00		4,120.00	
	525100 RENT EXP-OFFICE EQUIP	13,502.90		13,502.90	
	525500 RENT EXP-OTHER PERS PROP	257.76		257.76	
	526100 REP & MAINT-REAL PROPERT	14,657.38		14,657.38	
	527200 REP & MAINT-MOTOR VEHICL	10,742.75		10,742.75	
	527500 REP & MAINT-COMM EQUIP	32,253.36		32,253.36	
	527600 REP & MAINT-HOUSE/INST E	2,764.41		2,764.41	
	527800 REP & MAINT-OTHER PROPER	4,343.19		4,343.19	
	531100 OFFICE SUPPLIES EXPENSE	8,028.50		8,028.50	
	532100 NON-CAPITALIZED EQUIP PU	66,622.59		66,622.59	
	533100 HOUSEHOLD & INSTIT EXP	5,472.40		5,472.40	
	533900 FOOD EXPENSE	2,126.40		2,126.40	
	534500 AGRICULTURAL SUPPLIES EX	8,914.22		8,914.22	
	534600 ED & RECREATIONAL SUP EX	22,362.00		22,362.00	
	534800 CONST & MAINT SUP EXP	16,443.23		16,443.23	
	534900 MISCELLANEOUS SUP EXP	111.34-		111.34-	
	537100 LABORATORY SUP EXP	111.00		111.00	
	538100 VEHICLE & EQUIP SUP EXP	1,054.12		1,054.12	
	541100 ACCTG & AUDITING SERVICES	6,000.00		6,000.00	
	541500 LEGAL SERVICES EXPENSE	6,522.98		6,522.98	
	542500 ENG & ARCH SERVICES	346.53		346.53	
	544300 PSYCHOLOGICAL SERVICES	2,370.00		2,370.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	975.00		975.00	
	548600 PEST CONTROL	90.00		90.00	
	548700 REFUSE/RECYCLING	1,754.33		1,754.33	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		806.06	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	130,732.42		130,732.42	
	555100 DATA PROC SOFTW LIC FEE	24,386.28		24,386.28	
	555200 SOFTWARE - NEW PURCHASES	20.00		20.00	
	556100 INSURANCE EXPENSE	201,412.33		201,412.33	
	559100 OTHER OPERATING EXP	40,683.75		40,683.75	
	Major Account 520000 Total	728,903.50		728,903.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,367.81		20,367.81	
	571900 MEALS-ONE DAY TRAVEL	9.64		9.64	
	572100 COMMERCIAL TRANSPORTATIO	2,669.07		2,669.07	
	573100 STATE-OWNED TRANSPORT	8,600.00		8,600.00	
	574500 PERSONAL VEHICLE MILEAGE	5,854.50		5,854.50	
	575100 MISC TRAVEL EXPENSE	283.77		283.77	
	Major Account 570000 Total	37,784.79		37,784.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,091.00-		26,091.00-	
	Major Account 590000 Total	26,091.00-		26,091.00-	
	Fund 25010 Expenditures Total	1,000,721.37		1,000,721.37	
	Fund 25010 Total	495,662.52	495,662.52	5,892,165.39	5,892,165.39

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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	1,175,758.62-		3,353,737.56	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	30.00-			
	Fund 25030 Assets Total	1,175,788.62-		3,388,737.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,704.58		169,719.15
	Fund 25030 Liabilities Total		80,704.58		169,719.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,475,511.61
	Fund 25030 Fund Equity Total				4,475,511.61
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		9.38-		9.38-
	Major Account 450000 Total		9.38-		9.38-
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	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		147,487.24		147,487.24
	471140 OTHER STUDENT FEES		1,327.75		1,327.75
	474100 GENERAL BUSINESS FEES		40.00-		40.00-
	Major Account 470000 Total		148,774.99		148,774.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,722.87		8,722.87
	484500 REIMB NON-GOVT SOURCES		2,886.46		2,886.46
	484900 OTHER PRIVATE SOURCES		82.80		82.80
	486600 CREDIT CARD CLEARING		133,786.23		133,786.23
	Major Account 480000 Total		145,478.36		145,478.36
	Fund 25030 Revenues Total		291,243.97		291,243.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	794,895.06		794,895.06	
	511200 TEMPORARY SALARIES-WAGE	50,231.01		50,231.01	
	511300 OVERTIME PAYMENTS	20.25		20.25	
	511900 SUPPLEMENTAL	1,095.00		1,095.00	
	515100 RETIREMENT PLANS EXPENSE	60,986.09		60,986.09	
	515200 FICA EXPENSE	61,237.59		61,237.59	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2,431.42		2,431.42	
	515500 HEALTH INSURANCE EXPENSE	118,105.80		118,105.80	
	515501 HEALTH/FACULTY - 10 MO P	1,846.86		1,846.86	
	Major Account 510000 Total	1,090,849.08		1,090,849.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	623.17		623.17	
	521200 COM EXPENSE - VOICE/DATA	10,507.33		10,507.33	
	521300 FREIGHT EXPENSE	50.92		50.92	
	521400 DATA PROCESSING EXPENSE	39.31		39.31	
	521500 PUBLICATION & PRINT EXP	21,368.06		21,368.06	
	522100 DUES & SUBSCRIPTION EXP	41,823.38		41,823.38	
	522200 CONFERENCE REGISTRATION	490.00		490.00	
	522600 JOB APPLICANT EXPENSE	904.88		904.88	
	523201 NATURAL GAS	1,091.59		1,091.59	
	523202 ELECTRICITY	25,590.40		25,590.40	
	523203 WATER	43.74		43.74	
	523219 OTHER UTILITY	2,484.22		2,484.22	
	525100 RENT EXP-OFFICE EQUIP	5,188.93		5,188.93	
	525500 RENT EXP-OTHER PERS PROP	280.25		280.25	
	527200 REP & MAINT-MOTOR VEHICL	260.00		260.00	
	527800 REP & MAINT-OTHER PROPER	172.50		172.50	
	531100 OFFICE SUPPLIES EXPENSE	2,817.15		2,817.15	
	532100 NON-CAPITALIZED EQUIP PU	43,418.78		43,418.78	
	533100 HOUSEHOLD & INSTIT EXP	2,576.18		2,576.18	
	533900 FOOD EXPENSE	763.85		763.85	
	534600 ED & RECREATIONAL SUP EX	13,263.59		13,263.59	
	534800 CONST & MAINT SUP EXP	667.80		667.80	
	538100 VEHICLE & EQUIP SUP EXP	288.04		288.04	
	541100 ACCTG & AUDITING SERVICES	6,000.00		6,000.00	
	541500 LEGAL SERVICES EXPENSE	1,318.07		1,318.07	
	541700 LEGAL RELATED EXPENSE	18.00		18.00	
	542500 ENG & ARCH SERVICES	312.50		312.50	
	547100 EDUCATIONAL SERVICES	1,550.00		1,550.00	
	548600 PEST CONTROL	710.00		710.00	
	548700 REFUSE/RECYCLING	2,989.82		2,989.82	
	554900 OTHER CONTRACTUAL SERVICES	17,208.35		17,208.35	
	555100 DATA PROC SOFTW LIC FEE	13,447.84		13,447.84	
	556100 INSURANCE EXPENSE	135,780.34		135,780.34	
	559100 OTHER OPERATING EXP	51,369.92		51,369.92	

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				
		Major Account 520000 Total	405,418.91		405,418.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,270.96		2,270.96	
	572100	COMMERCIAL TRANSPORTATIO	609.27		609.27	
	573100	STATE-OWNED TRANSPORT	2,963.51		2,963.51	
	574500	PERSONAL VEHICLE MILEAGE	1,247.40		1,247.40	
	575100	MISC TRAVEL EXPENSE	390.00		390.00	
		Major Account 570000 Total	7,481.14		7,481.14	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	6,549.16		6,549.16	
	588004	EQUIPMENT	37,438.88		37,438.88	
		Major Account 580000 Total	43,988.04		43,988.04	
		Fund 25030 Expenditures Total	1,547,737.17		1,547,737.17	
		Fund 25030 Total	371,948.55	371,948.55	4,936,474.73	4,936,474.73

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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	1,586,819.06-		14,442,567.50	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	1,586.98-		842.55	
		Fund 25040 Assets Total	1,588,406.04-		14,494,720.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37,538.24		46,172.49
		Fund 25040 Liabilities Total		37,538.24		46,172.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,074,491.88
		Fund 25040 Fund Equity Total				16,074,491.88
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		112.75-		112.75-
		Major Account 450000 Total		112.75-		112.75-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		69,007.53		69,007.53
	471140	OTHER STUDENT FEES		523.77		523.77
	471179	OTHER SERVICES		1,532.00-		1,532.00-
	474100	GENERAL BUSINESS FEES		96,730.72		96,730.72
		Major Account 470000 Total		164,730.02		164,730.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,822.45		36,822.45
	484500	REIMB NON-GOVT SOURCES		4,013.86		4,013.86
	485100	FINES FORFEITS & PENALTI		262.20		262.20
	486300	CLEARING ACCOUNT		79,950.01		79,950.01
		Major Account 480000 Total		121,048.52		121,048.52
		Fund 25040 Revenues Total		285,665.79		285,665.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	988,336.24		988,336.24	
	511200	TEMPORARY SALARIES-WAGE	97,081.89		97,081.89	
	511300	OVERTIME PAYMENTS	148.50		148.50	
	511900	SUPPLEMENTAL	200.00		200.00	
	515100	RETIREMENT PLANS EXPENSE	76,701.18		76,701.18	
	515200	FICA EXPENSE	79,083.59		79,083.59	
	515400	LIFE & ACCIDENT INS EXP	2,689.45		2,689.45	
	515500	HEALTH INSURANCE EXPENSE	117,070.12		117,070.12	

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	510000 Personal Services				
	515501 HEALTH/FACULTY - 10 MO P	1,319.62		1,319.62	
	516400 UNEMPLOYM COMP INS EXP	1,901.27		1,901.27	
	Major Account 510000 Total	1,364,531.86		1,364,531.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,000.00		20,000.00	
	521101 POSTAGE CHARGES	79.01		79.01	
	521200 COM EXPENSE - VOICE/DATA	12,877.99		12,877.99	
	521300 FREIGHT EXPENSE	41.42		41.42	
	521400 DATA PROCESSING EXPENSE	535.93		535.93	
	521500 PUBLICATION & PRINT EXP	7,451.76		7,451.76	
	522100 DUES & SUBSCRIPTION EXP	101,196.03		101,196.03	
	522200 CONFERENCE REGISTRATION	1,079.74		1,079.74	
	522500 EMPLOYEE MOVING EXPENSE	12,348.71		12,348.71	
	522600 JOB APPLICANT EXPENSE	902.70		902.70	
	523201 NATURAL GAS	10,248.19		10,248.19	
	523202 ELECTRICITY	60,088.79		60,088.79	
	523203 WATER	6,521.35		6,521.35	
	523204 SEWER	6,985.60		6,985.60	
	524700 RENT EXP-OTHER REAL PROP	2,526.00		2,526.00	
	525100 RENT EXP-OFFICE EQUIP	8,102.47		8,102.47	
	525500 RENT EXP-OTHER PERS PROP	864.36		864.36	
	526100 REP & MAINT-REAL PROPERT	3,331.10		3,331.10	
	527200 REP & MAINT-MOTOR VEHICL	574.88		574.88	
	527400 REP & MAINT-DATA PROC	3,024.00		3,024.00	
	527600 REP & MAINT-HOUSE/INST E	350.00		350.00	
	527800 REP & MAINT-OTHER PROPER	292.50		292.50	
	531100 OFFICE SUPPLIES EXPENSE	2,041.24		2,041.24	
	532100 NON-CAPITALIZED EQUIP PU	45,132.66		45,132.66	
	533100 HOUSEHOLD & INSTIT EXP	15,105.36		15,105.36	
	533900 FOOD EXPENSE	15,612.53		15,612.53	
	534500 AGRICULTURAL SUPPLIES EX	96.04		96.04	
	534600 ED & RECREATIONAL SUP EX	14,935.01		14,935.01	
	534800 CONST & MAINT SUP EXP	7,037.68		7,037.68	
	535100 MEDICAL SUPPLIES	5,381.00		5,381.00	
	537100 LABORATORY SUP EXP	10.74		10.74	
	538100 VEHICLE & EQUIP SUP EXP	1,798.10		1,798.10	
	541100 ACCTG & AUDITING SERVICES	6,000.00		6,000.00	
	541500 LEGAL SERVICES EXPENSE	3,626.07		3,626.07	
	543100 IT CONSULTING-APPLICATIONS	1,509.37		1,509.37	

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As of July 31, 2016

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				
	543500 MGT CONSULTANT SERVICES	675.00		675.00	
	548700 REFUSE/RECYCLING	1,804.08		1,804.08	
	549100 LAUNDRY SERVICES	30.26		30.26	
	554900 OTHER CONTRACTUAL SERVICES	22,627.10		22,627.10	
	555100 DATA PROC SOFTW LIC FEE	21,797.88		21,797.88	
	556100 INSURANCE EXPENSE	16,893.00		16,893.00	
	559100 OTHER OPERATING EXP	71,389.49		71,389.49	
	Major Account 520000 Total	512,925.14		512,925.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,867.52		6,867.52	
	571900 MEALS-ONE DAY TRAVEL	6.60		6.60	
	572100 COMMERCIAL TRANSPORTATIO	747.73		747.73	
	573100 STATE-OWNED TRANSPORT	12,223.32		12,223.32	
	574500 PERSONAL VEHICLE MILEAGE	6,264.54		6,264.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.97		254.97	
	575100 MISC TRAVEL EXPENSE	702.25		702.25	
	Major Account 570000 Total	27,066.93		27,066.93	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	7,086.14		7,086.14	
	Major Account 580000 Total	7,086.14		7,086.14	
	Fund 25040 Expenditures Total	1,911,610.07		1,911,610.07	
	Fund 25040 Total	323,204.03	323,204.03	16,406,330.16	16,406,330.16

Secure Version - Prior Month

As of July 31, 2016

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	16,150.50-		3,060,246.16	
	Fund 25041 Assets Total	16,150.50-		3,060,246.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,143.32		3,143.32
	Fund 25041 Liabilities Total		3,143.32		3,143.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,076,396.66
	Fund 25041 Fund Equity Total				3,076,396.66
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	8,600.50		8,600.50	
	Major Account 520000 Total	8,600.50		8,600.50	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,143.32		3,143.32	
	588003 BUILDINGS	7,550.00		7,550.00	
	Major Account 580000 Total	10,693.32		10,693.32	
	Fund 25041 Expenditures Total	19,293.82		19,293.82	
	Fund 25041 Total	3,143.32	3,143.32	3,079,539.98	3,079,539.98

Secure Version - Prior Month

As of July 31, 2016

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	294.04		171,096.29	
	Fund 25050 Assets Total	294.04		171,096.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,802.25
	Fund 25050 Fund Equity Total				170,802.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.04		294.04
	Major Account 480000 Total		294.04		294.04
	Fund 25050 Revenues Total		294.04		294.04
	Fund 25050 Total	294.04	294.04	171,096.29	171,096.29

Secure Version - Prior Month

As of July 31, 2016

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	607.80		463,321.28	
	Fund 25070 Assets Total	607.80		463,321.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,713.48
	Fund 25070 Fund Equity Total				462,713.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		607.80		607.80
	Major Account 480000 Total		607.80		607.80
	Fund 25070 Revenues Total		607.80		607.80
	Fund 25070 Total	607.80	607.80	463,321.28	463,321.28

Secure Version - Prior Month

As of July 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	194.17		54,530.00	
	Fund 25080 Assets Total	194.17		54,530.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,335.83
	Fund 25080 Fund Equity Total				54,335.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.17		194.17
	Major Account 480000 Total		194.17		194.17
	Fund 25080 Revenues Total		194.17		194.17
	Fund 25080 Total	194.17	194.17	54,530.00	54,530.00

Secure Version - Prior Month

As of July 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,824.47		1,061,627.49	
	Fund 25090 Assets Total	1,824.47		1,061,627.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,500.00		7,500.00
	Fund 25090 Liabilities Total		7,500.00		7,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,059,803.02
	Fund 25090 Fund Equity Total				1,059,803.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,824.47		1,824.47
	Major Account 480000 Total		1,824.47		1,824.47
	Fund 25090 Revenues Total		1,824.47		1,824.47
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		7,500.00	
	Major Account 520000 Total	7,500.00		7,500.00	
	Fund 25090 Expenditures Total	7,500.00		7,500.00	
	Fund 25090 Total	9,324.47	9,324.47	1,069,127.49	1,069,127.49

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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	9,535.32		161,791.59	
	139901 AR INVOICED (SYSTEM)	8,782.48		8,782.48	
	Fund 45040 Assets Total	18,317.80		170,574.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,256.27
	Fund 45040 Fund Equity Total				152,256.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.93		253.93
	484900 OTHER PRIVATE SOURCES		18,063.87		18,063.87
	Major Account 480000 Total		18,317.80		18,317.80
	Fund 45040 Revenues Total		18,317.80		18,317.80
	Fund 45040 Total	18,317.80	18,317.80	170,574.07	170,574.07

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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	23,184.58		469,525.96	
	139901 AR INVOICED (SYSTEM)	6,799.27		6,799.27	
	Fund 49000 Assets Total	29,983.85		476,325.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.20		250.20
	Fund 49000 Liabilities Total		250.20		250.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,341.38
	Fund 49000 Fund Equity Total				446,341.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,162.53		34,162.53
	Major Account 460000 Total		34,162.53		34,162.53
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		423.00-		423.00-
	Major Account 480000 Total		423.00-		423.00-
	Fund 49000 Revenues Total		33,739.53		33,739.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	900.08		900.08	
	511200 TEMPORARY SALARIES-WAGE	2,320.00		2,320.00	
	515200 FICA EXPENSE	68.85		68.85	
	Major Account 510000 Total	3,288.93		3,288.93	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	466.75		466.75	
	554900 OTHER CONTRACTUAL SERVICES	250.20		250.20	
	Major Account 520000 Total	716.95		716.95	
	Fund 49000 Expenditures Total	4,005.88		4,005.88	
	Fund 49000 Total	33,989.73	33,989.73	480,331.11	480,331.11

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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	109.96-		57,907.85	
	Fund 49200 Assets Total	109.96-		57,907.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,017.81
	Fund 49200 Fund Equity Total				58,017.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		109.72		109.72
	Major Account 460000 Total		109.72		109.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.02		100.02
	Major Account 480000 Total		100.02		100.02
	Fund 49200 Revenues Total		209.74		209.74
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.70		319.70	
	Major Account 570000 Total	319.70		319.70	
	Fund 49200 Expenditures Total	319.70		319.70	
	Fund 49200 Total	209.74	209.74	58,227.55	58,227.55

Secure Version - Prior Month

As of July 31, 2016

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	6,067.22		9,925.76	
	Fund 49300 Assets Total	6,067.22		9,925.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,858.54
	Fund 49300 Fund Equity Total				3,858.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.40		16.40
	484900 OTHER PRIVATE SOURCES		20,000.00		20,000.00
	Major Account 480000 Total		20,016.40		20,016.40
	Fund 49300 Revenues Total		20,016.40		20,016.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,317.66		6,317.66	
	511200 TEMPORARY SALARIES-WAGE	4,758.17		4,758.17	
	511300 OVERTIME PAYMENTS	200.25		200.25	
	515100 RETIREMENT PLANS EXPENSE	505.42		505.42	
	515200 FICA EXPENSE	694.14		694.14	
	515400 LIFE & ACCIDENT INS EXP	20.77		20.77	
	515500 HEALTH INSURANCE EXPENSE	1,019.68		1,019.68	
	Major Account 510000 Total	13,516.09		13,516.09	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	30.24		30.24	
	537100 LABORATORY SUP EXP	26.00		26.00	
	Major Account 520000 Total	56.24		56.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	376.85		376.85	
	Major Account 570000 Total	376.85		376.85	
	Fund 49300 Expenditures Total	13,949.18		13,949.18	
	Fund 49300 Total	20,016.40	20,016.40	23,874.94	23,874.94

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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	68,589.48-		65,533.54	
		Fund 55010 Assets Total	68,589.48-		65,533.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87,460.78-		8,704.43
		Fund 55010 Liabilities Total		87,460.78-		8,704.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,957.81
		Fund 55010 Fund Equity Total				37,957.81
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		96.81-		96.81-
		Major Account 450000 Total		96.81-		96.81-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		418.58		418.58
	484500	REIMB NON-GOVT SOURCES		225,000.00		225,000.00
	486300	CLEARING ACCOUNT		267.47-		267.47-
		Major Account 480000 Total		225,151.11		225,151.11
		Fund 55010 Revenues Total		225,054.30		225,054.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,072.47		92,072.47	
	511200	TEMPORARY SALARIES-WAGE	19,282.50		19,282.50	
	511900	SUPPLEMENTAL	325.00		325.00	
	515100	RETIREMENT PLANS EXPENSE	4,813.74		4,813.74	
	515200	FICA EXPENSE	6,959.60		6,959.60	
	515400	LIFE & ACCIDENT INS EXP	392.61		392.61	
	515500	HEALTH INSURANCE EXPENSE	24,498.11		24,498.11	
		Major Account 510000 Total	148,344.03		148,344.03	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	629.50		629.50	
	523219	OTHER UTILITY	15,423.38		15,423.38	
	525500	RENT EXP-OTHER PERS PROP	4,600.00		4,600.00	
	526100	REP & MAINT-REAL PROPERT	4,275.30		4,275.30	
	527600	REP & MAINT-HOUSE/INST E	583.32		583.32	
	527800	REP & MAINT-OTHER PROPER	831.69		831.69	
	531100	OFFICE SUPPLIES EXPENSE	285.00		285.00	
	533100	HOUSEHOLD & INSTIT EXP	4,916.97		4,916.97	
	534600	ED & RECREATIONAL SUP EX	215.00		215.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	15,574.20		15,574.20	
	548700 REFUSE/RECYCLING	1,150.93		1,150.93	
	554900 OTHER CONTRACTUAL SERVICES	7,387.35		7,387.35	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	57,122.64		57,122.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	636.33		636.33	
	575100 MISC TRAVEL EXPENSE	80.00		80.00	
	Major Account 570000 Total	716.33		716.33	
	Fund 55010 Expenditures Total	206,183.00		206,183.00	
	Fund 55010 Total	137,593.52	137,593.52	271,716.54	271,716.54

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	504,221.28		2,956,289.85	
	Fund 55011 Assets Total	504,221.28		2,956,289.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,452,068.57
	Fund 55011 Fund Equity Total				2,452,068.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,221.28		4,221.28
	486300 CLEARING ACCOUNT		500,000.00		500,000.00
	Major Account 480000 Total		504,221.28		504,221.28
	Fund 55011 Revenues Total		504,221.28		504,221.28
	Fund 55011 Total	504,221.28	504,221.28	2,956,289.85	2,956,289.85

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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	204,328.26-		230,130.76	
		Fund 55030 Assets Total	204,328.26-		230,130.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		104.99		104.99
		Fund 55030 Liabilities Total		104.99		104.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				434,459.02
		Fund 55030 Fund Equity Total				434,459.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		789.98		789.98
		Major Account 480000 Total		789.98		789.98
		Fund 55030 Revenues Total		789.98		789.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,031.64		35,031.64	
	511200	TEMPORARY SALARIES-WAGE	3,519.64		3,519.64	
	511900	SUPPLEMENTAL	150.00		150.00	
	515100	RETIREMENT PLANS EXPENSE	2,613.03		2,613.03	
	515200	FICA EXPENSE	2,502.53		2,502.53	
	515400	LIFE & ACCIDENT INS EXP	151.59		151.59	
	515500	HEALTH INSURANCE EXPENSE	12,041.57		12,041.57	
		Major Account 510000 Total	56,010.00		56,010.00	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	2,026.75		2,026.75	
	523201	NATURAL GAS	607.68		607.68	
	523202	ELECTRICITY	20,663.42		20,663.42	
	527600	REP & MAINT-HOUSE/INST E	708.75		708.75	
	531100	OFFICE SUPPLIES EXPENSE	151.59		151.59	
	532100	NON-CAPITALIZED EQUIP PU	10,090.55		10,090.55	
	534800	CONST & MAINT SUP EXP	476.25		476.25	
	534900	MISCELLANEOUS SUP EXP	16,501.57		16,501.57	
	535100	MEDICAL SUPPLIES	43.97		43.97	
	549100	LAUNDRY SERVICES	2,781.00		2,781.00	
	554900	OTHER CONTRACTUAL SERVICES	59,950.72		59,950.72	
	556100	INSURANCE EXPENSE	32,698.56		32,698.56	
	559100	OTHER OPERATING EXP	2,500.00		2,500.00	
		Major Account 520000 Total	149,200.81		149,200.81	

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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	12.42		12.42	
	Major Account 570000 Total	12.42		12.42	
	Fund 55030 Expenditures Total	205,223.23		205,223.23	
	Fund 55030 Total	894.97	894.97	435,353.99	435,353.99

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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	481,053.92		1,059,194.42	
	Fund 55031 Assets Total	481,053.92		1,059,194.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,140.50
	Fund 55031 Fund Equity Total				578,140.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		995.28		995.28
	484500 REIMB NON-GOVT SOURCES		480,058.64		480,058.64
	Major Account 480000 Total		481,053.92		481,053.92
	Fund 55031 Revenues Total		481,053.92		481,053.92
	Fund 55031 Total	481,053.92	481,053.92	1,059,194.42	1,059,194.42

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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	321,310.90-		378,332.70	
	139901 AR INVOICED (SYSTEM)	.01		.01	
	Fund 55040 Assets Total	321,310.89-		378,332.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,330.77		1,790.71
	Fund 55040 Liabilities Total		1,330.77		1,790.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,183.66
	Fund 55040 Fund Equity Total				699,183.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,448.96		1,448.96
	486300 CLEARING ACCOUNT		43,612.85		43,612.85
	Major Account 480000 Total		45,061.81		45,061.81
	Fund 55040 Revenues Total		45,061.81		45,061.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,695.42		113,695.42	
	511200 TEMPORARY SALARIES-WAGE	21,463.88		21,463.88	
	511300 OVERTIME PAYMENTS	6.94		6.94	
	511900 SUPPLEMENTAL	200.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	8,168.74		8,168.74	
	515200 FICA EXPENSE	9,378.75		9,378.75	
	515400 LIFE & ACCIDENT INS EXP	482.69		482.69	
	515500 HEALTH INSURANCE EXPENSE	33,124.80		33,124.80	
	516500 WORKERS COMP PREMIUMS	16,533.45		16,533.45	
	Major Account 510000 Total	203,054.67		203,054.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	72.47		72.47	
	521400 DATA PROCESSING EXPENSE	531.85		531.85	
	521500 PUBLICATION & PRINT EXP	274.92		274.92	
	522100 DUES & SUBSCRIPTION EXP	48.00		48.00	
	523201 NATURAL GAS	3,593.97		3,593.97	
	523202 ELECTRICITY	57,500.19		57,500.19	
	523203 WATER	1,932.65		1,932.65	
	523204 SEWER	4,691.02		4,691.02	
	525100 RENT EXP-OFFICE EQUIP	267.32		267.32	
	526100 REP & MAINT-REAL PROPERT	7,849.95		7,849.95	

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				
	527600 REP & MAINT-HOUSE/INST E	6,056.79		6,056.79	
	527800 REP & MAINT-OTHER PROPER	924.02		924.02	
	532100 NON-CAPITALIZED EQUIP PU	19,501.74		19,501.74	
	533100 HOUSEHOLD & INSTIT EXP	3,960.78		3,960.78	
	533900 FOOD EXPENSE	199.31		199.31	
	534600 ED & RECREATIONAL SUP EX	180.00		180.00	
	534800 CONST & MAINT SUP EXP	7,294.78		7,294.78	
	538100 VEHICLE & EQUIP SUP EXP	19.75		19.75	
	543100 IT CONSULTING-APPLICATIONS	1,509.38		1,509.38	
	548700 REFUSE/RECYCLING	4,009.00		4,009.00	
	549100 LAUNDRY SERVICES	90.00		90.00	
	554900 OTHER CONTRACTUAL SERVICES	11,373.88		11,373.88	
	555100 DATA PROC SOFTW LIC FEE	4,592.00		4,592.00	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	137,723.77		137,723.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.27		113.27	
	574500 PERSONAL VEHICLE MILEAGE	27.00		27.00	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	Major Account 570000 Total	188.27		188.27	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	26,736.76		26,736.76	
	Major Account 580000 Total	26,736.76		26,736.76	
	Fund 55040 Expenditures Total	367,703.47		367,703.47	
	Fund 55040 Total	46,392.58	46,392.58	746,036.18	746,036.18

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,585.64		6,500,445.00	
	Fund 55041 Assets Total	12,585.64		6,500,445.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,487,859.36
	Fund 55041 Fund Equity Total				6,487,859.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,585.64		12,585.64
	Major Account 480000 Total		12,585.64		12,585.64
	Fund 55041 Revenues Total		12,585.64		12,585.64
	Fund 55041 Total	12,585.64	12,585.64	6,500,445.00	6,500,445.00

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	100.00-		100.00	
	Fund 55042 Assets Total	100.00-		100.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200.00
	Fund 55042 Fund Equity Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		100.00-		100.00-
	Major Account 480000 Total		100.00-		100.00-
	Fund 55042 Revenues Total		100.00-		100.00-
	Fund 55042 Total	100.00-	100.00-	100.00	100.00

Secure Version - Prior Month

As of July 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

Secure Version - Prior Month

As of July 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	485,522.60-		10,014,477.40	
	Fund 55044 Assets Total	485,522.60-		10,014,477.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,500,000.00
	Fund 55044 Fund Equity Total				10,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,477.40		14,477.40
	484900 OTHER PRIVATE SOURCES		500,000.00-		500,000.00-
	Major Account 480000 Total		485,522.60-		485,522.60-
	Fund 55044 Revenues Total		485,522.60-		485,522.60-
	Fund 55044 Total	485,522.60-	485,522.60-	10,014,477.40	10,014,477.40

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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	5,781.28		2,615,530.77	
	Fund 55050 Assets Total	5,781.28		2,615,530.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,609,749.49
	Fund 55050 Fund Equity Total				2,609,749.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,781.28		5,781.28
	Major Account 480000 Total		5,781.28		5,781.28
	Fund 55050 Revenues Total		5,781.28		5,781.28
	Fund 55050 Total	5,781.28	5,781.28	2,615,530.77	2,615,530.77

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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			273,359.19	
	Fund 55070 Assets Total			273,359.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,359.19
	Fund 55070 Fund Equity Total				273,359.19
	Fund 55070 Total			273,359.19	273,359.19

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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			419,966.24	
	Fund 55080 Assets Total			419,966.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171,125.66		171,125.66
	Fund 55080 Liabilities Total		171,125.66		171,125.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,966.24
	Fund 55080 Fund Equity Total				419,966.24
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	73,628.73		73,628.73	
	Major Account 520000 Total	73,628.73		73,628.73	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	97,496.93		97,496.93	
	Major Account 580000 Total	97,496.93		97,496.93	
	Fund 55080 Expenditures Total	171,125.66		171,125.66	
	Fund 55080 Total	171,125.66	171,125.66	591,091.90	591,091.90

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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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As of July 31, 2016

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	620.52		361,070.82	
	Fund 64960 Assets Total	620.52		361,070.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,450.30
	Fund 64960 Fund Equity Total				360,450.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.52		620.52
	Major Account 480000 Total		620.52		620.52
	Fund 64960 Revenues Total		620.52		620.52
	Fund 64960 Total	620.52	620.52	361,070.82	361,070.82

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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	25,054.21-		1,547.94	
		Fund 64980 Assets Total	25,054.21-		1,547.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,602.15
		Fund 64980 Fund Equity Total				26,602.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.79		45.79
		Major Account 480000 Total		45.79		45.79
		Fund 64980 Revenues Total		45.79		45.79
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,270.00-		3,270.00-	
	526100	REP & MAINT-REAL PROPERT	21,100.00		21,100.00	
	531100	OFFICE SUPPLIES EXPENSE	3,270.00		3,270.00	
	534600	ED & RECREATIONAL SUP EX	4,000.00		4,000.00	
		Major Account 520000 Total	25,100.00		25,100.00	
		Fund 64980 Expenditures Total	25,100.00		25,100.00	
		Fund 64980 Total	45.79	45.79	26,647.94	26,647.94

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As of July 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

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

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	168,483.62-		441,462.42	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	168,483.62-		458,484.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,968.04
	Fund 65010 Fund Equity Total				626,968.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.62		1,053.62
	484900 OTHER PRIVATE SOURCES		23,319.20		23,319.20
	Major Account 480000 Total		24,372.82		24,372.82
	Fund 65010 Revenues Total		24,372.82		24,372.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,264.04		1,264.04	
	511900 SUPPLEMENTAL	12.50		12.50	
	515100 RETIREMENT PLANS EXPENSE	101.12		101.12	
	515200 FICA EXPENSE	89.80		89.80	
	515400 LIFE & ACCIDENT INS EXP	4.45		4.45	
	515500 HEALTH INSURANCE EXPENSE	310.32		310.32	
	Major Account 510000 Total	1,782.23		1,782.23	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	45,579.53		45,579.53	
	554900 OTHER CONTRACTUAL SERVICES	147,000.00		147,000.00	
	556100 INSURANCE EXPENSE	1,565.00-		1,565.00-	
	559100 OTHER OPERATING EXP	59.68		59.68	
	Major Account 520000 Total	191,074.21		191,074.21	
	Fund 65010 Expenditures Total	192,856.44		192,856.44	
	Fund 65010 Total	24,372.82	24,372.82	651,340.86	651,340.86

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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	39,252.54-		309,738.34	
	Fund 65030 Assets Total	39,252.54-		309,738.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,990.88
	Fund 65030 Fund Equity Total				348,990.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.65		567.65
	Major Account 480000 Total		567.65		567.65
	Fund 65030 Revenues Total		567.65		567.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,282.62		26,282.62	
	515100 RETIREMENT PLANS EXPENSE	1,978.80		1,978.80	
	515200 FICA EXPENSE	1,992.53		1,992.53	
	515400 LIFE & ACCIDENT INS EXP	95.84		95.84	
	515500 HEALTH INSURANCE EXPENSE	1,058.10		1,058.10	
	Major Account 510000 Total	31,407.89		31,407.89	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,720.00		5,720.00	
	522200 CONFERENCE REGISTRATION	73.00		73.00	
	522400 SUBSISTENCE	1,346.00		1,346.00	
	Major Account 520000 Total	7,139.00		7,139.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	748.30		748.30	
	Major Account 570000 Total	748.30		748.30	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	525.00		525.00	
	Major Account 580000 Total	525.00		525.00	
	Fund 65030 Expenditures Total	39,820.19		39,820.19	
	Fund 65030 Total	567.65	567.65	349,558.53	349,558.53

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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	3,178.74-		110,486.56	
	Fund 65040 Assets Total	3,178.74-		110,486.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,665.30
	Fund 65040 Fund Equity Total				113,665.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.52		204.52
	Major Account 480000 Total		204.52		204.52
	Fund 65040 Revenues Total		204.52		204.52
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	.01		.01	
	Major Account 510000 Total	.01		.01	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	30.25		30.25	
	534600 ED & RECREATIONAL SUP EX	3,353.00		3,353.00	
	Major Account 520000 Total	3,383.25		3,383.25	
	Fund 65040 Expenditures Total	3,383.26		3,383.26	
	Fund 65040 Total	204.52	204.52	113,869.82	113,869.82

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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	2,055.78-		651,588.39	
	Fund 65050 Assets Total	2,055.78-		651,588.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267.00		267.00
	Fund 65050 Liabilities Total		267.00		267.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				653,644.17
	Fund 65050 Fund Equity Total				653,644.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,142.60		1,142.60
	Major Account 480000 Total		1,142.60		1,142.60
	Fund 65050 Revenues Total		1,142.60		1,142.60
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	175.00		175.00	
	515200 FICA EXPENSE	13.38		13.38	
	Major Account 510000 Total	188.38		188.38	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	2,410.00		2,410.00	
	554900 OTHER CONTRACTUAL SERVICES	600.00		600.00	
	Major Account 520000 Total	3,010.00		3,010.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.00		267.00	
	Major Account 570000 Total	267.00		267.00	
	Fund 65050 Expenditures Total	3,465.38		3,465.38	
	Fund 65050 Total	1,409.60	1,409.60	655,053.77	655,053.77

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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	59,769.76-		189,192.35	
	139901 AR INVOICED (SYSTEM)	138.80		138.80	
	Fund 65060 Assets Total	59,630.96-		189,331.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.90-		
	Fund 65060 Liabilities Total		112.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,849.21
	Fund 65060 Fund Equity Total				248,849.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.95		244.95
	484900 OTHER PRIVATE SOURCES		1,061.30		1,061.30
	Major Account 480000 Total		1,306.25		1,306.25
	Fund 65060 Revenues Total		1,306.25		1,306.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,417.63		21,417.63	
	511900 SUPPLEMENTAL	50.00		50.00	
	515100 RETIREMENT PLANS EXPENSE	1,420.07		1,420.07	
	515200 FICA EXPENSE	1,548.98		1,548.98	
	515400 LIFE & ACCIDENT INS EXP	74.70		74.70	
	515500 HEALTH INSURANCE EXPENSE	3,316.63		3,316.63	
	Major Account 510000 Total	27,828.01		27,828.01	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	19,222.50		19,222.50	
	532100 NON-CAPITALIZED EQUIP PU	9,724.00		9,724.00	
	533100 HOUSEHOLD & INSTIT EXP	68.64		68.64	
	533900 FOOD EXPENSE	469.35		469.35	
	547100 EDUCATIONAL SERVICES	1,450.00		1,450.00	
	Major Account 520000 Total	30,934.49		30,934.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,615.73		1,615.73	
	572100 COMMERCIAL TRANSPORTATIO	176.08		176.08	
	574500 PERSONAL VEHICLE MILEAGE	270.00		270.00	
	Major Account 570000 Total	2,061.81		2,061.81	
	Fund 65060 Expenditures Total	60,824.31		60,824.31	
	Fund 65060 Total	1,193.35	1,193.35	250,155.46	250,155.46

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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	20.83		12,121.09	
	Fund 65070 Assets Total	20.83		12,121.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,100.26
	Fund 65070 Fund Equity Total				12,100.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.83		20.83
	Major Account 480000 Total		20.83		20.83
	Fund 65070 Revenues Total		20.83		20.83
	Fund 65070 Total	20.83	20.83	12,121.09	12,121.09

Secure Version - Prior Month

As of July 31, 2016

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	8.30		1,127.19	
	Fund 65090 Assets Total	8.30		1,127.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.00		77.00
	Fund 65090 Liabilities Total		77.00		77.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,118.89
	Fund 65090 Fund Equity Total				1,118.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.30		8.30
	484300 TRUST PRINCIPAL		77.00-		77.00-
	Major Account 480000 Total		68.70-		68.70-
	Fund 65090 Revenues Total		68.70-		68.70-
	Fund 65090 Total	8.30	8.30	1,127.19	1,127.19

Secure Version - Prior Month

As of July 31, 2016

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	13,308.12		1,316,751.33	
		Fund 76552 Assets Total	13,308.12		1,316,751.33	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		11,662.38		6,820.46
	211900	AAI DUE TO VENDOR (SYSTE		6,313.24		6,313.24
	213100	DUE TO GOVERNMENT		4,440.70-		1,131,633.66
	215100	DUE TO FUND - SHORT TERM		226.80-		171,983.97
		Fund 76552 Liabilities Total		13,308.12		1,316,751.33
		Fund 76552 Total	13,308.12	13,308.12	1,316,751.33	1,316,751.33

Secure Version - Prior Month

As of July 31, 2016

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	414,529.30-		20,986,597.98	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			1,275,000.00	
	139901 AR INVOICED (SYSTEM)	3,919.03-		3,711.25	
	Fund 25020 Assets Total	418,448.33-		22,391,333.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,170.85		91,502.66
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		83,170.85		92,701.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,800,251.91
	Fund 25020 Fund Equity Total				22,800,251.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45,341.21-		45,341.21-
	472100 SALE OF SUP & MAT		13.60-		13.60-
	474100 GENERAL BUSINESS FEES		22.95		22.95
	Major Account 470000 Total		45,331.86-		45,331.86-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,660.90		43,660.90
	486300 CLEARING ACCOUNT		322,456.98		322,456.98
	486351 NSF ITEMS SUSPENSE		2,200.00-		2,200.00-
	Major Account 480000 Total		363,917.88		363,917.88
	Fund 25020 Revenues Total		318,586.02		318,586.02
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	723.02-		723.02-	
	515200 FICA EXPENSE	38.79		38.79	
	Major Account 510000 Total	684.23-		684.23-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,396.98		1,396.98	
	521200 COM EXPENSE - VOICE/DATA	133.30		133.30	
	521300 FREIGHT EXPENSE	377.11		377.11	
	521500 PUBLICATION & PRINT EXP	15,118.63		15,118.63	
	521900 AWARDS EXPENSE	279.48		279.48	
	522100 DUES & SUBSCRIPTION EXP	99,337.76		99,337.76	
	522200 CONFERENCE REGISTRATION	5,528.54		5,528.54	

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				
	522400 SUBSISTENCE	1,982.04		1,982.04	
	522500 EMPLOYEE MOVING EXPENSE	6,303.83		6,303.83	
	522600 JOB APPLICANT EXPENSE	2,582.52		2,582.52	
	523201 NATURAL GAS	6,989.83		6,989.83	
	523202 ELECTRICITY	118,102.06		118,102.06	
	523203 WATER	12,426.39		12,426.39	
	523204 SEWER	11,835.57		11,835.57	
	525100 RENT EXP-OFFICE EQUIP	138.93		138.93	
	525200 RENT EXP-DATA PROC EQUIP	38,996.50		38,996.50	
	525500 RENT EXP-OTHER PERS PROP	1,124.02		1,124.02	
	526100 REP & MAINT-REAL PROPERT	46,590.22		46,590.22	
	527100 REP & MAINT-OFFICE EQUIP	373.78		373.78	
	527400 REP & MAINT-DATA PROC	9,260.00		9,260.00	
	527800 REP & MAINT-OTHER PROPER	355.75		355.75	
	531100 OFFICE SUPPLIES EXPENSE	9,100.33		9,100.33	
	533100 HOUSEHOLD & INSTIT EXP	498.92		498.92	
	533900 FOOD EXPENSE	2,432.26		2,432.26	
	534600 ED & RECREATIONAL SUP EX	1,460.68		1,460.68	
	534800 CONST & MAINT SUP EXP	10,128.78		10,128.78	
	534900 MISCELLANEOUS SUP EXP	43.10		43.10	
	534901 DATA PROCESSING SUPPLIES	113,467.52		113,467.52	
	535100 MEDICAL SUPPLIES	720.00		720.00	
	537100 LABORATORY SUP EXP	9,488.46		9,488.46	
	538100 VEHICLE & EQUIP SUP EXP	736.54		736.54	
	541700 LEGAL RELATED EXPENSE	9,345.50		9,345.50	
	542500 ENG & ARCH SERVICES	6,555.00		6,555.00	
	543100 IT CONSULTING-APPLICATIONS	18,565.00		18,565.00	
	547100 EDUCATIONAL SERVICES	800.00		800.00	
	549200 JANITORIAL/SECURITY SRVS	1,197.00		1,197.00	
	554900 OTHER CONTRACTUAL SERVICES	18,974.31		18,974.31	
	555200 SOFTWARE - NEW PURCHASES	98,372.37		98,372.37	
	559100 OTHER OPERATING EXP	25,383.45		25,383.45	
	Major Account 520000 Total	706,502.46		706,502.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,380.67		11,380.67	
	571103 BOARD & LODGING-FOREIGN	3,322.24		3,322.24	
	571600 MEALS-NOT TRAVEL STATUS	2,218.74		2,218.74	
	571900 MEALS-ONE DAY TRAVEL	11.59		11.59	
	572100 COMMERCIAL TRANSPORTATIO	470.83		470.83	

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				
	572103 COMERCIAL FARES-FOREIGN	229.54		229.54	
	574500 PERSONAL VEHICLE MILEAGE	9,060.66		9,060.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.42		880.42	
	575100 MISC TRAVEL EXPENSE	524.78		524.78	
	575103 MISC TVL EXP-FOREIGN	55.35		55.35	
	Major Account 570000 Total	28,154.82		28,154.82	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	72,882.15		72,882.15	
	Major Account 580000 Total	72,882.15		72,882.15	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	13,350.00		13,350.00	
	Major Account 590000 Total	13,350.00		13,350.00	
	Fund 25020 Expenditures Total	820,205.20		820,205.20	
	Fund 25020 Total	401,756.87	401,756.87	23,211,539.15	23,211,539.15

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As of July 31, 2016

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	4,304,812.39-		180,752,050.97	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,000,000.00-		5,000,000.00	
	139901 AR INVOICED (SYSTEM)	678,712.47-		306,853.41	
	Fund 25110 Assets Total	5,983,524.86-		186,359,104.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,983,333.31		4,067,905.28
	Fund 25110 Liabilities Total		3,983,333.31		4,067,905.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,258,057.27
	Fund 25110 Fund Equity Total				192,258,057.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		788,560.94-		788,560.94-
	472100 SALE OF SUP & MAT		204.52-		204.52-
	Major Account 470000 Total		788,765.46-		788,765.46-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		435,791.05		435,791.05
	486300 CLEARING ACCOUNT		4,144,492.61		4,144,492.61
	486351 NSF ITEMS SUSPENSE		72,064.40-		72,064.40-
	Major Account 480000 Total		4,508,219.26		4,508,219.26
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME		660,618.00-		660,618.00-
	Major Account 490000 Total		660,618.00-		660,618.00-
	Fund 25110 Revenues Total		3,058,835.80		3,058,835.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,893,939.22		2,893,939.22	
	511200 TEMPORARY SALARIES-WAGE	391,840.50		391,840.50	
	511300 OVERTIME PAYMENTS	26,263.33		26,263.33	
	511900 SUPPLEMENTAL	2,894.25		2,894.25	
	515100 RETIREMENT PLANS EXPENSE	187,973.65		187,973.65	
	515200 FICA EXPENSE	235,031.69		235,031.69	
	515400 LIFE & ACCIDENT INS EXP	5,501.76		5,501.76	
	515500 HEALTH INSURANCE EXPENSE	657,686.03		657,686.03	
	516400 UNEMPLOYM COMP INS EXP	34,508.06		34,508.06	
	516500 WORKERS COMP PREMIUMS	546,436.50		546,436.50	
	Major Account 510000 Total	4,982,074.99		4,982,074.99	

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				
	521100 POSTAGE EXPENSE	2,280.41		2,280.41	
	521200 COM EXPENSE - VOICE/DATA	9,552.06		9,552.06	
	521300 FREIGHT EXPENSE	75.15		75.15	
	521500 PUBLICATION & PRINT EXP	39,057.51		39,057.51	
	521900 AWARDS EXPENSE	1,807.55		1,807.55	
	522000 1099 AWARDS	17,400.00		17,400.00	
	522100 DUES & SUBSCRIPTION EXP	202,419.23		202,419.23	
	522200 CONFERENCE REGISTRATION	54,081.13		54,081.13	
	522400 SUBSISTENCE	975.83		975.83	
	522500 EMPLOYEE MOVING EXPENSE	90,219.15		90,219.15	
	522600 JOB APPLICANT EXPENSE	18,325.91		18,325.91	
	523201 NATURAL GAS	1,727,598.28		1,727,598.28	
	523202 ELECTRICITY	1,046,121.28		1,046,121.28	
	523203 WATER	119,767.27		119,767.27	
	523204 SEWER	551.32		551.32	
	523219 OTHER UTILITY	176,807.66		176,807.66	
	524100 RENT EXPENSE-LAND	400.00		400.00	
	524600 RENT EXPENSE-BUILDINGS	465,378.53		465,378.53	
	524700 RENT EXP-OTHER REAL PROP	6,263.90		6,263.90	
	525100 RENT EXP-OFFICE EQUIP	6,300.52		6,300.52	
	525200 RENT EXP-DATA PROC EQUIP	592.90		592.90	
	525500 RENT EXP-OTHER PERS PROP	9,705.70		9,705.70	
	526100 REP & MAINT-REAL PROPERT	4,868.04		4,868.04	
	527100 REP & MAINT-OFFICE EQUIP	5,304.67		5,304.67	
	527200 REP & MAINT-MOTOR VEHICL	44.94		44.94	
	527300 REP & MAINT-MEDICAL EQUI	30,358.00		30,358.00	
	527400 REP & MAINT-DATA PROC	6,025.00		6,025.00	
	527700 REP & MAINT-PHOTO/MEDIA	215.00		215.00	
	527800 REP & MAINT-OTHER PROPER	1,596.77		1,596.77	
	527801 REP AG SHOP CONST EQUIP	9,280.11		9,280.11	
	531100 OFFICE SUPPLIES EXPENSE	106,647.90		106,647.90	
	533100 HOUSEHOLD & INSTIT EXP	6,109.72		6,109.72	
	533900 FOOD EXPENSE	24,249.87		24,249.87	
	534500 AGRICULTURAL SUPPLIES EX	1,554.26		1,554.26	
	534600 ED & RECREATIONAL SUP EX	89,755.09		89,755.09	
	534800 CONST & MAINT SUP EXP	12,194.71		12,194.71	
	534900 MISCELLANEOUS SUP EXP	7,108.85		7,108.85	
	534901 DATA PROCESSING SUPPLIES	284,585.09		284,585.09	
	535100 MEDICAL SUPPLIES	5,517.09		5,517.09	

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	174,108.34		174,108.34	
	538100 VEHICLE & EQUIP SUP EXP	1,637.18		1,637.18	
	541700 LEGAL RELATED EXPENSE	2,621.50		2,621.50	
	543100 IT CONSULTING-APPLICATIONS	13,324.99		13,324.99	
	545000 LABORATORY SERVICES	3,300.39		3,300.39	
	547100 EDUCATIONAL SERVICES	31,848.00		31,848.00	
	549200 JANITORIAL/SECURITY SRVS	11,963.38		11,963.38	
	554900 OTHER CONTRACTUAL SERVICES	457,702.08		457,702.08	
	554901 CONTRACTED SVCS - SAL REIMB	43,581.25		43,581.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,222.57		3,222.57	
	555200 SOFTWARE - NEW PURCHASES	728,905.00		728,905.00	
	559100 OTHER OPERATING EXP	3,500.00		3,500.00	
	Major Account 520000 Total	6,066,811.08		6,066,811.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197,184.85		197,184.85	
	571103 BOARD & LODGING-FOREIGN	29,415.57		29,415.57	
	571900 MEALS-ONE DAY TRAVEL	6.60		6.60	
	572100 COMMERCIAL TRANSPORTATIO	35,062.30		35,062.30	
	572103 COMERCIAL FARES-FOREIGN	18,343.69		18,343.69	
	574500 PERSONAL VEHICLE MILEAGE	38,348.47		38,348.47	
	574503 MILEAGE ALLOW-FOREIGN	3,692.12		3,692.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,413.73		21,413.73	
	575100 MISC TRAVEL EXPENSE	5,913.00		5,913.00	
	575103 MISC TVL EXP-FOREIGN	982.55		982.55	
	Major Account 570000 Total	350,362.88		350,362.88	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	512,916.02		512,916.02	
	Major Account 580000 Total	512,916.02		512,916.02	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,155.00		2,155.00	
	599104 STUDENT TUITION	1,111,374.00		1,111,374.00	
	Major Account 590000 Total	1,113,529.00		1,113,529.00	
	Fund 25110 Expenditures Total	13,025,693.97		13,025,693.97	
	Fund 25110 Total	7,042,169.11	7,042,169.11	199,384,798.35	199,384,798.35

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As of July 31, 2016

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			91,009.49	
	Fund 25120 Assets Total			91,009.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,009.49
	Fund 25120 Fund Equity Total				91,009.49
	Fund 25120 Total			91,009.49	91,009.49

Secure Version - Prior Month

As of July 31, 2016

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	83.08		48,340.09	
	Fund 25130 Assets Total	83.08		48,340.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,257.01
	Fund 25130 Fund Equity Total				48,257.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.08		83.08
	Major Account 480000 Total		83.08		83.08
	Fund 25130 Revenues Total		83.08		83.08
	Fund 25130 Total	83.08	83.08	48,340.09	48,340.09

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	3,354,610.00-		16,638,337.88	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	56,082.32-		46,735.75	
		Fund 25140 Assets Total	3,410,692.32-		16,860,073.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		179,270.36		203,377.97
		Fund 25140 Liabilities Total		179,270.36		203,377.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,246,658.34
		Fund 25140 Fund Equity Total				20,246,658.34
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,111.95		5,111.95
		Major Account 460000 Total		5,111.95		5,111.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		711,685.75-		711,685.75-
		Major Account 470000 Total		711,685.75-		711,685.75-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51,106.04		51,106.04
	486100	LOAN INTEREST		84.18		84.18
	486300	CLEARING ACCOUNT		1,663,391.59		1,663,391.59
	486301	SECURITY DEPOSITS		969.00-		969.00-
	486351	NSF ITEMS SUSPENSE		6,096.15-		6,096.15-
		Major Account 480000 Total		1,707,516.66		1,707,516.66
		Fund 25140 Revenues Total		1,000,942.86		1,000,942.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,280,604.39		2,280,604.39	
	511200	TEMPORARY SALARIES-WAGE	188,502.54		188,502.54	
	511300	OVERTIME PAYMENTS	8,740.72		8,740.72	
	511900	SUPPLEMENTAL	3,415.44		3,415.44	
	515100	RETIREMENT PLANS EXPENSE	155,705.71		155,705.71	
	515200	FICA EXPENSE	175,404.24		175,404.24	
	515400	LIFE & ACCIDENT INS EXP	3,705.45		3,705.45	
	515500	HEALTH INSURANCE EXPENSE	330,871.24		330,871.24	
	516400	UNEMPLOYM COMP INS EXP	8,434.61		8,434.61	
	516500	WORKERS COMP PREMIUMS	102,036.75		102,036.75	
		Major Account 510000 Total	3,257,421.09		3,257,421.09	

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				
	521100	POSTAGE EXPENSE	18,431.29		18,431.29	
	521200	COM EXPENSE - VOICE/DATA	946.61		946.61	
	521300	FREIGHT EXPENSE	1,523.80		1,523.80	
	521400	DATA PROCESSING EXPENSE	510.38-		510.38-	
	521500	PUBLICATION & PRINT EXP	13,632.41		13,632.41	
	521900	AWARDS EXPENSE	3,684.04		3,684.04	
	522100	DUES & SUBSCRIPTION EXP	175,307.97		175,307.97	
	522200	CONFERENCE REGISTRATION	5,384.26		5,384.26	
	522400	SUBSISTENCE	33,996.50		33,996.50	
	522500	EMPLOYEE MOVING EXPENSE	8,343.76		8,343.76	
	522600	JOB APPLICANT EXPENSE	1,685.83		1,685.83	
	523201	NATURAL GAS	4,438.89		4,438.89	
	523202	ELECTRICITY	98,393.63		98,393.63	
	523203	WATER	32,637.58		32,637.58	
	523204	SEWER	12,556.11		12,556.11	
	524600	RENT EXPENSE-BUILDINGS	2,568.67		2,568.67	
	524700	RENT EXP-OTHER REAL PROP	92.00		92.00	
	525100	RENT EXP-OFFICE EQUIP	1,114.78		1,114.78	
	525400	RENT EXP-COMM EQUIP	22.90		22.90	
	525500	RENT EXP-OTHER PERS PROP	1,442.81		1,442.81	
	526100	REP & MAINT-REAL PROPERT	73,177.94		73,177.94	
	527100	REP & MAINT-OFFICE EQUIP	1,436.27		1,436.27	
	527200	REP & MAINT-MOTOR VEHICL	7,925.00		7,925.00	
	527300	REP & MAINT-MEDICAL EQUI	3,150.00		3,150.00	
	527600	REP & MAINT-HOUSE/INST E	285.65		285.65	
	527800	REP & MAINT-OTHER PROPER	5,888.11		5,888.11	
	527801	REP AG SHOP CONST EQUIP	280.54		280.54	
	531100	OFFICE SUPPLIES EXPENSE	26,444.32		26,444.32	
	533100	HOUSEHOLD & INSTIT EXP	14,677.65		14,677.65	
	533900	FOOD EXPENSE	2,906.97		2,906.97	
	534500	AGRICULTURAL SUPPLIES EX	1,288.00		1,288.00	
	534600	ED & RECREATIONAL SUP EX	10,631.82		10,631.82	
	534800	CONST & MAINT SUP EXP	20,375.83		20,375.83	
	534900	MISCELLANEOUS SUP EXP	21,009.54		21,009.54	
	534901	DATA PROCESSING SUPPLIES	127,354.46		127,354.46	
	535100	MEDICAL SUPPLIES	1,205.00		1,205.00	
	537100	LABORATORY SUP EXP	3,947.01		3,947.01	
	538100	VEHICLE & EQUIP SUP EXP	423.24		423.24	
	541700	LEGAL RELATED EXPENSE	7,591.75		7,591.75	

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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				
	542500 ENG & ARCH SERVICES	7,810.00		7,810.00	
	545000 LABORATORY SERVICES	486.00		486.00	
	547100 EDUCATIONAL SERVICES	2,172.00		2,172.00	
	549200 JANITORIAL/SECURITY SRVS	62.40		62.40	
	554900 OTHER CONTRACTUAL SERVICES	115,159.41		115,159.41	
	555200 SOFTWARE - NEW PURCHASES	46,112.75		46,112.75	
	556100 INSURANCE EXPENSE	308.95		308.95	
	559100 OTHER OPERATING EXP	19,127.53		19,127.53	
	Major Account 520000 Total	936,931.60		936,931.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,848.68		25,848.68	
	571103 BOARD & LODGING-FOREIGN	8,618.28		8,618.28	
	572100 COMMERCIAL TRANSPORTATIO	2,745.22		2,745.22	
	572103 COMERCIAL FARES-FOREIGN	7,582.10		7,582.10	
	574500 PERSONAL VEHICLE MILEAGE	5,668.65		5,668.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,945.55		3,945.55	
	575100 MISC TRAVEL EXPENSE	1,408.08		1,408.08	
	575103 MISC TVL EXP-FOREIGN	449.67		449.67	
	Major Account 570000 Total	56,266.23		56,266.23	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	340,286.62		340,286.62	
	Major Account 580000 Total	340,286.62		340,286.62	
	Fund 25140 Expenditures Total	4,590,905.54		4,590,905.54	
	Fund 25140 Total	1,180,213.22	1,180,213.22	21,450,979.17	21,450,979.17

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	4,657,382.17-		69,558,736.64	
	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)	45,388.18		184,329.57	
	Fund 25150 Assets Total	4,611,993.99-		75,786,566.21	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		74,949.08-		160,672.97
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		74,949.08-		5,161,338.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,162,272.85
	Fund 25150 Fund Equity Total				75,162,272.85
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.63		41,666.63
	Major Account 450000 Total		41,666.63		41,666.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,793,965.78-		2,793,965.78-
	472200 REPROD & PUBLICATIONS		61,032.16		61,032.16
	Major Account 470000 Total		2,732,933.62-		2,732,933.62-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442,093.60		442,093.60
	484104 INDIRECT COST-LOCAL		15,000.00		15,000.00
	484105 INDIRECT COST-OTHER		13.07		13.07
	486300 CLEARING ACCOUNT		3,524,792.09		3,524,792.09
	486351 NSF ITEMS SUSPENSE		1,011.01		1,011.01
	Major Account 480000 Total		3,982,909.77		3,982,909.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	493202 TRANS OUT-LOAN FUND MATCH		1,330.00-		1,330.00-
	Major Account 490000 Total		48,670.00		48,670.00
	Fund 25150 Revenues Total		1,340,312.78		1,340,312.78
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	3,597,498.09		3,597,498.09	
	511200 TEMPORARY SALARIES-WAGE	53,483.17		53,483.17	
	511300 OVERTIME PAYMENTS	1,292.02		1,292.02	
	515100 RETIREMENT PLANS EXPENSE	107.19		107.19	
	515200 FICA EXPENSE	73.50		73.50	
	515400 LIFE & ACCIDENT INS EXP	1.57		1.57	
	515500 HEALTH INSURANCE EXPENSE	114.57		114.57	
	515900 EMPLOYEE BENEFITS EXP-UN	795,309.55		795,309.55	
	Major Account 510000 Total	4,447,879.66		4,447,879.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64,303.06		64,303.06	
	521200 COM EXPENSE - VOICE/DATA	1,415.51		1,415.51	
	521300 FREIGHT EXPENSE	23,877.78		23,877.78	
	521500 PUBLICATION & PRINT EXP	25,954.33		25,954.33	
	522100 DUES & SUBSCRIPTION EXP	30,352.31		30,352.31	
	522200 CONFERENCE REGISTRATION	53,820.25		53,820.25	
	522500 EMPLOYEE MOVING EXPENSE	33,928.67		33,928.67	
	522600 JOB APPLICANT EXPENSE	23,363.29		23,363.29	
	523202 ELECTRICITY	282.56		282.56	
	524100 RENT EXPENSE-LAND	31.50		31.50	
	524600 RENT EXPENSE-BUILDINGS	75,047.39		75,047.39	
	524700 RENT EXP-OTHER REAL PROP	3,540.00		3,540.00	
	525400 RENT EXP-COMM EQUIP	504.00		504.00	
	525500 RENT EXP-OTHER PERS PROP	7,403.83		7,403.83	
	527100 REP & MAINT-OFFICE EQUIP	3,036.53		3,036.53	
	527300 REP & MAINT-MEDICAL EQUI	369.90		369.90	
	531100 OFFICE SUPPLIES EXPENSE	22,631.61		22,631.61	
	533100 HOUSEHOLD & INSTIT EXP	1,654.21		1,654.21	
	533900 FOOD EXPENSE	921.50		921.50	
	534600 ED & RECREATIONAL SUP EX	10.86		10.86	
	534800 CONST & MAINT SUP EXP	30,035.99		30,035.99	
	534900 MISCELLANEOUS SUP EXP	637.58		637.58	
	534901 DATA PROCESSING SUPPLIES	96,916.53		96,916.53	
	535100 MEDICAL SUPPLIES	108,999.10		108,999.10	
	537100 LABORATORY SUP EXP	209,636.59		209,636.59	
	538100 VEHICLE & EQUIP SUP EXP	443.96		443.96	
	541700 LEGAL RELATED EXPENSE	86,153.64		86,153.64	
	547100 EDUCATIONAL SERVICES	2,997.50		2,997.50	
	549200 JANITORIAL/SECURITY SRVS	2,538.62		2,538.62	

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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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	125,005.72		125,005.72	
	554901 CONTRACTED SVCS - SAL REIMB	16,689.00		16,689.00	
	556100 INSURANCE EXPENSE	190,159.00		190,159.00	
	559100 OTHER OPERATING EXP	23,748.53		23,748.53	
	Major Account 520000 Total	1,266,410.85		1,266,410.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,956.83		36,956.83	
	571103 BOARD & LODGING-FOREIGN	4,751.25		4,751.25	
	571600 MEALS-NOT TRAVEL STATUS	9,583.82		9,583.82	
	571900 MEALS-ONE DAY TRAVEL	10.00		10.00	
	572100 COMMERCIAL TRANSPORTATIO	4,033.30		4,033.30	
	572103 COMERCIAL FARES-FOREIGN	2,992.40		2,992.40	
	573100 STATE-OWNED TRANSPORT	8,019.66		8,019.66	
	574500 PERSONAL VEHICLE MILEAGE	8,180.78		8,180.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,233.52		14,233.52	
	575100 MISC TRAVEL EXPENSE	2,582.41		2,582.41	
	575103 MISC TVL EXP-FOREIGN	606.21		606.21	
	Major Account 570000 Total	91,950.18		91,950.18	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,500.00		1,500.00	
	588004 EQUIPMENT	47,072.25		47,072.25	
	Major Account 580000 Total	48,572.25		48,572.25	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	22,544.75		22,544.75	
	Major Account 590000 Total	22,544.75		22,544.75	
	Fund 25150 Expenditures Total	5,877,357.69		5,877,357.69	
	Fund 25150 Total	1,265,363.70	1,265,363.70	81,663,923.90	81,663,923.90

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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	5,533.48		3,220,556.54	
	Fund 25200 Assets Total	5,533.48		3,220,556.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,215,023.06
	Fund 25200 Fund Equity Total				3,215,023.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,533.48		5,533.48
	Major Account 480000 Total		5,533.48		5,533.48
	Fund 25200 Revenues Total		5,533.48		5,533.48
	Fund 25200 Total	5,533.48	5,533.48	3,220,556.54	3,220,556.54

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As of July 31, 2016

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	248,059.50		27,049,030.73	
	Fund 25210 Assets Total	248,059.50		27,049,030.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		625,575.00		625,575.00
	Fund 25210 Liabilities Total		625,575.00		625,575.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,800,971.23
	Fund 25210 Fund Equity Total				26,800,971.23
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		660,618.00		660,618.00
	Major Account 490000 Total		660,618.00		660,618.00
	Fund 25210 Revenues Total		660,618.00		660,618.00
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	4,645.67		4,645.67	
	534901 DATA PROCESSING SUPPLIES	2,817.75		2,817.75	
	Major Account 520000 Total	7,463.42		7,463.42	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	28,390.37		28,390.37	
	588003 BUILDINGS	1,002,279.71		1,002,279.71	
	Major Account 580000 Total	1,030,670.08		1,030,670.08	
	Fund 25210 Expenditures Total	1,038,133.50		1,038,133.50	
	Fund 25210 Total	1,286,193.00	1,286,193.00	28,087,164.23	28,087,164.23

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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	2,054,823.93-		6,417,117.35	
		Fund 25220 Assets Total	2,054,823.93-		6,417,117.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		150,131.86-		
		Fund 25220 Liabilities Total		150,131.86-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,321,809.42
		Fund 25220 Fund Equity Total				8,321,809.42
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,902,743.40		1,902,743.40	
	588004	EQUIPMENT	1,948.67		1,948.67	
		Major Account 580000 Total	1,904,692.07		1,904,692.07	
		Fund 25220 Expenditures Total	1,904,692.07		1,904,692.07	
		Fund 25220 Total	150,131.86-	150,131.86-	8,321,809.42	8,321,809.42

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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	580,046.55-		3,641,989.89	
		Fund 25230 Assets Total	580,046.55-		3,641,989.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		148,868.05		251,756.05
		Fund 25230 Liabilities Total		148,868.05		251,756.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,119,148.44
		Fund 25230 Fund Equity Total				4,119,148.44
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	51,008.53		51,008.53	
	527800	REP & MAINT-OTHER PROPER	22,013.48		22,013.48	
	534600	ED & RECREATIONAL SUP EX	11,211.71		11,211.71	
	534800	CONST & MAINT SUP EXP	123,814.43		123,814.43	
	534900	MISCELLANEOUS SUP EXP	17,575.00		17,575.00	
	542500	ENG & ARCH SERVICES	49,631.05		49,631.05	
	554900	OTHER CONTRACTUAL SERVICES	615.00		615.00	
		Major Account 520000 Total	275,869.20		275,869.20	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	59.40		59.40	
		Major Account 570000 Total	59.40		59.40	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	250,000.00		250,000.00	
	588003	BUILDINGS	202,986.00		202,986.00	
		Major Account 580000 Total	452,986.00		452,986.00	
		Fund 25230 Expenditures Total	728,914.60		728,914.60	
		Fund 25230 Total	148,868.05	148,868.05	4,370,904.49	4,370,904.49

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115,897.99-		6,313,641.44	
	Fund 25250 Assets Total	115,897.99-		6,313,641.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,888.06		14,888.06
	Fund 25250 Liabilities Total		14,888.06		14,888.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,429,539.43
	Fund 25250 Fund Equity Total				6,429,539.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,799.84		9,799.84
	Major Account 480000 Total		9,799.84		9,799.84
	Fund 25250 Revenues Total		9,799.84		9,799.84
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	357.17		357.17	
	526100 REP & MAINT-REAL PROPERT	93,803.95		93,803.95	
	534800 CONST & MAINT SUP EXP	14,888.06		14,888.06	
	542500 ENG & ARCH SERVICES	734.91		734.91	
	Major Account 520000 Total	109,784.09		109,784.09	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	13,348.80		13,348.80	
	588004 EQUIPMENT	17,453.00		17,453.00	
	Major Account 580000 Total	30,801.80		30,801.80	
	Fund 25250 Expenditures Total	140,585.89		140,585.89	
	Fund 25250 Total	24,687.90	24,687.90	6,454,227.33	6,454,227.33

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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	442.78		257,648.73	
	Fund 32500 Assets Total	442.78		257,648.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,205.95
	Fund 32500 Fund Equity Total				257,205.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.78		442.78
	Major Account 480000 Total		442.78		442.78
	Fund 32500 Revenues Total		442.78		442.78
	Fund 32500 Total	442.78	442.78	257,648.73	257,648.73

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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	3.38		1,967.20	
	Fund 32510 Assets Total	3.38		1,967.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,963.82
	Fund 32510 Fund Equity Total				1,963.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.38		3.38
	Major Account 480000 Total		3.38		3.38
	Fund 32510 Revenues Total		3.38		3.38
	Fund 32510 Total	3.38	3.38	1,967.20	1,967.20

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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	178,638.42-		999,935.56	
	Fund 45150 Assets Total	178,638.42-		999,935.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.30-		660.69
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		31.30-		500,660.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,881.99
	Fund 45150 Fund Equity Total				677,881.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		550.92-		550.92-
	Major Account 460000 Total		550.92-		550.92-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		35,874.65		35,874.65
	Major Account 480000 Total		35,874.65		35,874.65
	Fund 45150 Revenues Total		35,323.73		35,323.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,423.14		128,423.14	
	511200 TEMPORARY SALARIES-WAGE	30,019.09		30,019.09	
	511300 OVERTIME PAYMENTS	206.77		206.77	
	515900 EMPLOYEE BENEFITS EXP-UN	33,000.98		33,000.98	
	Major Account 510000 Total	191,649.98		191,649.98	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	229.17		229.17	
	535100 MEDICAL SUPPLIES	328.13		328.13	
	537100 LABORATORY SUP EXP	16,870.59		16,870.59	
	554900 OTHER CONTRACTUAL SERVICES	481.32		481.32	
	Major Account 520000 Total	17,909.21		17,909.21	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.00		205.00	
	Major Account 570000 Total	205.00		205.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,166.66		4,166.66	
	Major Account 590000 Total	4,166.66		4,166.66	
	Fund 45150 Expenditures Total	213,930.85		213,930.85	

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Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 45150 Total	35,292.43	35,292.43	1,213,866.41	1,213,866.41

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,048,172.12		1,774,324.73	
	139901 AR INVOICED (SYSTEM)	297,494.91		604,817.53	
	Fund 45170 Assets Total	1,345,667.03		2,379,142.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,498.26		165,398.03
	215100 DUE TO FUND - SHORT TERM		1,000,000.00-		5,000,000.00
	Fund 45170 Liabilities Total		916,501.74-		5,165,398.03
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				4,349,299.54-
	Fund 45170 Fund Equity Total				5,048,424.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,359,558.63		7,359,558.63
	Major Account 460000 Total		7,359,558.63		7,359,558.63
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		48,595.52		48,595.52
	Major Account 480000 Total		48,595.52		48,595.52
	Fund 45170 Revenues Total		7,408,154.15		7,408,154.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	957,622.69		957,622.69	
	511200 TEMPORARY SALARIES-WAGE	1,663,656.89		1,663,656.89	
	511300 OVERTIME PAYMENTS	59,393.58		59,393.58	
	511900 SUPPLEMENTAL	212.00		212.00	
	515100 RETIREMENT PLANS EXPENSE	105,734.31		105,734.31	
	515200 FICA EXPENSE	153,622.76		153,622.76	
	515400 LIFE & ACCIDENT INS EXP	2,531.86		2,531.86	
	515500 HEALTH INSURANCE EXPENSE	230,544.21		230,544.21	
	Major Account 510000 Total	3,173,318.30		3,173,318.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	204.54		204.54	
	521200 COM EXPENSE - VOICE/DATA	42.26		42.26	
	521300 FREIGHT EXPENSE	120.69		120.69	
	521500 PUBLICATION & PRINT EXP	8,699.91		8,699.91	
	522000 1099 AWARDS	45,900.00		45,900.00	
	522100 DUES & SUBSCRIPTION EXP	23,992.49		23,992.49	
	522200 CONFERENCE REGISTRATION	16,892.80		16,892.80	

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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				
	522400 SUBSISTENCE	418.60		418.60	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		1,000.00	
	522600 JOB APPLICANT EXPENSE	55.00		55.00	
	524600 RENT EXPENSE-BUILDINGS	9,612.50		9,612.50	
	524700 RENT EXP-OTHER REAL PROP	5,151.00		5,151.00	
	525400 RENT EXP-COMM EQUIP	4,656.98		4,656.98	
	525500 RENT EXP-OTHER PERS PROP	16,385.53		16,385.53	
	527100 REP & MAINT-OFFICE EQUIP	105.00		105.00	
	527300 REP & MAINT-MEDICAL EQUI	27,300.24		27,300.24	
	531100 OFFICE SUPPLIES EXPENSE	801.21		801.21	
	533100 HOUSEHOLD & INSTIT EXP	2,733.17		2,733.17	
	533900 FOOD EXPENSE	22,840.07		22,840.07	
	534500 AGRICULTURAL SUPPLIES EX	1,036.91		1,036.91	
	534600 ED & RECREATIONAL SUP EX	8,729.20		8,729.20	
	534800 CONST & MAINT SUP EXP	766.57		766.57	
	534900 MISCELLANEOUS SUP EXP	244.00		244.00	
	534901 DATA PROCESSING SUPPLIES	687.25		687.25	
	535100 MEDICAL SUPPLIES	7,757.54		7,757.54	
	537100 LABORATORY SUP EXP	166,135.54		166,135.54	
	538100 VEHICLE & EQUIP SUP EXP	430.63		430.63	
	543500 MGT CONSULTANT SERVICES	5,588.75		5,588.75	
	545000 LABORATORY SERVICES	31,868.54		31,868.54	
	547100 EDUCATIONAL SERVICES	3,690.00		3,690.00	
	549200 JANITORIAL/SECURITY SRVS	680.00		680.00	
	554900 OTHER CONTRACTUAL SERVICES	131,418.46		131,418.46	
	554903 CONTRACTED SVCS - SUB CONTRACT	991,284.14		991,284.14	
	559100 OTHER OPERATING EXP	90.00		90.00	
	Major Account 520000 Total	1,537,319.52		1,537,319.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59,348.71		59,348.71	
	571103 BOARD & LODGING-FOREIGN	11,925.77		11,925.77	
	571900 MEALS-ONE DAY TRAVEL	45.26		45.26	
	572100 COMMERCIAL TRANSPORTATIO	14,191.06		14,191.06	
	572103 COMERCIAL FARES-FOREIGN	2,125.71		2,125.71	
	574500 PERSONAL VEHICLE MILEAGE	17,410.09		17,410.09	
	574503 MILEAGE ALLOW-FOREIGN	66.96		66.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,589.30		48,589.30	
	575100 MISC TRAVEL EXPENSE	1,843.92		1,843.92	
	575103 MISC TVL EXP-FOREIGN	488.02		488.02	

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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	570000	Travel Expenses				
		Major Account 570000 Total	156,034.80		156,034.80	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	279,312.76		279,312.76	
		Major Account 580000 Total	279,312.76		279,312.76	
		Fund 45170 Expenditures Total	5,145,985.38		5,145,985.38	
		Fund 45170 Total	6,491,652.41	6,491,652.41	7,525,127.64	7,525,127.64

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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	435,667.86		558,358.08	
	139901 AR INVOICED (SYSTEM)	2,288.10		2,288.10	
	Fund 45180 Assets Total	437,955.96		560,646.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,738.38		4,296.70
	215100 DUE TO FUND - SHORT TERM				1,300,000.00
	Fund 45180 Liabilities Total		2,738.38		1,304,296.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,178,868.10-
	Fund 45180 Fund Equity Total				1,178,868.10-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		658,432.94		658,432.94
	Major Account 460000 Total		658,432.94		658,432.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,227.24-		9,227.24-
	486300 CLEARING ACCOUNT		32.72		32.72
	Major Account 480000 Total		9,194.52-		9,194.52-
	Fund 45180 Revenues Total		649,238.42		649,238.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,851.02		67,851.02	
	511200 TEMPORARY SALARIES-WAGE	46,328.27		46,328.27	
	511300 OVERTIME PAYMENTS	385.88		385.88	
	515100 RETIREMENT PLANS EXPENSE	6,202.76		6,202.76	
	515200 FICA EXPENSE	7,253.37		7,253.37	
	515400 LIFE & ACCIDENT INS EXP	126.94		126.94	
	515500 HEALTH INSURANCE EXPENSE	9,133.65		9,133.65	
	Major Account 510000 Total	137,281.89		137,281.89	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	53.89		53.89	
	521500 PUBLICATION & PRINT EXP	464.40		464.40	
	522100 DUES & SUBSCRIPTION EXP	466.00		466.00	
	522200 CONFERENCE REGISTRATION	3,280.00		3,280.00	
	524600 RENT EXPENSE-BUILDINGS	212.00		212.00	
	531100 OFFICE SUPPLIES EXPENSE	1,107.27		1,107.27	
	533900 FOOD EXPENSE	654.87		654.87	
	537100 LABORATORY SUP EXP	254.00		254.00	

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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				
	538100 VEHICLE & EQUIP SUP EXP	224.40		224.40	
	554900 OTHER CONTRACTUAL SERVICES	510.60		510.60	
	554903 CONTRACTED SVCS - SUB CONTRACT	18,999.77		18,999.77	
	Major Account 520000 Total	26,227.20		26,227.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	647.75		647.75	
	572100 COMMERCIAL TRANSPORTATIO	123.85		123.85	
	574500 PERSONAL VEHICLE MILEAGE	853.22		853.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,102.93		40,102.93	
	575100 MISC TRAVEL EXPENSE	144.00		144.00	
	Major Account 570000 Total	41,871.75		41,871.75	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,640.00		8,640.00	
	Major Account 590000 Total	8,640.00		8,640.00	
	Fund 45180 Expenditures Total	214,020.84		214,020.84	
	Fund 45180 Total	651,976.80	651,976.80	774,667.02	774,667.02

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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	92,402.14		278,253.54	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	92,402.14		278,283.54	
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				89,118.60-
	Fund 49100 Fund Equity Total				89,118.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,496.51		98,496.51
	Major Account 460000 Total		98,496.51		98,496.51
	Fund 49100 Revenues Total		98,496.51		98,496.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170.66		170.66	
	515100 RETIREMENT PLANS EXPENSE	13.65		13.65	
	515200 FICA EXPENSE	13.05		13.05	
	515400 LIFE & ACCIDENT INS EXP	.29		.29	
	515500 HEALTH INSURANCE EXPENSE	51.24		51.24	
	Major Account 510000 Total	248.89		248.89	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	103.00		103.00	
	534600 ED & RECREATIONAL SUP EX	5,742.48		5,742.48	
	Major Account 520000 Total	5,845.48		5,845.48	
	Fund 49100 Expenditures Total	6,094.37		6,094.37	
	Fund 49100 Total	98,496.51	98,496.51	284,377.91	284,377.91

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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	1,337,695.04-		16,122,748.97	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	4,951.02		13,846.30	
	Fund 55020 Assets Total	1,332,744.02-		16,137,595.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		59,073.41		243,578.37
	Fund 55020 Liabilities Total		59,073.41		250,659.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,278,753.48
	Fund 55020 Fund Equity Total				17,278,753.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		517.50		517.50
	Major Account 460000 Total		517.50		517.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,603.32		33,603.32
	472100 SALE OF SUP & MAT		4,766.08		4,766.08
	Major Account 470000 Total		38,369.40		38,369.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,343.90		28,343.90
	484101 RESTRICTED-DONATIONS		350,176.19		350,176.19
	484500 REIMB NON-GOVT SOURCES		2,851.87-		2,851.87-
	486300 CLEARING ACCOUNT		373,837.03		373,837.03
	Major Account 480000 Total		749,505.25		749,505.25
	Fund 55020 Revenues Total		788,392.15		788,392.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	687,158.14		687,158.14	
	511200 TEMPORARY SALARIES-WAGE	141,839.71		141,839.71	
	511300 OVERTIME PAYMENTS	20.55		20.55	
	511900 SUPPLEMENTAL	411.60		411.60	
	515100 RETIREMENT PLANS EXPENSE	46,258.75		46,258.75	
	515200 FICA EXPENSE	59,685.86		59,685.86	
	515400 LIFE & ACCIDENT INS EXP	1,098.50		1,098.50	
	515500 HEALTH INSURANCE EXPENSE	120,665.44		120,665.44	
	516400 UNEMPLOYM COMP INS EXP	39.47		39.47	
	Major Account 510000 Total	1,057,178.02		1,057,178.02	

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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	2,410.33		2,410.33	
	521200 COM EXPENSE - VOICE/DATA	1,130.76		1,130.76	
	521300 FREIGHT EXPENSE	706.07		706.07	
	521500 PUBLICATION & PRINT EXP	27,745.55		27,745.55	
	521900 AWARDS EXPENSE	131.91		131.91	
	522100 DUES & SUBSCRIPTION EXP	6,403.59		6,403.59	
	522200 CONFERENCE REGISTRATION	3,080.30		3,080.30	
	522400 SUBSISTENCE	15,755.07		15,755.07	
	522500 EMPLOYEE MOVING EXPENSE	1,100.00		1,100.00	
	522600 JOB APPLICANT EXPENSE	456.97		456.97	
	523201 NATURAL GAS	5,350.98		5,350.98	
	523202 ELECTRICITY	87,938.97		87,938.97	
	523203 WATER	3,164.40		3,164.40	
	523204 SEWER	4,015.19		4,015.19	
	524600 RENT EXPENSE-BUILDINGS	750.00		750.00	
	524700 RENT EXP-OTHER REAL PROP	904.00		904.00	
	525100 RENT EXP-OFFICE EQUIP	12,378.41		12,378.41	
	525500 RENT EXP-OTHER PERS PROP	3,300.21		3,300.21	
	526100 REP & MAINT-REAL PROPERT	79,946.40		79,946.40	
	527100 REP & MAINT-OFFICE EQUIP	20,969.34		20,969.34	
	527200 REP & MAINT-MOTOR VEHICL	1,372.18		1,372.18	
	527400 REP & MAINT-DATA PROC	4,200.00		4,200.00	
	527600 REP & MAINT-HOUSE/INST E	2,800.00		2,800.00	
	527800 REP & MAINT-OTHER PROPER	397.25		397.25	
	531100 OFFICE SUPPLIES EXPENSE	3,705.22		3,705.22	
	533100 HOUSEHOLD & INSTIT EXP	17,987.13		17,987.13	
	533900 FOOD EXPENSE	47,532.88		47,532.88	
	534600 ED & RECREATIONAL SUP EX	53,677.28		53,677.28	
	534800 CONST & MAINT SUP EXP	19,215.07		19,215.07	
	534901 DATA PROCESSING SUPPLIES	170,435.91		170,435.91	
	535100 MEDICAL SUPPLIES	120.00		120.00	
	537100 LABORATORY SUP EXP	1,658.68		1,658.68	
	538100 VEHICLE & EQUIP SUP EXP	4,899.70		4,899.70	
	539951 PURCHASES FOR RESALE	7,156.34		7,156.34	
	543100 IT CONSULTING-APPLICATIONS	12,374.00		12,374.00	
	545000 LABORATORY SERVICES	586.45		586.45	
	547100 EDUCATIONAL SERVICES	913.34		913.34	
	549200 JANITORIAL/SECURITY SRVS	811.75		811.75	
	554900 OTHER CONTRACTUAL SERVICES	40,582.86		40,582.86	

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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				
	555200 SOFTWARE - NEW PURCHASES	167,232.84		167,232.84	
	559100 OTHER OPERATING EXP	151,875.88		151,875.88	
	Major Account 520000 Total	987,173.21		987,173.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,134.06		17,134.06	
	571103 BOARD & LODGING-FOREIGN	1,527.24		1,527.24	
	571600 MEALS-NOT TRAVEL STATUS	2,130.47		2,130.47	
	571900 MEALS-ONE DAY TRAVEL	72.43		72.43	
	572100 COMMERCIAL TRANSPORTATIO	647.18		647.18	
	572103 COMERCIAL FARES-FOREIGN	626.88		626.88	
	574500 PERSONAL VEHICLE MILEAGE	4,239.90		4,239.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,643.64		2,643.64	
	575100 MISC TRAVEL EXPENSE	847.34		847.34	
	575103 MISC TVL EXP-FOREIGN	43.54		43.54	
	Major Account 570000 Total	29,912.68		29,912.68	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	264.79		264.79	
	588004 EQUIPMENT	106,180.88		106,180.88	
	Major Account 580000 Total	106,445.67		106,445.67	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	500.00-		500.00-	
	Major Account 590000 Total	500.00-		500.00-	
	Fund 55020 Expenditures Total	2,180,209.58		2,180,209.58	
	Fund 55020 Total	847,465.56	847,465.56	18,317,804.85	18,317,804.85

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Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,687,081.10-		166,452,802.53	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	516,148.08		705,134.67	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	10,170,933.02-		167,234,896.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,392,510.53		1,908,812.70
	Fund 55110 Liabilities Total		1,392,510.53		1,908,812.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,889,527.34
	Fund 55110 Fund Equity Total				176,889,527.34
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		105.50		105.50
	Major Account 460000 Total		105.50		105.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,903,924.22		1,903,924.22
	471108 MED/VOC SERV-STATE AG		16,347.10		16,347.10
	472100 SALE OF SUP & MAT		4,682,634.66		4,682,634.66
	472200 REPROD & PUBLICATIONS		16,539.59		16,539.59
	474100 GENERAL BUSINESS FEES		3,228.30		3,228.30
	476100 OTHER LIC PERM & FEES		178,782.84		178,782.84
	Major Account 470000 Total		6,801,456.71		6,801,456.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300,222.69		300,222.69
	483100 HOUSING & DORM RENTAL RE		4,372.61-		4,372.61-
	483200 BUILDING & SPACE RENTAL		21,860.37		21,860.37
	484101 RESTRICTED-DONATIONS		823.00		823.00
	484800 ROYALTY REVENUE		472,482.09		472,482.09
	486300 CLEARING ACCOUNT		12,633,553.55		12,633,553.55
	486301 SECURITY DEPOSITS		750.00-		750.00-
	Major Account 480000 Total		13,423,819.09		13,423,819.09
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		153,600.00		153,600.00
	493204 TRANS OUT-PLANT IMPROVEME		153,600.00-		153,600.00-
	Major Account 490000 Total				
	Fund 55110 Revenues Total		20,225,381.30		20,225,381.30

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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	8,385,752.41		8,385,752.41	
	511200 TEMPORARY SALARIES-WAGE	1,564,387.61		1,564,387.61	
	511300 OVERTIME PAYMENTS	106,628.35		106,628.35	
	511900 SUPPLEMENTAL	19,890.73		19,890.73	
	515100 RETIREMENT PLANS EXPENSE	566,000.31		566,000.31	
	515200 FICA EXPENSE	637,970.48		637,970.48	
	515400 LIFE & ACCIDENT INS EXP	13,026.42		13,026.42	
	515500 HEALTH INSURANCE EXPENSE	1,268,569.24		1,268,569.24	
	515501 HEALTH INSURANCE NAS	4,066.00		4,066.00	
	Major Account 510000 Total	12,566,291.55		12,566,291.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113,273.76		113,273.76	
	521200 COM EXPENSE - VOICE/DATA	51,549.38		51,549.38	
	521300 FREIGHT EXPENSE	52,896.97		52,896.97	
	521400 DATA PROCESSING EXPENSE	13.00		13.00	
	521500 PUBLICATION & PRINT EXP	181,378.79		181,378.79	
	521700 1099 ROYALTY PAYMENTS	17,727.80		17,727.80	
	521900 AWARDS EXPENSE	6,194.22		6,194.22	
	522000 1099 AWARDS	3,532.51		3,532.51	
	522100 DUES & SUBSCRIPTION EXP	369,797.86		369,797.86	
	522200 CONFERENCE REGISTRATION	50,253.21		50,253.21	
	522400 SUBSISTENCE	55,506.71		55,506.71	
	522500 EMPLOYEE MOVING EXPENSE	7,110.69		7,110.69	
	522600 JOB APPLICANT EXPENSE	32,413.83		32,413.83	
	523201 NATURAL GAS	5,980.54		5,980.54	
	523202 ELECTRICITY	70,225.95		70,225.95	
	523203 WATER	26,415.69		26,415.69	
	524100 RENT EXPENSE-LAND	7,996.02		7,996.02	
	524600 RENT EXPENSE-BUILDINGS	204,567.69		204,567.69	
	524700 RENT EXP-OTHER REAL PROP	24,333.74		24,333.74	
	525100 RENT EXP-OFFICE EQUIP	5,705.11		5,705.11	
	525500 RENT EXP-OTHER PERS PROP	123,041.29		123,041.29	
	525501 AG CONST & SHOP EQ RENTAL	50,066.06		50,066.06	
	526100 REP & MAINT-REAL PROPERT	579,486.09		579,486.09	
	527100 REP & MAINT-OFFICE EQUIP	12,713.80		12,713.80	
	527200 REP & MAINT-MOTOR VEHICL	2,952.94		2,952.94	
	527300 REP & MAINT-MEDICAL EQUI	144,486.78		144,486.78	
	527400 REP & MAINT-DATA PROC	56,342.52		56,342.52	
	527600 REP & MAINT-HOUSE/INST E	12,017.61		12,017.61	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	336,978.56		336,978.56	
	527801 REP AG SHOP CONST EQUIP	45,137.72		45,137.72	
	531100 OFFICE SUPPLIES EXPENSE	92,264.86		92,264.86	
	533100 HOUSEHOLD & INSTIT EXP	81,070.85		81,070.85	
	533900 FOOD EXPENSE	422,821.19		422,821.19	
	534500 AGRICULTURAL SUPPLIES EX	402,300.77		402,300.77	
	534600 ED & RECREATIONAL SUP EX	279,860.43		279,860.43	
	534700 ENG TECH & COMM SUP EXP	1,202.99		1,202.99	
	534800 CONST & MAINT SUP EXP	288,123.16		288,123.16	
	534900 MISCELLANEOUS SUP EXP	59,303.47		59,303.47	
	534901 DATA PROCESSING SUPPLIES	770,483.47		770,483.47	
	535100 MEDICAL SUPPLIES	194,387.03		194,387.03	
	537100 LABORATORY SUP EXP	176,094.85		176,094.85	
	538100 VEHICLE & EQUIP SUP EXP	112,397.56		112,397.56	
	539200 DEBT SERVICE EXPENSE	2,274,338.34		2,274,338.34	
	539951 PURCHASES FOR RESALE	2,269,201.99		2,269,201.99	
	541700 LEGAL RELATED EXPENSE	5,878.00		5,878.00	
	542500 ENG & ARCH SERVICES	41,800.00		41,800.00	
	543100 IT CONSULTING-APPLICATIONS	25,904.85		25,904.85	
	543500 MGT CONSULTANT SERVICES	90,500.00		90,500.00	
	545000 LABORATORY SERVICES	23,598.02		23,598.02	
	547100 EDUCATIONAL SERVICES	119,255.93		119,255.93	
	549200 JANITORIAL/SECURITY SRVS	66,947.46		66,947.46	
	554900 OTHER CONTRACTUAL SERVICES	2,252,804.34		2,252,804.34	
	555200 SOFTWARE - NEW PURCHASES	380,434.05		380,434.05	
	556100 INSURANCE EXPENSE	28,531.77		28,531.77	
	559100 OTHER OPERATING EXP	1,989,337.20		1,989,337.20	
	Major Account 520000 Total	15,098,939.42		15,098,939.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197,896.13		197,896.13	
	571103 BOARD & LODGING-FOREIGN	10,802.89		10,802.89	
	571900 MEALS-ONE DAY TRAVEL	184.88		184.88	
	572100 COMMERCIAL TRANSPORTATIO	242,613.61		242,613.61	
	572103 COMERCIAL FARES-FOREIGN	5,365.09		5,365.09	
	573100 STATE-OWNED TRANSPORT	115.60		115.60	
	574500 PERSONAL VEHICLE MILEAGE	24,659.60		24,659.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,531.73		26,531.73	
	575100 MISC TRAVEL EXPENSE	15,878.04		15,878.04	
	575103 MISC TVL EXP-FOREIGN	1,795.60		1,795.60	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	525,843.17		525,843.17	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	14,500.00		14,500.00	
	588003	BUILDINGS	2,564,896.43		2,564,896.43	
	588004	EQUIPMENT	635,090.75		635,090.75	
		Major Account 580000 Total	3,214,487.18		3,214,487.18	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	27,129.87		27,129.87	
	599100	OTHER GOVERNMENT AID	30,067.60		30,067.60	
	599102	NON-TAXABLE STIPENDS	324,809.86		324,809.86	
	599104	STUDENT TUITION	1,256.20		1,256.20	
		Major Account 590000 Total	383,263.53		383,263.53	
		Fund 55110 Expenditures Total	31,788,824.85		31,788,824.85	
		Fund 55110 Total	21,617,891.83	21,617,891.83	199,023,721.34	199,023,721.34

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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	5,577,214.52-		8,589,954.45	
	132100	DUE FROM OTHER FUNDS	2,000,000.00		18,300,000.00	
	139901	AR INVOICED (SYSTEM)	146,428.08-		72,201.10	
		Fund 55140 Assets Total	3,723,642.60-		26,962,155.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		226,985.97		397,020.15
		Fund 55140 Liabilities Total		226,985.97		397,020.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,515,763.97
		Fund 55140 Fund Equity Total				30,515,763.97
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,319.99		7,319.99
		Major Account 460000 Total		7,319.99		7,319.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		66,929.99		66,929.99
	472100	SALE OF SUP & MAT		79,557.23-		79,557.23-
	474100	GENERAL BUSINESS FEES		1,902.20		1,902.20
	476100	OTHER LIC PERM & FEES		30,189.90		30,189.90
		Major Account 470000 Total		19,464.86		19,464.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,494.54		25,494.54
	483100	HOUSING & DORM RENTAL RE		517.45		517.45
	483400	OTHER RENTAL REVENUE		175.00		175.00
	484101	RESTRICTED-DONATIONS		7,898.20		7,898.20
	486300	CLEARING ACCOUNT		2,063,788.96		2,063,788.96
	486301	SECURITY DEPOSITS		40.00-		40.00-
		Major Account 480000 Total		2,097,834.15		2,097,834.15
		Fund 55140 Revenues Total		2,124,619.00		2,124,619.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,497,850.16		1,497,850.16	
	511200	TEMPORARY SALARIES-WAGE	572,575.29		572,575.29	
	511300	OVERTIME PAYMENTS	2,329.09		2,329.09	
	511900	SUPPLEMENTAL	2,535.93		2,535.93	
	515100	RETIREMENT PLANS EXPENSE	100,807.68		100,807.68	
	515200	FICA EXPENSE	138,449.55		138,449.55	
	515400	LIFE & ACCIDENT INS EXP	2,466.10		2,466.10	

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	207,692.90		207,692.90	
	516400 UNEMPLOYM COMP INS EXP	6,017.94		6,017.94	
	516500 WORKERS COMP PREMIUMS	32,547.25		32,547.25	
	Major Account 510000 Total	2,563,271.89		2,563,271.89	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	34,707.97		34,707.97	
	521500 PUBLICATION & PRINT EXP	20,425.47		20,425.47	
	521700 1099 ROYALTY PAYMENTS	1,029.15		1,029.15	
	521900 AWARDS EXPENSE	384.00		384.00	
	522100 DUES & SUBSCRIPTION EXP	37,011.24		37,011.24	
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	522400 SUBSISTENCE	43,896.34		43,896.34	
	522600 JOB APPLICANT EXPENSE	320.15		320.15	
	523201 NATURAL GAS	7,145.83		7,145.83	
	523202 ELECTRICITY	34,676.62		34,676.62	
	523203 WATER	5,219.97		5,219.97	
	523204 SEWER	6,028.51		6,028.51	
	524600 RENT EXPENSE-BUILDINGS	19,270.00		19,270.00	
	524700 RENT EXP-OTHER REAL PROP	1,245.00		1,245.00	
	525100 RENT EXP-OFFICE EQUIP	348.57		348.57	
	525500 RENT EXP-OTHER PERS PROP	7,611.66		7,611.66	
	526100 REP & MAINT-REAL PROPERT	459,409.22		459,409.22	
	527100 REP & MAINT-OFFICE EQUIP	1,763.94		1,763.94	
	527500 REP & MAINT-COMM EQUIP	4,547.50		4,547.50	
	527800 REP & MAINT-OTHER PROPER	2,248.00		2,248.00	
	531100 OFFICE SUPPLIES EXPENSE	46,052.51		46,052.51	
	533100 HOUSEHOLD & INSTIT EXP	11,695.94		11,695.94	
	533900 FOOD EXPENSE	29,631.99		29,631.99	
	534600 ED & RECREATIONAL SUP EX	67,741.54		67,741.54	
	534800 CONST & MAINT SUP EXP	1,950.00		1,950.00	
	534900 MISCELLANEOUS SUP EXP	41,217.99		41,217.99	
	534901 DATA PROCESSING SUPPLIES	138,401.35		138,401.35	
	535100 MEDICAL SUPPLIES	3,290.88		3,290.88	
	537100 LABORATORY SUP EXP	9,358.23		9,358.23	
	538100 VEHICLE & EQUIP SUP EXP	4,475.87		4,475.87	
	539951 PURCHASES FOR RESALE	115,276.31		115,276.31	
	542500 ENG & ARCH SERVICES	4,346.67		4,346.67	
	547100 EDUCATIONAL SERVICES	850.00		850.00	
	549200 JANITORIAL/SECURITY SRVS	2,294.52		2,294.52	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	271,081.21		271,081.21	
	555200 SOFTWARE - NEW PURCHASES	39,646.93		39,646.93	
	556100 INSURANCE EXPENSE	719,509.15		719,509.15	
	559100 OTHER OPERATING EXP	520,265.04		520,265.04	
	Major Account 520000 Total	2,714,500.27		2,714,500.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,073.02		30,073.02	
	571103 BOARD & LODGING-FOREIGN	2,134.29		2,134.29	
	571900 MEALS-ONE DAY TRAVEL	18.81		18.81	
	572100 COMMERCIAL TRANSPORTATIO	1,471.91		1,471.91	
	572103 COMERCIAL FARES-FOREIGN	9,278.27		9,278.27	
	574500 PERSONAL VEHICLE MILEAGE	4,534.66		4,534.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,153.22		3,153.22	
	575100 MISC TRAVEL EXPENSE	1,413.58		1,413.58	
	575103 MISC TVL EXP-FOREIGN	858.65		858.65	
	Major Account 570000 Total	52,936.41		52,936.41	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	715,000.00		715,000.00	
	588004 EQUIPMENT	5,354.00		5,354.00	
	Major Account 580000 Total	720,354.00		720,354.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	24,185.00		24,185.00	
	Major Account 590000 Total	24,185.00		24,185.00	
	Fund 55140 Expenditures Total	6,075,247.57		6,075,247.57	
	Fund 55140 Total	2,351,604.97	2,351,604.97	33,037,403.12	33,037,403.12

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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	16,442,345.79		61,622,271.99	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	27,922.99		2,243,310.58	
	Fund 55150 Assets Total	16,470,268.78		68,865,582.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,145.19		937,976.06
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		58,145.19		6,437,976.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,015,482.92
	Fund 55150 Fund Equity Total				46,015,482.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		20,696,338.66		20,696,338.66
	Major Account 460000 Total		20,696,338.66		20,696,338.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97,839.33-		97,839.33-
	471108 MED/VOC SERV-STATE AG		76,960.42		76,960.42
	472100 SALE OF SUP & MAT		19,649.23-		19,649.23-
	476100 OTHER LIC PERM & FEES		103,402.90		103,402.90
	Major Account 470000 Total		62,874.76		62,874.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,731.19		2,731.19
	483100 HOUSING & DORM RENTAL RE		215.52-		215.52-
	484104 INDIRECT COST-LOCAL		6,497.85		6,497.85
	484900 OTHER PRIVATE SOURCES		980.00-		980.00-
	486300 CLEARING ACCOUNT		2,788,927.60		2,788,927.60
	486600 CREDIT CARD CLEARING		423,844.17		423,844.17
	Major Account 480000 Total		3,220,805.29		3,220,805.29
	Fund 55150 Revenues Total		23,980,018.71		23,980,018.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,482,236.84		2,482,236.84	
	511200 TEMPORARY SALARIES-WAGE	40,679.02		40,679.02	
	511300 OVERTIME PAYMENTS	16,469.95		16,469.95	
	515100 RETIREMENT PLANS EXPENSE	258.60		258.60	
	515101 RETIREMENT PLANS EXPENSE	356.00		356.00	
	515200 FICA EXPENSE	365.27		365.27	

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	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	5.12		5.12	
	515500 HEALTH INSURANCE EXPENSE	658.89		658.89	
	515900 EMPLOYEE BENEFITS EXP-UN	413,217.44		413,217.44	
	Major Account 510000 Total	2,954,247.13		2,954,247.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,269.50		12,269.50	
	521300 FREIGHT EXPENSE	3,399.74		3,399.74	
	521500 PUBLICATION & PRINT EXP	13,994.28		13,994.28	
	521900 AWARDS EXPENSE	44,238.79		44,238.79	
	522100 DUES & SUBSCRIPTION EXP	4,650.78		4,650.78	
	522200 CONFERENCE REGISTRATION	964.15		964.15	
	522600 JOB APPLICANT EXPENSE	1,107.10		1,107.10	
	523201 NATURAL GAS	1,349.78		1,349.78	
	523202 ELECTRICITY	6,445.35		6,445.35	
	523203 WATER	11,078.57		11,078.57	
	524600 RENT EXPENSE-BUILDINGS	75,100.18		75,100.18	
	524700 RENT EXP-OTHER REAL PROP	2,957.32		2,957.32	
	525100 RENT EXP-OFFICE EQUIP	20,250.98		20,250.98	
	525200 RENT EXP-DATA PROC EQUIP	7,020.00		7,020.00	
	525500 RENT EXP-OTHER PERS PROP	19,560.88		19,560.88	
	526100 REP & MAINT-REAL PROPERT	25,185.72		25,185.72	
	527100 REP & MAINT-OFFICE EQUIP	45,738.02		45,738.02	
	527300 REP & MAINT-MEDICAL EQUI	42,218.21		42,218.21	
	527400 REP & MAINT-DATA PROC	446,639.24		446,639.24	
	527500 REP & MAINT-COMM EQUIP	2,510.26		2,510.26	
	527600 REP & MAINT-HOUSE/INST E	119.00		119.00	
	527800 REP & MAINT-OTHER PROPER	1,663.68		1,663.68	
	531100 OFFICE SUPPLIES EXPENSE	44,777.67		44,777.67	
	533100 HOUSEHOLD & INSTIT EXP	369.12		369.12	
	533900 FOOD EXPENSE	1,746.55		1,746.55	
	534500 AGRICULTURAL SUPPLIES EX	219.27		219.27	
	534600 ED & RECREATIONAL SUP EX	19,987.49		19,987.49	
	534700 ENG TECH & COMM SUP EXP	431.39		431.39	
	534800 CONST & MAINT SUP EXP	1,528.68		1,528.68	
	534900 MISCELLANEOUS SUP EXP	744.42		744.42	
	534901 DATA PROCESSING SUPPLIES	12,936.96		12,936.96	
	535100 MEDICAL SUPPLIES	26,371.78		26,371.78	
	537100 LABORATORY SUP EXP	193,930.01		193,930.01	
	538100 VEHICLE & EQUIP SUP EXP	246.14		246.14	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	700,535.96		700,535.96	
	541100 ACCTG & AUDITING SERVICES	6,100.00		6,100.00	
	541700 LEGAL RELATED EXPENSE	1,917.00		1,917.00	
	543100 IT CONSULTING-APPLICATIONS	250.00		250.00	
	545000 LABORATORY SERVICES	1,326.22		1,326.22	
	547100 EDUCATIONAL SERVICES	1,625.00		1,625.00	
	549200 JANITORIAL/SECURITY SRVS	283.00		283.00	
	554900 OTHER CONTRACTUAL SERVICES	818,079.92		818,079.92	
	555200 SOFTWARE - NEW PURCHASES	448,978.06		448,978.06	
	556100 INSURANCE EXPENSE	4,299.25		4,299.25	
	559100 OTHER OPERATING EXP	1,055,540.24		1,055,540.24	
	Major Account 520000 Total	4,130,685.66		4,130,685.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,248.03		27,248.03	
	571103 BOARD & LODGING-FOREIGN	3,211.58		3,211.58	
	571600 MEALS-NOT TRAVEL STATUS	1,449.33		1,449.33	
	572100 COMMERCIAL TRANSPORTATIO	3,102.23		3,102.23	
	572103 COMERCIAL FARES-FOREIGN	180.12		180.12	
	574500 PERSONAL VEHICLE MILEAGE	7,897.72		7,897.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,263.04		6,263.04	
	575100 MISC TRAVEL EXPENSE	1,809.01		1,809.01	
	575103 MISC TVL EXP-FOREIGN	61.62		61.62	
	Major Account 570000 Total	51,222.68		51,222.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	426,594.98		426,594.98	
	588004 EQUIPMENT	5,144.67		5,144.67	
	Major Account 580000 Total	431,739.65		431,739.65	
	Fund 55150 Expenditures Total	7,567,895.12		7,567,895.12	
	Fund 55150 Total	24,038,163.90	24,038,163.90	76,433,477.69	76,433,477.69

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	44,312.52		505,844.90	
		Fund 55190 Assets Total	44,312.52		505,844.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.21		30.21
		Fund 55190 Liabilities Total		30.21		30.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				461,532.38
		Fund 55190 Fund Equity Total				461,532.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		757.79		757.79
	486300	CLEARING ACCOUNT		152,264.99		152,264.99
		Major Account 480000 Total		153,022.78		153,022.78
		Fund 55190 Revenues Total		153,022.78		153,022.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,730.50		31,730.50	
	511200	TEMPORARY SALARIES-WAGE	9,708.72		9,708.72	
	511300	OVERTIME PAYMENTS	73.32		73.32	
	515100	RETIREMENT PLANS EXPENSE	2,538.43		2,538.43	
	515200	FICA EXPENSE	2,909.75		2,909.75	
	515400	LIFE & ACCIDENT INS EXP	54.97		54.97	
	515500	HEALTH INSURANCE EXPENSE	5,551.86		5,551.86	
		Major Account 510000 Total	52,567.55		52,567.55	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,050.00		1,050.00	
	522400	SUBSISTENCE	80.40		80.40	
	524700	RENT EXP-OTHER REAL PROP	2,440.00		2,440.00	
	525500	RENT EXP-OTHER PERS PROP	5,679.10		5,679.10	
	531100	OFFICE SUPPLIES EXPENSE	356.77		356.77	
	533100	HOUSEHOLD & INSTIT EXP	488.98		488.98	
	533900	FOOD EXPENSE	31,696.83		31,696.83	
	534800	CONST & MAINT SUP EXP	45.00		45.00	
	534901	DATA PROCESSING SUPPLIES	345.71		345.71	
	538100	VEHICLE & EQUIP SUP EXP	5,175.86		5,175.86	
	549200	JANITORIAL/SECURITY SRVS	254.91		254.91	
	554900	OTHER CONTRACTUAL SERVICES	7,741.79		7,741.79	
	559100	OTHER OPERATING EXP	10.00		10.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	55,365.35		55,365.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	44.32		44.32	
	571103	BOARD & LODGING-FOREIGN	356.07		356.07	
	571900	MEALS-ONE DAY TRAVEL	10.30		10.30	
	574500	PERSONAL VEHICLE MILEAGE	317.52		317.52	
	575100	MISC TRAVEL EXPENSE	4.36		4.36	
	575103	MISC TVL EXP-FOREIGN	75.00		75.00	
		Major Account 570000 Total	807.57		807.57	
		Fund 55190 Expenditures Total	108,740.47		108,740.47	
		Fund 55190 Total	153,052.99	153,052.99	614,585.37	614,585.37

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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	621,515.78-		19,071,470.60	
	Fund 64920 Assets Total	621,515.78-		19,071,470.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,749.38		72,749.38
	Fund 64920 Liabilities Total		72,749.38		72,749.38
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,692,986.38
	Fund 64920 Fund Equity Total				19,692,986.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,565.11		34,565.11
	Major Account 480000 Total		34,565.11		34,565.11
	Fund 64920 Revenues Total		34,565.11		34,565.11
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	728,830.27		728,830.27	
	Major Account 580000 Total	728,830.27		728,830.27	
	Fund 64920 Expenditures Total	728,830.27		728,830.27	
	Fund 64920 Total	107,314.49	107,314.49	19,800,300.87	19,800,300.87

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,116,331.87		2,005,921.17	
	139901 AR INVOICED (SYSTEM)	220,766.04		241,522.93	
	Fund 65020 Assets Total	1,337,097.91		2,247,444.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		463.24		1,784.76
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 65020 Liabilities Total		463.24		1,001,784.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,975.33-
	Fund 65020 Fund Equity Total				90,975.33-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,500.00		2,500.00
	461500 OP GRANTS - STATE AGENCI		241,294.05		241,294.05
	Major Account 460000 Total		243,794.05		243,794.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,872.50-		3,872.50-
	Major Account 470000 Total		3,872.50-		3,872.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,043.79		3,043.79
	484104 INDIRECT COST-LOCAL		9,593.39		9,593.39
	484500 REIMB NON-GOVT SOURCES		43,655.80		43,655.80
	484900 OTHER PRIVATE SOURCES		29,226.00		29,226.00
	486300 CLEARING ACCOUNT		1,314,019.78		1,314,019.78
	Major Account 480000 Total		1,399,538.76		1,399,538.76
	Fund 65020 Revenues Total		1,639,460.31		1,639,460.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,037.71		93,037.71	
	511200 TEMPORARY SALARIES-WAGE	82,026.03		82,026.03	
	511900 SUPPLEMENTAL	25.00		25.00	
	515100 RETIREMENT PLANS EXPENSE	9,211.41		9,211.41	
	515200 FICA EXPENSE	11,807.94		11,807.94	
	515400 LIFE & ACCIDENT INS EXP	141.66		141.66	
	515500 HEALTH INSURANCE EXPENSE	16,175.98		16,175.98	
	Major Account 510000 Total	212,425.73		212,425.73	
Expenditures	520000 Operating Expenses				

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Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	61.21		61.21	
	521500 PUBLICATION & PRINT EXP	4,323.11		4,323.11	
	522100 DUES & SUBSCRIPTION EXP	78.00		78.00	
	522200 CONFERENCE REGISTRATION	115.00		115.00	
	522400 SUBSISTENCE	320.00		320.00	
	524600 RENT EXPENSE-BUILDINGS	1,595.00		1,595.00	
	524700 RENT EXP-OTHER REAL PROP	330.00		330.00	
	525500 RENT EXP-OTHER PERS PROP	2,021.27		2,021.27	
	526100 REP & MAINT-REAL PROPERT	6,041.00		6,041.00	
	527200 REP & MAINT-MOTOR VEHICL	65.40		65.40	
	531100 OFFICE SUPPLIES EXPENSE	1,060.72		1,060.72	
	533100 HOUSEHOLD & INSTIT EXP	12,523.50		12,523.50	
	533900 FOOD EXPENSE	2,324.90		2,324.90	
	534600 ED & RECREATIONAL SUP EX	1,218.67		1,218.67	
	534800 CONST & MAINT SUP EXP	11.34		11.34	
	534901 DATA PROCESSING SUPPLIES	976.09		976.09	
	537100 LABORATORY SUP EXP	9,712.13		9,712.13	
	538100 VEHICLE & EQUIP SUP EXP	307.48		307.48	
	547100 EDUCATIONAL SERVICES	7,931.50		7,931.50	
	549200 JANITORIAL/SECURITY SRVS	761.00		761.00	
	554900 OTHER CONTRACTUAL SERVICES	7,071.15		7,071.15	
	554901 CONTRACTED SVCS - SAL REIMB	4,810.00		4,810.00	
	556100 INSURANCE EXPENSE	645.80		645.80	
	Major Account 520000 Total	64,304.27		64,304.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,541.80		6,541.80	
	571600 MEALS-NOT TRAVEL STATUS	699.08		699.08	
	571900 MEALS-ONE DAY TRAVEL	18.61		18.61	
	572100 COMMERCIAL TRANSPORTATIO	71.00		71.00	
	574500 PERSONAL VEHICLE MILEAGE	2,575.26		2,575.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.00		177.00	
	575100 MISC TRAVEL EXPENSE	68.99		68.99	
	Major Account 570000 Total	10,151.74		10,151.74	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	5,318.50		5,318.50	
	588003 BUILDINGS	3,267.23		3,267.23	
	588004 EQUIPMENT	33.17		33.17	
	Major Account 580000 Total	8,618.90		8,618.90	

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	7,325.00		7,325.00	
	Major Account 590000 Total	7,325.00		7,325.00	
	Fund 65020 Expenditures Total	302,825.64		302,825.64	
	Fund 65020 Total	1,639,923.55	1,639,923.55	2,550,269.74	2,550,269.74

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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	686,916.70-		33,412,895.06	
	121300 LONG-TERM INVESTMENTS	2,555,580.15		273,312,467.76	
	139901 AR INVOICED (SYSTEM)	3,716,264.36		5,519,596.61	
	Fund 65120 Assets Total	5,584,927.81		312,244,959.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		217,923.30		328,644.90
	Fund 65120 Liabilities Total		217,923.30		328,644.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,549,310.02
	Fund 65120 Fund Equity Total				306,549,310.02
Revenues	470000 Revenues - Sales & Charges				
	471101 PROF & TECH GRNT/CONT-ITD		1,542,849.40		1,542,849.40
	472100 SALE OF SUP & MAT		6,467.42		6,467.42
	Major Account 470000 Total		1,549,316.82		1,549,316.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,242,426.17		3,242,426.17
	484101 RESTRICTED-DONATIONS		3,763,321.00		3,763,321.00
	484106 INDIRECT COST-PRIVATE		6,713,611.82		6,713,611.82
	486300 CLEARING ACCOUNT		7,341,326.53		7,341,326.53
	Major Account 480000 Total		21,060,685.52		21,060,685.52
	Fund 65120 Revenues Total		22,610,002.34		22,610,002.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,759,989.73		1,759,989.73	
	511200 TEMPORARY SALARIES-WAGE	2,370,564.06		2,370,564.06	
	511300 OVERTIME PAYMENTS	13,449.08		13,449.08	
	511900 SUPPLEMENTAL	1,716.14		1,716.14	
	515100 RETIREMENT PLANS EXPENSE	160,041.23		160,041.23	
	515200 FICA EXPENSE	225,312.28		225,312.28	
	515400 LIFE & ACCIDENT INS EXP	3,519.15		3,519.15	
	515500 HEALTH INSURANCE EXPENSE	278,911.81		278,911.81	
	Major Account 510000 Total	4,813,503.48		4,813,503.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	486.60		486.60	
	521200 COM EXPENSE - VOICE/DATA	1,022.82		1,022.82	
	521300 FREIGHT EXPENSE	7,831.86		7,831.86	
	521400 DATA PROCESSING EXPENSE	500.00		500.00	

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Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	32,965.91		32,965.91	
	521900 AWARDS EXPENSE	56.20		56.20	
	522000 1099 AWARDS	7,211.25		7,211.25	
	522100 DUES & SUBSCRIPTION EXP	28,333.46-		28,333.46-	
	522200 CONFERENCE REGISTRATION	20,192.33		20,192.33	
	522400 SUBSISTENCE	12,098.73		12,098.73	
	522500 EMPLOYEE MOVING EXPENSE	3,591.52		3,591.52	
	522600 JOB APPLICANT EXPENSE	549.11		549.11	
	523000 VOLUNTEER EXPENSE	2,715.00		2,715.00	
	523201 NATURAL GAS	28.66		28.66	
	523202 ELECTRICITY	92.70		92.70	
	523219 OTHER UTILITY	154.33		154.33	
	524600 RENT EXPENSE-BUILDINGS	38,427.05		38,427.05	
	524700 RENT EXP-OTHER REAL PROP	3,197.50		3,197.50	
	525500 RENT EXP-OTHER PERS PROP	6,954.52		6,954.52	
	525501 AG CONST & SHOP EQ RENTAL	155.96		155.96	
	525502 FILM & PROGRAM RENTAL	6,960.48		6,960.48	
	526100 REP & MAINT-REAL PROPERT	119,414.49		119,414.49	
	527200 REP & MAINT-MOTOR VEHICL	175.15		175.15	
	527300 REP & MAINT-MEDICAL EQUI	20,475.39		20,475.39	
	527600 REP & MAINT-HOUSE/INST E	83.10		83.10	
	527800 REP & MAINT-OTHER PROPER	9,382.67		9,382.67	
	527801 REP AG SHOP CONST EQUIP	1,540.64		1,540.64	
	531100 OFFICE SUPPLIES EXPENSE	134,691.34		134,691.34	
	533100 HOUSEHOLD & INSTIT EXP	12,057.89		12,057.89	
	533900 FOOD EXPENSE	56,115.64		56,115.64	
	534500 AGRICULTURAL SUPPLIES EX	25,453.06		25,453.06	
	534600 ED & RECREATIONAL SUP EX	76,373.94		76,373.94	
	534800 CONST & MAINT SUP EXP	89,537.76		89,537.76	
	534900 MISCELLANEOUS SUP EXP	99.00		99.00	
	534901 DATA PROCESSING SUPPLIES	56,181.94		56,181.94	
	535100 MEDICAL SUPPLIES	6,352.99		6,352.99	
	537100 LABORATORY SUP EXP	186,093.04		186,093.04	
	538100 VEHICLE & EQUIP SUP EXP	6,539.58		6,539.58	
	539951 PURCHASES FOR RESALE	4,043.28		4,043.28	
	541700 LEGAL RELATED EXPENSE	11,174.15		11,174.15	
	542500 ENG & ARCH SERVICES	450.00		450.00	
	545000 LABORATORY SERVICES	55,112.24		55,112.24	
	547100 EDUCATIONAL SERVICES	37,180.00		37,180.00	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	3,354.50		3,354.50	
	554900 OTHER CONTRACTUAL SERVICES	509,535.49		509,535.49	
	554903 CONTRACTED SVCS - SUB CONTRACT	375,335.30		375,335.30	
	555200 SOFTWARE - NEW PURCHASES	7,936.25		7,936.25	
	559100 OTHER OPERATING EXP	23,540.20		23,540.20	
	Major Account 520000 Total	1,945,088.10		1,945,088.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100,577.46		100,577.46	
	571103 BOARD & LODGING-FOREIGN	21,653.97		21,653.97	
	571600 MEALS-NOT TRAVEL STATUS	1,305.74		1,305.74	
	571900 MEALS-ONE DAY TRAVEL	452.43		452.43	
	572100 COMMERCIAL TRANSPORTATIO	20,512.98		20,512.98	
	572103 COMERCIAL FARES-FOREIGN	6,965.22		6,965.22	
	574500 PERSONAL VEHICLE MILEAGE	35,781.56		35,781.56	
	574503 MILEAGE ALLOW-FOREIGN	1,224.79		1,224.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,053.43		17,053.43	
	575100 MISC TRAVEL EXPENSE	2,926.68		2,926.68	
	575103 MISC TVL EXP-FOREIGN	584.25		584.25	
	Major Account 570000 Total	209,038.51		209,038.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,127,933.79		10,127,933.79	
	588004 EQUIPMENT	139,972.50		139,972.50	
	Major Account 580000 Total	10,267,906.29		10,267,906.29	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	7,461.45		7,461.45	
	Major Account 590000 Total	7,461.45		7,461.45	
	Fund 65120 Expenditures Total	17,242,997.83		17,242,997.83	
	Fund 65120 Total	22,827,925.64	22,827,925.64	329,487,957.26	329,487,957.26

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,744,774.82-		2,082,074.54	
	121300	LONG-TERM INVESTMENTS	1,618,755.55		7,906,372.16	
	139901	AR INVOICED (SYSTEM)	11,699.93-		24,054.90	
		Fund 65140 Assets Total	137,719.20-		10,012,501.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,892,366.94-		11,423.55
	215100	DUE TO FUND - SHORT TERM		2,000,000.00		17,000,000.00
		Fund 65140 Liabilities Total		107,633.06		17,011,423.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,753,569.69-
		Fund 65140 Fund Equity Total				6,753,569.69-
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		23,471.56		23,471.56
		Major Account 470000 Total		23,471.56		23,471.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,623,520.28		1,623,520.28
	483200	BUILDING & SPACE RENTAL		291.67		291.67
	484101	RESTRICTED-DONATIONS		1,698,450.68		1,698,450.68
	484106	INDIRECT COST-PRIVATE		1,437.02		1,437.02
	486300	CLEARING ACCOUNT		259,819.49		259,819.49
		Major Account 480000 Total		3,583,519.14		3,583,519.14
		Fund 65140 Revenues Total		3,606,990.70		3,606,990.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	304,149.13		304,149.13	
	511200	TEMPORARY SALARIES-WAGE	303,114.36		303,114.36	
	511300	OVERTIME PAYMENTS	2,967.51		2,967.51	
	511900	SUPPLEMENTAL	70.00		70.00	
	515100	RETIREMENT PLANS EXPENSE	22,521.72		22,521.72	
	515200	FICA EXPENSE	34,305.79		34,305.79	
	515400	LIFE & ACCIDENT INS EXP	477.28		477.28	
	515500	HEALTH INSURANCE EXPENSE	38,026.56		38,026.56	
		Major Account 510000 Total	705,632.35		705,632.35	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	5,433.85		5,433.85	
	521500	PUBLICATION & PRINT EXP	6,196.00		6,196.00	
	521900	AWARDS EXPENSE	1,940.14		1,940.14	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	3,000.00		3,000.00	
	522100 DUES & SUBSCRIPTION EXP	3,418.51		3,418.51	
	522400 SUBSISTENCE	285.82		285.82	
	524700 RENT EXP-OTHER REAL PROP	2,350.00		2,350.00	
	525100 RENT EXP-OFFICE EQUIP	258.41		258.41	
	525400 RENT EXP-COMM EQUIP	2,849.00		2,849.00	
	525500 RENT EXP-OTHER PERS PROP	630.23		630.23	
	526100 REP & MAINT-REAL PROPERT	92,868.03		92,868.03	
	527100 REP & MAINT-OFFICE EQUIP	131.55		131.55	
	527500 REP & MAINT-COMM EQUIP	11,050.00		11,050.00	
	531100 OFFICE SUPPLIES EXPENSE	1,824.68		1,824.68	
	533900 FOOD EXPENSE	3,945.62		3,945.62	
	534600 ED & RECREATIONAL SUP EX	328.84		328.84	
	534800 CONST & MAINT SUP EXP	87,704.58		87,704.58	
	534900 MISCELLANEOUS SUP EXP	3,152.08		3,152.08	
	534901 DATA PROCESSING SUPPLIES	6,851.05		6,851.05	
	537100 LABORATORY SUP EXP	6,654.98		6,654.98	
	538100 VEHICLE & EQUIP SUP EXP	31.87		31.87	
	542500 ENG & ARCH SERVICES	53,763.25		53,763.25	
	547100 EDUCATIONAL SERVICES	7,100.00		7,100.00	
	554900 OTHER CONTRACTUAL SERVICES	69,082.88		69,082.88	
	555200 SOFTWARE - NEW PURCHASES	4,993.87		4,993.87	
	559100 OTHER OPERATING EXP	35,095.45		35,095.45	
	Major Account 520000 Total	410,940.69		410,940.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,797.07		5,797.07	
	571103 BOARD & LODGING-FOREIGN	750.50		750.50	
	572100 COMMERCIAL TRANSPORTATIO	127.53		127.53	
	572103 COMERCIAL FARES-FOREIGN	134.38		134.38	
	574500 PERSONAL VEHICLE MILEAGE	1,630.26		1,630.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,576.66		4,576.66	
	575100 MISC TRAVEL EXPENSE	92.58		92.58	
	Major Account 570000 Total	13,108.98		13,108.98	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,696,106.14		2,696,106.14	
	588004 EQUIPMENT	26,054.80		26,054.80	
	Major Account 580000 Total	2,722,160.94		2,722,160.94	

Secure Version - Prior Month

As of July 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	500.00		500.00	
	Major Account 590000 Total	500.00		500.00	
	Fund 65140 Expenditures Total	3,852,342.96		3,852,342.96	
	Fund 65140 Total	3,714,623.76	3,714,623.76	13,864,844.56	13,864,844.56

Secure Version - Prior Month

As of July 31, 2016

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	5,934,801.95-		110,197,961.60	
	121300 LONG-TERM INVESTMENTS	38,288.09-		10,984,974.44	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	3,310,371.17		4,351,159.57	
	Fund 65150 Assets Total	2,662,718.87-		126,034,095.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,679,700.71		1,994,390.66
	Fund 65150 Liabilities Total		1,679,700.71		1,994,390.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,382,124.53
	Fund 65150 Fund Equity Total				128,382,124.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		25,234.07		25,234.07
	Major Account 460000 Total		25,234.07		25,234.07
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		4,298,301.06		4,298,301.06
	Major Account 470000 Total		4,298,301.06		4,298,301.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,730.98-		35,730.98-
	483200 BUILDING & SPACE RENTAL		1,611,223.54		1,611,223.54
	484101 RESTRICTED-DONATIONS		2,101,218.37		2,101,218.37
	484104 INDIRECT COST-LOCAL		120.00-		120.00-
	484106 INDIRECT COST-PRIVATE		50,000.00		50,000.00
	486300 CLEARING ACCOUNT		8,064,607.35		8,064,607.35
	Major Account 480000 Total		11,791,198.28		11,791,198.28
	Fund 65150 Revenues Total		16,114,733.41		16,114,733.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,421,621.20		7,421,621.20	
	511200 TEMPORARY SALARIES-WAGE	390,822.01		390,822.01	
	511300 OVERTIME PAYMENTS	9,229.04		9,229.04	
	515100 RETIREMENT PLANS EXPENSE	666.94		666.94	
	515200 FICA EXPENSE	1,287.68		1,287.68	
	515400 LIFE & ACCIDENT INS EXP	18.76		18.76	
	515500 HEALTH INSURANCE EXPENSE	1,261.08		1,261.08	
	515900 EMPLOYEE BENEFITS EXP-UN	1,872,927.68		1,872,927.68	
	Major Account 510000 Total	9,697,834.39		9,697,834.39	

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				
	521200 COM EXPENSE - VOICE/DATA	1,719.13		1,719.13	
	521300 FREIGHT EXPENSE	33,758.70		33,758.70	
	521500 PUBLICATION & PRINT EXP	6,946.28		6,946.28	
	521900 AWARDS EXPENSE	3,116.35		3,116.35	
	522000 1099 AWARDS	16,050.00		16,050.00	
	522100 DUES & SUBSCRIPTION EXP	91,420.20		91,420.20	
	522200 CONFERENCE REGISTRATION	18,741.07		18,741.07	
	522500 EMPLOYEE MOVING EXPENSE	76,784.22		76,784.22	
	522600 JOB APPLICANT EXPENSE	6,877.48		6,877.48	
	523600 INTEREST EXPENSE	2,136,801.02		2,136,801.02	
	524600 RENT EXPENSE-BUILDINGS	3,353.96		3,353.96	
	524700 RENT EXP-OTHER REAL PROP	70,335.46		70,335.46	
	525100 RENT EXP-OFFICE EQUIP	54.00		54.00	
	525400 RENT EXP-COMM EQUIP	498.50		498.50	
	525500 RENT EXP-OTHER PERS PROP	13,268.85		13,268.85	
	527100 REP & MAINT-OFFICE EQUIP	2,617.87		2,617.87	
	527300 REP & MAINT-MEDICAL EQUI	32,818.14		32,818.14	
	531100 OFFICE SUPPLIES EXPENSE	30,485.58		30,485.58	
	533100 HOUSEHOLD & INSTIT EXP	1,730.45		1,730.45	
	533900 FOOD EXPENSE	815.94		815.94	
	534600 ED & RECREATIONAL SUP EX	31,288.43		31,288.43	
	534900 MISCELLANEOUS SUP EXP	8,604.70		8,604.70	
	534901 DATA PROCESSING SUPPLIES	61,282.53		61,282.53	
	535100 MEDICAL SUPPLIES	371,800.06		371,800.06	
	537100 LABORATORY SUP EXP	393,470.48		393,470.48	
	538100 VEHICLE & EQUIP SUP EXP	387.62		387.62	
	541700 LEGAL RELATED EXPENSE	49,610.00		49,610.00	
	543100 IT CONSULTING-APPLICATIONS	490.00		490.00	
	545000 LABORATORY SERVICES	113,127.50		113,127.50	
	547100 EDUCATIONAL SERVICES	21,689.00		21,689.00	
	554900 OTHER CONTRACTUAL SERVICES	129,762.20		129,762.20	
	554901 CONTRACTED SVCS - SAL REIMB	5,563.00		5,563.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,301,175.52		1,301,175.52	
	555200 SOFTWARE - NEW PURCHASES	30,152.92		30,152.92	
	556100 INSURANCE EXPENSE	768.00		768.00	
	559100 OTHER OPERATING EXP	26,937.97		26,937.97	
	Major Account 520000 Total	5,094,303.13		5,094,303.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124,178.73		124,178.73	

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				
	571103 BOARD & LODGING-FOREIGN	13,426.29		13,426.29	
	571600 MEALS-NOT TRAVEL STATUS	100,436.69		100,436.69	
	571900 MEALS-ONE DAY TRAVEL	35.79		35.79	
	572100 COMMERCIAL TRANSPORTATIO	14,440.03		14,440.03	
	572103 COMERCIAL FARES-FOREIGN	2,681.76		2,681.76	
	574500 PERSONAL VEHICLE MILEAGE	8,104.10		8,104.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,946.06		29,946.06	
	575100 MISC TRAVEL EXPENSE	5,974.29		5,974.29	
	575103 MISC TVL EXP-FOREIGN	229.80		229.80	
	Major Account 570000 Total	299,453.54		299,453.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,332,708.69		4,332,708.69	
	588004 EQUIPMENT	901,348.98		901,348.98	
	Major Account 580000 Total	5,234,057.67		5,234,057.67	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	131,504.26		131,504.26	
	Major Account 590000 Total	131,504.26		131,504.26	
	Fund 65150 Expenditures Total	20,457,152.99		20,457,152.99	
	Fund 65150 Total	17,794,434.12	17,794,434.12	146,491,248.60	146,491,248.60

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As of July 31, 2016

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, 2016

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	22,764.31		1,259,619.92	
	Fund 65200 Assets Total	22,764.31		1,259,619.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,855.61
	Fund 65200 Fund Equity Total				1,236,855.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,936.31		101,936.31
	Major Account 480000 Total		101,936.31		101,936.31
	Fund 65200 Revenues Total		101,936.31		101,936.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	79,172.00		79,172.00	
	Major Account 590000 Total	79,172.00		79,172.00	
	Fund 65200 Expenditures Total	79,172.00		79,172.00	
	Fund 65200 Total	101,936.31	101,936.31	1,338,791.92	1,338,791.92

Secure Version - Prior Month

As of July 31, 2016

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	116.29		67,667.57	
	Fund 65210 Assets Total	116.29		67,667.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,551.28
	Fund 65210 Fund Equity Total				67,551.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.29		116.29
	Major Account 480000 Total		116.29		116.29
	Fund 65210 Revenues Total		116.29		116.29
	Fund 65210 Total	116.29	116.29	67,667.57	67,667.57

Secure Version - Prior Month

As of July 31, 2016

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	201,181.76		858,808.67	
	139901 AR INVOICED (SYSTEM)	1,936.26		1,936.26	
	Fund 65510 Assets Total	203,118.02		860,744.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,193.59		2,193.59
	Fund 65510 Liabilities Total		2,193.59		2,193.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,626.91
	Fund 65510 Fund Equity Total				657,626.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.43		922.43
	486100 LOAN INTEREST		738.59-		738.59-
	486300 CLEARING ACCOUNT		212,950.43		212,950.43
	Major Account 480000 Total		213,134.27		213,134.27
	Fund 65510 Revenues Total		213,134.27		213,134.27
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	12,209.84		12,209.84	
	Major Account 520000 Total	12,209.84		12,209.84	
	Fund 65510 Expenditures Total	12,209.84		12,209.84	
	Fund 65510 Total	215,327.86	215,327.86	872,954.77	872,954.77

Secure Version - Prior Month

As of July 31, 2016

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	11,560.99		1,579,360.92	
		Fund 65520 Assets Total	11,560.99		1,579,360.92	
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				1,559,399.93
		Fund 65520 Fund Equity Total				1,559,399.93
Revenues	490000	Other Financing Sources				
	493102	TRANS IN-LOAN FUND MATCH		1,330.00		1,330.00
		Major Account 490000 Total		1,330.00		1,330.00
		Fund 65520 Revenues Total		1,330.00		1,330.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,737.01		1,737.01	
		Major Account 520000 Total	1,737.01		1,737.01	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,968.00-		11,968.00-	
		Major Account 590000 Total	11,968.00-		11,968.00-	
		Fund 65520 Expenditures Total	10,230.99-		10,230.99-	
		Fund 65520 Total	1,330.00	1,330.00	1,569,129.93	1,569,129.93

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97,905.59		1,094,996.38	
	139901 AR INVOICED (SYSTEM)	4,914.74		4,914.74	
	Fund 65530 Assets Total	102,820.33		1,099,911.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				997,090.79
	Fund 65530 Fund Equity Total				997,090.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,634.69		1,634.69
	486300 CLEARING ACCOUNT		101,185.64		101,185.64
	Major Account 480000 Total		102,820.33		102,820.33
	Fund 65530 Revenues Total		102,820.33		102,820.33
	Fund 65530 Total	102,820.33	102,820.33	1,099,911.12	1,099,911.12

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As of July 31, 2016

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	55,285.10		75,070.00	
	139901 AR INVOICED (SYSTEM)	5,953.00-			
	Fund 65560 Assets Total	49,332.10		75,070.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,737.90
	Fund 65560 Fund Equity Total				25,737.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.10		128.10
	484500 REIMB NON-GOVT SOURCES		6,393.00-		6,393.00-
	484900 OTHER PRIVATE SOURCES		55,597.00		55,597.00
	Major Account 480000 Total		49,332.10		49,332.10
	Fund 65560 Revenues Total		49,332.10		49,332.10
	Fund 65560 Total	49,332.10	49,332.10	75,070.00	75,070.00

Secure Version - Prior Month

As of July 31, 2016

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	2,138,417.77-		21,397,182.50	
		Fund 76551 Assets Total	2,138,417.77-		21,397,182.50	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		670.03-		552,505.37
	211900	AAI DUE TO VENDOR (SYSTE		6,744.08		6,704.08
	213100	DUE TO GOVERNMENT		1,851,553.27-		17,443,300.65
	215100	DUE TO FUND - SHORT TERM		292,938.55-		3,394,672.40
		Fund 76551 Liabilities Total		2,138,417.77-		21,397,182.50
		Fund 76551 Total	2,138,417.77-	2,138,417.77-	21,397,182.50	21,397,182.50

Secure Version - Prior Month

As of July 31, 2016

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	120.71		70,237.06	
	Fund 65170 Assets Total	120.71		70,237.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,116.35
	Fund 65170 Fund Equity Total				70,116.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.71		120.71
	Major Account 480000 Total		120.71		120.71
	Fund 65170 Revenues Total		120.71		120.71
	Fund 65170 Total	120.71	120.71	70,237.06	70,237.06

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As of July 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,114,034.71-		68.28	
		Fund 25290 Assets Total	1,114,034.71-		68.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,114,102.99
		Fund 25290 Fund Equity Total				1,114,102.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.28		68.28
		Major Account 480000 Total		68.28		68.28
		Fund 25290 Revenues Total		68.28		68.28
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,114,102.99		1,114,102.99	
		Major Account 590000 Total	1,114,102.99		1,114,102.99	
		Fund 25290 Expenditures Total	1,114,102.99		1,114,102.99	
		Fund 25290 Total	68.28	68.28	1,114,171.27	1,114,171.27

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As of July 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	65.62		38,182.20	
		Fund 75200 Assets Total	65.62		38,182.20	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		65.62		10,837.05
		Fund 75200 Liabilities Total		65.62		38,182.20
		Fund 75200 Total	65.62	65.62	38,182.20	38,182.20

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	9,697.22-		329,300.87	
	132900 NSF ITEMS SUSPENSE			498.75	
	Fund 25310 Assets Total	9,697.22-		329,799.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,033.32		2,033.32
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		320.00		1,760.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		2,353.32		5,149.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,700.38
	Fund 25310 Fund Equity Total				336,700.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		50.00
	471121 CONTINUING ED NEW FEES		175.00		175.00
	471122 CONTINUING ED RENEWAL FEES		10.00		10.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		600.00
	475151 LICENSED NEW FEES		600.00		600.00
	475152 FINGERPRINT FEES		230.00		230.00
	475153 CERTIFIED RESIDENTIAL NEW		600.00		600.00
	475154 CERTIFIED GENERAL RENEWAL		275.00		275.00
	475155 LICENSED RENEWAL		275.00		275.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		10.00
	475161 TEMPORARY CERTIFIED GENERAL		700.00		700.00
	475234 APPLICATION FEES		2,600.00		2,600.00
	Major Account 470000 Total		6,125.00		6,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.76		594.76
	484500 REIMBURSEMENT FREIGHT		1,010.05		1,010.05
	Major Account 480000 Total		1,604.81		1,604.81
	Fund 25310 Revenues Total		7,729.81		7,729.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,299.98		6,299.98	
	511600 PER DIEM PAYMENTS	375.00		375.00	
	511800 COMPENSATORY TIME PAID	293.93		293.93	
	512100 VACATION LEAVE EXPENSE	196.85		196.85	

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				
	512200 SICK LEAVE EXPENSE	61.52		61.52	
	512300 HOLIDAY LEAVE EXPENSE	319.03		319.03	
	515100 RETIREMENT PLANS EXPENSE	536.94		536.94	
	515200 FICA EXPENSE	530.90		530.90	
	515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
	515500 HEALTH INSURANCE EXPENSE	1,386.67		1,386.67	
	516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	
	516500 WORKERS COMP PREMIUMS	807.75		807.75	
	Major Account 510000 Total	10,846.01		10,846.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.10		116.10	
	521400 DATA PROCESSING EXPENSE	1,297.16		1,297.16	
	524600 RENT EXPENSE-BUILDINGS	906.32		906.32	
	524900 RENT EXP-DEPR SURCHARGE	359.17		359.17	
	533100 HOUSEHOLD & INSTIT EXPENSE	153.38		153.38	
	541200 PURCHASING ASSESSMENT	78.00		78.00	
	541500 LEGAL SERVICES EXPENSE	3,330.00		3,330.00	
	554900 OTHER CONTRACTUAL SERVICES	2,305.00		2,305.00	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	8,605.13		8,605.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.07		142.07	
	571600 MEALS-NOT TRAVEL STATUS	95.52		95.52	
	574500 PERSONAL VEHICLE MILEAGE	82.62		82.62	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	329.21		329.21	
	Fund 25310 Expenditures Total	19,780.35		19,780.35	
	Fund 25310 Total	10,083.13	10,083.13	349,579.97	349,579.97

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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	2,240.36		290,754.62	
		Fund 25320 Assets Total	2,240.36		290,754.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		247.23-		247.23-
		Fund 25320 Liabilities Total		247.23-		247.23-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				288,514.26
		Fund 25320 Fund Equity Total				288,514.26
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		2,000.00
	475164	AMC APPLICATION FEES		350.00		350.00
	475165	AMC REGISTERED RENEWAL		4,500.00		4,500.00
		Major Account 470000 Total		6,850.00		6,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.43		493.43
	484500	REIMBURSEMENT FREIGHT		75.00		75.00
		Major Account 480000 Total		568.43		568.43
		Fund 25320 Revenues Total		7,418.43		7,418.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,099.89		2,099.89	
	511600	PER DIEM PAYMENTS	125.00		125.00	
	511800	COMPENSATORY TIME PAID	97.87		97.87	
	512100	VACATION LEAVE EXPENSE	65.62		65.62	
	512200	SICK LEAVE EXPENSE	20.51		20.51	
	512300	HOLIDAY LEAVE EXPENSE	106.35		106.35	
	515100	RETIREMENT PLANS EXPENSE	179.01		179.01	
	515200	FICA EXPENSE	176.95		176.95	
	515400	LIFE & ACCIDENT INS EXP	.48		.48	
	515500	HEALTH INSURANCE EXPENSE	462.23		462.23	
	516500	WORKERS COMP PREMIUMS	269.25		269.25	
		Major Account 510000 Total	3,603.16		3,603.16	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	432.39		432.39	
	524600	RENT EXPENSE-BUILDINGS	301.20		301.20	
	524900	RENT EXP-DEPR SURCHARGE	119.73		119.73	
	533100	HOUSEHOLD & INSTIT EXPENSE	51.12		51.12	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	26.00		26.00	
	554900 OTHER CONTRACTUAL SERVICES	287.50		287.50	
	Major Account 520000 Total	1,217.94		1,217.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.36		47.36	
	571600 MEALS-NOT TRAVEL STATUS	31.84		31.84	
	574500 PERSONAL VEHICLE MILEAGE	27.54		27.54	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	109.74		109.74	
	Fund 25320 Expenditures Total	4,930.84		4,930.84	
	Fund 25320 Total	7,171.20	7,171.20	295,685.46	295,685.46

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As of July 31, 2016

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	39,956.32-		367,110.05	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	970.00		2,045.00	
	Fund 25410 Assets Total	38,986.32-		370,480.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,855.86		37,071.15
	215100 DUE TO FUND - SHORT TERM		1,497.53-		3,101.50
	Fund 25410 Liabilities Total		13,358.33		40,172.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,652.05
	Fund 25410 Fund Equity Total				382,652.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,271.25		9,271.25
	471101 ADMISSIONS		12,805.74		12,805.74
	471102 STORE SALES		36,234.35		36,234.35
	471103 SHIPPING CHARGES		255.55		255.55
	472200 REPROD & PUBLICATIONS		7,747.59		7,747.59
	474100 GENERAL BUSINESS FEES		597.72		597.72
	Major Account 470000 Total		66,912.20		66,912.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.74		436.74
	484100 OPERATING DONATIONS & CO		8,764.33		8,764.33
	484800 ROYALTY REVENUE		29.30		29.30
	486400 CASH OVER ADJUSTMENT		9.84		9.84
	Major Account 480000 Total		9,240.21		9,240.21
	Fund 25410 Revenues Total		76,152.41		76,152.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,088.16		45,088.16	
	511300 OVERTIME PAYMENTS	2,306.36		2,306.36	
	512100 VACATION LEAVE EXPENSE	4,416.76		4,416.76	
	512200 SICK LEAVE EXPENSE	1,384.48		1,384.48	
	512300 HOLIDAY LEAVE EXPENSE	2,873.00		2,873.00	
	515100 RETIREMENT PLANS EXPENSE	4,198.54		4,198.54	
	515200 FICA EXPENSE	3,954.11		3,954.11	
	515400 LIFE & ACCIDENT INS EXP	16.51		16.51	
	515500 HEALTH INSURANCE EXPENSE	10,841.64		10,841.64	

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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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	7,007.00		7,007.00	
	Major Account 510000 Total	82,086.56		82,086.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,481.27		1,481.27	
	521400 DATA PROCESSING EXPENSE	3,058.96		3,058.96	
	521500 PUBLICATION & PRINT EXP	2,081.01		2,081.01	
	521800 CASH SHORT ADJUSTMENT	32.00		32.00	
	521900 AWARDS EXPENSE	15.00		15.00	
	522100 DUES & SUBSCRIPTION EXP	1,657.51		1,657.51	
	522200 CONFERENCE REGISTRATION	1,028.71		1,028.71	
	522800 E-COMMERCE OPER EXP	668.90		668.90	
	523000 VOLUNTEER EXPENSE	200.00		200.00	
	523201 NATURAL GAS	1,156.24		1,156.24	
	523202 ELECTRICITY	3,780.53		3,780.53	
	523203 WATER	222.46		222.46	
	523204 SEWER	263.49		263.49	
	524600 RENT EXPENSE-BUILDINGS	200.00		200.00	
	526100 REP & MAINT-REAL PROPERT	14,538.74		14,538.74	
	531100 OFFICE SUPPLIES EXPENSE	2,523.66		2,523.66	
	532100 NON-CAPITALIZED EQUIP PU	158.95-		158.95-	
	532200 PERSONAL COMPUTING EQUIPMENT	631.66		631.66	
	532290 RADIO EQUIP	137.61		137.61	
	533900 FOOD EXPENSE	147.79		147.79	
	534600 ED & RECREATIONAL SUP EX	267.02		267.02	
	534800 CONST & MAINT SUP EXP	86.12		86.12	
	537100 LABORATORY SUP EXP	1,317.30		1,317.30	
	538100 VEHICLE & EQUIP SUP EXP	147.33		147.33	
	539900 RESALE/DISTRIBUTIONS	4,214.38		4,214.38	
	542100 SOS TEMP SERV - PERSONNEL	3,260.93		3,260.93	
	547100 EDUCATIONAL SERVICES	520.00		520.00	
	548700 REFUSE/RECYCLING	143.28		143.28	
	549200 JANITORIAL/SECURITY SRVS	875.00-		875.00-	
	554100 DATA SERVICES	223.20		223.20	
	555510 SAAS SUBSCRIPTION FEES	15.00		15.00	
	Major Account 520000 Total	42,986.15		42,986.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	866.73		866.73	
	572100 COMMERCIAL TRANSPORTATIO	966.89		966.89	

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				
	573100 STATE-OWNED TRANSPORT	294.41		294.41	
	Major Account 570000 Total	2,128.03		2,128.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,296.32		1,296.32	
	Major Account 580000 Total	1,296.32		1,296.32	
	Fund 25410 Expenditures Total	128,497.06		128,497.06	
	Fund 25410 Total	89,510.74	89,510.74	498,977.11	498,977.11

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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	1,485.90-		82,339.04	
	Fund 25420 Assets Total	1,485.90-		82,339.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				83,824.94
	Fund 25420 Fund Equity Total				83,824.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		820.10		820.10
	Major Account 470000 Total		820.10		820.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.38		141.38
	Major Account 480000 Total		141.38		141.38
	Fund 25420 Revenues Total		961.48		961.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,366.06		1,366.06	
	515100 RETIREMENT PLANS EXPENSE	102.32		102.32	
	515200 FICA EXPENSE	99.77		99.77	
	515400 LIFE & ACCIDENT INS EXP	.30		.30	
	515500 HEALTH INSURANCE EXPENSE	195.98		195.98	
	516500 WORKERS COMP PREMIUMS	679.00		679.00	
	Major Account 510000 Total	2,443.43		2,443.43	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	3.95		3.95	
	Major Account 520000 Total	3.95		3.95	
	Fund 25420 Expenditures Total	2,447.38		2,447.38	
	Fund 25420 Total	961.48	961.48	84,786.42	84,786.42

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,127.75		23,577.69	
		Fund 25430 Assets Total	2,127.75		23,577.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				21,449.94
		Fund 25430 Fund Equity Total				21,449.94
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,093.40		2,093.40
		Major Account 470000 Total		2,093.40		2,093.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.35		34.35
		Major Account 480000 Total		34.35		34.35
		Fund 25430 Revenues Total		2,127.75		2,127.75
		Fund 25430 Total	2,127.75	2,127.75	23,577.69	23,577.69

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,086.07-		35,264.15	
	Fund 25610 Assets Total	3,086.07-		35,264.15	
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				33,250.22
	Fund 25610 Fund Equity Total				33,250.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.93		63.93
	484500 REIMB NON-GOVT SOURCES		1,950.00		1,950.00
	Major Account 480000 Total		2,013.93		2,013.93
	Fund 25610 Revenues Total		2,013.93		2,013.93
	Fund 25610 Total	3,086.07-	3,086.07-	35,264.15	35,264.15

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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	11,014.54-		37,259.52	
	Fund 45410 Assets Total	11,014.54-		37,259.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,162.63-		
	Fund 45410 Liabilities Total		11,162.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,111.43
	Fund 45410 Fund Equity Total				37,111.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.09		148.09
	Major Account 480000 Total		148.09		148.09
	Fund 45410 Revenues Total		148.09		148.09
	Fund 45410 Total	11,014.54-	11,014.54-	37,259.52	37,259.52

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	31,858.36-		247,773.49	
	Fund 45420 Assets Total	31,858.36-		247,773.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,719.41		3,719.41
	Fund 45420 Liabilities Total		3,719.41		3,719.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,631.85
	Fund 45420 Fund Equity Total				279,631.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.37		440.37
	Major Account 480000 Total		440.37		440.37
	Fund 45420 Revenues Total		440.37		440.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,700.08		19,700.08	
	512100 VACATION LEAVE EXPENSE	1,471.84		1,471.84	
	512200 SICK LEAVE EXPENSE	627.20		627.20	
	512300 HOLIDAY LEAVE EXPENSE	981.78		981.78	
	512500 FUNERAL LEAVE EXPENSE	213.02		213.02	
	515100 RETIREMENT PLANS EXPENSE	1,721.73		1,721.73	
	515200 FICA EXPENSE	1,636.50		1,636.50	
	515400 LIFE & ACCIDENT INS EXP	5.11		5.11	
	515500 HEALTH INSURANCE EXPENSE	3,033.71		3,033.71	
	516500 WORKERS COMP PREMIUMS	2,324.40		2,324.40	
	Major Account 510000 Total	31,715.37		31,715.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.04		54.04	
	521400 DATA PROCESSING EXPENSE	431.32		431.32	
	521500 PUBLICATION & PRINT EXP	528.26		528.26	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION	297.00		297.00	
	522600 JOB APPLICANT EXPENSE	54.00		54.00	
	531100 OFFICE SUPPLIES EXPENSE	199.22		199.22	
	532200 PERSONAL COMPUTING EQUIPMENT	7.70		7.70	
	541100 ACCTG & AUDITING SERVICES	414.00		414.00	
	Major Account 520000 Total	2,135.54		2,135.54	
Expenditures	570000 Travel Expenses				

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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				
	571100 BOARD & LODGING	1,649.84		1,649.84	
	572100 COMMERCIAL TRANSPORTATIO	296.68		296.68	
	573100 STATE-OWNED TRANSPORT	170.49		170.49	
	574500 PERSONAL VEHICLE MILEAGE	50.22		50.22	
	Major Account 570000 Total	2,167.23		2,167.23	
	Fund 45420 Expenditures Total	36,018.14		36,018.14	
	Fund 45420 Total	4,159.78	4,159.78	283,791.63	283,791.63

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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	4.62		2,688.01	
	Fund 45430 Assets Total	4.62		2,688.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,683.39
	Fund 45430 Fund Equity Total				2,683.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.62		4.62
	Major Account 480000 Total		4.62		4.62
	Fund 45430 Revenues Total		4.62		4.62
	Fund 45430 Total	4.62	4.62	2,688.01	2,688.01

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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	12.97		7,546.30	
	Fund 61810 Assets Total	12.97		7,546.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,533.33
	Fund 61810 Fund Equity Total				7,533.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.97		12.97
	Major Account 480000 Total		12.97		12.97
	Fund 61810 Revenues Total		12.97		12.97
	Fund 61810 Total	12.97	12.97	7,546.30	7,546.30

Secure Version - Prior Month

As of July 31, 2016

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	720.63		160,713.23	
	Fund 65410 Assets Total	720.63		160,713.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,992.60
	Fund 65410 Fund Equity Total				159,992.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.50		276.50
	484100 OPERATING DONATIONS & CO		444.13		444.13
	Major Account 480000 Total		720.63		720.63
	Fund 65410 Revenues Total		720.63		720.63
	Fund 65410 Total	720.63	720.63	160,713.23	160,713.23

Secure Version - Prior Month

As of July 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.82		5,714.16	
	Fund 65420 Assets Total	9.82		5,714.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,704.34
	Fund 65420 Fund Equity Total				5,704.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.82		9.82
	Major Account 480000 Total		9.82		9.82
	Fund 65420 Revenues Total		9.82		9.82
	Fund 65420 Total	9.82	9.82	5,714.16	5,714.16

Secure Version - Prior Month

As of July 31, 2016

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	4.36		2,535.94	
	Fund 65430 Assets Total	4.36		2,535.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,531.58
	Fund 65430 Fund Equity Total				2,531.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.36		4.36
	Major Account 480000 Total		4.36		4.36
	Fund 65430 Revenues Total		4.36		4.36
	Fund 65430 Total	4.36	4.36	2,535.94	2,535.94

Secure Version - Prior Month

As of July 31, 2016

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	62.18		36,179.69	
	Fund 65440 Assets Total	62.18		36,179.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,117.51
	Fund 65440 Fund Equity Total				36,117.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.18		62.18
	Major Account 480000 Total		62.18		62.18
	Fund 65440 Revenues Total		62.18		62.18
	Fund 65440 Total	62.18	62.18	36,179.69	36,179.69

Secure Version - Prior Month

As of July 31, 2016

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	59,929.98		407,311.53	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	59,929.98		410,211.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,750.00
	211900 AAI DUE TO VENDOR (SYSTE		2,925.37		2,925.37
	Fund 29500 Liabilities Total		2,925.37		14,675.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,531.88
	Fund 29500 Fund Equity Total				338,531.88
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		84,928.95		84,928.95
	Major Account 450000 Total		84,928.95		84,928.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		900.26		900.26
	Major Account 480000 Total		900.26		900.26
	Fund 29500 Revenues Total		85,829.21		85,829.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,786.40		10,786.40	
	512100 VACATION LEAVE EXPENSE	1,176.90		1,176.90	
	512200 SICK LEAVE EXPENSE	430.95		430.95	
	512300 HOLIDAY LEAVE EXPENSE	667.99		667.99	
	515100 RETIREMENT PLANS EXPENSE	978.09		978.09	
	515200 FICA EXPENSE	951.62		951.62	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	960.62		960.62	
	516300 EMPLOYEE ASSISTANCE PRO	33.00		33.00	
	516500 WORKERS COMP PREMIUMS	1,280.00		1,280.00	
	Major Account 510000 Total	17,267.49		17,267.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.63		29.63	
	521400 DATA PROCESSING EXPENSE	204.00		204.00	
	521412 OCIO-VOICE EXPENSE	301.57		301.57	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		1,127.65	
	524900 RENT EXP-DEPR SURCHARGE	461.25		461.25	

Secure Version - Prior Month

As of July 31, 2016

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				
	531100 OFFICE SUPPLIES	103.49		103.49	
	541100 ACCTG & AUDITING SERVICES	813.01		813.01	
	541200 PURCHASING ASSESSMENT	721.00		721.00	
	554900 OTHER CONTRACTUAL SERVICES	3,085.12		3,085.12	
	559100 OTHER OPERATING EXP	1,500.00		1,500.00	
	Major Account 520000 Total	8,346.72		8,346.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,307.86		1,307.86	
	571600 MEALS-NOT-TRAVEL STATUS	197.31		197.31	
	572100 COMMERCIAL TRANSPORTATION	170.00		170.00	
	573100 STATE OWNED TRANSPORTATION	199.88		199.88	
	574500 PERSONAL VEHICLE MILEAGE	1,280.34		1,280.34	
	575100 MISC TRAVEL EXPENSE	55.00		55.00	
	Major Account 570000 Total	3,210.39		3,210.39	
	Fund 29500 Expenditures Total	28,824.60		28,824.60	
	Fund 29500 Total	88,754.58	88,754.58	439,036.46	439,036.46

Secure Version - Prior Month

As of July 31, 2016

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	2,761.71		537,911.03	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	402.50			
	Fund 25710 Assets Total	3,164.21		539,970.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,220.90		1,220.90
	Fund 25710 Liabilities Total		1,220.90		1,220.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,805.96
	Fund 25710 Fund Equity Total				536,805.96
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		59,373.32		59,373.32
	Major Account 450000 Total		59,373.32		59,373.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,650.00		3,650.00
	Major Account 470000 Total		3,650.00		3,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		892.02		892.02
	484500 REIMB NON-GOVT SOURCES		19.42		19.42
	Major Account 480000 Total		911.44		911.44
	Fund 25710 Revenues Total		63,934.76		63,934.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,404.71		30,404.71	
	511600 PER DIEM PAYMENTS	150.00		150.00	
	512100 VACATION LEAVE EXPENSE	4,762.32		4,762.32	
	512200 SICK LEAVE EXPENSE	172.91		172.91	
	512300 HOLIDAY LEAVE EXPENSE	1,929.02		1,929.02	
	512500 FUNERAL LEAVE EXPENSE	127.70		127.70	
	515100 RETIREMENT PLANS EXPENSE	2,800.23		2,800.23	
	515200 FICA EXPENSE	2,764.47		2,764.47	
	515400 LIFE & ACCIDENT INS EXP	7.20		7.20	
	515500 HEALTH INSURANCE EXPENSE	3,483.52		3,483.52	
	516300 EMPLOYEE ASSISTANCE PRO	93.60		93.60	
	516500 WORKERS COMP PREMIUMS	5,003.00		5,003.00	
	Major Account 510000 Total	51,698.68		51,698.68	

Secure Version - Prior Month

As of July 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.87		28.87	
	521200 COM EXPENSE - VOICE/DATA	574.15		574.15	
	521500 PUBLICATION & PRINT EXP	164.44		164.44	
	522100 DUES & SUBSCRIPTION EXP	165.00		165.00	
	523201 NATURAL GAS	138.44		138.44	
	523202 ELECTRICITY	539.64		539.64	
	523219 OTHER UTILITY	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		1,742.50	
	527100 REP & MAINT-OFFICE EQUIP	21.79		21.79	
	527200 REP & MAINT-MOTOR VEHICL	70.34		70.34	
	527800 REP & MAINT-OTHER PROPER	214.25		214.25	
	531100 OFFICE SUPPLIES EXPENSE	629.29		629.29	
	534900 MISCELLANEOUS SUP EXP	38.40		38.40	
	538100 VEHICLE & EQUIP SUP EXP	1,083.58		1,083.58	
	541100 ACCTG & AUDITING SERVICES	1,293.00		1,293.00	
	541200 PURCHASING ASSESSMENT	148.00		148.00	
	542500 ENG & ARCH SERVICES	870.00		870.00	
	549200 JANITORIAL/SECURITY SRVS	44.92		44.92	
	555100 DATA PROC SOFTW LIC FEE	312.50		312.50	
	556100 INSURANCE EXPENSE	1,159.00		1,159.00	
	Major Account 520000 Total	9,253.11		9,253.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	561.78		561.78	
	571900 MEALS-ONE DAY TRAVEL	22.12		22.12	
	574500 PERSONAL VEHICLE MILEAGE	455.76		455.76	
	Major Account 570000 Total	1,039.66		1,039.66	
	Fund 25710 Expenditures Total	61,991.45		61,991.45	
	Fund 25710 Total	65,155.66	65,155.66	601,961.62	601,961.62

Secure Version - Prior Month

As of July 31, 2016

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
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,000.00
	Fund 45710 Liabilities Total				2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000.00-
	Fund 45710 Fund Equity Total				2,000.00-
	Fund 45710 Total				

Secure Version - Prior Month

As of July 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	10,000.00		3,346,102.73	
	Fund 65710 Assets Total	10,000.00		3,346,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		3,346,102.73
	Fund 65710 Liabilities Total		10,000.00		3,346,102.73
	Fund 65710 Total	10,000.00	10,000.00	3,346,102.73	3,346,102.73

Secure Version - Prior Month

As of July 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.71		12,633.52	
	Fund 65712 Assets Total	21.71		12,633.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65712 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.71		21.71
	Major Account 480000 Total		21.71		21.71
	Fund 65712 Revenues Total		21.71		21.71
	Fund 65712 Total	21.71	21.71	12,633.52	12,633.52

Secure Version - Prior Month

As of July 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.71		12,633.52	
	Fund 65713 Assets Total	21.71		12,633.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65713 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.71		21.71
	Major Account 480000 Total		21.71		21.71
	Fund 65713 Revenues Total		21.71		21.71
	Fund 65713 Total	21.71	21.71	12,633.52	12,633.52

Secure Version - Prior Month

As of July 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.19		7,676.02	
	Fund 65714 Assets Total	13.19		7,676.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,662.83
	Fund 65714 Fund Equity Total				7,662.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.19		13.19
	Major Account 480000 Total		13.19		13.19
	Fund 65714 Revenues Total		13.19		13.19
	Fund 65714 Total	13.19	13.19	7,676.02	7,676.02

Secure Version - Prior Month

As of July 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,026.58		27,464.97	
	Fund 65715 Assets Total	12,026.58		27,464.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,464.97		27,464.97
	Fund 65715 Liabilities Total		27,464.97		27,464.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,438.39
	Fund 65715 Fund Equity Total				15,438.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12,000.00		12,000.00
	Major Account 470000 Total		12,000.00		12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.58		26.58
	Major Account 480000 Total		26.58		26.58
	Fund 65715 Revenues Total		12,026.58		12,026.58
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	27,464.97		27,464.97	
	Major Account 520000 Total	27,464.97		27,464.97	
	Fund 65715 Expenditures Total	27,464.97		27,464.97	
	Fund 65715 Total	39,491.55	39,491.55	54,929.94	54,929.94

Secure Version - Prior Month

As of July 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.13		2,404.58	
	Fund 65717 Assets Total	4.13		2,404.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,400.45
	Fund 65717 Fund Equity Total				2,400.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.13		4.13
	Major Account 480000 Total		4.13		4.13
	Fund 65717 Revenues Total		4.13		4.13
	Fund 65717 Total	4.13	4.13	2,404.58	2,404.58

Secure Version - Prior Month

As of July 31, 2016

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	2,779.50		108,314.00	
	Fund 65720 Assets Total	2,779.50		108,314.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,534.50
	Fund 65720 Fund Equity Total				105,534.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,600.00		2,600.00
	Major Account 470000 Total		2,600.00		2,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.50		179.50
	Major Account 480000 Total		179.50		179.50
	Fund 65720 Revenues Total		2,779.50		2,779.50
	Fund 65720 Total	2,779.50	2,779.50	108,314.00	108,314.00

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	38,075.78-		1,011,556.18	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	38,075.78-		1,012,719.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,844.57-		1,427.86
	Fund 25810 Liabilities Total		5,844.57-		1,427.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,523.09
	Fund 25810 Fund Equity Total				1,043,523.09
Revenues	470000 Revenues - Sales & Charges				
	475111 ENG INTERN ENROLLMENT APPS		60.00		60.00
	475113 ENGINEER EXAMINATIONS		1,350.00		1,350.00
	475115 ENG PROFESSIONAL APPS		4,800.00		4,800.00
	475116 ARCH PROFESSIONAL APPS		1,200.00		1,200.00
	475117 ENGINEER RENEWALS		160.00		160.00
	475118 ARCHITECT RENEWALS		80.00		80.00
	475122 TEMPORARY REGISTRATION		1,200.00		1,200.00
	475123 EMERITUS		150.00		150.00
	475300 AUTH CERT APPS (1-5)		1,050.00		1,050.00
	475301 AUTH CERT APPS (6-10)		450.00		450.00
	475302 AUTH CERT APPS (11-49)		600.00		600.00
	475303 AUTH CERT APPS (50+)		1,200.00		1,200.00
	475400 AUTH CERT RENEWALS (1-5)		2,050.00		2,050.00
	475401 AUTH CERT RENEWALS (6-10)		1,750.00		1,750.00
	475402 AUTH CERT RENEWALS (11-49)		2,750.00		2,750.00
	475403 AUTH CERT RENEWALS (50+)		3,150.00		3,150.00
	Major Account 470000 Total		22,000.00		22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,821.75		1,821.75
	484500 REIMB NON-GOVT SOURCES		139.97		139.97
	485122 LATE PAYMENT PENALTY		152.00		152.00
	486600 CREDIT CARD CLEARING		278.00-		278.00-
	Major Account 480000 Total		1,835.72		1,835.72
	Fund 25810 Revenues Total		23,835.72		23,835.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,254.67		19,254.67	

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				
	511600 PER DIEM PAYMENTS	3,200.00		3,200.00	
	512100 VACATION LEAVE EXPENSE	861.94		861.94	
	512200 SICK LEAVE EXPENSE	89.33		89.33	
	512300 HOLIDAY LEAVE EXPENSE	1,173.35		1,173.35	
	512500 FUNERAL LEAVE EXPENSE	882.38		882.38	
	515100 RETIREMENT PLANS EXPENSE	1,666.94		1,666.94	
	515200 FICA EXPENSE	1,802.31		1,802.31	
	515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
	515500 HEALTH INSURANCE EXPENSE	3,836.22		3,836.22	
	516300 EMPLOYEE ASSISTANCE PRO	84.00		84.00	
	516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	
	Major Account 510000 Total	35,969.90		35,969.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,729.12		3,729.12	
	521400 OCIO EXPENSE	1,086.04		1,086.04	
	521500 PUBLICATION & PRINT EXP	5,183.32		5,183.32	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	522800 E-COMMERCE OPER EXP	27.86		27.86	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		2,036.61	
	531100 OFFICE SUPPLIES EXPENSE	391.14		391.14	
	533900 FOOD EXPENSE	33.50		33.50	
	534600 ED & RECREATIONAL SUP EX	58.75		58.75	
	534601 ARCH STUDENT DEBT REIMB	100.00		100.00	
	534602 ENG STUDENT DEBT REIMB	200.00		200.00	
	541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	
	541200 PURCHASING ASSESSMENT	138.00		138.00	
	541400 HRMS ASSESSMENT	104.00		104.00	
	541500 LEGAL SERVICES EXPENSE	1,400.00		1,400.00	
	541700 LEGAL RELATED EXPENSE	383.25		383.25	
	541801 VERIFICATION EXPENSE	43.00		43.00	
	542190 SOS TEMP SERV - IT STAFF	668.82		668.82	
	Major Account 520000 Total	18,280.41		18,280.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,243.67		1,243.67	
	572100 COMMERCIAL TRANSPORTATIO	493.25		493.25	
	574500 PERSONAL VEHICLE MILEAGE	60.70		60.70	
	575100 MISC TRAVEL EXPENSE	19.00		19.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	1,816.62		1,816.62	
		Fund 25810 Expenditures Total	56,066.93		56,066.93	
		Fund 25810 Total	17,991.15	17,991.15	1,068,786.67	1,068,786.67

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Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,418.24-		71,964.53	
	Fund 25910 Assets Total	4,418.24-		71,964.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,382.77
	Fund 25910 Fund Equity Total				76,382.77
Revenues	470000 Revenues - Sales & Charges				
	475105 EXAM RESERVATION FEE		70.00		70.00
	475108 CERT OF AUTH APP		100.00		100.00
	475109 CERT OF AUTH RENEW		100.00		100.00
	475115 RECIPROCAL LICENSE APP FEES		100.00		100.00
	Major Account 470000 Total		370.00		370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.96		130.96
	484500 REIMB NON-GOVT SOURCES		19.38		19.38
	Major Account 480000 Total		150.34		150.34
	Fund 25910 Revenues Total		520.34		520.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.42		34.42	
	521400 OCIO EXPENSE	29.03		29.03	
	521500 PUBLICATION & PRINT EXP	9.04		9.04	
	522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
	533900 FOOD EXPENSE	54.83		54.83	
	541100 ACCTG & AUDITING SERVICES	70.00		70.00	
	541200 PURCHASING ASSESSMENT	15.00		15.00	
	Major Account 520000 Total	4,712.32		4,712.32	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	226.26		226.26	
	Major Account 570000 Total	226.26		226.26	
	Fund 25910 Expenditures Total	4,938.58		4,938.58	
	Fund 25910 Total	520.34	520.34	76,903.11	76,903.11

Secure Version - Prior Month

As of July 31, 2016

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	14,326.36		156,794.65	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	14,326.36		157,253.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,271.43		2,271.43
	Fund 21600 Liabilities Total		2,271.43		2,271.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,927.14
	Fund 21600 Fund Equity Total				142,927.14
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		50,822.91		50,822.91
	Major Account 450000 Total		50,822.91		50,822.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.35		267.35
	484500 REIMB NON-GOVT SOURCES		60.58		60.58
	Major Account 480000 Total		327.93		327.93
	Fund 21600 Revenues Total		51,150.84		51,150.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,326.67		17,326.67	
	512100 VACATION LEAVE EXPENSE	2,283.78		2,283.78	
	512200 SICK LEAVE EXPENSE	665.36		665.36	
	512300 HOLIDAY LEAVE EXPENSE	1,085.90		1,085.90	
	515100 RETIREMENT PLANS EXPENSE	1,599.56		1,599.56	
	515200 FICA EXPENSE	1,484.06		1,484.06	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	4,041.56		4,041.56	
	516500 WORKERS COMP PREMIUMS	2,602.00		2,602.00	
	Major Account 510000 Total	31,092.73		31,092.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.94		19.94	
	521400 DATA PROCESSING EXPENSE	460.48		460.48	
	521500 PUBLICATION & PRINT EXP	54.83		54.83	
	522100 DUES & SUBSCRIPTION EXP	108.75		108.75	
	522200 CONFERENCE REGISTRATION	1,493.00		1,493.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		970.16	
	524700 RENT EXP-OTHER REAL PROP	30.00		30.00	

Secure Version - Prior Month

As of July 31, 2016

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				
	524900 RENT EXP-DEPR SURCHARGE	396.83		396.83	
	541100 ACCTG & AUDITING SERVICES	813.92		813.92	
	554900 OTHER CONTRACTUAL SERVICES	863.00		863.00	
	555310 COTS LICENSE FEES	681.68		681.68	
	559100 OTHER OPERATING EXP	187.00		187.00	
	Major Account 520000 Total	6,079.59		6,079.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	392.07		392.07	
	573100 STATE-OWNED TRANSPORT	484.52		484.52	
	574500 PERSONAL VEHICLE MILEAGE	1,026.00		1,026.00	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	1,923.59		1,923.59	
	Fund 21600 Expenditures Total	39,095.91		39,095.91	
	Fund 21600 Total	53,422.27	53,422.27	196,349.41	196,349.41

Secure Version - Prior Month

As of July 31, 2016

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

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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	6,688.70-		100,786.66	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	6,688.70-		101,577.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,266.69
	Fund 26100 Fund Equity Total				108,266.69
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		114,139.77		114,139.77
	Major Account 450000 Total		114,139.77		114,139.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.46		140.46
	485100 FINES FORFEITS & PENALTI		2.31		2.31
	Major Account 480000 Total		142.77		142.77
	Fund 26100 Revenues Total		114,282.54		114,282.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.39		1.39	
	541100 ACCTG & AUDITING SERVICES	575.30		575.30	
	541200 PURCHASING ASSESSMENT	1,047.00		1,047.00	
	554900 OTHER CONTRACTUAL SERVICES	119,347.55		119,347.55	
	Major Account 520000 Total	120,971.24		120,971.24	
	Fund 26100 Expenditures Total	120,971.24		120,971.24	
	Fund 26100 Total	114,282.54	114,282.54	222,549.23	222,549.23

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As of July 31, 2016

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	2,770.61-		49,812.55	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,770.61-		49,873.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,643.92
	Fund 26210 Fund Equity Total				52,643.92
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE		50.00		50.00
	475210 REACTIVE REGISTRATION		100.00		100.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.95		90.95
	Major Account 480000 Total		90.95		90.95
	Fund 26210 Revenues Total		240.95		240.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.75		43.75	
	521400 DATA PROCESSING EXPENSE	20.00		20.00	
	521500 PUBLICATION & PRINT EXP	9.04		9.04	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	693.75		693.75	
	541100 ACCTG & AUDITING SERVICES	70.00		70.00	
	541200 PURCHASING ASSESSMENT	9.00		9.00	
	554900 OTHER CONTRACTUAL SERVICES	1,357.32		1,357.32	
	Major Account 520000 Total	2,652.86		2,652.86	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	358.70		358.70	
	Major Account 570000 Total	358.70		358.70	
	Fund 26210 Expenditures Total	3,011.56		3,011.56	
	Fund 26210 Total	240.95	240.95	52,884.87	52,884.87

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,834.64-		508,062.88	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	28,834.64-		510,274.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,404.29		11,404.29
	Fund 26310 Liabilities Total		11,404.29		11,404.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,108.88
	Fund 26310 Fund Equity Total				539,108.88
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		3,500.00		3,500.00
	475102 CPA INACTIVE REGISTRATION		1,960.00		1,960.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		200.00
	475105 INITIAL PERMIT TO PRACTICE		1,800.00		1,800.00
	475106 PC CERTIFICATE OF REGISTRATION		350.00		350.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		125.00		125.00
	475108 PC FIRM PERMIT TO PRACTICE		300.00		300.00
	475109 LLC FIRM PERMIT TO PRACTICE		50.00		50.00
	475110 LLP FIRM PERMIT TO PRACTICE		300.00		300.00
	475112 OFFICE REGISTRATION		250.00		250.00
	475117 STIPULATION & CONSENT ORDER		1,250.00		1,250.00
	475118 REINSTATEMENT ORDER		175.00		175.00
	475119 INITIAL SOLE PROP. OFFICE		25.00		25.00
	475120 SOLE PROPRIETOR OFFICE		275.00		275.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		800.00
	475200 EXAMINATION FEES		525.00		525.00
	Major Account 470000 Total		11,885.00		11,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		879.14		879.14
	484500 REIMB NON-GOVT SOURCES		30.77		30.77
	Major Account 480000 Total		909.91		909.91
	Fund 26310 Revenues Total		12,794.91		12,794.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,870.50		12,870.50	
	511600 PER DIEM PAYMENTS	800.00		800.00	

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	7,743.07		7,743.07	
	512200 SICK LEAVE EXPENSE	6,937.46		6,937.46	
	512300 HOLIDAY LEAVE EXPENSE	622.49		622.49	
	515100 RETIREMENT PLANS EXPENSE	2,109.65		2,109.65	
	515200 FICA EXPENSE	2,176.72		2,176.72	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		1,550.54	
	516200 TUITION ASSISTANCE	1,692.00		1,692.00	
	516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	
	Major Account 510000 Total	36,540.35		36,540.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,174.32		1,174.32	
	521400 DATA PROCESSING EXPENSE	358.15		358.15	
	521500 PUBLICATION & PRINT EXP	94.91		94.91	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		1,775.00	
	524700 RENT EXP-OTHER REAL PROP	92.00		92.00	
	524900 RENT EXP-DEPR SURCHARGE	379.85		379.85	
	531100 OFFICE SUPPLIES EXPENSE	253.75		253.75	
	541500 LEGAL SERVICES EXPENSE	2,145.00		2,145.00	
	543200 IT CONSULTING-HW/SW SUPP	400.00		400.00	
	554900 OTHER CONTRACTUAL SERVICES	6,055.93		6,055.93	
	Major Account 520000 Total	12,728.91		12,728.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,521.30		1,521.30	
	572100 COMMERCIAL TRANSPORTATIO	840.50		840.50	
	574500 PERSONAL VEHICLE MILEAGE	1,110.20		1,110.20	
	575100 MISC TRAVEL EXPENSE	292.58		292.58	
	Major Account 570000 Total	3,764.58		3,764.58	
	Fund 26310 Expenditures Total	53,033.84		53,033.84	
	Fund 26310 Total	24,199.20	24,199.20	563,308.08	563,308.08

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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	63,879.57-		115,455.14	
	Fund 26410 Assets Total	63,879.57-		115,455.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,334.71
	Fund 26410 Fund Equity Total				179,334.71
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		35,740.42		35,740.42
	Major Account 450000 Total		35,740.42		35,740.42
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		4.75		4.75
	Major Account 470000 Total		4.75		4.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.63		308.63
	Major Account 480000 Total		308.63		308.63
	Fund 26410 Revenues Total		36,053.80		36,053.80
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	99,933.37		99,933.37	
	Major Account 580000 Total	99,933.37		99,933.37	
	Fund 26410 Expenditures Total	99,933.37		99,933.37	
	Fund 26410 Total	36,053.80	36,053.80	215,388.51	215,388.51

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	1,398,383.15		2,842,876.48	
	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)	8,972.44-		3,054.12	
		Fund 26430 Assets Total	1,389,410.71		3,649,754.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,069.83-		17,419.86
		Fund 26430 Liabilities Total		61,069.83-		17,419.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,181,854.06
		Fund 26430 Fund Equity Total				2,181,854.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,417.22		3,417.22
		Major Account 480000 Total		3,417.22		3,417.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,016,193.75		2,016,193.75
		Major Account 490000 Total		2,016,193.75		2,016,193.75
		Fund 26430 Revenues Total		2,019,610.97		2,019,610.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	273,260.52		273,260.52	
	511101	PERM SALARIES-CE ASSISTED MOVE	3,054.12-		3,054.12-	
	511300	OVERTIME PAYMENTS	49,422.40		49,422.40	
	511800	COMPENSATORY TIME PAID	10,845.86		10,845.86	
	511900	SUPPLEMENTAL	5,767.30		5,767.30	
	512100	VACATION LEAVE EXPENSE	27,833.69		27,833.69	
	512200	SICK LEAVE EXPENSE	9,484.31		9,484.31	
	512300	HOLIDAY LEAVE EXPENSE	2,375.91		2,375.91	
	512400	MILITARY LEAVE EXPENSE	5,369.76		5,369.76	
	515100	RETIREMENT PLANS EXPENSE	56,884.27		56,884.27	
	515200	FICA EXPENSE	7,493.35		7,493.35	
	515400	LIFE & ACCIDENT INS EXP	244.27		244.27	
	515500	HEALTH INSURANCE EXPENSE	64,888.73		64,888.73	
		Major Account 510000 Total	510,816.25		510,816.25	
Expenditures	520000	Operating Expenses				

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	604.27		604.27	
	521400 DATA PROCESSING EXPENSE	4,592.95		4,592.95	
	522100 DUES & SUBSCRIPTION EXP	659.67		659.67	
	522200 CONFERENCE REGISTRATION	287.20		287.20	
	523201 NATURAL GAS	39.35		39.35	
	523202 ELECTRICITY	3,757.51		3,757.51	
	523203 WATER	100.33		100.33	
	523204 SEWER	62.36		62.36	
	524600 RENT EXPENSE-BUILDINGS	2,949.48		2,949.48	
	525500 RENT EXP-OTHER PERS PROP	14.98		14.98	
	527200 REP & MAINT-MOTOR VEHICL	12,624.65		12,624.65	
	527800 REP & MAINT-OTHER PROPER	38.16		38.16	
	531100 OFFICE SUPPLIES EXPENSE	7.49		7.49	
	533100 HOUSEHOLD & INSTIT EXP	27.98		27.98	
	533101 UNIFORMS	91.28		91.28	
	533900 FOOD EXPENSE	1,681.76		1,681.76	
	534800 CONST & MAINT SUP EXP	890.18		890.18	
	534947 LAW ENFORCEMENT SUPPLIES	558.00		558.00	
	538100 VEHICLE & EQUIP SUP EXP	8,440.13		8,440.13	
	538101 GASOLINE	15,429.81		15,429.81	
	547500 MAILING SERVICES	46.67		46.67	
	548600 PEST CONTROL	140.98		140.98	
	548700 REFUSE/RECYCLING	23.40		23.40	
	549100 LAUNDRY SERVICES	491.70		491.70	
	549200 JANITORIAL/SECURITY SRVS	1,536.00		1,536.00	
	Major Account 520000 Total	55,096.29		55,096.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,612.85		2,612.85	
	572100 COMMERCIAL TRANSPORTATIO	605.04		605.04	
	Major Account 570000 Total	3,217.89		3,217.89	
	Fund 26430 Expenditures Total	569,130.43		569,130.43	
	Fund 26430 Total	1,958,541.14	1,958,541.14	4,218,884.89	4,218,884.89

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As of July 31, 2016

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	149,364.05		3,123,888.93	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	6,075.00-		53,779.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	128.75		157.50	
	139901 AR INVOICED (SYSTEM)	6,060.00-		18,503.75	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	137,357.80		3,197,356.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,045.25		43,115.69
	Fund 26440 Liabilities Total		43,045.25		43,115.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,059,928.20
	Fund 26440 Fund Equity Total				3,059,928.20
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		30.72-		30.72-
	Major Account 450000 Total		30.72-		30.72-
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		26,814.20		26,814.20
	473900 OTHER VEHICLE FEES		1,290.00		1,290.00
	474100 GENERAL BUSINESS FEES		129,498.25		129,498.25
	476100 OTHER LIC PERM & FEES		912.69		912.69
	Major Account 470000 Total		158,515.14		158,515.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,130.01		5,130.01
	486600 CREDIT CARD CLEARING		40,531.25		40,531.25
	Major Account 480000 Total		45,661.26		45,661.26
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		325,640.43		325,640.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,177.02		57,177.02	
	511300 OVERTIME PAYMENTS	1,645.90		1,645.90	
	511800 COMPENSATORY TIME PAID	1,021.22		1,021.22	

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As of July 31, 2016

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				
	511900 SUPPLEMENTAL	675.54		675.54	
	512100 VACATION LEAVE EXPENSE	14,212.04		14,212.04	
	512200 SICK LEAVE EXPENSE	2,244.32		2,244.32	
	512300 HOLIDAY LEAVE EXPENSE	2,582.65		2,582.65	
	512500 FUNERAL LEAVE EXPENSE	491.36		491.36	
	515100 RETIREMENT PLANS EXPENSE	8,364.94		8,364.94	
	515200 FICA EXPENSE	3,141.58		3,141.58	
	515400 LIFE & ACCIDENT INS EXP	40.85		40.85	
	515500 HEALTH INSURANCE EXPENSE	14,642.06		14,642.06	
	516400 UNEMPLOYM COMP INS EXP	696.00		696.00	
	Major Account 510000 Total	106,935.48		106,935.48	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,219.10		1,219.10	
	523201 NATURAL GAS	72.58		72.58	
	523202 ELECTRICITY	1,268.37		1,268.37	
	524600 RENT EXPENSE-BUILDINGS	12,292.93		12,292.93	
	531100 OFFICE SUPPLIES EXPENSE	5,079.19		5,079.19	
	532200 PERSONAL COMPUTING EQUIPMENT	3,643.84		3,643.84	
	534900 MISCELLANEOUS SUP EXP	119.71		119.71	
	537100 LABORATORY SUP EXP	32,580.00		32,580.00	
	538100 VEHICLE & EQUIP SUP EXP	19.80		19.80	
	542100 SOS TEMP SERV - PERSONNEL	3,141.99		3,141.99	
	545000 LABORATORY SERVICES	842.60		842.60	
	547100 EDUCATIONAL SERVICES	1,500.00		1,500.00	
	547500 MAILING SERVICES	30.00		30.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	52,000.00		52,000.00	
	Major Account 520000 Total	113,810.11		113,810.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,402.18		8,402.18	
	572100 COMMERCIAL TRANSPORTATIO	721.86		721.86	
	575100 MISC TRAVEL EXPENSE	83.25		83.25	
	Major Account 570000 Total	9,207.29		9,207.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,375.00		1,375.00	
	Major Account 580000 Total	1,375.00		1,375.00	
	Fund 26440 Expenditures Total	231,327.88		231,327.88	
	Fund 26440 Total	368,685.68	368,685.68	3,428,684.32	3,428,684.32

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As of July 31, 2016

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	208,070.27-		480,803.41	
	Fund 26450 Assets Total	208,070.27-		480,803.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191,681.00		191,681.00
	Fund 26450 Liabilities Total		191,681.00		191,681.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,873.68
	Fund 26450 Fund Equity Total				688,873.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,009.60		1,009.60
	Major Account 480000 Total		1,009.60		1,009.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,984.13		9,984.13
	Major Account 490000 Total		9,984.13		9,984.13
	Fund 26450 Revenues Total		10,993.73		10,993.73
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	410,745.00		410,745.00	
	Major Account 580000 Total	410,745.00		410,745.00	
	Fund 26450 Expenditures Total	410,745.00		410,745.00	
	Fund 26450 Total	202,674.73	202,674.73	891,548.41	891,548.41

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As of July 31, 2016

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	119,365.95		3,547,613.05	
	Fund 26460 Assets Total	119,365.95		3,547,613.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.94		22.94
	Fund 26460 Liabilities Total		22.94		22.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,428,247.10
	Fund 26460 Fund Equity Total				3,428,247.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		164,688.19		164,688.19
	Major Account 460000 Total		164,688.19		164,688.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,510.33		5,510.33
	Major Account 480000 Total		5,510.33		5,510.33
	Fund 26460 Revenues Total		170,198.52		170,198.52
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,070.00		2,070.00	
	524600 RENT EXPENSE-BUILDINGS	44,028.21		44,028.21	
	Major Account 520000 Total	46,098.21		46,098.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,953.90		3,953.90	
	572100 COMMERCIAL TRANSPORTATIO	803.40		803.40	
	Major Account 570000 Total	4,757.30		4,757.30	
	Fund 26460 Expenditures Total	50,855.51		50,855.51	
	Fund 26460 Total	170,221.46	170,221.46	3,598,468.56	3,598,468.56

Secure Version - Prior Month

As of July 31, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	233.23		135,711.36	
	Fund 26461 Assets Total	233.23		135,711.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,478.13
	Fund 26461 Fund Equity Total				135,478.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.23		233.23
	Major Account 480000 Total		233.23		233.23
	Fund 26461 Revenues Total		233.23		233.23
	Fund 26461 Total	233.23	233.23	135,711.36	135,711.36

Secure Version - Prior Month

As of July 31, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,404.84		233,874.67	
	Fund 26470 Assets Total	58,404.84		233,874.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,469.83
	Fund 26470 Fund Equity Total				175,469.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,176.00		58,176.00
	Major Account 470000 Total		58,176.00		58,176.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.84		228.84
	Major Account 480000 Total		228.84		228.84
	Fund 26470 Revenues Total		58,404.84		58,404.84
	Fund 26470 Total	58,404.84	58,404.84	233,874.67	233,874.67

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	328,550.25		545,632.32	
	139901 AR INVOICED (SYSTEM)	10,000.00-			
	Fund 26485 Assets Total	318,550.25		545,632.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148,840.53		148,840.53
	Fund 26485 Liabilities Total		148,840.53		148,840.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,082.07
	Fund 26485 Fund Equity Total				227,082.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.37		318,333.37
	Major Account 450000 Total		318,333.37		318,333.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.88		216.88
	Major Account 480000 Total		216.88		216.88
	Fund 26485 Revenues Total		318,550.25		318,550.25
Expenditures	520000 Operating Expenses				
	521401 MASTER LEASE	148,840.53		148,840.53	
	Major Account 520000 Total	148,840.53		148,840.53	
	Fund 26485 Expenditures Total	148,840.53		148,840.53	
	Fund 26485 Total	467,390.78	467,390.78	694,472.85	694,472.85

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	60,517.94-		263,489.87	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	403,063.32		405,146.00	
		Fund 46410 Assets Total	342,545.38		668,949.87	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				15,905.24-
	211900	AAI DUE TO VENDOR (SYSTE		21,027.93		48,412.20
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		21,027.93		942,506.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				595,074.54-
		Fund 46410 Fund Equity Total				595,074.54-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		585,064.09		585,064.09
	461500	OP GRANTS - STATE AGENCI		136,076.73		136,076.73
		Major Account 460000 Total		721,140.82		721,140.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		653.78		653.78
		Major Account 480000 Total		653.78		653.78
		Fund 46410 Revenues Total		721,794.60		721,794.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	158,148.66		158,148.66	
	511200	TEMPORARY SALARIES-WAGE	3,806.36		3,806.36	
	511300	OVERTIME PAYMENTS	60,019.22		60,019.22	
	511800	COMPENSATORY TIME PAID	2,540.71		2,540.71	
	511900	SUPPLEMENTAL	2,872.18		2,872.18	
	512100	VACATION LEAVE EXPENSE	19,535.38		19,535.38	
	512200	SICK LEAVE EXPENSE	5,882.08		5,882.08	
	512300	HOLIDAY LEAVE EXPENSE	3,915.48		3,915.48	
	512400	MILITARY LEAVE EXPENSE	3,514.98		3,514.98	
	512700	INJURY LEAVE EXPENSE	447.75		447.75	
	515100	RETIREMENT PLANS EXPENSE	33,090.77		33,090.77	
	515200	FICA EXPENSE	7,821.28		7,821.28	
	515400	LIFE & ACCIDENT INS EXP	130.99		130.99	
	515500	HEALTH INSURANCE EXPENSE	49,891.13		49,891.13	
		Major Account 510000 Total	351,616.97		351,616.97	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.00		400.00	
	521400 DATA PROCESSING EXPENSE	32,918.51		32,918.51	
	522200 CONFERENCE REGISTRATION	1,623.80		1,623.80	
	523201 NATURAL GAS	5.54		5.54	
	523203 WATER	49.90		49.90	
	523204 SEWER	58.89		58.89	
	524600 RENT EXPENSE-BUILDINGS	1,773.54		1,773.54	
	527200 REP & MAINT-MOTOR VEHICL	2,501.52		2,501.52	
	531100 OFFICE SUPPLIES EXPENSE	29.99		29.99	
	532100 NON-CAPITALIZED EQUIP PU	3,584.98		3,584.98	
	533101 UNIFORMS	229.12		229.12	
	534900 MISCELLANEOUS SUP EXP	79.98		79.98	
	534947 LAW ENFORCEMENT SUPPLIES	857.90		857.90	
	537100 LABORATORY SUP EXP	996.40		996.40	
	538100 VEHICLE & EQUIP SUP EXP	135.24		135.24	
	538101 GASOLINE	3,672.67		3,672.67	
	542100 SOS TEMP SERV - PERSONNEL	15,857.92		15,857.92	
	547500 MAILING SERVICES	43.29		43.29	
	548700 REFUSE/RECYCLING	22.10		22.10	
	555100 DATA PROC SOFTW LIC FEE	537.00		537.00	
	555510 SAAS SUBSCRIPTION FEES	497.50		497.50	
	Major Account 520000 Total	65,875.79		65,875.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,340.59		1,340.59	
	572100 COMMERCIAL TRANSPORTATIO	901.06		901.06	
	575100 MISC TRAVEL EXPENSE	120.20		120.20	
	Major Account 570000 Total	2,361.85		2,361.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00-		133,175.00-	
	586900 OTHER FIXED ASSETS	6,133.90		6,133.90	
	Major Account 580000 Total	127,041.10-		127,041.10-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	107,463.64		107,463.64	
	Major Account 590000 Total	107,463.64		107,463.64	
	Fund 46410 Expenditures Total	400,277.15		400,277.15	
	Fund 46410 Total	742,822.53	742,822.53	1,069,227.02	1,069,227.02

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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	135,371.70		1,188,676.58	
	139901 AR INVOICED (SYSTEM)	212,636.59		213,006.17	
	Fund 56400 Assets Total	348,008.29		1,401,682.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		412.13-		888.89
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		412.13-		20,888.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,373.44
	Fund 56400 Fund Equity Total				1,032,373.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		240,595.09		240,595.09
	472100 SALE OF SUP & MAT		21.50-		21.50-
	Major Account 470000 Total		240,573.59		240,573.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,810.16		1,810.16
	Major Account 480000 Total		1,810.16		1,810.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		166,632.50		166,632.50
	Major Account 490000 Total		166,632.50		166,632.50
	Fund 56400 Revenues Total		409,016.25		409,016.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,710.51		27,710.51	
	511300 OVERTIME PAYMENTS	2,398.55		2,398.55	
	511500 SHIFT DIFFERENTIAL PYMT	752.40		752.40	
	511800 COMPENSATORY TIME PAID	1,026.36		1,026.36	
	512100 VACATION LEAVE EXPENSE	2,451.90		2,451.90	
	512200 SICK LEAVE EXPENSE	723.93		723.93	
	512300 HOLIDAY LEAVE EXPENSE	1,757.50		1,757.50	
	515100 RETIREMENT PLANS EXPENSE	2,757.19		2,757.19	
	515200 FICA EXPENSE	2,481.29		2,481.29	
	515400 LIFE & ACCIDENT INS EXP	14.40		14.40	
	515500 HEALTH INSURANCE EXPENSE	12,835.28		12,835.28	
	Major Account 510000 Total	54,909.31		54,909.31	
Expenditures	520000 Operating Expenses				

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,560.79		1,560.79	
	527800 REP & MAINT-OTHER PROPER	680.00		680.00	
	531100 OFFICE SUPPLIES EXPENSE	196.45		196.45	
	532100 NON-CAPITALIZED EQUIP PU	413.37		413.37	
	542100 SOS TEMP SERV - PERSONNEL	1,035.92		1,035.92	
	Major Account 520000 Total	3,886.53		3,886.53	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,799.99		1,799.99	
	Major Account 580000 Total	1,799.99		1,799.99	
	Fund 56400 Expenditures Total	60,595.83		60,595.83	
	Fund 56400 Total	408,604.12	408,604.12	1,462,278.58	1,462,278.58

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.71		16,123.47	
	Fund 46510 Assets Total	27.71		16,123.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,095.76
	Fund 46510 Fund Equity Total				16,095.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.71		27.71
	Major Account 480000 Total		27.71		27.71
	Fund 46510 Revenues Total		27.71		27.71
	Fund 46510 Total	27.71	27.71	16,123.47	16,123.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154,241.72-		2,290,750.59	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 51650 Assets Total	154,241.72-		2,290,950.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		345.00		345.00
	Fund 51650 Liabilities Total		345.00		345.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,445,192.31
	Fund 51650 Fund Equity Total				2,445,192.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,327.50		4,327.50
	484500 REIMB NON-GOVT SOURCES		182.96		182.96
	Major Account 480000 Total		4,510.46		4,510.46
	Fund 51650 Revenues Total		4,510.46		4,510.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,478.68		81,478.68	
	511300 OVERTIME PAYMENTS	326.01		326.01	
	512100 VACATION LEAVE EXPENSE	6,714.62		6,714.62	
	512200 SICK LEAVE EXPENSE	6,320.90		6,320.90	
	512300 HOLIDAY LEAVE EXPENSE	5,313.63		5,313.63	
	515100 RETIREMENT PLANS EXPENSE	7,499.45		7,499.45	
	515200 FICA EXPENSE	7,049.38		7,049.38	
	515400 LIFE & ACCIDENT INS EXP	25.50		25.50	
	515500 HEALTH INSURANCE EXPENSE	16,690.26		16,690.26	
	Major Account 510000 Total	131,418.43		131,418.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.95		19.95	
	521300 FREIGHT EXPENSE	37.77		37.77	
	521400 DATA PROCESSING EXPENSE	11,192.40		11,192.40	
	521500 PUBLICATION & PRINT EXP	363.88		363.88	
	521900 AWARDS EXPENSE	674.83		674.83	
	522100 DUES & SUBSCRIPTION EXP	5,500.00		5,500.00	
	522201 TRAINING REGISTRATION	1,531.00		1,531.00	
	522600 JOB APPLICANT EXPENSE	41.00		41.00	
	524600 RENT EXPENSE-BUILDINGS	3,453.34		3,453.34	
	524900 RENT EXP-DEPR SURCHARGE	739.02		739.02	

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				
	531100 OFFICE SUPPLIES EXPENSE	680.69		680.69	
	533900 FOOD EXPENSE	55.91		55.91	
	534900 MISCELLANEOUS SUP EXP	9.98		9.98	
	555310 COTS LICENSE FEES	834.00		834.00	
	559100 OTHER OPERATING EXP	1.00		1.00	
	Major Account 520000 Total	25,134.77		25,134.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	881.23		881.23	
	572100 COMMERCIAL TRANSPORTATIO	1,250.75		1,250.75	
	575100 MISC TRAVEL EXPENSE	67.00		67.00	
	Major Account 570000 Total	2,198.98		2,198.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	345.00		345.00	
	Major Account 580000 Total	345.00		345.00	
	Fund 51650 Expenditures Total	159,097.18		159,097.18	
	Fund 51650 Total	4,855.46	4,855.46	2,450,047.77	2,450,047.77

Secure Version - Prior Month

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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	980,773.09-		18,733,314.24-	
	139901 AR INVOICED (SYSTEM)	85,179.13-		44,889.20	
	Fund 40000 Assets Total	1,065,952.22-		18,688,425.04-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,206,084.33		1,417,928.11
	211900 AAI DUE TO VENDOR (SYSTE		4,927,621.55		8,079,680.43
	Fund 40000 Liabilities Total		6,133,705.88		9,497,608.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,986,375.48-
	Fund 40000 Fund Equity Total				20,986,375.48-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		142,646,446.43		142,646,446.43
	Major Account 460000 Total		142,646,446.43		142,646,446.43
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		30.00		30.00
	486500 MISCELLANEOUS ADJUSTMENT		50.00		50.00
	Major Account 480000 Total		80.00		80.00
	Fund 40000 Revenues Total		142,646,526.43		142,646,526.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,421,260.35		6,421,260.35	
	511200 TEMPORARY SALARIES-WAGE	912,738.85		912,738.85	
	511300 OVERTIME PAYMENTS	8,458.44		8,458.44	
	511400 ON CALL PAY	7,532.46		7,532.46	
	511500 SHIFT DIFFERENTIAL PYMT	44.40		44.40	
	511600 PER DIEM PAYMENTS	500.00		500.00	
	511800 COMPENSATORY TIME PAID	17,500.55		17,500.55	
	511900 SUPPLEMENTAL	307.00		307.00	
	512100 VACATION LEAVE EXPENSE	440,519.94		440,519.94	
	512200 SICK LEAVE EXPENSE	228,494.32		228,494.32	
	512300 HOLIDAY LEAVE EXPENSE	186,051.62		186,051.62	
	512400 MILITARY LEAVE EXPENSE	578.02		578.02	
	512500 FUNERAL LEAVE EXPENSE	11,277.08		11,277.08	
	512600 CIVIL LEAVE EXPENSE	551.52		551.52	
	512700 INJURY LEAVE EXPENSE	45.56-		45.56-	
	512900 UNION ACTIVITY EXPENSE	83.21		83.21	
	515100 RETIREMENT PLANS EXPENSE	453,239.49		453,239.49	

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				
	515101 RETIREMENT PLANS EXPENSE	248.00		248.00	
	515200 FICA EXPENSE	435,784.86		435,784.86	
	515400 LIFE & ACCIDENT INS EXP	2,546.41		2,546.41	
	515500 HEALTH INSURANCE EXPENSE	1,269,322.50		1,269,322.50	
	515900 EMPLOYEE BENEFITS EXP-UN	419,621.27		419,621.27	
	516200 TUITION ASSISTANCE	2,945.00		2,945.00	
	516300 EMPLOYEE ASSISTANCE PRO	1,188.19		1,188.19	
	516500 WORKERS COMP PREMIUMS	26,583.17		26,583.17	
	519100 OTHER PERSONAL SERV EXP	167.15		167.15	
	Major Account 510000 Total	10,847,498.24		10,847,498.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58,345.85		58,345.85	
	521200 COM EXPENSE - VOICE/DATA	149,069.03		149,069.03	
	521300 FREIGHT EXPENSE	5,516.53		5,516.53	
	521400 DATA PROCESSING EXPENSE	1,432,491.64		1,432,491.64	
	521500 PUBLICATION & PRINT EXP	66,319.44		66,319.44	
	521900 AWARDS EXPENSE	1,410.00		1,410.00	
	522000 1099 AWARDS	16,250.00		16,250.00	
	522100 DUES & SUBSCRIPTION EXP	152,475.95		152,475.95	
	522200 CONFERENCE REGISTRATION	33,472.06		33,472.06	
	522201 TRAINING REGISTRATION	600.00		600.00	
	522300 WARDS OF THE STATE EXP	1,134.26		1,134.26	
	522600 Job Applicant Expense	671.32		671.32	
	522800 E-COMMERCE OPER EXP	66,574.54		66,574.54	
	523000 VOLUNTEER EXPENSES	514.80		514.80	
	523100 UTILITIES EXPENSE	25.22		25.22	
	523201 NATURAL GAS	942.44-		942.44-	
	523202 Electricity Expense	1,098.90-		1,098.90-	
	523203 WATER	52.19-		52.19-	
	523204 Utilities-Sewer	56.73-		56.73-	
	524600 RENT EXPENSE-BUILDINGS	206,305.06		206,305.06	
	524700 RENT EXP-OTHER REAL PROP	12,351.22-		12,351.22-	
	524900 RENT EXP-DEPR SURCHARGE	4,444.37		4,444.37	
	525100 RENT EXP-OFFICE EQUIP	546.00		546.00	
	525400 RENT EXP-COMM EQUIP	220.00		220.00	
	525500 RENT EXP-OTHER PERS PROP	3,636.83		3,636.83	
	526100 REP & MAINT-REAL PROPERT	1,766.00		1,766.00	
	527100 REP & MAINT-OFFICE EQUIP	4,211.85		4,211.85	
	527200 REP & MAINT-MOTOR VEHICL	1,387.20		1,387.20	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	34,357.85		34,357.85	
	527400 REP & MAINT-DATA PROC	1,078.57		1,078.57	
	527600 REP & MAINT-HOUSE/INST E	1,226.62		1,226.62	
	527800 REP & MAINT-OTHER PROPER	85.40		85.40	
	531100 OFFICE SUPPLIES EXPENSE	17,483.51		17,483.51	
	531200 IT SUPPLIES	145.00		145.00	
	532100 NON-CAPITALIZED EQUIP PU	9,389.21		9,389.21	
	532200 PERSONAL COMPUTING EQUIPMENT	2,617.67		2,617.67	
	532250 NETWORING EQUIP	260.00		260.00	
	533100 HOUSEHOLD & INSTIT EXP	3,415.03		3,415.03	
	533900 FOOD EXPENSE	13,507.42		13,507.42	
	534500 AGRICULTURAL SUPPLIES EX	1.78		1.78	
	534600 ED & RECREATIONAL SUP EX	26,022.90		26,022.90	
	534800 CONST & MAINT SUP EXP	5.54		5.54	
	534900 MISCELLANEOUS SUP EXP	15,231.34		15,231.34	
	534901 DATA PROCESSING SUPPLIES	14,504.79		14,504.79	
	534947 DATA PROCESSING SUPPLIES	8.39		8.39	
	534948 AG SAMPLES	342.03		342.03	
	535100 MEDICAL SUPPLIES	14,557.70		14,557.70	
	537100 LABORATORY SUP EXP	384,263.94		384,263.94	
	538100 VEHICLE & EQUIP SUP EXP	452.41		452.41	
	538182 GAS EXPENSE	25.97		25.97	
	538183 OIL EXPENSE	38.50		38.50	
	539100 INDIRECT COST ALLOWANCE	329,443.56		329,443.56	
	539101 COST ALLOCATION OVERHEAD	943,526.51		943,526.51	
	541100 ACCTG & AUDITING SERVICES	43,695.17		43,695.17	
	541200 PURCHASING ASSESSMENT	1,518.10		1,518.10	
	541400 HRMS ASSESSMENT	416.75		416.75	
	541500 LEGAL SERVICES EXPENSE	947.71		947.71	
	541600 GROSS PROCEEDS LEGAL EXP	53,786.48		53,786.48	
	541700 LEGAL RELATED EXPENSE	3,114.44		3,114.44	
	542100 SOS TEMP SERV - PERSONNEL	104,902.88		104,902.88	
	543100 IT CONSULTING-APPLICATIONS	1,829,110.94		1,829,110.94	
	543101 IT CONSULTING-APPLICATION>2500	10,599.43		10,599.43	
	543200 IT CONSULTING-HW/SW SUPP	135,142.49		135,142.49	
	543300 IT CONSULTING-OTHER	27,159.82		27,159.82	
	543301 IT CONSULTING-OTH>25000	758,416.19		758,416.19	
	543500 MGT CONSULTANT SERVICES	1,001,586.11		1,001,586.11	
	543600 MEDICAL REVIEW CONSULTING	1,352,361.46		1,352,361.46	

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				
	545000 LABORATORY SERVICES	20,787.22		20,787.22	
	545100 CITY/COUNTY HEALTH DEPT	179,728.24		179,728.24	
	545200 MEDICAL ASSESSMENT SERV	132,502.08		132,502.08	
	547100 EDUCATIONAL SERVICES	344,741.20		344,741.20	
	547101 EDUCATIONAL SERVICES>25000	19,418.81		19,418.81	
	547300 INTERPRETER SERVICES	1,985.75		1,985.75	
	547906 VERIFICATIONS	21,632.81		21,632.81	
	547909 PATERNITY ACKNOWLEDGEMENTS	14,922.60		14,922.60	
	548400 TRANSACTION PROCESSING SERVICE	105,989.82		105,989.82	
	548700 REFUSE/RECYCLING	131.28-		131.28-	
	549100 LAUNDRY SERVICES	14.31		14.31	
	549200 JANITORIAL/SECURITY SRVS	4,031.97		4,031.97	
	550101 ADMINISTRATIVE SUBGRANTS	898,306.17		898,306.17	
	554120 WIRELESS PHONE SERVICES	461.12		461.12	
	554900 OTHER CONTRACTUAL SERVICES	207,575.51		207,575.51	
	554901 OTHER CONTRACT SERV>25000	367,788.60		367,788.60	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,084,456.35		1,084,456.35	
	554931 DRIVERS / READERS	4,886.07		4,886.07	
	555100 DATA PROC SOFTW LIC FEE	124,271.45		124,271.45	
	555200 SOFTWARE - NEW PURCHASES	19,220.57		19,220.57	
	555310 COTS LICENSE FEES	1,745,296.41		1,745,296.41	
	555340 COTS MAINTENANCE	13,213.49		13,213.49	
	555510 SAAS SUBSCRIPTION FEES	891.00		891.00	
	559100 OTHER OPERATING EXP	8,665.96		8,665.96	
	Major Account 520000 Total	14,648,292.31		14,648,292.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155,663.74		155,663.74	
	571103 BOARD & LODGING-FOREIGN	8,749.85		8,749.85	
	571600 MEALS-NOT TRAVEL STATUS	46,307.37		46,307.37	
	572100 COMMERCIAL TRANSPORTATIO	40,756.67		40,756.67	
	572103 COMERCIAL FARES-FOREIGN	112.42		112.42	
	573100 STATE-OWNED TRANSPORT	40,295.37		40,295.37	
	574500 PERSONAL VEHICLE MILEAGE	22,277.95		22,277.95	
	574503 MILEAGE ALLOW-FOREIGN	64.80		64.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79,858.85		79,858.85	
	574601 CONT SERV/VOL TRAVEL EXP>25000	8,925.83		8,925.83	
	574700 VOLUNTEER TRAVEL EXPENSES	578.77		578.77	
	575100 MISC TRAVEL EXPENSE	35,364.28		35,364.28	
	575103 MISC TVL EXP-FOREIGN	58.28		58.28	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	439,014.18		439,014.18	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	31,038.73		31,038.73	
	588004	EQUIPMENT	40,905.52		40,905.52	
		Major Account 580000 Total	71,944.25		71,944.25	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	13,697,305.64		13,697,305.64	
	592100	ASSIST F/ IND-AGREEMENTS	3,935,889.99		3,935,889.99	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	21,272,132.26		21,272,132.26	
	592102	ASSISTANCE TO/FOR INDIVID	72,058,241.01		72,058,241.01	
	592103	CONTRACT SERVICES	173,441.09		173,441.09	
	592116	MTNCE AT CENTER	46,803.38		46,803.38	
	592117	TITLE XVI MEDICAL EVIDENCE	27,568.91		27,568.91	
	592118	RESPITE CARE	34,799.70		34,799.70	
	592126	ALJ TITLE II MED EVIDENCE	956.80		956.80	
	592127	ALJ TITLE XVI MED EVIDENCE	540.50		540.50	
	592135	TRANSPORTATION	117.00		117.00	
	592136	MAINTENANCE	1,480.74-		1,480.74-	
	592137	MAINTENANCE IN CENTER	375.00		375.00	
	592138	SERVICES TO FAMILY MEMBE	1,067.29-		1,067.29-	
	592145	SELF EMPLOYMENT IN STOCKS, MAT	884.11		884.11	
	592151	POST SECONDARY AA AND	371.56		371.56	
	592153	ON THE JOB TRAINING	11,831.55		11,831.55	
	592163	ADAPTIVE SOFTWARE	69.70		69.70	
	592175	Miscellaneous Case Services	85.00		85.00	
	592200	1099-AID TO/PETS	209,170.11		209,170.11	
	592211	VOCATIONAL	32,294.17		32,294.17	
	592212	VISUAL EVALUATION	41,469.53		41,469.53	
	592213	PSYCHOLOGICAL	37,537.16		37,537.16	
	592221	LOW VISION TREATMENT	1,800.00		1,800.00	
	592222	DISABILITY TREATMENT AND SURGE	180.00		180.00	
	592231	DRIVERS/READERS	2,021.70		2,021.70	
	592233	INTERPRETTERS	330.80		330.80	
	592235	TRANSPORTATION	2,377.34		2,377.34	
	592236	MAINTENANCE	5,327.35		5,327.35	
	592237	MAINTENANCE IN CENTER	7,038.18		7,038.18	
	592238	SERVICES TO FAMILY MEMBERS	1,570.93		1,570.93	
	592242	Other Services to Groups	46,129.57		46,129.57	

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				
	592243 NEWSLINE	10,573.25		10,573.25	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	131.75		131.75	
	592254 JOB COACHING	11,497.50		11,497.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,546.05		3,546.05	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,373.35		1,373.35	
	592263 ADAPTIVE SOFTWARE	3,702.50		3,702.50	
	592264 REHAB TECH SERVICES	852.50		852.50	
	592265 IL ASSISTIVE DEVICING	605.79		605.79	
	592266 LOW VISION AIDS	7,938.87		7,938.87	
	592275 MISCELLANEOUS CASE SERVICES	1,668.68		1,668.68	
	592282 Job Rdiness Adj Training	15.00		15.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,721,690.23		5,721,690.23	
	594101 NEHII NE HLTH INFO INITIATIVE	51,910.54		51,910.54	
	594106 UNMC EVALUATION	13,694.01		13,694.01	
	595100 CONTRACTUAL AID	2,372,208.64		2,372,208.64	
	599100 OTHER GOVERNMENT AID	854,106.75		854,106.75	
	599102 NON-TAXABLE STIPENDS	62,648.89		62,648.89	
	599300 1099-AID-INCOME	3,530,153.53		3,530,153.53	
	Major Account 590000 Total	124,294,429.84		124,294,429.84	
	Fund 40000 Expenditures Total	150,301,178.82		150,301,178.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	454,994.29-		454,994.29-	
	Fund 40000 Adjustments Total	454,994.29-		454,994.29-	
	Fund 40000 Total	148,780,232.31	148,780,232.31	131,157,759.49	131,157,759.49

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,107.85		2,487,411.28	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	1,526,797.50		1,534,685.25	
	Fund 56650 Assets Total	1,702,905.35		4,024,395.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,115.62
	211900 AAI DUE TO VENDOR (SYSTE		2,631.83		2,631.83
	Fund 56650 Liabilities Total		2,631.83		9,747.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,314,374.79
	Fund 56650 Fund Equity Total				2,314,374.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,119,782.00		2,119,782.00
	Major Account 470000 Total		2,119,782.00		2,119,782.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,196.14		12,196.14
	484500 REIMB NON-GOVT SOURCES		1,112.11		1,112.11
	Major Account 480000 Total		13,308.25		13,308.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		66.71		66.71
	Major Account 490000 Total		66.71		66.71
	Fund 56650 Revenues Total		2,133,156.96		2,133,156.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,302.79		106,302.79	
	511200 TEMPORARY SALARIES-WAGE	2,582.43		2,582.43	
	511300 OVERTIME PAYMENTS	319.03		319.03	
	512100 VACATION LEAVE EXPENSE	17,430.18		17,430.18	
	512200 SICK LEAVE EXPENSE	2,353.78		2,353.78	
	512300 HOLIDAY LEAVE EXPENSE	6,597.13		6,597.13	
	512500 FUNERAL LEAVE EXPENSE	1,095.82		1,095.82	
	515100 RETIREMENT PLANS EXPENSE	10,041.31		10,041.31	
	515200 FICA EXPENSE	9,791.15		9,791.15	
	515400 LIFE & ACCIDENT INS EXP	28.05		28.05	
	515500 HEALTH INSURANCE EXPENSE	21,177.92		21,177.92	
	Major Account 510000 Total	177,719.59		177,719.59	

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As of July 31, 2016

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				
	521100 POSTAGE EXPENSE	396.22		396.22	
	521400 DATA PROCESSING EXPENSE	27,723.64		27,723.64	
	521401 CNC COSTS	17,453.38		17,453.38	
	521450 OCIO-IT CONSULTING	13,171.28		13,171.28	
	521500 PUBLICATION & PRINT EXP	3,403.30		3,403.30	
	522100 DUES & SUBSCRIPTION EXP	140.00		140.00	
	527940 DATA STORAGE EQUIP R & M	1,414.50		1,414.50	
	531100 OFFICE SUPPLIES EXPENSE	451.40		451.40	
	555340 COTS MAINTENANCE	162,180.64		162,180.64	
	Major Account 520000 Total	226,334.36		226,334.36	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,626.11		1,626.11	
	Major Account 570000 Total	1,626.11		1,626.11	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		27,203.38	
	Major Account 580000 Total	27,203.38		27,203.38	
	Fund 56650 Expenditures Total	432,883.44		432,883.44	
	Fund 56650 Total	2,135,788.79	2,135,788.79	4,457,279.20	4,457,279.20

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	83,873.77		4,390,953.14	
		Fund 66510 Assets Total	83,873.77		4,390,953.14	
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				4,497.18
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		31,800.76
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		943,311.26
	211285	2010B - OCIO 60 MO PBX				2,872.18
	211286	2010B - OCIO 60 MO SERVER				447.83
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER				591.04
	211292	2011A - OCIO 60 MO PRINTERS				311.73
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		43,322.03
	211294	2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295	2011B - OCIO 48 MO PRINTERS				703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		55,104.86
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		25,963.66
	211300	2012A - OCIO 48 MO MAINFRM EXP				52,947.59
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		37,087.38
	211302	2012B- OCIO 48 MO SWITCH & WAP		130.35-		576.28
	211303	2012B - TSB 60 MO FLT VEHICLES		57,541.70		64,533.54
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		7,006.67
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		8,294.85
	211306	2013A - OCIO 48 MO PC		3,203.10		18,064.73
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		66,512.46
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		36,057.66
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		43,847.30
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		154,021.54
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		193,696.85
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		95,365.62
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		51,186.64
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		17,470.53

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211315	2014A OCIO 60 MO HP STRGE UPG		16,189.37		67,404.62
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		1,524.00-		9,687.58
	211319	2015A OCIO 60 MO COMP RM AIR H		4,542.72		25,174.18
	211320	2015A OCIO 60 MO DC INFRASTR		30,664.90		152,621.29
	211321	2015A DHHS 84 MO LABORATORY EQ		2,722.86		14,152.31
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,501.50		13,499.66
	211323	2015B CSC 60 MO LOCKERS & WALL		9,299.31		20,044.57
	211324	2015B OCIO 60 MO NETWORK/VIDEO		12,998.74		24,822.11
	211325	2015C OCIO 36 MO AS400/MAINT		27,203.38		267,999.14
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		131,185.86
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		254,823.36
	211328	2016A OCIO 48 MO MAINFRAME		172,544.16		862,720.80
	211329	2016A OCIO 60 MO RADIOS		20,718.86		103,594.30
	211330	2016A OCIO 60 MO FAS 8040		21,769.56		108,847.80
	211331	2016A OCIO 60 MO TAPE SYSTEM		14,722.87		73,614.35
	211332	2016B OCIO 60 MO NETWORK APPLI		15,290.04		15,290.04
	211333	2016B OCIO 60 MO BACKUP STORAG		26,069.34		26,069.34
	211334	2016B OCIO 60 MO CISCO IVR		65,402.58		65,402.58
	211335	2016B OCIO 84 MO MOBILE RADIOS		64,667.08		64,667.08
	211900	AAI DUE TO VENDOR (SYSTE		737,388.75-		
		Fund 66510 Liabilities Total		83,873.77		4,390,953.14
		Fund 66510 Total	83,873.77	83,873.77	4,390,953.14	4,390,953.14

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As of July 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Secure Version - Prior Month

As of July 31, 2016

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	657.86		382,795.13	
	Fund 66535 Assets Total	657.86		382,795.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,137.27
	Fund 66535 Fund Equity Total				382,137.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.86		657.86
	Major Account 480000 Total		657.86		657.86
	Fund 66535 Revenues Total		657.86		657.86
	Fund 66535 Total	657.86	657.86	382,795.13	382,795.13

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	371.85		2,331.10	
		Fund 76540 Assets Total	371.85		2,331.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		371.85		2,243.47
		Fund 76540 Liabilities Total		371.85		2,331.10
		Fund 76540 Total	371.85	371.85	2,331.10	2,331.10

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	208,761.05		7,829,883.78	
	132900	NSF ITEMS SUSPENSE			8,466.95	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	208,761.05		7,795,018.48	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,368.00-		239,688.93-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING				396.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD				216,130.57
	211239	HENRY DOORLY ZOO				264.35-
	211242	JRM NEBRASKA MGMT CORP		125.00		125.00
	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				61.10
	211290	ACCRUED LIABILITIES		14,693.30		362,860.78-
	211291	BURDEN CLEARING - FRINGE				351.37
	211298	STATE LIFE		30.08		288,457.39-
	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-

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				
	211369	AMERITAS		30.08-		24,519.51
	211371	HEALTH SAVINGS ACCOUNT				321.58-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		3,285.31		12,655.96
	211390	ACCRUED WAGES				17,659.78-
	211413	NONRES PER SERV WHOLD		9.80		1,779.83
	211416	NONRES PER SERV WHOLD				604.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD		195.20		1,488.71
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		260.00		1,244.48
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		81,271.43		2,069,588.22
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		9,335.19		1,655,188.22-
	213102	OASDI-EMPLOYER CONTRIB		9,320.61		3,012,746.27
	213103	MEDICARE EMPLOYEE SHARE		3,828.61		192,171.82
	213104	MEDICARE EMPLOYER SHARE		3,828.60		192,171.82
	213105	STATE WITHHOLDING TAX		47,838.32		2,177,767.66
	213106	FEDERAL WITHHOLDING TAX		47,130.72		1,491,903.48
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		718.91		17,751.09
	213111	STATE TAX LEVIES		1,613.35		883.83
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				159.13
	215002	CHILD SUPPORT				1,515.46-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215006	JUDGES RETIREMENT-FUTURE		10,325.30-		51,228.45-
	215009	WAGE ATTACHMENT FEES				317.78-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		208,761.05		7,795,018.48
		Fund 76550 Total	208,761.05	208,761.05	7,795,018.48	7,795,018.48

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	374,525.14-		22,032.44	
	Fund 26630 Assets Total	374,525.14-		22,032.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,557.58
	Fund 26630 Fund Equity Total				396,557.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.86		474.86
	Major Account 480000 Total		474.86		474.86
	Fund 26630 Revenues Total		474.86		474.86
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	474.86	474.86	397,032.44	397,032.44

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As of July 31, 2016

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	249,683.64-		14,562.48	
	Fund 26640 Assets Total	249,683.64-		14,562.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,246.12
	Fund 26640 Fund Equity Total				264,246.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.36		316.36
	Major Account 480000 Total		316.36		316.36
	Fund 26640 Revenues Total		316.36		316.36
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	316.36	316.36	264,562.48	264,562.48

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	178.33-		3,237.46	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	178.33-		3,243.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422.01
	Fund 26500 Fund Equity Total				3,422.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.88		5.88
	Major Account 480000 Total		5.88		5.88
	Fund 26500 Revenues Total		5.88		5.88
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	57.68		57.68	
	534900 MISCELLANEOUS SUP EXP	126.53		126.53	
	Major Account 520000 Total	184.21		184.21	
	Fund 26500 Expenditures Total	184.21		184.21	
	Fund 26500 Total	5.88	5.88	3,427.89	3,427.89

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,114.25-		133,316.68	
	139901 AR INVOICED (SYSTEM)			1,015.00	
	Fund 26501 Assets Total	3,114.25-		134,331.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,706.21		3,706.21
	211900 AAI DUE TO VENDOR (SYSTE		5,074.55-		
	Fund 26501 Liabilities Total		1,368.34-		3,706.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,371.38
	Fund 26501 Fund Equity Total				132,371.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		510.75		510.75
	Major Account 470000 Total		510.75		510.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.55		234.55
	483200 BUILDING & SPACE RENTAL		1,215.00		1,215.00
	Major Account 480000 Total		1,449.55		1,449.55
	Fund 26501 Revenues Total		1,960.30		1,960.30
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,706.21		3,706.21	
	Major Account 580000 Total	3,706.21		3,706.21	
	Fund 26501 Expenditures Total	3,706.21		3,706.21	
	Fund 26501 Total	591.96	591.96	138,037.89	138,037.89

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.50		11,346.73	
	Fund 26502 Assets Total	19.50		11,346.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,327.23
	Fund 26502 Fund Equity Total				11,327.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.50		19.50
	Major Account 480000 Total		19.50		19.50
	Fund 26502 Revenues Total		19.50		19.50
	Fund 26502 Total	19.50	19.50	11,346.73	11,346.73

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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	20.21		11,759.65	
	Fund 26503 Assets Total	20.21		11,759.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,739.44
	Fund 26503 Fund Equity Total				11,739.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.21		20.21
	Major Account 480000 Total		20.21		20.21
	Fund 26503 Revenues Total		20.21		20.21
	Fund 26503 Total	20.21	20.21	11,759.65	11,759.65

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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	9,133.46-		1,031,566.37	
	139901 AR INVOICED (SYSTEM)			24.96	
	Fund 26560 Assets Total	9,133.46-		1,031,591.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,706.75-		
	Fund 26560 Liabilities Total		7,706.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033,018.04
	Fund 26560 Fund Equity Total				1,033,018.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,280.29		2,280.29
	483400 OTHER RENTAL REVENUE		24.96		24.96
	Major Account 480000 Total		2,305.25		2,305.25
	Fund 26560 Revenues Total		2,305.25		2,305.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	129.73		129.73	
	523201 NATURAL GAS	35.21		35.21	
	523202 ELECTRICITY	57.02		57.02	
	526100 REP & MAINT-REAL PROPERT	7,706.75-		7,706.75-	
	542500 ENG & ARCH SERVICES	2,550.00		2,550.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,666.75		8,666.75	
	Major Account 520000 Total	3,731.96		3,731.96	
	Fund 26560 Expenditures Total	3,731.96		3,731.96	
	Fund 26560 Total	5,401.50-	5,401.50-	1,035,323.29	1,035,323.29

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		.02	
	Fund 26561 Assets Total	.01		.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 26561 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 26561 Revenues Total		.01		.01
	Fund 26561 Total	.01	.01	.02	.02

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As of July 31, 2016

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	1,332,574.13		12,705,254.05	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	51,760.92		69,844.57	
	Fund 56500 Assets Total	1,384,335.05		12,777,281.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		52,939.56		289,750.88
	211900 AAI DUE TO VENDOR (SYSTE		1,108,297.82		1,148,538.55
	Fund 56500 Liabilities Total		1,161,237.38		1,438,289.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,115,894.82
	Fund 56500 Fund Equity Total				11,115,894.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,915.48		49,915.48
	472100 SALE OF SUP & MAT		71.58-		71.58-
	Major Account 470000 Total		49,843.90		49,843.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,200.87		22,200.87
	483200 BUILDING & SPACE RENTAL		2,874,003.98		2,874,003.98
	483400 OTHER RENTAL REVENUE		32,914.24		32,914.24
	484500 REIMB NON-GOVT SOURCES		2,882.13		2,882.13
	484900 OTHER PRIVATE SOURCES		3,463.20		3,463.20
	Major Account 480000 Total		2,935,464.42		2,935,464.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		166,632.50-		166,632.50-
	Major Account 490000 Total		166,632.50-		166,632.50-
	Fund 56500 Revenues Total		2,818,675.82		2,818,675.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,257.81		160,257.81	
	511200 TEMPORARY SALARIES-WAGE	538.31		538.31	
	511300 OVERTIME PAYMENTS	3,801.87		3,801.87	
	511400 ON CALL PAY	2,262.68		2,262.68	
	511500 SHIFT DIFFERENTIAL PYMT	182.40		182.40	
	511800 COMPENSATORY TIME PAID	276.15		276.15	
	512100 VACATION LEAVE EXPENSE	37,544.78		37,544.78	
	512200 SICK LEAVE EXPENSE	25,846.07		25,846.07	
	512300 HOLIDAY LEAVE EXPENSE	10,026.62		10,026.62	

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				
	515100 RETIREMENT PLANS EXPENSE	17,986.33		17,986.33	
	515200 FICA EXPENSE	16,878.52		16,878.52	
	515400 LIFE & ACCIDENT INS EXP	57.56		57.56	
	515500 HEALTH INSURANCE EXPENSE	53,567.46		53,567.46	
	Major Account 510000 Total	329,226.56		329,226.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.53		99.53	
	521300 FREIGHT EXPENSE	24.84		24.84	
	521400 DATA PROCESSING EXPENSE	959.44		959.44	
	521500 PUBLICATION & PRINT EXP	1,732.49		1,732.49	
	522100 DUES & SUBSCRIPTION EXP	243.50		243.50	
	523201 NATURAL GAS	112,588.75		112,588.75	
	523202 ELECTRICITY	327,176.16		327,176.16	
	523203 WATER	23,229.58		23,229.58	
	523204 SEWER	21,290.17		21,290.17	
	523207 PROPANE	1,960.99		1,960.99	
	523208 STEAM	2,160.00		2,160.00	
	523219 OTHER UTILITY	538.33		538.33	
	524600 RENT EXPENSE-BUILDINGS	1,188,053.61		1,188,053.61	
	524700 RENT EXP-OTHER REAL PROP	475.00		475.00	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		1,164.51	
	525500 RENT EXP-OTHER PERS PROP	245.71		245.71	
	526100 REP & MAINT-REAL PROPERT	331,304.68		331,304.68	
	527200 REP & MAINT-MOTOR VEHICL	5,089.25		5,089.25	
	531100 OFFICE SUPPLIES EXPENSE	1,742.59		1,742.59	
	531200 IT SUPPLIES	19.90		19.90	
	532100 NON-CAPITALIZED EQUIP PU	8,018.87		8,018.87	
	532260 VOICE EQUIP	43.98		43.98	
	533100 HOUSEHOLD & INSTIT EXP	26,830.73		26,830.73	
	534500 AGRICULTURAL SUPPLIES EX	18,234.91		18,234.91	
	534800 CONST & MAINT SUP EXP	86,392.93		86,392.93	
	535100 MEDICAL SUPPLIES	23.56		23.56	
	538100 VEHICLE & EQUIP SUP EXP	7,531.46		7,531.46	
	539100 INDIRECT COST ALLOWANCE	5,605.00		5,605.00	
	542500 ENG & ARCH SERVICES	9,268.50		9,268.50	
	545000 LABORATORY SERVICES	200.00		200.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,444.50		5,444.50	
	548600 PEST CONTROL	3,193.15		3,193.15	
	548700 REFUSE/RECYCLING	17,458.38		17,458.38	

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				
	548800 FIRE EXTINGUISHERS	630.00		630.00	
	549100 LAUNDRY SERVICES	611.72		611.72	
	549200 JANITORIAL/SECURITY SRVS	41,343.36		41,343.36	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		300.00	
	554900 OTHER CONTRACTUAL SERVICE REIM	7,121.70		7,121.70	
	555310 COTS LICENSE FEES	1,913.10		1,913.10	
	559100 OTHER OPERATING EXP	10.00-		10.00-	
	Major Account 520000 Total	2,260,254.88		2,260,254.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,061.95		1,061.95	
	574500 PERSONAL VEHICLE MILEAGE	104.76		104.76	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	1,191.71		1,191.71	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,905.00		4,905.00	
	Major Account 580000 Total	4,905.00		4,905.00	
	Fund 56500 Expenditures Total	2,595,578.15		2,595,578.15	
	Fund 56500 Total	3,979,913.20	3,979,913.20	15,372,860.07	15,372,860.07

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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	8,986.76		918,696.65	
	139901 AR INVOICED (SYSTEM)	3,088.00-		5,265.25	
	Fund 56550 Assets Total	5,898.76		923,961.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				913.70
	Fund 56550 Liabilities Total				913.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,149.44
	Fund 56550 Fund Equity Total				917,149.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,566.89		1,566.89
	483200 BUILDING & SPACE RENTAL		1,565.00		1,565.00
	483400 OTHER RENTAL REVENUE		2,730.00		2,730.00
	484900 OTHER PRIVATE SOURCES		3,997.25		3,997.25
	486200 CONTRIBUTIONS		9,100.00		9,100.00
	Major Account 480000 Total		18,959.14		18,959.14
	Fund 56550 Revenues Total		18,959.14		18,959.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,612.56		3,612.56	
	512100 VACATION LEAVE EXPENSE	798.06		798.06	
	512300 HOLIDAY LEAVE EXPENSE	236.22		236.22	
	515100 RETIREMENT PLANS EXPENSE	347.95		347.95	
	515200 FICA EXPENSE	336.71		336.71	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	596.72		596.72	
	Major Account 510000 Total	5,930.14		5,930.14	
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,120.90		1,120.90	
	523203 WATER	125.71		125.71	
	523204 SEWER	234.13		234.13	
	526100 REP & MAINT-REAL PROPERT	252.29		252.29	
	539100 INDIRECT COST ALLOWANCE	5,371.00		5,371.00	
	555310 COTS LICENSE FEES	26.21		26.21	
	Major Account 520000 Total	7,130.24		7,130.24	
	Fund 56550 Expenditures Total	13,060.38		13,060.38	
	Fund 56550 Total	18,959.14	18,959.14	937,022.28	937,022.28

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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	12.96		1,417,180.24	
	139901 AR INVOICED (SYSTEM)	4,196.00		8,345.00	
	Fund 56551 Assets Total	4,208.96		1,425,525.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		220,393.77		220,955.52
	211900 AAI DUE TO VENDOR (SYSTE		3,851.75		3,851.75
	Fund 56551 Liabilities Total		224,245.52		224,807.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,754.53
	Fund 56551 Fund Equity Total				1,420,754.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,373.14		2,373.14
	483200 BUILDING & SPACE RENTAL		10,631.00		10,631.00
	483400 OTHER RENTAL REVENUE		469.00		469.00
	486200 CONTRIBUTIONS		64,996.50		64,996.50
	Major Account 480000 Total		78,469.64		78,469.64
	Fund 56551 Revenues Total		78,469.64		78,469.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,616.29		4,616.29	
	512100 VACATION LEAVE EXPENSE	1,001.51		1,001.51	
	512200 SICK LEAVE EXPENSE	92.76		92.76	
	512300 HOLIDAY LEAVE EXPENSE	134.38		134.38	
	515100 RETIREMENT PLANS EXPENSE	437.59		437.59	
	515200 FICA EXPENSE	414.97		414.97	
	515400 LIFE & ACCIDENT INS EXP	1.48		1.48	
	515500 HEALTH INSURANCE EXPENSE	1,258.29		1,258.29	
	Major Account 510000 Total	7,957.27		7,957.27	
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,314.92		4,314.92	
	523203 WATER	34.90		34.90	
	523204 SEWER	319.96		319.96	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		3,750.00	
	526100 REP & MAINT-REAL PROPERT	161,611.70		161,611.70	
	539100 INDIRECT COST ALLOWANCE	32,414.00		32,414.00	
	542500 ENG & ARCH SERVICES	33,144.84		33,144.84	
	555200 SOFTWARE - NEW PURCHASES	54,932.40		54,932.40	

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				
	555310 COTS LICENSE FEES	26.21		26.21	
	Major Account 520000 Total	290,548.93		290,548.93	
	Fund 56551 Expenditures Total	298,506.20		298,506.20	
	Fund 56551 Total	302,715.16	302,715.16	1,724,031.44	1,724,031.44

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	358.13		137,881.97	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	358.13		137,892.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		804.60		804.60
	Fund 26540 Liabilities Total		804.60		804.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,534.00
	Fund 26540 Fund Equity Total				137,534.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.72		236.72
	484500 REIMB NON-GOVT SOURCES		140.50		140.50
	Major Account 480000 Total		377.22		377.22
	Fund 26540 Revenues Total		377.22		377.22
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	19.09		19.09	
	548700 REFUSE/RECYCLING	804.60		804.60	
	Major Account 520000 Total	823.69		823.69	
	Fund 26540 Expenditures Total	823.69		823.69	
	Fund 26540 Total	1,181.82	1,181.82	138,715.82	138,715.82

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	559,677.70-		3,213,985.09	
	139901 AR INVOICED (SYSTEM)	132,104.99		379,056.56	
	145100 RAW MATERIALS	23,078.59-		229,717.80	
	145200 WORK-IN-PROCESS	14,545.45-		71,827.65	
	145300 FINISHED GOODS	1,559.99-		58,553.37	
	Fund 56512 Assets Total	466,756.74-		3,953,140.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		53,354.77		64,573.09
	211900 AAI DUE TO VENDOR (SYSTE		95,304.68-		151,394.10
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				540.70
	Fund 56512 Liabilities Total		41,949.91-		885,333.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,492,614.21
	Fund 56512 Fund Equity Total				3,492,614.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		538,265.31		538,265.31
	472200 REPROD & PUBLICATIONS		339,169.27		339,169.27
	Major Account 470000 Total		877,434.58		877,434.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,450.67		6,450.67
	Major Account 480000 Total		6,450.67		6,450.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		132.70		132.70
	Major Account 490000 Total		132.70		132.70
	Fund 56512 Revenues Total		884,017.95		884,017.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,447.67		130,447.67	
	511500 SHIFT DIFFERENTIAL PYMT	256.20		256.20	
	512100 VACATION LEAVE EXPENSE	23,765.77		23,765.77	
	512200 SICK LEAVE EXPENSE	14,422.96		14,422.96	
	512300 HOLIDAY LEAVE EXPENSE	8,238.33		8,238.33	
	515100 RETIREMENT PLANS EXPENSE	13,263.59		13,263.59	
	515200 FICA EXPENSE	12,521.76		12,521.76	
	515400 LIFE & ACCIDENT INS EXP	49.17		49.17	
	515500 HEALTH INSURANCE EXPENSE	35,469.78		35,469.78	

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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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	238,435.23		238,435.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	515,892.28		515,892.28	
	521101	PRESORT ENVELOPES	23,006.43		23,006.43	
	521102	PRESORT FLATS	9,208.44		9,208.44	
	521300	FREIGHT EXPENSE	553.20		553.20	
	521400	DATA PROCESSING EXPENSE	2,329.94		2,329.94	
	522100	DUES & SUBSCRIPTION EXP	100.00		100.00	
	524600	RENT EXPENSE-BUILDINGS	24,770.05		24,770.05	
	524900	RENT EXP-DEPR SURCHARGE	7,729.85		7,729.85	
	525500	RENT EXP-OTHER PERS PROP	38,016.38		38,016.38	
	527100	REP & MAINT-OFFICE EQUIP	293,567.16		293,567.16	
	527200	REP & MAINT-MOTOR VEHICL	8.75		8.75	
	527800	REP & MAINT-OTHER PROPER	8,537.27		8,537.27	
	527803	EQUIPMENT PARTS	3,028.60		3,028.60	
	531100	OFFICE SUPPLIES EXPENSE	729.88		729.88	
	532100	NON-CAPITALIZED EQUIP PU	70.00		70.00	
	534900	MISCELLANEOUS SUP EXP	7,902.16		7,902.16	
	534903	RESALE PAPER SUPPLIES	24,024.09		24,024.09	
	538100	VEHICLE & EQUIP SUP EXP	57.69		57.69	
	539100	INDIRECT COST ALLOWANCE	16,840.08-		16,840.08-	
	547904	OUTSIDE SERVICES	77.35		77.35	
	549100	LAUNDRY SERVICES	221.52		221.52	
	559100	OTHER OPERATING EXP	562.11-		562.11-	
		Major Account 520000 Total	942,428.85		942,428.85	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,209.18		1,209.18	
		Major Account 570000 Total	1,209.18		1,209.18	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	68,243.00		68,243.00	
		Major Account 580000 Total	68,243.00		68,243.00	
		Fund 56512 Expenditures Total	1,250,316.26		1,250,316.26	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	729.06		729.06	
	815100	COST OF GOODS SOLD	318,047.21		318,047.21	
	815200	DIRECT LABOR	260,267.75-		260,267.75-	
		Fund 56512 Adjustments Total	58,508.52		58,508.52	

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 Total	842,068.04	842,068.04	5,261,965.25	5,261,965.25

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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	576,451.52		1,606,108.30	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	314,086.95		365,455.47	
		Fund 56515 Assets Total	890,538.47		2,148,272.89	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				43,482.45
	211700	REC'D - NOT VOUCHERED (S		223,586.86		231,500.53
	211900	AAI DUE TO VENDOR (SYSTE		5,724.67-		8,773.69
	215100	DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		217,862.19		284,066.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,191,530.57
		Fund 56515 Fund Equity Total				1,191,530.57
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		726,849.75		726,849.75
	472100	SALE OF SUP & MAT		260,749.63		260,749.63
	472200	REPROD & PUBLICATIONS		38,270.06		38,270.06
		Major Account 470000 Total		1,025,869.44		1,025,869.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,013.01		2,013.01
	484500	REIMB NON-GOVT SOURCES		18,528.30		18,528.30
		Major Account 480000 Total		20,541.31		20,541.31
		Fund 56515 Revenues Total		1,046,410.75		1,046,410.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,978.41		38,978.41	
	512100	VACATION LEAVE EXPENSE	2,667.08		2,667.08	
	512200	SICK LEAVE EXPENSE	1,703.99		1,703.99	
	512300	HOLIDAY LEAVE EXPENSE	2,327.51		2,327.51	
	512700	INJURY LEAVE EXPENSE	120.22		120.22	
	515100	RETIREMENT PLANS EXPENSE	3,429.26		3,429.26	
	515200	FICA EXPENSE	3,300.16		3,300.16	
	515400	LIFE & ACCIDENT INS EXP	12.48		12.48	
	515500	HEALTH INSURANCE EXPENSE	6,491.10		6,491.10	
		Major Account 510000 Total	59,030.21		59,030.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	193.35		193.35	

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				
	521400 DATA PROCESSING EXPENSE	2,278.18		2,278.18	
	521500 PUBLICATION & PRINT EXP	37,753.26		37,753.26	
	522201 TRAINING REGISTRATION	59.00		59.00	
	524600 RENT EXPENSE-BUILDINGS	6,356.31		6,356.31	
	524900 RENT EXP-DEPR SURCHARGE	1,555.22		1,555.22	
	531100 OFFICE SUPPLIES EXPENSE	218,238.00		218,238.00	
	534900 MISCELLANEOUS SUP EXP	34,241.82		34,241.82	
	539100 INDIRECT COST ALLOWANCE	14,249.30		14,249.30	
	554900 OTHER CONTRACTUAL SERVICES	61.00		61.00	
	559100 OTHER OPERATING EXP	323.11-		323.11-	
	Major Account 520000 Total	314,662.33		314,662.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	41.93		41.93	
	Major Account 570000 Total	41.93		41.93	
	Fund 56515 Expenditures Total	373,734.47		373,734.47	
	Fund 56515 Total	1,264,272.94	1,264,272.94	2,522,007.36	2,522,007.36

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As of July 31, 2016

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	21,017.84-		376,980.54	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	21,017.84-		377,832.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,299.00-		
	215100 DUE TO FUND - SHORT TERM		20,011.16		56,052.44
	215101 SALES TAX				1,624.00
	215125 DEPOSITS-HHSS		298.90		1,778.80
	215127 DEPOSITS-ROADS		1,688.13		17,118.41
	215133 DEPOSITS-GAME & PARKS		49.00		172.17
	215165 DEPOSITS-DAS CC		347.70		406.63
	215184 DEPOSIT-DEQ				86.90
	215198 FURNITURE AUCTIONS		25,537.81-		2,171.36
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		5,441.92-		81,363.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,044.37
	Fund 56580 Fund Equity Total				312,044.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,192.97		2,192.97
	Major Account 470000 Total		2,192.97		2,192.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,921.57		1,921.57
	Major Account 480000 Total		1,921.57		1,921.57
	Fund 56580 Revenues Total		4,114.54		4,114.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,297.28		9,297.28	
	512300 HOLIDAY LEAVE EXPENSE	497.93		497.93	
	515100 RETIREMENT PLANS EXPENSE	733.44		733.44	
	515200 FICA EXPENSE	698.43		698.43	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	2,118.08		2,118.08	
	Major Account 510000 Total	13,348.04		13,348.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		.92	
	521400 DATA PROCESSING EXPENSE	369.02		369.02	

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As of July 31, 2016

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	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,332.80		2,332.80	
	524900 RENT EXP-DEPR SURCHARGE	801.90		801.90	
	527100 REP & MAINT-OFFICE EQUIP	247.00		247.00	
	539100 INDIRECT COST ALLOWANCE	2,590.78		2,590.78	
	Major Account 520000 Total	6,342.42		6,342.42	
	Fund 56580 Expenditures Total	19,690.46		19,690.46	
	Fund 56580 Total	1,327.38-	1,327.38-	397,522.62	397,522.62

Secure Version - Prior Month

As of July 31, 2016

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	1,493,829.42		1,772,922.52	
	Fund 28010 Assets Total	1,493,829.42		1,772,922.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		602,443.10		604,564.85
	Fund 28010 Liabilities Total		602,443.10		604,564.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,971.35
	Fund 28010 Fund Equity Total				276,971.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.86		653.86
	486203 ADMIN FEE - ARRA		1,019.36		1,019.36
	Major Account 480000 Total		1,673.22		1,673.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		959,762.00		959,762.00
	Major Account 490000 Total		959,762.00		959,762.00
	Fund 28010 Revenues Total		961,435.22		961,435.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,274.57		17,274.57	
	511800 COMPENSATORY TIME PAID	386.15		386.15	
	512100 VACATION LEAVE EXPENSE	10,550.91		10,550.91	
	512200 SICK LEAVE EXPENSE	8,553.85		8,553.85	
	512300 HOLIDAY LEAVE EXPENSE	943.96		943.96	
	515100 RETIREMENT PLANS EXPENSE	2,823.73		2,823.73	
	515200 FICA EXPENSE	2,380.15		2,380.15	
	515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
	515500 HEALTH INSURANCE EXPENSE	4,432.94		4,432.94	
	Major Account 510000 Total	47,352.02		47,352.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.48-		53.48-	
	521400 DATA PROCESSING EXPENSE	248.86		248.86	
	521500 PUBLICATION & PRINT EXP	19.22		19.22	
	521900 AWARDS EXPENSE	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	701.17		701.17	
	524900 RENT EXP-DEPR SURCHARGE	150.05		150.05	
	531100 OFFICE SUPPLIES EXPENSE	22.64		22.64	
	533900 FOOD EXPENSE	300.32		300.32	

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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				
	534900 MISCELLANEOUS SUP EXP	119.08		119.08	
	543500 MGT CONSULTANT SERVICES	4,416.74		4,416.74	
	554900 OTHER CONTRACTUAL SERVICES	16,667.69		16,667.69	
	559100 OTHER OPERATING EXP	4.59		4.59	
	Major Account 520000 Total	22,696.88		22,696.88	
	Fund 28010 Expenditures Total	70,048.90		70,048.90	
	Fund 28010 Total	1,563,878.32	1,563,878.32	1,842,971.42	1,842,971.42

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As of July 31, 2016

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			2.42	
	Fund 28020 Assets Total			2.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.42
	Fund 28020 Fund Equity Total				2.42
	Fund 28020 Total			2.42	2.42

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As of July 31, 2016

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	164,233.03-		774,396.50	
	132200 DUE FROM OTHER GOVERNMENT	311.76			
	139901 AR INVOICED (SYSTEM)	219,254.38		556,807.65	
	Fund 58010 Assets Total	55,333.11		1,331,204.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,121.53		1,121.53
	Fund 58010 Liabilities Total		1,121.53		1,121.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,275,871.04
	Fund 58010 Fund Equity Total				1,275,871.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		649,561.57		649,561.57
	Major Account 470000 Total		649,561.57		649,561.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,303.38		1,303.38
	Major Account 480000 Total		1,303.38		1,303.38
	Fund 58010 Revenues Total		650,864.95		650,864.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,643.98		15,643.98	
	511200 TEMPORARY SALARIES-WAGE	463,562.26		463,562.26	
	511300 OVERTIME PAYMENTS	9,086.70		9,086.70	
	511500 SHIFT DIFFERENTIAL PYMT	67.83		67.83	
	512100 VACATION LEAVE EXPENSE	2,414.85		2,414.85	
	512200 SICK LEAVE EXPENSE	693.36		693.36	
	512300 HOLIDAY LEAVE EXPENSE	652.68		652.68	
	512400 MILITARY LEAVE EXPENSE	358.37		358.37	
	515100 RETIREMENT PLANS EXPENSE	1,516.06		1,516.06	
	515200 FICA EXPENSE	36,264.99		36,264.99	
	515400 LIFE & ACCIDENT INS EXP	5.06		5.06	
	515500 HEALTH INSURANCE EXPENSE	32,646.32		32,646.32	
	516400 UNEMPLOYM COMP INS EXP	14,517.20		14,517.20	
	Major Account 510000 Total	577,429.66		577,429.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.66		249.66	
	521400 DATA PROCESSING EXPENSE	1,002.10		1,002.10	
	522201 TRAINING REGISTRATION	69.00		69.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	1,220.07		1,220.07	
	524900 RENT EXP-DEPR SURCHARGE	261.10		261.10	
	531100 OFFICE SUPPLIES EXPENSE	6.03		6.03	
	542100 SOS TEMP SERV - PERSONNEL	16,415.75		16,415.75	
	Major Account 520000 Total	19,223.71		19,223.71	
	Fund 58010 Expenditures Total	596,653.37		596,653.37	
	Fund 58010 Total	651,986.48	651,986.48	1,927,857.52	1,927,857.52

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,637.85-		409,024.05	
	139901 AR INVOICED (SYSTEM)	11,412.00		23,329.50	
	Fund 58030 Assets Total	7,774.15		432,353.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,912.48		7,732.48
	Fund 58030 Liabilities Total		1,912.48		7,732.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,759.40
	Fund 58030 Fund Equity Total				418,759.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,070.00		16,070.00
	Major Account 470000 Total		16,070.00		16,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.59		710.59
	483200 BUILDING & SPACE RENTAL		2,108.00		2,108.00
	Major Account 480000 Total		2,818.59		2,818.59
	Fund 58030 Revenues Total		18,888.59		18,888.59
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.98		9.98	
	521400 DATA PROCESSING EXPENSE	248.00		248.00	
	524600 RENT EXPENSE-BUILDINGS	2,882.50		2,882.50	
	524900 RENT EXP-DEPR SURCHARGE	609.37		609.37	
	531100 OFFICE SUPPLIES EXPENSE	385.79		385.79	
	533900 FOOD EXPENSE	125.34		125.34	
	534600 ED & RECREATIONAL SUP EX	712.50		712.50	
	534900 MISCELLANEOUS SUP EXP	11.44		11.44	
	554130 VIDEO SERVICES	135.00		135.00	
	554900 OTHER CONTRACTUAL SERVICE	7,907.00		7,907.00	
	Major Account 520000 Total	13,026.92		13,026.92	
	Fund 58030 Expenditures Total	13,026.92		13,026.92	
	Fund 58030 Total	20,801.07	20,801.07	445,380.47	445,380.47

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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	619.77		311,212.91	
	139901 AR INVOICED (SYSTEM)	8,686.49-		31.00	
	Fund 58040 Assets Total	8,066.72-		311,243.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132.00		132.00
	Fund 58040 Liabilities Total		132.00		132.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,310.63
	Fund 58040 Fund Equity Total				319,310.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,455.06		4,455.06
	Major Account 470000 Total		4,455.06		4,455.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.13		529.13
	Major Account 480000 Total		529.13		529.13
	Fund 58040 Revenues Total		4,984.19		4,984.19
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,868.04		1,868.04	
	522600 JOB APPLICANT EXPENSE	10,250.00		10,250.00	
	524600 RENT EXPENSE-BUILDINGS	704.18		704.18	
	524700 RENT EXP-OTHER REAL PROP	210.00		210.00	
	524900 RENT EXP-DEPR SURCHARGE	150.69		150.69	
	Major Account 520000 Total	13,182.91		13,182.91	
	Fund 58040 Expenditures Total	13,182.91		13,182.91	
	Fund 58040 Total	5,116.19	5,116.19	324,426.82	324,426.82

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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	5,986.26-		590,200.99	
	139901 AR INVOICED (SYSTEM)	241,003.75		241,003.75	
	Fund 58041 Assets Total	235,017.49		831,204.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,187.25
	Fund 58041 Fund Equity Total				596,187.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		243,081.25		243,081.25
	Major Account 470000 Total		243,081.25		243,081.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,039.13		1,039.13
	Major Account 480000 Total		1,039.13		1,039.13
	Fund 58041 Revenues Total		244,120.38		244,120.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,875.39		5,875.39	
	511800 COMPENSATORY TIME PAID	590.26		590.26	
	512100 VACATION LEAVE EXPENSE	140.28		140.28	
	512200 SICK LEAVE EXPENSE	207.86		207.86	
	512300 HOLIDAY LEAVE EXPENSE	365.08		365.08	
	515100 RETIREMENT PLANS EXPENSE	537.54		537.54	
	515200 FICA EXPENSE	511.00		511.00	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	873.56		873.56	
	Major Account 510000 Total	9,102.89		9,102.89	
	Fund 58041 Expenditures Total	9,102.89		9,102.89	
	Fund 58041 Total	244,120.38	244,120.38	840,307.63	840,307.63

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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	44,972.53-		826,919.10	
	Fund 68015 Assets Total	44,972.53-		826,919.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,269.79		52,237.05
	Fund 68015 Liabilities Total		22,269.79		52,237.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				841,924.37
	Fund 68015 Fund Equity Total				841,924.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,337.28		1,337.28
	486200 CONTRIBUTIONS		424,126.78		424,126.78
	486201 PREMIUM PAYMENT		421.34		421.34
	Major Account 480000 Total		425,885.40		425,885.40
	Fund 68015 Revenues Total		425,885.40		425,885.40
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	493,127.72		493,127.72	
	Major Account 520000 Total	493,127.72		493,127.72	
	Fund 68015 Expenditures Total	493,127.72		493,127.72	
	Fund 68015 Total	448,155.19	448,155.19	1,320,046.82	1,320,046.82

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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	1,457.71		349,299.11	
		Fund 68016 Assets Total	1,457.71		349,299.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,598.69-		6,750.02
		Fund 68016 Liabilities Total		6,598.69-		6,750.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				334,492.69
		Fund 68016 Fund Equity Total				334,492.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		586.41		586.41
	486200	CONTRIBUTIONS		133,108.31		133,108.31
		Major Account 480000 Total		133,694.72		133,694.72
		Fund 68016 Revenues Total		133,694.72		133,694.72
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	125,638.32		125,638.32	
		Major Account 520000 Total	125,638.32		125,638.32	
		Fund 68016 Expenditures Total	125,638.32		125,638.32	
		Fund 68016 Total	127,096.03	127,096.03	474,937.43	474,937.43

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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	371.27		216,034.37	
	Fund 68920 Assets Total	371.27		216,034.37	
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				65,402.71
	Fund 68920 Fund Equity Total				65,402.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.27		371.27
	Major Account 480000 Total		371.27		371.27
	Fund 68920 Revenues Total		371.27		371.27
	Fund 68920 Total	371.27	371.27	216,034.37	216,034.37

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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	7,288.06-		4,439,397.87	
	Fund 68921 Assets Total	7,288.06-		4,439,397.87	
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				3,288,685.93
	Fund 68921 Fund Equity Total				3,288,685.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,668.74		7,668.74
	Major Account 480000 Total		7,668.74		7,668.74
	Fund 68921 Revenues Total		7,668.74		7,668.74
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,956.80		14,956.80	
	Major Account 520000 Total	14,956.80		14,956.80	
	Fund 68921 Expenditures Total	14,956.80		14,956.80	
	Fund 68921 Total	7,668.74	7,668.74	4,454,354.67	4,454,354.67

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,227.12		15,842,995.15	
	Fund 68922 Assets Total	27,227.12		15,842,995.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,724,461.70
	Fund 68922 Fund Equity Total				15,724,461.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,227.12		27,227.12
	Major Account 480000 Total		27,227.12		27,227.12
	Fund 68922 Revenues Total		27,227.12		27,227.12
	Fund 68922 Total	27,227.12	27,227.12	15,842,995.15	15,842,995.15

Secure Version - Prior Month

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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	699.76		407,177.48	
	Fund 68930 Assets Total	699.76		407,177.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,477.72
	Fund 68930 Fund Equity Total				406,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.76		699.76
	Major Account 480000 Total		699.76		699.76
	Fund 68930 Revenues Total		699.76		699.76
	Fund 68930 Total	699.76	699.76	407,177.48	407,177.48

Secure Version - Prior Month

As of July 31, 2016

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	455.21		264,877.82	
	Fund 68932 Assets Total	455.21		264,877.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,422.61
	Fund 68932 Fund Equity Total				264,422.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.21		455.21
	Major Account 480000 Total		455.21		455.21
	Fund 68932 Revenues Total		455.21		455.21
	Fund 68932 Total	455.21	455.21	264,877.82	264,877.82

Secure Version - Prior Month

As of July 31, 2016

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	50.34		27,608.89	
	Fund 68938 Assets Total	50.34		27,608.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,558.55
	Fund 68938 Fund Equity Total				27,558.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.34		50.34
	486201 PREMIUM PAYMENT		9,857.20		9,857.20
	Major Account 480000 Total		9,907.54		9,907.54
	Fund 68938 Revenues Total		9,907.54		9,907.54
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,857.20		9,857.20	
	Major Account 520000 Total	9,857.20		9,857.20	
	Fund 68938 Expenditures Total	9,857.20		9,857.20	
	Fund 68938 Total	9,907.54	9,907.54	37,466.09	37,466.09

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.28		40,586.98	
	Fund 68939 Assets Total	70.28		40,586.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,516.70
	Fund 68939 Fund Equity Total				40,516.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.28		70.28
	486201 PREMIUM PAYMENT		1,807.98		1,807.98
	Major Account 480000 Total		1,878.26		1,878.26
	Fund 68939 Revenues Total		1,878.26		1,878.26
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,807.98		1,807.98	
	Major Account 520000 Total	1,807.98		1,807.98	
	Fund 68939 Expenditures Total	1,807.98		1,807.98	
	Fund 68939 Total	1,878.26	1,878.26	42,394.96	42,394.96

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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	898,307.27		5,964,136.01	
	Fund 68960 Assets Total	898,307.27		5,964,136.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		254,834.85		614,907.36
	Fund 68960 Liabilities Total		254,834.85		614,907.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,705,756.23
	Fund 68960 Fund Equity Total				4,705,756.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,731.95		11,731.95
	484500 REIMB NON-GOVT SOURCES		1,880,518.06		1,880,518.06
	486200 CONTRIBUTIONS		15,912,218.91		15,912,218.91
	486201 PREMIUM PAYMENT		191,446.52		191,446.52
	Major Account 480000 Total		17,995,915.44		17,995,915.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		959,762.00-		959,762.00-
	Major Account 490000 Total		959,762.00-		959,762.00-
	Fund 68960 Revenues Total		17,036,153.44		17,036,153.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315.11		315.11	
	521400 DATA PROCESSING EXPENSE	41.70		41.70	
	524600 RENT EXPENSE-BUILDINGS	300.50		300.50	
	524700 RENT EXP-OTHER REAL PROP	960.00		960.00	
	524900 RENT EXP-DEPR SURCHARGE	64.31		64.31	
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,542.24		19,542.24	
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,685.00		9,685.00	
	547104 ED SERV-BIOMETRIC SCREENING	27,310.00		27,310.00	
	547105 ED SERV-WELLNESS PRGM FEE	6,973.20		6,973.20	
	547106 ED SERV-LIFESTYLE HEALTH COACH	235,991.75		235,991.75	
	547107 ED SERV-CHRONIC CONDITION MGMT	38,100.00		38,100.00	
	554900 OTHER CONTRACTUAL SERVICES	545,000.11		545,000.11	
	556100 INSURANCE EXPENSE	55,148.00		55,148.00	
	559100 OTHER OPERATING EXP	49,517.69		49,517.69	
	559101 CLAIMS PAID	15,403,731.41		15,403,731.41	
	Major Account 520000 Total	16,392,681.02		16,392,681.02	
	Fund 68960 Expenditures Total	16,392,681.02		16,392,681.02	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 STATE EMPLOYEE INSURANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 68960 Total	17,290,988.29	17,290,988.29	22,356,817.03	22,356,817.03

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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	176,829.89		179,227.02	
	139901 AR INVOICED (SYSTEM)	4,152.00		4,152.00	
	Fund 78010 Assets Total	180,981.89		183,379.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		180,981.89		183,379.02
	Fund 78010 Liabilities Total		180,981.89		183,379.02
	Fund 78010 Total	180,981.89	180,981.89	183,379.02	183,379.02

Secure Version - Prior Month

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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

Secure Version - Prior Month

As of July 31, 2016

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	136,767.08		3,243,506.93	
	139901 AR INVOICED (SYSTEM)	21,802.07		79,505.10	
	Fund 56571 Assets Total	158,569.15		3,323,012.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		345,980.00		345,980.00
	215100 DUE TO FUND - SHORT TERM				11,701.85
	Fund 56571 Liabilities Total		345,980.00		357,681.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				3,152,741.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,521.21		4,521.21
	483300 EQUIPMENT LEASE OR RENTA		208,853.60		208,853.60
	Major Account 480000 Total		213,374.81		213,374.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,129.69		4,129.69
	Major Account 490000 Total		4,129.69		4,129.69
	Fund 56571 Revenues Total		217,504.50		217,504.50
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	345,980.00		345,980.00	
	587400 MASTER LEASE	58,935.35		58,935.35	
	Major Account 580000 Total	404,915.35		404,915.35	
	Fund 56571 Expenditures Total	404,915.35		404,915.35	
	Fund 56571 Total	563,484.50	563,484.50	3,727,927.38	3,727,927.38

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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	181,640.38		3,018,500.38	
	139901 AR INVOICED (SYSTEM)	54,491.21		156,757.37	
	Fund 56572 Assets Total	236,131.59		3,175,257.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,125.00-		5,875.00
	211900 AAI DUE TO VENDOR (SYSTE		2,505.71-		37.00
	Fund 56572 Liabilities Total		8,630.71-		5,912.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,924,583.45
	Fund 56572 Fund Equity Total				2,924,583.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,455.14		2,455.14
	472100 SALE OF SUP & MAT		3,165.49		3,165.49
	Major Account 470000 Total		5,620.63		5,620.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,615.98		4,615.98
	483300 EQUIPMENT LEASE OR RENTA		401,426.39		401,426.39
	484500 REIMB NON-GOVT SOURCES		385.06		385.06
	Major Account 480000 Total		406,427.43		406,427.43
	Fund 56572 Revenues Total		412,048.06		412,048.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,075.32		24,075.32	
	512100 VACATION LEAVE EXPENSE	5,252.57		5,252.57	
	512200 SICK LEAVE EXPENSE	985.89		985.89	
	512300 HOLIDAY LEAVE EXPENSE	1,668.44		1,668.44	
	512500 FUNERAL LEAVE EXPENSE	838.75		838.75	
	515100 RETIREMENT PLANS EXPENSE	2,457.61		2,457.61	
	515200 FICA EXPENSE	2,294.32		2,294.32	
	515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
	515500 HEALTH INSURANCE EXPENSE	5,739.38		5,739.38	
	Major Account 510000 Total	43,322.84		43,322.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.44		54.44	
	521400 DATA PROCESSING EXPENSE	692.79		692.79	
	521500 PUBLICATION & PRINT EXP	958.50		958.50	
	524600 RENT EXPENSE-BUILDINGS	9,392.35		9,392.35	

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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				
	524900 RENT EXP-DEPR SURCHARGE	3,636.41		3,636.41	
	526100 REP & MAINT-REAL PROPERT	49.80		49.80	
	527200 REP & MAINT-MOTOR VEHICL	16,470.24		16,470.24	
	531100 OFFICE SUPPLIES EXPENSE	420.83		420.83	
	533900 FOOD EXPENSE	19.24		19.24	
	538100 VEHICLE & EQUIP SUP EXP	6,496.58		6,496.58	
	538105 UNLEADED FUEL	55,542.95		55,542.95	
	538110 TIRE AND TITLE FEE	44.00		44.00	
	538115 GASOHOL	21,724.06		21,724.06	
	538116 E-85 FUEL	2,430.45		2,430.45	
	538118 CNG-FUEL	28.38		28.38	
	554900 OTHER CONTRACTUAL SERVICES	104.90		104.90	
	559100 OTHER OPERATING EXP	22.00		22.00	
	Major Account 520000 Total	118,087.92		118,087.92	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,875.00		5,875.00	
	Major Account 580000 Total	5,875.00		5,875.00	
	Fund 56572 Expenditures Total	167,285.76		167,285.76	
	Fund 56572 Total	403,417.35	403,417.35	3,342,543.51	3,342,543.51

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	247.15		143,810.04	
	Fund 28910 Assets Total	247.15		143,810.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,562.89
	Fund 28910 Fund Equity Total				143,562.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.15		247.15
	Major Account 480000 Total		247.15		247.15
	Fund 28910 Revenues Total		247.15		247.15
	Fund 28910 Total	247.15	247.15	143,810.04	143,810.04

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.01		1,172.34	
	Fund 28920 Assets Total	2.01		1,172.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,170.33
	Fund 28920 Fund Equity Total				1,170.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.01		2.01
	Major Account 480000 Total		2.01		2.01
	Fund 28920 Revenues Total		2.01		2.01
	Fund 28920 Total	2.01	2.01	1,172.34	1,172.34

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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	938,558.54-		10,403,703.33	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	1,075,755.85		1,535,175.12	
	Fund 58910 Assets Total	137,197.31		12,238,878.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,101,681.14
	Fund 58910 Fund Equity Total				12,101,681.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,119,817.25		2,119,817.25
	Major Account 470000 Total		2,119,817.25		2,119,817.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,165.55		20,165.55
	Major Account 480000 Total		20,165.55		20,165.55
	Fund 58910 Revenues Total		2,139,982.80		2,139,982.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,477.43		6,477.43	
	512100 VACATION LEAVE EXPENSE	127.70		127.70	
	512200 SICK LEAVE EXPENSE	121.01		121.01	
	512300 HOLIDAY LEAVE EXPENSE	456.18		456.18	
	515100 RETIREMENT PLANS EXPENSE	537.97		537.97	
	515200 FICA EXPENSE	523.47		523.47	
	515400 LIFE & ACCIDENT INS EXP	1.39		1.39	
	515500 HEALTH INSURANCE EXPENSE	817.24		817.24	
	Major Account 510000 Total	9,062.39		9,062.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.72		91.72	
	521400 DATA PROCESSING EXPENSE	139.64		139.64	
	524600 RENT EXPENSE-BUILDINGS	284.27		284.27	
	524900 RENT EXP-DEPR SURCHARGE	60.83		60.83	
	542100 SOS TEMP SERV - PERSONNEL	1,843.93		1,843.93	
	556100 INSURANCE EXPENSE	1,557,928.08		1,557,928.08	
	559101 CLAIMS PAID	433,149.58		433,149.58	
	Major Account 520000 Total	1,993,498.05		1,993,498.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221.64		221.64	
	572100 COMMERCIAL TRANSPORTATIO	3.41		3.41	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	225.05		225.05	
		Fund 58910 Expenditures Total	2,002,785.49		2,002,785.49	
		Fund 58910 Total	2,139,982.80	2,139,982.80	14,241,663.94	14,241,663.94

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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	2,810,453.32		23,403,306.13	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	4,835,660.00		4,835,660.00	
	Fund 58920 Assets Total	7,646,113.32		31,238,966.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,592,852.81
	Fund 58920 Fund Equity Total				23,592,852.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,799,541.25		7,799,541.25
	Major Account 470000 Total		7,799,541.25		7,799,541.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,956.42		36,956.42
	Major Account 480000 Total		36,956.42		36,956.42
	Fund 58920 Revenues Total		7,836,497.67		7,836,497.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,508.20		1,508.20	
	512100 VACATION LEAVE EXPENSE	189.65		189.65	
	512200 SICK LEAVE EXPENSE	93.70		93.70	
	515100 RETIREMENT PLANS EXPENSE	133.99		133.99	
	515200 FICA EXPENSE	115.97		115.97	
	515400 LIFE & ACCIDENT INS EXP	.53		.53	
	515500 HEALTH INSURANCE EXPENSE	693.40		693.40	
	Major Account 510000 Total	2,735.44		2,735.44	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	296.74		296.74	
	524600 RENT EXPENSE-BUILDINGS	604.06		604.06	
	524900 RENT EXP-DEPR SURCHARGE	129.27		129.27	
	531100 OFFICE SUPPLIES EXPENSE	114.32		114.32	
	542100 SOS TEMP SERV - PERSONNEL	3,918.34		3,918.34	
	559100 OTHER OPERATING EXP	537.94		537.94	
	559101 CLAIMS PAID	181,569.97		181,569.97	
	Major Account 520000 Total	187,170.64		187,170.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	471.01		471.01	
	572100 COMMERCIAL TRANSPORTATIO	7.26		7.26	
	Major Account 570000 Total	478.27		478.27	

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	570000	Travel Expenses				
		Fund 58920 Expenditures Total	190,384.35		190,384.35	
		Fund 58920 Total	7,836,497.67	7,836,497.67	31,429,350.48	31,429,350.48

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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	1,525.21		1,646.42	
	139901 AR INVOICED (SYSTEM)	75.00-			
	Fund 58930 Assets Total	1,450.21		1,646.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				196.21
	Fund 58930 Fund Equity Total				196.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,525.00		1,525.00
	Major Account 470000 Total		1,525.00		1,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		.21
	Major Account 480000 Total		.21		.21
	Fund 58930 Revenues Total		1,525.21		1,525.21
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	75.00		75.00	
	Major Account 520000 Total	75.00		75.00	
	Fund 58930 Expenditures Total	75.00		75.00	
	Fund 58930 Total	1,525.21	1,525.21	1,721.42	1,721.42

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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	505,307.81		10,535,511.19	
		Fund 26520 Assets Total	505,307.81		10,535,511.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		131,339.64		131,339.64
	211900	AAI DUE TO VENDOR (SYSTE		43,184.44		43,295.69
		Fund 26520 Liabilities Total		174,524.08		174,635.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,030,092.13
		Fund 26520 Fund Equity Total				10,030,092.13
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		15,890.60		15,890.60
		Major Account 480000 Total		15,890.60		15,890.60
		Fund 26520 Revenues Total		779,496.55		779,496.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,075.24		13,075.24	
	511600	PER DIEM PAYMENTS	2,750.00		2,750.00	
	512100	VACATION LEAVE EXPENSE	925.13		925.13	
	512200	SICK LEAVE EXPENSE	396.29		396.29	
	512300	HOLIDAY LEAVE EXPENSE	684.99		684.99	
	515100	RETIREMENT PLANS EXPENSE	1,129.29		1,129.29	
	515200	FICA EXPENSE	1,314.94		1,314.94	
	515400	LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500	HEALTH INSURANCE EXPENSE	895.38		895.38	
		Major Account 510000 Total	21,174.14		21,174.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.31		2.31	
	521500	PUBLICATION & PRINT EXP	1.98		1.98	
	522201	TRAINING REGISTRATION	4,096.50		4,096.50	
	524600	RENT EXPENSE-BUILDINGS	364.17		364.17	
	524900	RENT EXP-DEPR SURCHARGE	71.51		71.51	
	526101	DEFERRED REPAIR	226,628.91		226,628.91	
	526102	ADA REP/IMPROVEMENTS	40,250.00		40,250.00	
	526103	FIRE/LIFE SAFETY	140,924.50		140,924.50	

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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				
	526104 ENERGY CONSERVATION	3,385.80		3,385.80	
	538100 VEHICLE & EQUIP SUP EXP	18.25		18.25	
	542500 ENG & ARCH SERVICES	6,524.25		6,524.25	
	554900 OTHER CONTRACTUAL SERVICES	5,198.00		5,198.00	
	556100 INSURANCE EXPENSE	72.50		72.50	
	Major Account 520000 Total	427,538.68		427,538.68	
	Fund 26520 Expenditures Total	448,712.82		448,712.82	
	Fund 26520 Total	954,020.63	954,020.63	10,984,224.01	10,984,224.01

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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	186,392.09		19,529,960.79	
	139901 AR INVOICED (SYSTEM)			8,295.15	
	Fund 26670 Assets Total	186,392.09		19,538,255.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,955.00		35,955.00
	211900 AAI DUE TO VENDOR (SYSTE		218,466.90		218,800.65
	Fund 26670 Liabilities Total		254,421.90		254,755.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,351,530.10
	Fund 26670 Fund Equity Total				19,351,530.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,856.37		34,856.37
	483201 BUILDING RENEWAL ASSESSMENT		701,477.23		701,477.23
	484500 REIMB NON-GOVT SOURCES		.79		.79
	Major Account 480000 Total		736,334.39		736,334.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		42.09		42.09
	Major Account 490000 Total		42.09		42.09
	Fund 26670 Revenues Total		736,376.48		736,376.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	105.93		105.93	
	524600 RENT EXPENSE-BUILDINGS	1,092.50		1,092.50	
	524900 RENT EXP-DEPR SURCHARGE	214.54		214.54	
	526100 REP & MAINT-REAL PROPERT	110,286.00		110,286.00	
	526101 DEFERRED REPAIR	388,701.15		388,701.15	
	526104 ENERGY CONSERVATION	215,204.09		215,204.09	
	531100 OFFICE SUPPLIES EXPENSE	5.12		5.12	
	538100 VEHICLE & EQUIP SUP EXP	54.72		54.72	
	542500 ENG & ARCH SERVICES	87,796.42		87,796.42	
	556100 INSURANCE EXPENSE	217.50		217.50	
	Major Account 520000 Total	803,677.97		803,677.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	590.84		590.84	
	573100 STATE-OWNED TRANSPORT	112.48		112.48	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	728.32		728.32	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26670 Expenditures Total	804,406.29		804,406.29	
		Fund 26670 Total	990,798.38	990,798.38	20,342,662.23	20,342,662.23

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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	12,139.88-		65,348.05	
	Fund 26671 Assets Total	12,139.88-		65,348.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,487.93
	Fund 26671 Fund Equity Total				77,487.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.57		133.57
	Major Account 480000 Total		133.57		133.57
	Fund 26671 Revenues Total		133.57		133.57
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	12,273.45		12,273.45	
	Major Account 520000 Total	12,273.45		12,273.45	
	Fund 26671 Expenditures Total	12,273.45		12,273.45	
	Fund 26671 Total	133.57	133.57	77,621.50	77,621.50

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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	5,075.01-		769,114.03	
	Fund 26680 Assets Total	5,075.01-		769,114.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,120.00		3,120.00
	211900 AAI DUE TO VENDOR (SYSTE				1,206.25
	Fund 26680 Liabilities Total		3,120.00		4,326.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				772,982.79
	Fund 26680 Fund Equity Total				772,982.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,337.99		1,337.99
	Major Account 480000 Total		1,337.99		1,337.99
	Fund 26680 Revenues Total		1,337.99		1,337.99
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	1,682.75		1,682.75	
	542500 ENG & ARCH SERVICES	7,850.25		7,850.25	
	Major Account 520000 Total	9,533.00		9,533.00	
	Fund 26680 Expenditures Total	9,533.00		9,533.00	
	Fund 26680 Total	4,457.99	4,457.99	778,647.03	778,647.03

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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	1,022.91		6,089.06	
	139901 AR INVOICED (SYSTEM)	1,012.47-		418.38	
	Fund 56505 Assets Total	10.44		6,507.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,497.00
	Fund 56505 Fund Equity Total				6,497.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.44		10.44
	Major Account 480000 Total		10.44		10.44
	Fund 56505 Revenues Total		10.44		10.44
	Fund 56505 Total	10.44	10.44	6,507.44	6,507.44

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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	.30		175.65	
	Fund 46520 Assets Total	.30		175.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.35
	Fund 46520 Fund Equity Total				175.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		.30
	Major Account 480000 Total		.30		.30
	Fund 46520 Revenues Total		.30		.30
	Fund 46520 Total	.30	.30	175.65	175.65

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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	70,780.94		917,621.45	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	78,868.36		97,650.81	
	139903	AR UNAPPLIED CASH (SYSTEM)	13.00			
		Fund 56520 Assets Total	149,662.30		1,015,326.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2.12-		178.00
	211900	AAI DUE TO VENDOR (SYSTE		4,020.00		4,020.00
		Fund 56520 Liabilities Total		4,017.88		4,198.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				865,483.76
		Fund 56520 Fund Equity Total				865,483.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		208,566.17		208,566.17
		Major Account 470000 Total		208,566.17		208,566.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,532.07		1,532.07
		Major Account 480000 Total		1,532.07		1,532.07
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,843.24		2,843.24
		Major Account 490000 Total		2,843.24		2,843.24
		Fund 56520 Revenues Total		212,941.48		212,941.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,916.66		15,916.66	
	511300	OVERTIME PAYMENTS	342.92		342.92	
	512100	VACATION LEAVE EXPENSE	999.51		999.51	
	512200	SICK LEAVE EXPENSE	391.25		391.25	
	512300	HOLIDAY LEAVE EXPENSE	926.91		926.91	
	515100	RETIREMENT PLANS EXPENSE	1,391.09		1,391.09	
	515200	FICA EXPENSE	1,320.30		1,320.30	
	515400	LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500	HEALTH INSURANCE EXPENSE	2,598.22		2,598.22	
		Major Account 510000 Total	23,890.70		23,890.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	176.44		176.44	

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				
	521400 DATA PROCESSING EXPENSE	282.91		282.91	
	521500 PUBLICATION & PRINT EXP	9.03		9.03	
	524600 RENT EXPENSE-BUILDINGS	2,622.39		2,622.39	
	524900 RENT EXP-DEPR SURCHARGE	532.74		532.74	
	531100 OFFICE SUPPLIES EXPENSE	120.76		120.76	
	531200 IT SUPPLIES	549.66		549.66	
	532200 PERSONAL COMPUTING EQUIPMENT	302.08		302.08	
	559165 INDIRECT COST ALLOCATIONS	15,358.67		15,358.67	
	559168 501 RISK MITIGATION ALLOC	331.83		331.83	
	Major Account 520000 Total	20,286.51		20,286.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	764.69		764.69	
	Major Account 570000 Total	764.69		764.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	9,288.00		9,288.00	
	587400 MASTER LEASE	13,067.16		13,067.16	
	Major Account 580000 Total	22,355.16		22,355.16	
	Fund 56520 Expenditures Total	67,297.06		67,297.06	
	Fund 56520 Total	216,959.36	216,959.36	1,082,623.24	1,082,623.24

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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	1,316,509.24		11,567,682.16	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	93,702.91-		2,475,633.56	
	139903 AR UNAPPLIED CASH (SYSTEM)	1.96		5.41-	
	Fund 56530 Assets Total	1,222,808.29		14,045,294.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,180.70		115,968.93
	211900 AAI DUE TO VENDOR (SYSTE		64,308.44		491,830.14
	Fund 56530 Liabilities Total		127,489.14		607,799.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,342,175.99
	Fund 56530 Fund Equity Total				12,342,175.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,579,672.07		2,579,672.07
	471110 ADMIN FEE		362.50		362.50
	471199 INTERNAL SALES		216,388.35		216,388.35
	Major Account 470000 Total		2,796,422.92		2,796,422.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,803.58		19,803.58
	486600 CREDIT CARD CLEARING		5,084.04-		5,084.04-
	Major Account 480000 Total		14,719.54		14,719.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		971.53		971.53
	Major Account 490000 Total		971.53		971.53
	Fund 56530 Revenues Total		2,812,113.99		2,812,113.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182,286.82		182,286.82	
	512100 VACATION LEAVE EXPENSE	13,995.66		13,995.66	
	512200 SICK LEAVE EXPENSE	6,427.44		6,427.44	
	512300 HOLIDAY LEAVE EXPENSE	10,678.15		10,678.15	
	515100 RETIREMENT PLANS EXPENSE	15,978.41		15,978.41	
	515200 FICA EXPENSE	15,300.57		15,300.57	
	515400 LIFE & ACCIDENT INS EXP	41.29		41.29	
	515500 HEALTH INSURANCE EXPENSE	32,300.47		32,300.47	
	Major Account 510000 Total	277,008.81		277,008.81	

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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	281.41		281.41	
	521300 FREIGHT EXPENSE	307.99		307.99	
	521400 DATA PROCESSING EXPENSE	172,853.97		172,853.97	
	521499 INTERNAL EXPENSES	18,837.90		18,837.90	
	522100 DUES & SUBSCRIPTION EXP	169.77		169.77	
	522201 TRAINING REGISTRATION	5,490.00		5,490.00	
	524600 RENT EXPENSE-BUILDINGS	19,808.55		19,808.55	
	524900 RENT EXP-DEPR SURCHARGE	4,371.03		4,371.03	
	525400 RENT EXP-COMM EQUIP	104.85		104.85	
	527910 SERVER REPAIR & MAINT	392.70		392.70	
	527950 NETWORING EQUIP R & M	62,149.90		62,149.90	
	527960 VOICE EQUIP REPAIR & MAINT	2,404.40		2,404.40	
	531100 OFFICE SUPPLIES EXPENSE	402.04		402.04	
	531200 IT SUPPLIES	1,843.47		1,843.47	
	532200 PERSONAL COMPUTING EQUIPMENT	348.58		348.58	
	532250 NETWORING EQUIP	4,858.68		4,858.68	
	532260 VOICE EQUIP	3,742.50		3,742.50	
	532270 WIRELESS PHONE EQUIP	751.47		751.47	
	543300 IT CONSULTING-OTHER	27,918.54		27,918.54	
	554100 DATA SERVICES	237,357.29		237,357.29	
	554110 VOICE SERVICES	95,430.57		95,430.57	
	554120 WIRELESS PHONE SERVICES	27,496.54		27,496.54	
	554160 DATA CENTER HOSTING SERVICES	6,510.00		6,510.00	
	554900 OTHER CONTRACTUAL SERVICES	12.15		12.15	
	555310 COTS LICENSE FEES	35,756.73		35,756.73	
	555340 COTS MAINTENANCE	752,035.92		752,035.92	
	555510 SAAS SUBSCRIPTION FEES	49,454.72		49,454.72	
	559100 OTHER OPERATING EXP	17.34		17.34	
	559165 INDIRECT COST ALLOCATIONS	99,635.44		99,635.44	
	559168 501 RISK MITIGATION ALLOC	3,818.50		3,818.50	
	Major Account 520000 Total	1,634,562.95		1,634,562.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,074.24		1,074.24	
	572100 COMMERCIAL TRANSPORTATIO	42.00		42.00	
	573100 STATE-OWNED TRANSPORT	1,000.09		1,000.09	
	574500 PERSONAL VEHICLE MILEAGE	62.64		62.64	
	575100 MISC TRAVEL EXPENSE	90.00		90.00	
	Major Account 570000 Total	2,268.97		2,268.97	

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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	580000 Capital Outlay				
	583450 NETWORKING EQUIP	303,611.21		303,611.21	
	583470 PERSONAL COMPUTING EQUIPMENT	11,095.32		11,095.32	
	587400 MASTER LEASE	400,247.58		400,247.58	
	587401 MASTER LEASE - REFUNDS	912,000.00-		912,000.00-	
	Major Account 580000 Total	197,045.89-		197,045.89-	
	Fund 56530 Expenditures Total	1,716,794.84		1,716,794.84	
	Fund 56530 Total	2,939,603.13	2,939,603.13	15,762,089.05	15,762,089.05

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	914,856.49		6,175,708.97	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT	1,520.88-		1,520.88-	
	139901 AR INVOICED (SYSTEM)	805,478.44		1,021,104.34	
	Fund 56560 Assets Total	1,718,814.05		7,196,093.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,411,368.05		4,426,215.92
	211900 AAI DUE TO VENDOR (SYSTE		809,157.17		809,157.17
	Fund 56560 Liabilities Total		5,220,525.22		5,235,373.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,462,431.43
	Fund 56560 Fund Equity Total				5,462,431.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,821,627.46		4,821,627.46
	Major Account 470000 Total		4,821,627.46		4,821,627.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,304.85		18,304.85
	484500 REIMB NON-GOVT SOURCES		782.36		782.36
	486301 IMS COMMODITY PASSTHRU		6,453.85-		6,453.85-
	Major Account 480000 Total		12,633.36		12,633.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.61		10.61
	Major Account 490000 Total		10.61		10.61
	Fund 56560 Revenues Total		4,834,271.43		4,834,271.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	669,663.92		669,663.92	
	511300 OVERTIME PAYMENTS	2,154.80		2,154.80	
	511400 ON CALL PAY	4,501.70		4,501.70	
	511500 SHIFT DIFFERENTIAL PYMT	480.15		480.15	
	511800 COMPENSATORY TIME PAID	332.32		332.32	
	512100 VACATION LEAVE EXPENSE	97,070.55		97,070.55	
	512200 SICK LEAVE EXPENSE	47,340.84		47,340.84	
	512300 HOLIDAY LEAVE EXPENSE	42,728.62		42,728.62	
	512500 FUNERAL LEAVE EXPENSE	2,057.56		2,057.56	
	512600 CIVIL LEAVE EXPENSE	1,206.36		1,206.36	
	515100 RETIREMENT PLANS EXPENSE	64,961.44		64,961.44	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	61,823.14		61,823.14	
	515400 LIFE & ACCIDENT INS EXP	150.57		150.57	
	515500 HEALTH INSURANCE EXPENSE	135,892.25		135,892.25	
	Major Account 510000 Total	1,130,364.22		1,130,364.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,531.24		1,531.24	
	521400 DATA PROCESSING EXPENSE	35,856.56		35,856.56	
	521499 INTERNAL EXPENSES	197,550.45		197,550.45	
	521500 PUBLICATION & PRINT EXP	775.54		775.54	
	522100 DUES & SUBSCRIPTION EXP	469.36		469.36	
	522200 CONFERENCE REGISTRATION	1,995.00		1,995.00	
	522201 TRAINING REGISTRATION	19,190.00		19,190.00	
	524600 RENT EXPENSE-BUILDINGS	109,733.13		109,733.13	
	524900 RENT EXP-DEPR SURCHARGE	23,598.79		23,598.79	
	526100 REP & MAINT-REAL PROPERT	33,265.00		33,265.00	
	527900 PERSONAL COMPUT EQUIP R & M	1,428.60		1,428.60	
	527910 SERVER REPAIR & MAINT	2,430.88		2,430.88	
	527950 NETWORK EQUIP R & M	300.00		300.00	
	527960 VOICE EQUIP REPAIR & MAINT	300.00		300.00	
	527990 RADIO EQUIP REPAIR & MAINT	150.38		150.38	
	531100 OFFICE SUPPLIES EXPENSE	824.06		824.06	
	532100 NON-CAPITALIZED EQUIP PU	16,119.90		16,119.90	
	532200 PERSONAL COMPUTING EQUIPMENT	417.97		417.97	
	532250 NETWORING EQUIP	349.35		349.35	
	532290 RADIO EQUIP	4,057.00		4,057.00	
	539100 INDIRECT COST ALLOWANCE	1,439.57		1,439.57	
	542500 ENG & ARCH SERVICES	8,000.00		8,000.00	
	543100 IT CONSULTING-APPLICATIONS	235,101.71		235,101.71	
	543300 IT CONSULTING-OTHER	799,550.59		799,550.59	
	554110 VOICE SERVICES	262.00		262.00	
	554120 WIRELESS PHONE SERVICES	1,034.68		1,034.68	
	554142 RADIO SERV - RADIO EQUIP INSTA	3,554.08		3,554.08	
	554900 OTHER CONTRACTUAL SERVICES	934,852.95		934,852.95	
	555310 COTS LICENSE FEES	322.08		322.08	
	555340 COTS MAINTENANCE	366,716.81		366,716.81	
	555510 SAAS SUBSCRIPTION FEES	4,384,895.16		4,384,895.16	
	559100 OTHER OPERATING EXP	711.02		711.02	
	559165 INDIRECT COST ALLOCATIONS	202,024.36-		202,024.36-	
	559168 501 RISK MITIGATION ALLOC	4,387.20-		4,387.20-	

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As of July 31, 2016

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				
		Major Account 520000 Total	6,980,372.30		6,980,372.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	725.46		725.46	
	572100	COMMERCIAL TRANSPORTATIO	412.70		412.70	
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,456.54		4,456.54	
		Major Account 570000 Total	5,594.70		5,594.70	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	219,651.38		219,651.38	
		Major Account 580000 Total	219,651.38		219,651.38	
		Fund 56560 Expenditures Total	8,335,982.60		8,335,982.60	
		Fund 56560 Total	10,054,796.65	10,054,796.65	15,532,075.95	15,532,075.95

Secure Version - Prior Month

As of July 31, 2016

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	690,723.17		2,728,248.74	
	139901 AR INVOICED (SYSTEM)	63,106.77-		575.46	
	Fund 56590 Assets Total	627,616.40		2,728,824.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,794.08		109,498.29
	211900 AAI DUE TO VENDOR (SYSTE		812,280.70		812,280.70
	Fund 56590 Liabilities Total		816,074.78		921,778.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,995,503.59
	Fund 56590 Fund Equity Total				1,995,503.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36,227.70		36,227.70
	471110 ADMIN FEE		811.56		811.56
	Major Account 470000 Total		37,039.26		37,039.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,430.61		4,430.61
	483400 OTHER RENTAL REVENUE		575.46		575.46
	Major Account 480000 Total		5,006.07		5,006.07
	Fund 56590 Revenues Total		42,045.33		42,045.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,918.50		22,918.50	
	511300 OVERTIME PAYMENTS	8.05		8.05	
	512100 VACATION LEAVE EXPENSE	1,814.45		1,814.45	
	512200 SICK LEAVE EXPENSE	409.93		409.93	
	512300 HOLIDAY LEAVE EXPENSE	1,289.35		1,289.35	
	515100 RETIREMENT PLANS EXPENSE	1,979.86		1,979.86	
	515200 FICA EXPENSE	1,867.34		1,867.34	
	515400 LIFE & ACCIDENT INS EXP	5.17		5.17	
	515500 HEALTH INSURANCE EXPENSE	5,319.94		5,319.94	
	Major Account 510000 Total	35,612.59		35,612.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.46		20.46	
	521400 DATA PROCESSING EXPENSE	71,639.48		71,639.48	
	523202 ELECTRICITY	4,576.28		4,576.28	
	524100 RENT EXPENSE-LAND	382.50		382.50	
	524600 RENT EXPENSE-BUILDINGS	2,206.54		2,206.54	

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				
	524603 TOWER SITE LEASE AGREEMENT	3,053.38		3,053.38	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		225.78	
	527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
	527991 INFRAS RADIO EQUIP R&M	15,078.40		15,078.40	
	527994 TOWER GENERATOR R&M	2,660.00		2,660.00	
	527995 TOWER HVAC R&M	2,154.93		2,154.93	
	538105 UNLEADED FUEL	282.51		282.51	
	543300 IT CONSULTING-OTHER	7,354.90		7,354.90	
	559165 INDIRECT COST ALLOCATIONS	4,831.71		4,831.71	
	559168 501 RISK MITIGATION ALLOC	236.87		236.87	
	Major Account 520000 Total	115,010.59		115,010.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,053.05		1,053.05	
	573100 STATE-OWNED TRANSPORT	600.77		600.77	
	Major Account 570000 Total	1,653.82		1,653.82	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	78,226.71		78,226.71	
	Major Account 580000 Total	78,226.71		78,226.71	
	Fund 56590 Expenditures Total	230,503.71		230,503.71	
	Fund 56590 Total	858,120.11	858,120.11	2,959,327.91	2,959,327.91

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As of July 31, 2016

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,633.05-		90,395.99	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	3,633.05-		90,518.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,257.46		2,257.46
	Fund 26610 Liabilities Total		2,257.46		2,257.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,151.34
	Fund 26610 Fund Equity Total				94,151.34
Revenues	470000 Revenues - Sales & Charges				
	475107 RA RENEWALS		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.33		164.33
	Major Account 480000 Total		164.33		164.33
	Fund 26610 Revenues Total		314.33		314.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,330.54		1,330.54	
	512100 VACATION LEAVE EXPENSE	436.53		436.53	
	515100 RETIREMENT PLANS EXPENSE	132.32		132.32	
	515200 FICA EXPENSE	135.18		135.18	
	516500 WORKERS COMP PREMIUMS	230.00		230.00	
	Major Account 510000 Total	2,264.57		2,264.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		.92	
	521400 DATA PROCESSING EXPENSE	346.31		346.31	
	521500 PUBLICATION & PRINT EXP	10.18		10.18	
	522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
	522200 CONFERENCE REGISTRATION	1,690.00		1,690.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		204.96	
	524900 RENT EXP-DEPR SURCHARGE	83.84		83.84	
	527100 REP & MAINT-OFFICE EQUIP	222.00		222.00	
	531100 OFFICE SUPPLIES EXPENSE	700.60		700.60	
	541100 ACCTG & AUDITING SERVICES	103.00		103.00	
	541200 PURCHASING ASSESSMENT	11.00		11.00	
	554120 WIRELESS PHONE SERVICES	110.00		110.00	

Secure Version - Prior Month

As of July 31, 2016

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,707.81		3,707.81	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	232.46		232.46	
		Major Account 570000 Total	232.46		232.46	
		Fund 26610 Expenditures Total	6,204.84		6,204.84	
		Fund 26610 Total	2,571.79	2,571.79	96,723.13	96,723.13

Secure Version - Prior Month

As of July 31, 2016

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	40,760.09-		1,026,725.37	
	Fund 46730 Assets Total	40,760.09-		1,026,725.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,067,485.46
	Fund 46730 Fund Equity Total				1,067,485.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,518.90		1,518.90
	Major Account 480000 Total		1,518.90		1,518.90
	Fund 46730 Revenues Total		1,518.90		1,518.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,990.20		19,990.20	
	512100 VACATION LEAVE EXPENSE	2,865.50		2,865.50	
	512200 SICK LEAVE EXPENSE	3,720.80		3,720.80	
	512300 HOLIDAY LEAVE EXPENSE	1,521.02		1,521.02	
	515100 RETIREMENT PLANS EXPENSE	2,103.96		2,103.96	
	515200 OASDI EXPENSE	1,969.66		1,969.66	
	515400 LIFE & ACCIDENT INS EXP	8.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	5,836.51		5,836.51	
	516500 WORKERS COMP PREMIUMS	3,348.00		3,348.00	
	Major Account 510000 Total	41,364.05		41,364.05	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE	345.00		345.00	
	Major Account 520000 Total	345.00		345.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	498.71		498.71	
	572100 COMMERCIAL TRANSPORTATIO	43.70		43.70	
	574500 PERSONAL VEHICLE MILEAGE	8.53		8.53	
	575100 MISC TRAVEL EXPENSE	19.00		19.00	
	Major Account 570000 Total	569.94		569.94	
	Fund 46730 Expenditures Total	42,278.99		42,278.99	
	Fund 46730 Total	1,518.90	1,518.90	1,069,004.36	1,069,004.36

Secure Version - Prior Month

As of July 31, 2016

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	38,876.96-		505,778.17	
	Fund 46740 Assets Total	38,876.96-		505,778.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544,655.13
	Fund 46740 Fund Equity Total				544,655.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		960.83		960.83
	Major Account 480000 Total		960.83		960.83
	Fund 46740 Revenues Total		960.83		960.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,733.56		5,733.56	
	512100 VACATION LEAVE EXPENSE	12,292.45		12,292.45	
	512200 SICK LEAVE EXPENSE	12,604.01		12,604.01	
	512300 HOLIDAY LEAVE EXPENSE	315.41		315.41	
	515100 RETIREMENT PLANS EXPENSE	464.53		464.53	
	515200 OASDI EXPENSE	424.33		424.33	
	515400 LIFE & ACCIDENT INS EXP	2.16		2.16	
	515500 HEALTH INSURANCE EXPENSE	1,457.79		1,457.79	
	516500 WORKERS COMP PREMIUMS	1,339.00		1,339.00	
	Major Account 510000 Total	34,633.24		34,633.24	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	136.70		136.70	
	522100 DUES & SUBSCRIPTION EXP	936.57		936.57	
	522200 CONFERENCE REGISTRATION	3,000.00		3,000.00	
	541100 ACCTG & AUDITING SERVICE	345.00		345.00	
	Major Account 520000 Total	4,418.27		4,418.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.34		158.34	
	572100 COMMERCIAL TRANSPORTATIO	547.86		547.86	
	573100 STATE-OWNED TRANPORTAION	70.68		70.68	
	574500 PERSONAL VEHICLE MILEAGE	9.40		9.40	
	Major Account 570000 Total	786.28		786.28	
	Fund 46740 Expenditures Total	39,837.79		39,837.79	
	Fund 46740 Total	960.83	960.83	545,615.96	545,615.96

Secure Version - Prior Month

As of July 31, 2016

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			4,109.17	
	Fund 26810 Assets Total			4,109.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,109.17
	Fund 26810 Fund Equity Total				4,109.17
	Fund 26810 Total			4,109.17	4,109.17

Secure Version - Prior Month

As of July 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.89		22,046.35	
	Fund 26900 Assets Total	37.89		22,046.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,008.46
	Fund 26900 Fund Equity Total				22,008.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.89		37.89
	Major Account 480000 Total		37.89		37.89
	Fund 26900 Revenues Total		37.89		37.89
	Fund 26900 Total	37.89	37.89	22,046.35	22,046.35

Secure Version - Prior Month

As of July 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.27		3,651.15	
	Fund 26901 Assets Total	6.27		3,651.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,644.88
	Fund 26901 Fund Equity Total				3,644.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.27		6.27
	Major Account 480000 Total		6.27		6.27
	Fund 26901 Revenues Total		6.27		6.27
	Fund 26901 Total	6.27	6.27	3,651.15	3,651.15

Secure Version - Prior Month

As of July 31, 2016

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	280,004.74		282,703.96	
	Fund 26920 Assets Total	280,004.74		282,703.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,699.22
	Fund 26920 Fund Equity Total				2,699.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.74		4.74
	Major Account 480000 Total		4.74		4.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		280,000.00		280,000.00
	Major Account 490000 Total		280,000.00		280,000.00
	Fund 26920 Revenues Total		280,004.74		280,004.74
	Fund 26920 Total	280,004.74	280,004.74	282,703.96	282,703.96

Secure Version - Prior Month

As of July 31, 2016

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	18,683.78-		42,791.11	
	Fund 46910 Assets Total	18,683.78-		42,791.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		360.00		360.00
	Fund 46910 Liabilities Total		360.00		360.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,474.89
	Fund 46910 Fund Equity Total				61,474.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		170,000.00		170,000.00
	Major Account 460000 Total		170,000.00		170,000.00
	Fund 46910 Revenues Total		170,000.00		170,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,542.93		15,542.93	
	512100 VACATION LEAVE EXPENSE	805.23		805.23	
	512200 SICK LEAVE EXPENSE	570.35		570.35	
	512300 HOLIDAY LEAVE EXPENSE	1,211.66		1,211.66	
	515100 RETIREMENT PLANS EXPENSE	1,357.58		1,357.58	
	515200 FICA EXPENSE	1,316.49		1,316.49	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,626.70		1,626.70	
	Major Account 510000 Total	22,434.78		22,434.78	
Expenditures	590000 Government Aid				
	594100 ALG_Basic	166,609.00		166,609.00	
	Major Account 590000 Total	166,609.00		166,609.00	
	Fund 46910 Expenditures Total	189,043.78		189,043.78	
	Fund 46910 Total	170,360.00	170,360.00	231,834.89	231,834.89

Secure Version - Prior Month

As of July 31, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.69		24,211.44	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	41.69		25,791.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,749.75
	Fund 27010 Fund Equity Total				25,749.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.69		41.69
	Major Account 480000 Total		41.69		41.69
	Fund 27010 Revenues Total		41.69		41.69
	Fund 27010 Total	41.69	41.69	25,791.44	25,791.44

Secure Version - Prior Month

As of July 31, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.34		18,818.99	
	Fund 67010 Assets Total	32.34		18,818.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,786.65
	Fund 67010 Fund Equity Total				18,786.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.34		32.34
	Major Account 480000 Total		32.34		32.34
	Fund 67010 Revenues Total		32.34		32.34
	Fund 67010 Total	32.34	32.34	18,818.99	18,818.99

Secure Version - Prior Month

As of July 31, 2016

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	846.81		1,138,224.80	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	9,605.56-		228,322.09	
	131307 LOANS REC - NPPD	23,824.82-		472,768.68	
	Fund 28130 Assets Total	32,583.57-		1,842,689.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				875,273.27
	Fund 28130 Fund Equity Total				875,273.27
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		1,973.56		1,973.56
	484900 OTHER PRIVATE SOURCES		36,543.09		36,543.09
	Major Account 480000 Total		38,516.65		38,516.65
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		9,605.56-		9,605.56-
	493907 LOAN RECEIVABLE OFFSET NPPD		23,824.82-		23,824.82-
	Major Account 490000 Total		33,430.38-		33,430.38-
	Fund 28130 Revenues Total		30,086.27		30,086.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,492.04		31,492.04	
	512100 VACATION LEAVE EXPENSE	1,783.43		1,783.43	
	512200 SICK LEAVE EXPENSE	975.13		975.13	
	512300 HOLIDAY LEAVE EXPENSE	1,278.67		1,278.67	
	512500 FUNERAL LEAVE EXPENSE	545.78		545.78	
	515100 RETIREMENT PLANS EXPENSE	2,701.31		2,701.31	
	515200 FICA EXPENSE	2,511.84		2,511.84	
	515400 LIFE & ACCIDENT INS EXP	7.43		7.43	
	515500 HEALTH INSURANCE EXPENSE	6,755.90		6,755.90	
	516300 EMPLOYEE ASSISTANCE PRO	216.00		216.00	
	516500 WORKERS COMP PREMIUMS	2,494.59		2,494.59	
	Major Account 510000 Total	50,762.12		50,762.12	

Secure Version - Prior Month

As of July 31, 2016

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	1.38		1.38	
	521400 DATA PROCESSING EXPENSE	812.71		812.71	
	522100 DUES & SUBSCRIPTION EXP	1,235.48		1,235.48	
	524600 RENT EXPENSE-BUILDINGS	1,511.62		1,511.62	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		1,361.66	
	531100 OFFICE SUPPLIES EXPENSE	151.31		151.31	
	541100 ACCTG & AUDITING SERVICES	1,726.62		1,726.62	
	541200 PURCHASING ASSESSMENT	281.61		281.61	
	559100 OTHER OPERATING EXP	15.69		15.69	
	Major Account 520000 Total	7,098.08		7,098.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	571900 MEALS-ONE DAY TRAVEL	11.43		11.43	
	572100 COMMERCIAL TRANSPORTATIO	425.20		425.20	
	573100 STATE-OWNED TRANSPORT	337.06		337.06	
	574500 PERSONAL VEHICLE MILEAGE	801.24		801.24	
	575100 MISC TRAVEL EXPENSE	33.00		33.00	
	Major Account 570000 Total	1,696.93		1,696.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,112.71		3,112.71	
	Major Account 590000 Total	3,112.71		3,112.71	
	Fund 28130 Expenditures Total	62,669.84		62,669.84	
	Fund 28130 Total	30,086.27	30,086.27	1,905,359.54	1,905,359.54

Secure Version - Prior Month

As of July 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,884.97-		453,435.51	
	Fund 28150 Assets Total	9,884.97-		453,435.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				463,320.48
	Fund 28150 Fund Equity Total				463,320.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.83		797.83
	Major Account 480000 Total		797.83		797.83
	Fund 28150 Revenues Total		797.83		797.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,230.01		1,230.01	
	512100 VACATION LEAVE EXPENSE	18.16		18.16	
	512200 SICK LEAVE EXPENSE	6.07		6.07	
	512300 HOLIDAY LEAVE EXPENSE	48.26		48.26	
	515100 RETIREMENT PLANS EXPENSE	97.52		97.52	
	515200 FICA EXPENSE	87.69		87.69	
	515400 LIFE & ACCIDENT INS EXP	.16		.16	
	515500 HEALTH INSURANCE EXPENSE	194.93		194.93	
	Major Account 510000 Total	1,682.80		1,682.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,000.00		9,000.00	
	Major Account 590000 Total	9,000.00		9,000.00	
	Fund 28150 Expenditures Total	10,682.80		10,682.80	
	Fund 28150 Total	797.83	797.83	464,118.31	464,118.31

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As of July 31, 2016

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	149,636.30-		2,864,136.79	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	269,169.99		395,150.72	
	131303 LOANS REC - SEP ARRA	164,319.12-		5,148,041.19	
	131305 LOANS REC - SEP ARRA REPYMTS	31,674.05		4,728,284.43	
	Fund 48110 Assets Total	13,111.38-		13,136,091.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,149,203.00
	Fund 48110 Fund Equity Total				13,149,203.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		387,995.50		387,995.50
	Major Account 460000 Total		387,995.50		387,995.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,086.95		5,086.95
	484900 OTHER PRIVATE SOURCES		200,173.07		200,173.07
	Major Account 480000 Total		205,260.02		205,260.02
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		269,169.99		269,169.99
	493905 LOAN REC OFFSET SEP ARRA RPYMT		132,645.07-		132,645.07-
	Major Account 490000 Total		136,524.92		136,524.92
	Fund 48110 Revenues Total		729,780.44		729,780.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,558.38		16,558.38	
	512100 VACATION LEAVE EXPENSE	4,414.79		4,414.79	
	512200 SICK LEAVE EXPENSE	354.18		354.18	
	512300 HOLIDAY LEAVE EXPENSE	1,684.53		1,684.53	
	512500 FUNERAL LEAVE EXPENSE	112.92		112.92	
	515100 RETIREMENT PLANS EXPENSE	1,602.65		1,602.65	
	515200 FICA EXPENSE	1,640.15		1,640.15	
	515400 LIFE & ACCIDENT INS EXP	5.58		5.58	
	515500 HEALTH INSURANCE EXPENSE	4,147.31		4,147.31	
	516500 WORKERS COMP PREMIUMS	9,384.41		9,384.41	
	Major Account 510000 Total	39,904.90		39,904.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.23		94.23	
	521400 DATA PROC/COMMUNICATIONS	274.46		274.46	

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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				
	524600 RENT EXPENSE-BUILDINGS	3,672.30		3,672.30	
	531100 OFFICE SUPPLIES EXPENSE	55.00		55.00	
	538100 VEHICLE & EQUIP SUP EXP	204.09		204.09	
	541100 ACCTG & AUDITING SERVICES	7,530.38		7,530.38	
	541200 PURCHASING ASSESSMENT	1,059.39		1,059.39	
	554900 OTHER CONTRACTUAL SERVICES	7,826.25		7,826.25	
	556100 INSURANCE EXPENSE	1,449.00		1,449.00	
	Major Account 520000 Total	22,165.10		22,165.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,782.17		1,782.17	
	572100 COMMERCIAL TRANSPORTATIO	92.09		92.09	
	574500 PERSONAL VEHICLE MILEAGE	66.42		66.42	
	575100 MISC TRAVEL EXPENSE	32.80		32.80	
	Major Account 570000 Total	1,973.48		1,973.48	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	342,150.35		342,150.35	
	599100 OTHER GOVERNMENT AID	336,697.99		336,697.99	
	Major Account 590000 Total	678,848.34		678,848.34	
	Fund 48110 Expenditures Total	742,891.82		742,891.82	
	Fund 48110 Total	729,780.44	729,780.44	13,878,983.44	13,878,983.44

Secure Version - Prior Month

As of July 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,368.04		401,929.80	
	131301 LOANS REC - AMOCO	3,589.33		162,000.43	
	Fund 48111 Assets Total	10,957.37		563,930.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,263.00		10,263.00
	Fund 48111 Liabilities Total		10,263.00		10,263.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,972.86
	Fund 48111 Fund Equity Total				552,972.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.37		694.37
	484900 OTHER PRIVATE SOURCES		12,970.59		12,970.59
	Major Account 480000 Total		13,664.96		13,664.96
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		3,589.33		3,589.33
	Major Account 490000 Total		3,589.33		3,589.33
	Fund 48111 Revenues Total		17,254.29		17,254.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,559.92		16,559.92	
	Major Account 590000 Total	16,559.92		16,559.92	
	Fund 48111 Expenditures Total	16,559.92		16,559.92	
	Fund 48111 Total	27,517.29	27,517.29	580,490.15	580,490.15

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As of July 31, 2016

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	1,598.01		168,426.78	
	131304 LOANS RECEIVABLE -CHV	1,311.56-		235,966.96	
	Fund 48112 Assets Total	286.45		404,393.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,107.29
	Fund 48112 Fund Equity Total				404,107.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.45		286.45
	484900 OTHER PRIVATE SOURCES		10,419.15		10,419.15
	Major Account 480000 Total		10,705.60		10,705.60
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		1,311.56-		1,311.56-
	Major Account 490000 Total		1,311.56-		1,311.56-
	Fund 48112 Revenues Total		9,394.04		9,394.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,107.59		9,107.59	
	Major Account 590000 Total	9,107.59		9,107.59	
	Fund 48112 Expenditures Total	9,107.59		9,107.59	
	Fund 48112 Total	9,394.04	9,394.04	413,501.33	413,501.33

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As of July 31, 2016

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	17,596.99-		6,273,682.48	
	131307 LOANS REC - EXXON	56,835.43		12,096,343.42	
	Fund 68110 Assets Total	39,238.44		18,370,025.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,472.18		28,472.18
	Fund 68110 Liabilities Total		28,472.18		28,472.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,330,787.46
	Fund 68110 Fund Equity Total				18,330,787.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,766.26		10,766.26
	484900 OTHER PRIVATE SOURCES		330,529.08		330,529.08
	Major Account 480000 Total		341,295.34		341,295.34
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		56,835.43		56,835.43
	Major Account 490000 Total		56,835.43		56,835.43
	Fund 68110 Revenues Total		398,130.77		398,130.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	387,364.51		387,364.51	
	Major Account 590000 Total	387,364.51		387,364.51	
	Fund 68110 Expenditures Total	387,364.51		387,364.51	
	Fund 68110 Total	426,602.95	426,602.95	18,757,390.41	18,757,390.41

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As of July 31, 2016

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	174,840.95		4,265,094.96	
	131308 LOANS REC - STRIPPER	168,022.25-		12,149,627.24	
	Fund 68111 Assets Total	6,818.70		16,414,722.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,407,903.50
	Fund 68111 Fund Equity Total				16,407,903.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,477.19		7,477.19
	484900 OTHER PRIVATE SOURCES		180,348.13		180,348.13
	Major Account 480000 Total		187,825.32		187,825.32
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		168,022.25-		168,022.25-
	Major Account 490000 Total		168,022.25-		168,022.25-
	Fund 68111 Revenues Total		19,803.07		19,803.07
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	658.49		658.49	
	Major Account 520000 Total	658.49		658.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,325.88		12,325.88	
	Major Account 590000 Total	12,325.88		12,325.88	
	Fund 68111 Expenditures Total	12,984.37		12,984.37	
	Fund 68111 Total	19,803.07	19,803.07	16,427,706.57	16,427,706.57

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96.85		56,354.70	
	Fund 68112 Assets Total	96.85		56,354.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,257.85
	Fund 68112 Fund Equity Total				56,257.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.85		96.85
	Major Account 480000 Total		96.85		96.85
	Fund 68112 Revenues Total		96.85		96.85
	Fund 68112 Total	96.85	96.85	56,354.70	56,354.70

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As of July 31, 2016

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	22.07		12,843.67	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	22.07		12,868.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,846.55
	Fund 21830 Fund Equity Total				12,846.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.07		22.07
	Major Account 480000 Total		22.07		22.07
	Fund 21830 Revenues Total		22.07		22.07
	Fund 21830 Total	22.07	22.07	12,868.62	12,868.62

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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	71.41		41,981.97	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	71.41		43,516.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,315.57
	Fund 21860 Fund Equity Total				43,315.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.41		71.41
	Major Account 480000 Total		71.41		71.41
	Fund 21860 Revenues Total		71.41		71.41
	Fund 21860 Total	71.41	71.41	43,516.40	43,516.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

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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	1.47		855.11	
	Fund 21862 Assets Total	1.47		855.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				853.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.47		1.47
	Major Account 480000 Total		1.47		1.47
	Fund 21862 Revenues Total		1.47		1.47
	Fund 21862 Total	1.47	1.47	855.11	855.11

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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	8.36		9,089.32	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	8.36		13,422.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,414.45
	Fund 21863 Fund Equity Total				13,414.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.36		8.36
	Major Account 480000 Total		8.36		8.36
	Fund 21863 Revenues Total		8.36		8.36
	Fund 21863 Total	8.36	8.36	13,422.81	13,422.81

Secure Version - Prior Month

As of July 31, 2016

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	6,985.01		5,962.16	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	139901 AR INVOICED (SYSTEM)	6,985.80-			
	Fund 21864 Assets Total	.79-		9,299.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,300.45
	Fund 21864 Fund Equity Total				9,300.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79-		.79-
	Major Account 480000 Total		.79-		.79-
	Fund 21864 Revenues Total		.79-		.79-
	Fund 21864 Total	.79-	.79-	9,299.66	9,299.66

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As of July 31, 2016

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	207.16		4,264.23	
	Fund 21865 Assets Total	207.16		4,264.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,016.44
	Fund 21865 Fund Equity Total				4,016.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		200.00
	Major Account 470000 Total		200.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.16		7.16
	Major Account 480000 Total		7.16		7.16
	Fund 21865 Revenues Total		207.16		207.16
	Fund 21865 Total	207.16	207.16	4,264.23	4,264.23

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As of July 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.38		6,621.39	
	Fund 21866 Assets Total	11.38		6,621.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,610.01
	Fund 21866 Fund Equity Total				6,610.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.38		11.38
	Major Account 480000 Total		11.38		11.38
	Fund 21866 Revenues Total		11.38		11.38
	Fund 21866 Total	11.38	11.38	6,621.39	6,621.39

Secure Version - Prior Month

As of July 31, 2016

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	1.83		1,066.48	
	Fund 21867 Assets Total	1.83		1,066.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064.65
	Fund 21867 Fund Equity Total				1,064.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.83		1.83
	Major Account 480000 Total		1.83		1.83
	Fund 21867 Revenues Total		1.83		1.83
	Fund 21867 Total	1.83	1.83	1,066.48	1,066.48

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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	142,660.13-		10,951,721.72	
	Fund 27215 Assets Total	142,660.13-		10,951,721.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,094,381.85
	Fund 27215 Fund Equity Total				11,094,381.85
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		265,440.29		265,440.29
	Major Account 450000 Total		265,440.29		265,440.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,474.82		12,474.82
	Major Account 480000 Total		12,474.82		12,474.82
	Fund 27215 Revenues Total		277,915.11		277,915.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,221.22		1,221.22	
	512100 VACATION LEAVE EXPENSE	372.87		372.87	
	512300 HOLIDAY LEAVE EXPENSE	104.36		104.36	
	515100 RETIREMENT PLANS EXPENSE	127.18		127.18	
	515200 FICA EXPENSE	125.29		125.29	
	515400 LIFE & ACCIDENT INS EXP	.32		.32	
	Major Account 510000 Total	1,951.24		1,951.24	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	418,624.00		418,624.00	
	Major Account 590000 Total	418,624.00		418,624.00	
	Fund 27215 Expenditures Total	420,575.24		420,575.24	
	Fund 27215 Total	277,915.11	277,915.11	11,372,296.96	11,372,296.96

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,146.80-		677,882.50	
	Fund 27230 Assets Total	55,146.80-		677,882.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,596.00		10,596.00
	Fund 27230 Liabilities Total		10,596.00		10,596.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,029.30
	Fund 27230 Fund Equity Total				733,029.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,055.20		4,055.20
	Major Account 480000 Total		4,055.20		4,055.20
	Fund 27230 Revenues Total		4,055.20		4,055.20
Expenditures	590000 Government Aid				
	593100 GRANTS	69,798.00		69,798.00	
	Major Account 590000 Total	69,798.00		69,798.00	
	Fund 27230 Expenditures Total	69,798.00		69,798.00	
	Fund 27230 Total	14,651.20	14,651.20	747,680.50	747,680.50

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As of July 31, 2016

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	13,225.96		1,779,839.01	
	Fund 27232 Assets Total	13,225.96		1,779,839.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119.25		119.25
	Fund 27232 Liabilities Total		119.25		119.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,766,613.05
	Fund 27232 Fund Equity Total				1,766,613.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,235.00		17,235.00
	Major Account 480000 Total		17,235.00		17,235.00
	Fund 27232 Revenues Total		17,235.00		17,235.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,067.97		3,067.97	
	512100 VACATION LEAVE EXPENSE	29.07		29.07	
	512200 SICK LEAVE EXPENSE	205.45		205.45	
	512300 HOLIDAY LEAVE EXPENSE	177.01		177.01	
	515100 RETIREMENT PLANS EXPENSE	260.53		260.53	
	515200 FICA EXPENSE	262.33		262.33	
	515400 LIFE & ACCIDENT INS EXP	.03		.03	
	515500 HEALTH INSURANCE EXPENSE	6.65		6.65	
	Major Account 510000 Total	4,009.04		4,009.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	119.25		119.25	
	Major Account 520000 Total	119.25		119.25	
	Fund 27232 Expenditures Total	4,128.29		4,128.29	
	Fund 27232 Total	17,354.25	17,354.25	1,783,967.30	1,783,967.30

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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	500,000.00-		35,634.66	
	Fund 27234 Assets Total	500,000.00-		35,634.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,780.20		21,780.20
	Fund 27234 Liabilities Total		21,780.20		21,780.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,634.66
	Fund 27234 Fund Equity Total				535,634.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
	Major Account 490000 Total		500,000.00-		500,000.00-
	Fund 27234 Revenues Total		500,000.00-		500,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	21,780.20		21,780.20	
	Major Account 590000 Total	21,780.20		21,780.20	
	Fund 27234 Expenditures Total	21,780.20		21,780.20	
	Fund 27234 Total	478,219.80-	478,219.80-	57,414.86	57,414.86

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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	354.48		6,380.00	
	Fund 27235 Assets Total	354.48		6,380.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,025.52
	Fund 27235 Fund Equity Total				6,025.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.48		354.48
	Major Account 480000 Total		354.48		354.48
	Fund 27235 Revenues Total		354.48		354.48
	Fund 27235 Total	354.48	354.48	6,380.00	6,380.00

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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	844,838.01		22,029,814.97	
	Fund 27240 Assets Total	844,838.01		22,029,814.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,265.25		121,265.25
	Fund 27240 Liabilities Total		121,265.25		121,265.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,184,976.96
	Fund 27240 Fund Equity Total				21,184,976.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,008,264.44		1,008,264.44
	Major Account 450000 Total		1,008,264.44		1,008,264.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,762.26		36,762.26
	Major Account 480000 Total		36,762.26		36,762.26
	Fund 27240 Revenues Total		1,045,026.70		1,045,026.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,346.67		14,346.67	
	511800 COMPENSATORY TIME PAID	98.27		98.27	
	512100 VACATION LEAVE EXPENSE	737.63		737.63	
	512200 SICK LEAVE EXPENSE	3,007.25		3,007.25	
	512300 HOLIDAY LEAVE EXPENSE	875.83		875.83	
	515100 RETIREMENT PLANS EXPENSE	1,427.55		1,427.55	
	515200 OASDI EXPENSE	1,316.13		1,316.13	
	515400 LIFE & ACCIDENT INS EXP	5.06		5.06	
	515500 HEALTH INSURANCE EXPENSE	4,581.91		4,581.91	
	Major Account 510000 Total	26,396.30		26,396.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.69		10.69	
	521200 COM EXPENSE - VOICE/DATA	311.61		311.61	
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	524700 RENT EXP-OTHER REAL PROP	10.00		10.00	
	Major Account 520000 Total	582.30		582.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.68		209.68	
	571110 BOARD & LODGING IN STATE	992.01		992.01	

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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				
	573110 STATE-OWNED TRANSPORT MILEAGE	1,146.32		1,146.32	
	573120 STATE-OWNED TRANS LEASE FEE	665.00		665.00	
	574500 PERSONAL VEHICLE MILEAGE	1,311.12		1,311.12	
	Major Account 570000 Total	4,324.13		4,324.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	290,151.21		290,151.21	
	Major Account 590000 Total	290,151.21		290,151.21	
	Fund 27240 Expenditures Total	321,453.94		321,453.94	
	Fund 27240 Total	1,166,291.95	1,166,291.95	22,351,268.91	22,351,268.91

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	223,782.32-		4,595,313.44	
	Fund 27260 Assets Total	223,782.32-		4,595,313.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.34		11.34
	Fund 27260 Liabilities Total		11.34		11.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,819,095.76
	Fund 27260 Fund Equity Total				4,819,095.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,298.06		8,298.06
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00		1,750.00
	Major Account 480000 Total		10,048.06		10,048.06
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		33,851.94-		33,851.94-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,305.91		1,305.91	
	512100 VACATION LEAVE EXPENSE	200.59		200.59	
	512200 SICK LEAVE EXPENSE	8.27		8.27	
	512300 HOLIDAY LEAVE EXPENSE	140.32		140.32	
	515100 RETIREMENT PLANS EXPENSE	123.93		123.93	
	515200 FICA EXPENSE	112.06		112.06	
	515400 LIFE & ACCIDENT INS EXP	.44		.44	
	515500 HEALTH INSURANCE EXPENSE	538.86		538.86	
	Major Account 510000 Total	2,430.38		2,430.38	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	11.34		11.34	
	Major Account 520000 Total	11.34		11.34	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	187,500.00		187,500.00	
	Major Account 590000 Total	187,500.00		187,500.00	
	Fund 27260 Expenditures Total	189,941.72		189,941.72	
	Fund 27260 Total	33,840.60-	33,840.60-	4,785,255.16	4,785,255.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.48		281.66	
	Fund 27265 Assets Total	.48		281.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				281.18
	Fund 27265 Fund Equity Total				281.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		.48
	Major Account 480000 Total		.48		.48
	Fund 27265 Revenues Total		.48		.48
	Fund 27265 Total	.48	.48	281.66	281.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

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Agency 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	26,328.98-		154,777.51	
	Fund 47211 Assets Total	26,328.98-		154,777.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,649.77		1,649.77
	Fund 47211 Liabilities Total		1,649.77		1,649.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,106.49
	Fund 47211 Fund Equity Total				181,106.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,763.16		15,763.16	
	512100 VACATION LEAVE EXPENSE	1,304.41		1,304.41	
	512200 SICK LEAVE EXPENSE	314.49		314.49	
	512300 HOLIDAY LEAVE EXPENSE	1,380.64		1,380.64	
	515100 RETIREMENT PLANS EXPENSE	1,412.27		1,412.27	
	515200 FICA EXPENSE	1,302.20		1,302.20	
	515400 LIFE & ACCIDENT INS EXP	4.23		4.23	
	515500 HEALTH INSURANCE EXPENSE	4,749.77		4,749.77	
	Major Account 510000 Total	26,231.17		26,231.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	894.38		894.38	
	521300 FREIGHT EXPENSE	97.81		97.81	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	Major Account 520000 Total	1,192.19		1,192.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.04		150.04	
	571110 BOARD & LODGING IN STATE	291.39		291.39	
	573110 StATE-OWNED TRANSPORT-MILEAGE	113.96		113.96	
	Major Account 570000 Total	555.39		555.39	
	Fund 47211 Expenditures Total	27,978.75		27,978.75	
	Fund 47211 Total	1,649.77	1,649.77	182,756.26	182,756.26

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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	603,140.98		654,613.98	
	Fund 47212 Assets Total	603,140.98		654,613.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		603,140.98		603,140.98
	Fund 47212 Liabilities Total		603,140.98		603,140.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,473.00
	Fund 47212 Fund Equity Total				51,473.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		720,415.51		720,415.51
	Major Account 460000 Total		720,415.51		720,415.51
	Fund 47212 Revenues Total		720,415.51		720,415.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	720,415.51		720,415.51	
	Major Account 590000 Total	720,415.51		720,415.51	
	Fund 47212 Expenditures Total	720,415.51		720,415.51	
	Fund 47212 Total	1,323,556.49	1,323,556.49	1,375,029.49	1,375,029.49

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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	643.07		28,564.90	
	Fund 47214 Assets Total	643.07		28,564.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,921.83
	Fund 47214 Fund Equity Total				27,921.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.07		643.07
	Major Account 480000 Total		643.07		643.07
	Fund 47214 Revenues Total		643.07		643.07
	Fund 47214 Total	643.07	643.07	28,564.90	28,564.90

Secure Version - Prior Month

As of July 31, 2016

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	31.11		6,516.53	
	Fund 47220 Assets Total	31.11		6,516.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,485.42
	Fund 47220 Fund Equity Total				6,485.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.11		31.11
	Major Account 480000 Total		31.11		31.11
	Fund 47220 Revenues Total		31.11		31.11
	Fund 47220 Total	31.11	31.11	6,516.53	6,516.53

Secure Version - Prior Month

As of July 31, 2016

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

Secure Version - Prior Month

As of July 31, 2016

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

Secure Version - Prior Month

As of July 31, 2016

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

Secure Version - Prior Month

As of July 31, 2016

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	397,826.00		415,547.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	397,826.00		415,596.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		397,826.00		397,826.00
	Fund 47230 Liabilities Total		397,826.00		397,826.00
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		935,383.00		935,383.00
	Major Account 460000 Total		935,383.00		935,383.00
	Fund 47230 Revenues Total		935,383.00		935,383.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	935,383.00		935,383.00	
	Major Account 590000 Total	935,383.00		935,383.00	
	Fund 47230 Expenditures Total	935,383.00		935,383.00	
	Fund 47230 Total	1,333,209.00	1,333,209.00	1,350,979.34	1,350,979.34

Secure Version - Prior Month

As of July 31, 2016

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	16,447.56-		104,991.09	
	Fund 47234 Assets Total	16,447.56-		104,991.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		673.41		673.41
	Fund 47234 Liabilities Total		673.41		673.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,438.65
	Fund 47234 Fund Equity Total				121,438.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.35		334.35
	Major Account 480000 Total		334.35		334.35
	Fund 47234 Revenues Total		334.35		334.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,623.98		8,623.98	
	511800 COMPENSATORY TIME PAID	63.16		63.16	
	512100 VACATION LEAVE EXPENSE	585.00		585.00	
	512200 SICK LEAVE EXPENSE	1,828.33		1,828.33	
	512300 HOLIDAY LEAVE EXPENSE	732.94		732.94	
	515100 RETIREMENT PLANS EXPENSE	886.12		886.12	
	515200 FICA EXPENSE	813.86		813.86	
	515400 LIFE & ACCIDENT INS EXP	3.01		3.01	
	515500 HEALTH INSURANCE EXPENSE	3,227.74		3,227.74	
	Major Account 510000 Total	16,764.14		16,764.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.77		17.77	
	521200 COM EXPENSE - VOICE/DATA	391.58		391.58	
	521500 PUBLICATION & PRINT EXP	46.70		46.70	
	Major Account 520000 Total	456.05		456.05	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE	235.13		235.13	
	Major Account 570000 Total	235.13		235.13	
	Fund 47234 Expenditures Total	17,455.32		17,455.32	
	Fund 47234 Total	1,007.76	1,007.76	122,446.41	122,446.41

Secure Version - Prior Month

As of July 31, 2016

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	587.76-		3,940.17	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	587.76-		4,184.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,771.83
	Fund 47240 Fund Equity Total				4,771.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.45		48.45
	Major Account 480000 Total		48.45		48.45
	Fund 47240 Revenues Total		48.45		48.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244.72		244.72	
	512100 VACATION LEAVE EXPENSE	137.00		137.00	
	512200 SICK LEAVE EXPENSE	38.50		38.50	
	512300 HOLIDAY LEAVE EXPENSE	38.50		38.50	
	515100 RETIREMENT PLANS EXPENSE	34.36		34.36	
	515200 FICA EXPENSE	30.80		30.80	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	112.23		112.23	
	Major Account 510000 Total	636.21		636.21	
	Fund 47240 Expenditures Total	636.21		636.21	
	Fund 47240 Total	48.45	48.45	4,820.28	4,820.28

Secure Version - Prior Month

As of July 31, 2016

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			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
	Fund 47241 Total			23,472.22	23,472.22

Secure Version - Prior Month

As of July 31, 2016

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	7,162.19-		323,276.57	
		Fund 47242 Assets Total	7,162.19-		323,276.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,532.85		9,532.85
		Fund 47242 Liabilities Total		9,532.85		9,532.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				330,438.76
		Fund 47242 Fund Equity Total				330,438.76
Expenditures	590000	Government Aid				
	599300	1099-INCOME-AID	16,695.04		16,695.04	
		Major Account 590000 Total	16,695.04		16,695.04	
		Fund 47242 Expenditures Total	16,695.04		16,695.04	
		Fund 47242 Total	9,532.85	9,532.85	339,971.61	339,971.61

Secure Version - Prior Month

As of July 31, 2016

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			107,829.45	
	Fund 47243 Assets Total			107,829.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.00		115.00
	Fund 47243 Liabilities Total		115.00		115.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,829.45
	Fund 47243 Fund Equity Total				107,829.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	115.00		115.00	
	Major Account 520000 Total	115.00		115.00	
	Fund 47243 Expenditures Total	115.00		115.00	
	Fund 47243 Total	115.00	115.00	107,944.45	107,944.45

Secure Version - Prior Month

As of July 31, 2016

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	95.52		55,582.19	
	Fund 47244 Assets Total	95.52		55,582.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,486.67
	Fund 47244 Fund Equity Total				55,486.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.52		95.52
	Major Account 480000 Total		95.52		95.52
	Fund 47244 Revenues Total		95.52		95.52
	Fund 47244 Total	95.52	95.52	55,582.19	55,582.19

Secure Version - Prior Month

As of July 31, 2016

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	807.43		469,830.70	
	Fund 47245 Assets Total	807.43		469,830.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,023.27
	Fund 47245 Fund Equity Total				469,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.43		807.43
	Major Account 480000 Total		807.43		807.43
	Fund 47245 Revenues Total		807.43		807.43
	Fund 47245 Total	807.43	807.43	469,830.70	469,830.70

Secure Version - Prior Month

As of July 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.67		30,068.63	
	Fund 47246 Assets Total	51.67		30,068.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,016.96
	Fund 47246 Fund Equity Total				30,016.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.67		51.67
	Major Account 480000 Total		51.67		51.67
	Fund 47246 Revenues Total		51.67		51.67
	Fund 47246 Total	51.67	51.67	30,068.63	30,068.63

Secure Version - Prior Month

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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	163.07		94,890.22	
	Fund 47247 Assets Total	163.07		94,890.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,727.15
	Fund 47247 Fund Equity Total				94,727.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.07		163.07
	Major Account 480000 Total		163.07		163.07
	Fund 47247 Revenues Total		163.07		163.07
	Fund 47247 Total	163.07	163.07	94,890.22	94,890.22

Secure Version - Prior Month

As of July 31, 2016

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	357,533.45-		985,974.54	
	Fund 47250 Assets Total	357,533.45-		985,974.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,663.80		33,663.80
	Fund 47250 Liabilities Total		33,663.80		33,663.80
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,343,507.99
	Fund 47250 Fund Equity Total				1,343,507.99
Expenditures	590000 Government Aid				
	593100 GRANTS	391,197.25		391,197.25	
	Major Account 590000 Total	391,197.25		391,197.25	
	Fund 47250 Expenditures Total	391,197.25		391,197.25	
	Fund 47250 Total	33,663.80	33,663.80	1,377,171.79	1,377,171.79

Secure Version - Prior Month

As of July 31, 2016

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	44,132.67		3,991,623.45	
	Fund 47251 Assets Total	44,132.67		3,991,623.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.53		89.53
	Fund 47251 Liabilities Total		89.53		89.53
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,947,490.78
	Fund 47251 Fund Equity Total				3,947,490.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,061.40		9,061.40
	484900 OTHER PRIVATE SOURCES		38,201.88		38,201.88
	486100 LOAN INTEREST		1,475.93		1,475.93
	Major Account 480000 Total		48,739.21		48,739.21
	Fund 47251 Revenues Total		48,739.21		48,739.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,186.49		3,186.49	
	512100 VACATION LEAVE EXPENSE	588.46		588.46	
	512200 SICK LEAVE EXPENSE	28.88		28.88	
	512300 HOLIDAY LEAVE EXPENSE	193.26		193.26	
	515100 RETIREMENT PLANS EXPENSE	299.29		299.29	
	515200 FICA EXPENSE	292.45		292.45	
	515400 LIFE & ACCIDENT INS EXP	.74		.74	
	515500 HEALTH INSURANCE EXPENSE	16.97		16.97	
	Major Account 510000 Total	4,606.54		4,606.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	89.53		89.53	
	Major Account 520000 Total	89.53		89.53	
	Fund 47251 Expenditures Total	4,696.07		4,696.07	
	Fund 47251 Total	48,828.74	48,828.74	3,996,319.52	3,996,319.52

Secure Version - Prior Month

As of July 31, 2016

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	31.05		18,065.94	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	31.05		18,154.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.83
	Fund 47280 Fund Equity Total				18,123.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.05		31.05
	Major Account 480000 Total		31.05		31.05
	Fund 47280 Revenues Total		31.05		31.05
	Fund 47280 Total	31.05	31.05	18,154.88	18,154.88

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.63		17,822.62	
	Fund 47290 Assets Total	30.63		17,822.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,791.99
	Fund 47290 Fund Equity Total				17,791.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.63		30.63
	Major Account 480000 Total		30.63		30.63
	Fund 47290 Revenues Total		30.63		30.63
	Fund 47290 Total	30.63	30.63	17,822.62	17,822.62

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,853.58		11,075,752.47	
	Fund 47300 Assets Total	108,853.58		11,075,752.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,966,898.89
	Fund 47300 Fund Equity Total				10,966,898.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		104,330.72		104,330.72
	Major Account 460000 Total		104,330.72		104,330.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,864.57		18,864.57
	Major Account 480000 Total		18,864.57		18,864.57
	Fund 47300 Revenues Total		123,195.29		123,195.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,300.94		9,300.94	
	512100 VACATION LEAVE EXPENSE	635.15		635.15	
	512200 SICK LEAVE EXPENSE	338.52		338.52	
	515100 RETIREMENT PLANS EXPENSE	769.35		769.35	
	515200 FICA EXPENSE	703.01		703.01	
	515400 LIFE & ACCIDENT INS EXP	2.26		2.26	
	515500 HEALTH INSURANCE EXPENSE	2,569.94		2,569.94	
	Major Account 510000 Total	14,319.17		14,319.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.54		22.54	
	Major Account 520000 Total	22.54		22.54	
	Fund 47300 Expenditures Total	14,341.71		14,341.71	
	Fund 47300 Total	123,195.29	123,195.29	11,090,094.18	11,090,094.18

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.23		10,025.09	
	Fund 47301 Assets Total	17.23		10,025.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,007.86
	Fund 47301 Fund Equity Total				10,007.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.23		17.23
	Major Account 480000 Total		17.23		17.23
	Fund 47301 Revenues Total		17.23		17.23
	Fund 47301 Total	17.23	17.23	10,025.09	10,025.09

Secure Version - Prior Month

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Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,863.68-		36,463.40	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	1,863.68-		36,465.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,328.88
	Fund 27310 Fund Equity Total				38,328.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.54		65.54
	484500 REIMB NON-GOVT SOURCES		23.47		23.47
	Major Account 480000 Total		89.01		89.01
	Fund 27310 Revenues Total		89.01		89.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.31		2.31	
	521500 PUBLICATION & PRINT EXP	10.18		10.18	
	522200 CONFERENCE REGISTRATION	1,425.00		1,425.00	
	541100 ACCTG & AUDITING SERVICES	47.00		47.00	
	541200 PURCHASING ASSESSMENT	18.00		18.00	
	Major Account 520000 Total	1,502.49		1,502.49	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	325.46		325.46	
	574500 PERSONAL VEHICLE MILEAGE	124.74		124.74	
	Major Account 570000 Total	450.20		450.20	
	Fund 27310 Expenditures Total	1,952.69		1,952.69	
	Fund 27310 Total	89.01	89.01	38,417.89	38,417.89

Secure Version - Prior Month

As of July 31, 2016

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	42,982.64-		215,818.39	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	42,982.64-		215,929.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,911.77
	Fund 27410 Fund Equity Total				258,911.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.88		467.88
	Major Account 480000 Total		467.88		467.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21.19		21.19
	Major Account 490000 Total		21.19		21.19
	Fund 27410 Revenues Total		489.07		489.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,398.58		10,398.58	
	511600 PER DIEM PAYMENTS	720.00		720.00	
	512100 VACATION LEAVE EXPENSE	2,147.53		2,147.53	
	512200 SICK LEAVE EXPENSE	768.30		768.30	
	512300 HOLIDAY LEAVE EXPENSE	713.07		713.07	
	515100 RETIREMENT PLANS EXPENSE	1,050.39		1,050.39	
	515200 FICA EXPENSE	1,014.00		1,014.00	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	4,651.62		4,651.62	
	516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	
	516500 WORKERS COMP PREMIUMS	1,709.00		1,709.00	
	Major Account 510000 Total	23,211.37		23,211.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.80		77.80	
	521400 DATA PROCESSING EXPENSE	547.33		547.33	
	521500 PUBLICATION & PRINT EXP	21.48		21.48	
	522100 DUES & SUBSCRIPTION EXP	2,729.00		2,729.00	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		1,133.41	
	524900 RENT EXP-DEPR SURCHARGE	463.61		463.61	
	531100 OFFICE SUPPLIES EXPENSE	161.94		161.94	
	541100 ACCTG & AUDITING SERVICES	367.00		367.00	
	541200 PURCHASING ASSESSMENT	196.00		196.00	

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As of July 31, 2016

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	15.00		15.00	
	542500 ENG & ARCH SERVICES	13,500.00		13,500.00	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	Major Account 520000 Total	19,282.57		19,282.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.61		203.61	
	574500 PERSONAL VEHICLE MILEAGE	758.16		758.16	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	977.77		977.77	
	Fund 27410 Expenditures Total	43,471.71		43,471.71	
	Fund 27410 Total	489.07	489.07	259,400.84	259,400.84

Secure Version - Prior Month

As of July 31, 2016

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	215,782.55-		920,738.93	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	215,782.55-		921,242.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,491.65		83,940.99
	Fund 27510 Liabilities Total		67,491.65		83,940.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,575.90
	Fund 27510 Fund Equity Total				1,120,575.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,893.92		1,893.92
	484500 REIMB NON-GOVT SOURCES		74.12		74.12
	Major Account 480000 Total		1,968.04		1,968.04
	Fund 27510 Revenues Total		1,968.04		1,968.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,801.70		66,801.70	
	512100 VACATION LEAVE EXPENSE	5,628.83		5,628.83	
	512200 SICK LEAVE EXPENSE	1,057.97		1,057.97	
	512300 HOLIDAY LEAVE EXPENSE	3,918.10		3,918.10	
	512500 FUNERAL LEAVE EXPENSE	929.47		929.47	
	515100 RETIREMENT PLANS EXPENSE	5,865.83		5,865.83	
	515200 FICA EXPENSE	4,783.55		4,783.55	
	515400 LIFE & ACCIDENT INS EXP	9.60		9.60	
	515500 HEALTH INSURANCE EXPENSE	9,414.04		9,414.04	
	516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	
	516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	
	Major Account 510000 Total	107,046.09		107,046.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.50		3.50	
	521400 DATA PROCESSING EXPENSE	2,036.10		2,036.10	
	521500 PUBLICATION & PRINT EXP	9.04		9.04	
	522100 DUES & SUBSCRIPTION EXP	18,093.67		18,093.67	
	522200 CONFERENCE REGISTRATION	3,499.00		3,499.00	
	523100 UTILITIES EXPENSE	78.88		78.88	
	524600 RENT EXPENSE-BUILDINGS	2,061.66		2,061.66	
	524900 RENT EXP-DEPR SURCHARGE	441.20		441.20	

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As of July 31, 2016

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	6.40		6.40	
	531100 OFFICE SUPPLIES EXPENSE	300.99		300.99	
	541100 ACCTG & AUDITING SERVICES	1,027.00		1,027.00	
	541200 PURCHASING ASSESSMENT	977.00		977.00	
	541400 HRMS ASSESSMENT	133.75		133.75	
	541500 LEGAL SERVICES EXPENSE	20,190.99		20,190.99	
	543500 MGT CONSULTANT SERVICES	127,500.00		127,500.00	
	554900 OTHER CONTRACTUAL SERVICES	87.75		87.75	
	Major Account 520000 Total	176,446.93		176,446.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	487.38		487.38	
	571600 MEALS-NOT TRAVEL STATUS	296.31		296.31	
	572100 COMMERCIAL TRANSPORTATIO	403.90		403.90	
	574500 PERSONAL VEHICLE MILEAGE	559.63		559.63	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	1,749.22		1,749.22	
	Fund 27510 Expenditures Total	285,242.24		285,242.24	
	Fund 27510 Total	69,459.69	69,459.69	1,206,484.93	1,206,484.93

Secure Version - Prior Month

As of July 31, 2016

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,093,814.46-		18,722,468.16-	
	134590 INVESTMENT POOL INTEREST	2,093,814.46		18,722,468.16	
	Fund 77500 Assets Total				
	Fund 77500 Total				

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As of July 31, 2016

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.42		13,043.26	
	Fund 27220 Assets Total	22.42		13,043.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,020.84
	Fund 27220 Fund Equity Total				13,020.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.42		22.42
	Major Account 480000 Total		22.42		22.42
	Fund 27220 Revenues Total		22.42		22.42
	Fund 27220 Total	22.42	22.42	13,043.26	13,043.26

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As of July 31, 2016

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		9.99	
	Fund 27610 Assets Total	.02		9.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.97
	Fund 27610 Fund Equity Total				9.97
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	9.99	9.99

Secure Version - Prior Month

As of July 31, 2016

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	1,345.98		265,719.56	
	Fund 27800 Assets Total	1,345.98		265,719.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,373.58
	Fund 27800 Fund Equity Total				264,373.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.20		468.20
	484100 OPERATING DONATIONS & CO		861.45		861.45
	484900 OTHER PRIVATE SOURCES		2,674.02		2,674.02
	484901 WORK RELEASE		13,350.43		13,350.43
	485100 FINES FORFEITS & PENALTI		2,745.25		2,745.25
	Major Account 480000 Total		20,099.35		20,099.35
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		70,099.35		70,099.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	68,753.37		68,753.37	
	Major Account 590000 Total	68,753.37		68,753.37	
	Fund 27800 Expenditures Total	68,753.37		68,753.37	
	Fund 27800 Total	70,099.35	70,099.35	334,472.93	334,472.93

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As of July 31, 2016

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	351.95-		161,375.64	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	351.95-		161,850.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,202.59
	Fund 27810 Fund Equity Total				162,202.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.37		312.37
	485100 FINES FORFEITS & PENALTI		38,333.00		38,333.00
	Major Account 480000 Total		38,645.37		38,645.37
	Fund 27810 Revenues Total		38,645.37		38,645.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,681.05		18,681.05	
	511800 COMPENSATORY TIME PAID	429.87		429.87	
	512100 VACATION LEAVE EXPENSE	2,626.32		2,626.32	
	512200 SICK LEAVE EXPENSE	396.23		396.23	
	512300 HOLIDAY LEAVE EXPENSE	1,185.33		1,185.33	
	515100 RETIREMENT PLANS EXPENSE	1,746.09		1,746.09	
	515200 FICA EXPENSE	1,623.25		1,623.25	
	515400 LIFE & ACCIDENT INS EXP	5.26		5.26	
	515500 HEALTH INSURANCE EXPENSE	5,714.21		5,714.21	
	Major Account 510000 Total	32,407.61		32,407.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	355.64		355.64	
	521400 DATA PROCESSING EXPENSE	2,837.20		2,837.20	
	522100 DUES & SUBSCRIPTION EXP	125.99		125.99	
	522200 CONFERENCE REGISTRATION	297.00		297.00	
	531100 OFFICE SUPPLIES EXPENSE	2,498.05		2,498.05	
	534600 ED & RECREATIONAL SUP EX	324.90		324.90	
	548700 REFUSE/RECYCLING	91.25		91.25	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	6,540.03		6,540.03	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	49.68		49.68	

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As of July 31, 2016

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				
		Major Account 570000 Total	49.68		49.68	
		Fund 27810 Expenditures Total	38,997.32		38,997.32	
		Fund 27810 Total	38,645.37	38,645.37	200,847.96	200,847.96

Secure Version - Prior Month

As of July 31, 2016

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	12,377.13-		151,898.65	
	139901 AR INVOICED (SYSTEM)	3,214.00		3,214.00	
	Fund 27820 Assets Total	9,163.13-		155,112.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,126.32
	Fund 27820 Fund Equity Total				164,126.32
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,300.00		2,300.00
	Major Account 460000 Total		2,300.00		2,300.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,411.00		5,411.00
	472100 SALE OF SUP & MAT		13.22		13.22
	Major Account 470000 Total		5,424.22		5,424.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.36		292.36
	483100 HOUSING & DORM RENTAL RE		2,000.00		2,000.00
	Major Account 480000 Total		2,292.36		2,292.36
	Fund 27820 Revenues Total		10,016.58		10,016.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,169.44		13,169.44	
	511800 COMPENSATORY TIME PAID	79.63		79.63	
	512100 VACATION LEAVE EXPENSE	1,526.49		1,526.49	
	512200 SICK LEAVE EXPENSE	118.00		118.00	
	512300 HOLIDAY LEAVE EXPENSE	797.47		797.47	
	515100 RETIREMENT PLANS EXPENSE	1,174.93		1,174.93	
	515200 FICA EXPENSE	1,153.41		1,153.41	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		1,157.46	
	Major Account 510000 Total	19,179.71		19,179.71	
	Fund 27820 Expenditures Total	19,179.71		19,179.71	
	Fund 27820 Total	10,016.58	10,016.58	174,292.36	174,292.36

Secure Version - Prior Month

As of July 31, 2016

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	18,372.75		905,156.12	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	18,372.75		905,157.12	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		63.00-		141.00
	Fund 27850 Liabilities Total		63.00-		141.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,580.37
	Fund 27850 Fund Equity Total				886,580.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,519.99		1,519.99
	485100 FINES FORFEITS & PENALTI		30,875.17		30,875.17
	Major Account 480000 Total		32,395.16		32,395.16
	Fund 27850 Revenues Total		32,395.16		32,395.16
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	13,959.41		13,959.41	
	Major Account 520000 Total	13,959.41		13,959.41	
	Fund 27850 Expenditures Total	13,959.41		13,959.41	
	Fund 27850 Total	32,332.16	32,332.16	919,116.53	919,116.53

Secure Version - Prior Month

As of July 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136.94		79,683.37	
	Fund 27870 Assets Total	136.94		79,683.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,546.43
	Fund 27870 Fund Equity Total				79,546.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.94		136.94
	Major Account 480000 Total		136.94		136.94
	Fund 27870 Revenues Total		136.94		136.94
	Fund 27870 Total	136.94	136.94	79,683.37	79,683.37

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As of July 31, 2016

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	47,202.69-		100,821.58	
	139901 AR INVOICED (SYSTEM)	112,629.23		112,629.23	
	Fund 47810 Assets Total	65,426.54		213,450.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		701.60		20,607.34
	Fund 47810 Liabilities Total		701.60		20,607.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,118.53
	Fund 47810 Fund Equity Total				128,118.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		507,706.31		507,706.31
	461500 OP GRANTS - STATE AGENCI		112,629.23		112,629.23
	Major Account 460000 Total		620,335.54		620,335.54
	Fund 47810 Revenues Total		620,335.54		620,335.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,796.40		37,796.40	
	511800 COMPENSATORY TIME PAID	290.10		290.10	
	512100 VACATION LEAVE EXPENSE	5,638.85		5,638.85	
	512200 SICK LEAVE EXPENSE	1,419.16		1,419.16	
	512300 HOLIDAY LEAVE EXPENSE	2,256.27		2,256.27	
	515100 RETIREMENT PLANS EXPENSE	3,513.51		3,513.51	
	515200 FICA EXPENSE	3,339.48		3,339.48	
	515400 LIFE & ACCIDENT INS EXP	11.92		11.92	
	515500 HEALTH INSURANCE EXPENSE	9,448.68		9,448.68	
	Major Account 510000 Total	63,714.37		63,714.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.17		39.17	
	521400 DATA PROCESSING EXPENSE	1,079.40		1,079.40	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		3,000.00	
	522200 CONFERENCE REGISTRATION	325.00		325.00	
	531100 OFFICE SUPPLIES EXPENSE	134.04		134.04	
	532200 PERSONAL COMPUTING EQUIPMENT	134.99		134.99	
	543500 MGT CONSULTANT SERVICES	10,000.00		10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	28,869.50		28,869.50	
	555100 DATA PROC SOFTW LIC FEE	13,300.00		13,300.00	
	Major Account 520000 Total	56,882.10		56,882.10	

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As of July 31, 2016

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				
	571100 BOARD & LODGING	381.12		381.12	
	572100 COMMERCIAL TRANSPORTATIO	429.10		429.10	
	574500 PERSONAL VEHICLE MILEAGE	807.30		807.30	
	575100 MISC TRAVEL EXPENSE	57.50		57.50	
	Major Account 570000 Total	1,675.02		1,675.02	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	395,615.62		395,615.62	
	599162 FEDERAL AID	37,723.49		37,723.49	
	Major Account 590000 Total	433,339.11		433,339.11	
	Fund 47810 Expenditures Total	555,610.60		555,610.60	
	Fund 47810 Total	621,037.14	621,037.14	769,061.41	769,061.41

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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	6,057.50-		265.98	
	Fund 47821 Assets Total	6,057.50-		265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323.48
	Fund 47821 Fund Equity Total				6,323.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,057.50		6,057.50	
	Major Account 590000 Total	6,057.50		6,057.50	
	Fund 47821 Expenditures Total	6,057.50		6,057.50	
	Fund 47821 Total			6,323.48	6,323.48

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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			14.27	
	Fund 47827 Assets Total			14.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.27
	Fund 47827 Fund Equity Total				14.27
	Fund 47827 Total			14.27	14.27

Secure Version - Prior Month

As of July 31, 2016

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	343.25		50,540.63	
	132200 OTHER AGENCY REIMB			18.68-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	343.25		50,522.23	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,194.98
	Fund 28110 Fund Equity Total				49,194.98
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat		110.83		110.83
	Major Account 470000 Total		110.83		110.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.70		101.70
	484500 REIMB NON-GOVT SOURCES		804.89		804.89
	486300 CLEARING ACCOUNT		1,132.34		1,132.34
	Major Account 480000 Total		2,038.93		2,038.93
	Fund 28110 Revenues Total		2,149.76		2,149.76
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	30.26		30.26	
	524600 RENT EXPENSE-BUILDINGS	455.76		455.76	
	524900 Building Renewal Charges	60.63		60.63	
	559100 OTHER OPERATING EXP	1,259.86		1,259.86	
	Major Account 520000 Total	1,806.51		1,806.51	
	Fund 28110 Expenditures Total	1,806.51		1,806.51	
	Fund 28110 Total	2,149.76	2,149.76	52,328.74	52,328.74

Secure Version - Prior Month

As of July 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,445.44-		11,648.02	
	Fund 28111 Assets Total	1,445.44-		11,648.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.99		21.99
	215181 DUE TO ROADS - UTILITIES				4,729.95
	Fund 28111 Liabilities Total		21.99		4,751.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,363.51
	Fund 28111 Fund Equity Total				8,363.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.76		22.76
	Major Account 480000 Total		22.76		22.76
	Fund 28111 Revenues Total		22.76		22.76
Expenditures	520000 Operating Expenses				
	521400 Data Processing Expense	31.01		31.01	
	521500 PUBLICATION & PRINT EXP	21.99		21.99	
	524600 RENT EXP-BUILDING	318.04		318.04	
	527600 REP & MAINT-HOUSE/INST E	331.98		331.98	
	533100 HOUSEHOLD & INSTIT EXP	651.23		651.23	
	Major Account 520000 Total	1,354.25		1,354.25	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	135.94		135.94	
	Major Account 570000 Total	135.94		135.94	
	Fund 28111 Expenditures Total	1,490.19		1,490.19	
	Fund 28111 Total	44.75	44.75	13,138.21	13,138.21

Secure Version - Prior Month

As of July 31, 2016

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	1,767.70-		5,010.33	
	Fund 28140 Assets Total	1,767.70-		5,010.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,778.03
	Fund 28140 Fund Equity Total				6,778.03
Expenditures	590000 Government Aid				
	592261 ADAPTIVE EQUIPMENT	49.13		49.13	
	592265 IL ASSISTIVE DEVICING	100.46		100.46	
	592266 LOW VISION AIDS	1,618.11		1,618.11	
	Major Account 590000 Total	1,767.70		1,767.70	
	Fund 28140 Expenditures Total	1,767.70		1,767.70	
	Fund 28140 Total			6,778.03	6,778.03

Secure Version - Prior Month

As of July 31, 2016

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	1,998.39-		40,304.48	
		Fund 28141 Assets Total	1,998.39-		40,304.48	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,589.91
		Fund 28141 Liabilities Total				1,589.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,712.96
		Fund 28141 Fund Equity Total				40,712.96
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		85.17		85.17
		Major Account 480000 Total		85.17		85.17
		Fund 28141 Revenues Total		85.17		85.17
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	2,083.56		2,083.56	
		Major Account 520000 Total	2,083.56		2,083.56	
		Fund 28141 Expenditures Total	2,083.56		2,083.56	
		Fund 28141 Total	85.17	85.17	42,388.04	42,388.04

Secure Version - Prior Month

As of July 31, 2016

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	16,241.02		16,509.95	
	Fund 48140 Assets Total	16,241.02		16,509.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,770.00
	211900 AAI DUE TO VENDOR (SYSTE		2.65		7.03
	Fund 48140 Liabilities Total		2.65		9,777.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,505.45-
	Fund 48140 Fund Equity Total				9,505.45-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.43		57.43
	Major Account 480000 Total		57.43		57.43
	Fund 48140 Revenues Total		57.43		57.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,321.46		3,321.46	
	511300 OVERTIME PAYMENTS	2.40-		2.40-	
	512100 VACATION LEAVE EXPENSE	794.92-		794.92-	
	512200 SICK LEAVE EXPENSE	319.15-		319.15-	
	512600 CIVIL LEAVE EXPENSE	33.00-		33.00-	
	515100 RETIREMENT PLANS EXPENSE	1,439.39-		1,439.39-	
	515200 FICA EXPENSE	1,351.09-		1,351.09-	
	515400 LIFE & ACCIDENT INS EXP	5.25-		5.25-	
	515500 HEALTH INSURANCE EXPENSE	4,048.72-		4,048.72-	
	Major Account 510000 Total	4,672.46-		4,672.46-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.76		1.76	
	522200 CONFERENCE REGISTRATION	96.68-		96.68-	
	522600 Job Applicant Expense	5.38		5.38	
	523202 Electricity Expense	2.65		2.65	
	524600 RENT EXPENSE-BUILDINGS	388.05-		388.05-	
	531100 OFFICE SUPPLIES EXPENSE	.30		.30	
	532100 NON-CAPITALIZED EQUIP PU	14.57		14.57	
	533100 Household/Inst Supplies Expens	4.52		4.52	
	533900 FOOD EXPENSE	37.90		37.90	
	542100 SOS TEMP SERV - PERSONNEL	3,102.46-		3,102.46-	
	554931 Reader/Driver Services	253.98		253.98	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	97.69		97.69	
	559100 OTHER OPERATING EXP	50.00		50.00	
	Major Account 520000 Total	3,118.44-		3,118.44-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.49-		14.49-	
	572100 COMMERCIAL TRANSPORTATIO	12.47		12.47	
	574500 PERSONAL VEHICLE MILEAGE	.53		.53	
	574600 CONTRACTUAL SERV - TRAVEL	280.00-		280.00-	
	575100 MISC TRAVEL EXPENSE	1.03		1.03	
	Major Account 570000 Total	280.46-		280.46-	
Expenditures	590000 Government Aid				
	592136 MAINTENANCE	459.00-		459.00-	
	592153 ON THE JOB TRAINING	787.50-		787.50-	
	592231 DRIVERS/READERS	183.00-		183.00-	
	592233 INTERPRETTERS	330.80-		330.80-	
	592242 OTHER SERVICES TO GROUPS	4,750.00-		4,750.00-	
	592262 COMPUTERS & COMPUTER DEVICING	227.00-		227.00-	
	592263 ADAPTIVE SOFTWARE	107.48		107.48	
	592265 IL ASSISTIVE DEVICING	2,656.82		2,656.82	
	592266 LOW VISION AIDS	2,706.58-		2,706.58-	
	592275 MISC CASE SERVICES	1,430.00-		1,430.00-	
	Major Account 590000 Total	8,109.58-		8,109.58-	
	Fund 48140 Expenditures Total	16,180.94-		16,180.94-	
	Fund 48140 Total	60.08	60.08	329.01	329.01

Secure Version - Prior Month

As of July 31, 2016

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	.77		447.33	
	Fund 68400 Assets Total	.77		447.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446.56
	Fund 68400 Fund Equity Total				446.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.77		.77
	Major Account 480000 Total		.77		.77
	Fund 68400 Revenues Total		.77		.77
	Fund 68400 Total	.77	.77	447.33	447.33

Secure Version - Prior Month

As of July 31, 2016

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	114.09		66,389.45	
	Fund 68402 Assets Total	114.09		66,389.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,275.36
	Fund 68402 Fund Equity Total				66,275.36
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		114.09		114.09
	Major Account 480000 Total		114.09		114.09
	Fund 68402 Revenues Total		114.09		114.09
	Fund 68402 Total	114.09	114.09	66,389.45	66,389.45

Secure Version - Prior Month

As of July 31, 2016

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	879.81		28,445.10	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	879.81		28,931.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,052.13
	Fund 28210 Fund Equity Total				28,052.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		685.00		685.00
	475100 REGISTRATION / LICENSE F		300.00		300.00
	Major Account 470000 Total		985.00		985.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.66		47.66
	484500 REIMB NON-GOVT SOURCES		43.88		43.88
	Major Account 480000 Total		91.54		91.54
	Fund 28210 Revenues Total		1,076.54		1,076.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.88		31.88	
	521500 PUBLICATION & PRINT EXP	94.85		94.85	
	524600 RENT EXPENSE-BUILDINGS	70.00		70.00	
	Major Account 520000 Total	196.73		196.73	
	Fund 28210 Expenditures Total	196.73		196.73	
	Fund 28210 Total	1,076.54	1,076.54	29,128.67	29,128.67

Secure Version - Prior Month

As of July 31, 2016

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	9.94		5,784.58	
	Fund 28310 Assets Total	9.94		5,784.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,774.64
	Fund 28310 Fund Equity Total				5,774.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.94		9.94
	Major Account 480000 Total		9.94		9.94
	Fund 28310 Revenues Total		9.94		9.94
	Fund 28310 Total	9.94	9.94	5,784.58	5,784.58

Secure Version - Prior Month

As of July 31, 2016

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	24,181.09-		494,532.69	
	Fund 28330 Assets Total	24,181.09-		494,532.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,713.78
	Fund 28330 Fund Equity Total				518,713.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,800.00		1,800.00
	475100 REGISTRATION / LICENSE F		1,600.00		1,600.00
	Major Account 470000 Total		3,400.00		3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.75		903.75
	Major Account 480000 Total		903.75		903.75
	Fund 28330 Revenues Total		4,303.75		4,303.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,413.98		15,413.98	
	511300 OVERTIME PAYMENTS	21.03		21.03	
	511800 COMPENSATORY TIME PAID	7.03		7.03	
	512100 VACATION LEAVE EXPENSE	925.64		925.64	
	512200 SICK LEAVE EXPENSE	676.72		676.72	
	512300 HOLIDAY LEAVE EXPENSE	875.37		875.37	
	515100 RETIREMENT PLANS EXPENSE	1,330.76		1,330.76	
	515200 FICA EXPENSE	1,255.83		1,255.83	
	515400 LIFE & ACCIDENT INS EXP	4.56		4.56	
	515500 HEALTH INSURANCE EXPENSE	3,282.39		3,282.39	
	Major Account 510000 Total	23,793.31		23,793.31	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	312.30		312.30	
	Major Account 520000 Total	312.30		312.30	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,379.23		4,379.23	
	Major Account 570000 Total	4,379.23		4,379.23	
	Fund 28330 Expenditures Total	28,484.84		28,484.84	
	Fund 28330 Total	4,303.75	4,303.75	523,017.53	523,017.53

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	217,694.89-		3,214,615.06	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	217,694.89-		3,215,055.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,102.67		2,522.67
	Fund 28340 Liabilities Total		2,102.67		2,522.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,432,330.05
	Fund 28340 Fund Equity Total				3,432,330.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		36,153.91		36,153.91
	Major Account 470000 Total		36,153.91		36,153.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,777.12		4,777.12
	484911 WORKSHOP REGISTRATION		35.00		35.00
	Major Account 480000 Total		4,812.12		4,812.12
	Fund 28340 Revenues Total		40,966.03		40,966.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,175.56		96,175.56	
	511300 OVERTIME PAYMENTS	80.58		80.58	
	511800 COMPENSATORY TIME PAID	11.19		11.19	
	512100 VACATION LEAVE EXPENSE	10,890.80		10,890.80	
	512200 SICK LEAVE EXPENSE	22,023.36		22,023.36	
	512300 HOLIDAY LEAVE EXPENSE	6,180.84		6,180.84	
	515100 RETIREMENT PLANS EXPENSE	10,136.86		10,136.86	
	515200 OASDI EXPENSE	9,839.28		9,839.28	
	515400 LIFE & ACCIDENT INS EXP	25.49		25.49	
	515500 HEALTH INSURANCE EXPENSE	14,405.72		14,405.72	
	516200 TUITION ASSISTANCE	540.23		540.23	
	Major Account 510000 Total	170,309.91		170,309.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.70		122.70	
	521200 COM EXPENSE-VOICE/DATA	4.90		4.90	
	521400 DATA PROCESSING EXPENSE	56.32		56.32	
	521500 PUBLICATION & PRINT EXP	1,538.98		1,538.98	
	522200 CONFERENCE REGISTRATION	130.00-		130.00-	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	97.26		97.26	
	524600 RENT EXPENSE -BUILDINGS	941.28		941.28	
	531100 OFFICE SUPPLIES EXPENSE	34.62		34.62	
	532100 NON-CAPITALIZED EQUIP PU	247.50		247.50	
	532200 PERSONAL COMPUTING	123.24		123.24	
	534700 ENG TECH & COMM SUP EXP	71.95		71.95	
	539100 INDIRECT COST ALLOWANCE	80,729.46		80,729.46	
	541500 LEGAL SERVICES EXPENSE	38.55		38.55	
	545000 LABORATORY SERVICES	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICE	2,619.00		2,619.00	
	Major Account 520000 Total	86,695.76		86,695.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,069.29		1,069.29	
	572100 COMMERCIAL TRANSPORTATION	116.20		116.20	
	573100 STATE-OWNED TRANPORTAION	1,261.60		1,261.60	
	574500 PERSONAL VEHICLE MILEAGE	97.14		97.14	
	575100 MISC TRAVEL EXPENSE	174.69		174.69	
	Major Account 570000 Total	2,718.92		2,718.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP	1,039.00		1,039.00	
	Major Account 580000 Total	1,039.00		1,039.00	
	Fund 28340 Expenditures Total	260,763.59		260,763.59	
	Fund 28340 Total	43,068.70	43,068.70	3,475,818.75	3,475,818.75

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,221.92-		40,441.76	
	Fund 28345 Assets Total	10,221.92-		40,441.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		266.45		266.45
	Fund 28345 Liabilities Total		266.45		266.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,663.68
	Fund 28345 Fund Equity Total				50,663.68
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		250.00		250.00
	Major Account 470000 Total		250.00		250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.93		84.93
	Major Account 480000 Total		84.93		84.93
	Fund 28345 Revenues Total		334.93		334.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,258.42		3,258.42	
	512100 VACATION LEAVE EXPENSE	222.41		222.41	
	512200 SICK LEAVE EXPENSE	31.98		31.98	
	512300 HOLIDAY LEAVE EXPENSE	275.78		275.78	
	515100 RETIREMENT PLANS EXPENSE	283.74		283.74	
	515200 FICA EXPENSE	266.60		266.60	
	515400 LIFE & ACCIDENT INS EXP	.57		.57	
	515500 HEALTH INSURANCE EXPENSE	673.35		673.35	
	Major Account 510000 Total	5,012.85		5,012.85	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,144.92		3,144.92	
	539100 INDIRECT COST ALLOWANCE	2,576.53		2,576.53	
	Major Account 520000 Total	5,721.45		5,721.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	Major Account 570000 Total	89.00		89.00	
	Fund 28345 Expenditures Total	10,823.30		10,823.30	
	Fund 28345 Total	601.38	601.38	51,265.06	51,265.06

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,103.12-		27,337.60	
	Fund 28350 Assets Total	7,103.12-		27,337.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.00		36.00
	Fund 28350 Liabilities Total		36.00		36.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,440.72
	Fund 28350 Fund Equity Total				34,440.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,998.15		7,998.15
	Major Account 470000 Total		7,998.15		7,998.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.24		62.24
	Major Account 480000 Total		62.24		62.24
	Fund 28350 Revenues Total		8,060.39		8,060.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,985.83		6,985.83	
	512100 VACATION LEAVE EXPENSE	321.62		321.62	
	512200 SICK LEAVE EXPENSE	68.53		68.53	
	512300 HOLIDAY LEAVE EXPENSE	408.67		408.67	
	515100 RETIREMENT PLANS EXPENSE	582.76		582.76	
	515200 OASDI EXPENSE	560.62		560.62	
	515400 LIFE & ACCIDENT INS EXP	1.53		1.53	
	515500 HEALTH INSURANCE EXPENSE	1,143.05		1,143.05	
	Major Account 510000 Total	10,072.61		10,072.61	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	27.24		27.24	
	521500 PUBLICATION & PRINT EXP	102.70		102.70	
	539100 INDIRECT COST ALLOWANCE	4,836.06		4,836.06	
	Major Account 520000 Total	4,966.00		4,966.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	160.90		160.90	
	Major Account 570000 Total	160.90		160.90	
	Fund 28350 Expenditures Total	15,199.51		15,199.51	
	Fund 28350 Total	8,096.39	8,096.39	42,537.11	42,537.11

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,929.10-		2,111,801.50	
	Fund 28359 Assets Total	10,929.10-		2,111,801.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,122,730.60
	Fund 28359 Fund Equity Total				2,122,730.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,691.21		3,691.21
	Major Account 480000 Total		3,691.21		3,691.21
	Fund 28359 Revenues Total		3,691.21		3,691.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	961.75		961.75	
	512100 VACATION LEAVE EXPENSE	22.70		22.70	
	512300 HOLIDAY LEAVE EXPENSE	97.22		97.22	
	515100 RETIREMENT PLANS EXPENSE	81.01		81.01	
	515200 OASDI EXPENSE	78.00		78.00	
	515400 LIFE & ACCIDENT INS EXP	.22		.22	
	515500 HEALTH INSURANCE EXPENSE	153.55		153.55	
	Major Account 510000 Total	1,394.45		1,394.45	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	926.08		926.08	
	554900 OTHER CONTRACTUAL SERVICE	12,299.78		12,299.78	
	Major Account 520000 Total	13,225.86		13,225.86	
	Fund 28359 Expenditures Total	14,620.31		14,620.31	
	Fund 28359 Total	3,691.21	3,691.21	2,126,421.81	2,126,421.81

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,736.45		709,541.82	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	2,736.45		710,181.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448.24		822.59
	Fund 28380 Liabilities Total		448.24		822.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,070.49
	Fund 28380 Fund Equity Total				707,070.49
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		149,244.92		149,244.92
	475100 PERMITS		7,750.00		7,750.00
	Major Account 470000 Total		156,994.92		156,994.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.03		1,325.03
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00		1,000.00
	Major Account 480000 Total		2,325.03		2,325.03
	Fund 28380 Revenues Total		159,319.95		159,319.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,710.95		58,710.95	
	511300 OVERTIME PAYMENTS	89.91		89.91	
	512100 VACATION LEAVE EXPENSE	6,752.95		6,752.95	
	512200 SICK LEAVE EXPENSE	2,785.45		2,785.45	
	512300 HOLIDAY LEAVE EXPENSE	3,767.13		3,767.13	
	515100 RETIREMENT PLANS EXPENSE	5,394.64		5,394.64	
	515200 FICA EXPENSE	5,124.82		5,124.82	
	515400 LIFE & ACCIDENT INS EXP	14.62		14.62	
	515500 HEALTH INSURANCE EXPENSE	12,215.99		12,215.99	
	Major Account 510000 Total	94,856.46		94,856.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.02		136.02	
	521400 DATA PROCESSING EXPENSE	15.93		15.93	
	521500 PUBLICATION & PRINT EXP	1,578.35		1,578.35	
	522100 DUES & SUBSCRIPTION EXP	537.50		537.50	
	522200 CONFERENCE REGISTRATION	495.00		495.00	
	524600 RENT EXPENSE-BUILDINGS	1,403.86		1,403.86	

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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				
	532100 NON-CAPITALIZED EQUIP PU	247.50		247.50	
	532200 PERSONAL COMPUTING EQUIPMENT	88.67		88.67	
	534700 ENG TECH & COMM SUP EXP	16.40		16.40	
	539100 INDIRECT COST ALLOWANCE	51,196.47		51,196.47	
	541500 LEGAL SERVICES EXPENSE	27.69		27.69	
	554900 OTHER CONTRACTUAL SERVICES	517.50		517.50	
	Major Account 520000 Total	56,260.89		56,260.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,427.38		1,427.38	
	571900 MEALS-ONE DAY TRAVEL	8.13		8.13	
	572100 COMMERCIAL TRANSPORTATION	18.00		18.00	
	573100 STATE-OWNED TRANSPORT	2,199.77		2,199.77	
	574500 PERSONAL VEHICLE MILEAGE	624.16		624.16	
	575100 MISC TRAVEL EXPENSE	43.75		43.75	
	Major Account 570000 Total	4,321.19		4,321.19	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,593.20		1,593.20	
	Major Account 580000 Total	1,593.20		1,593.20	
	Fund 28380 Expenditures Total	157,031.74		157,031.74	
	Fund 28380 Total	159,768.19	159,768.19	867,213.03	867,213.03

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			845.10	
	Fund 28381 Assets Total			845.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
	Fund 28381 Total			845.10	845.10

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139,044.94-		3,456,316.66	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	139,044.94-		3,457,201.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,544.79		9,544.79
	Fund 28390 Liabilities Total		9,544.79		9,544.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,596,246.47
	Fund 28390 Fund Equity Total				3,596,246.47
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		4,521.93-		4,521.93-
	454803 TIRE FEE RECEIPTS		220,065.34		220,065.34
	454853 TIRE FEE REFUNDS		4.00-		4.00-
	Major Account 450000 Total		215,539.41		215,539.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		755.63		755.63
	474101 DISPOSAL FEES		148,489.33		148,489.33
	Major Account 470000 Total		149,244.96		149,244.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,885.61		6,885.61
	Major Account 480000 Total		6,885.61		6,885.61
	Fund 28390 Revenues Total		371,669.98		371,669.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,660.04		7,660.04	
	511300 OVERTIME PAYMENTS	.33		.33	
	512100 VACATION LEAVE EXPENSE	211.59		211.59	
	512200 SICK LEAVE EXPENSE	673.87		673.87	
	512300 HOLIDAY LEAVE EXPENSE	474.41		474.41	
	515100 RETIREMENT PLANS EXPENSE	675.29		675.29	
	515200 FICA EXPENSE	631.23		631.23	
	515400 LIFE & ACCIDENT INS EXP	1.98		1.98	
	515500 HEALTH INSURANCE EXPENSE	2,194.38		2,194.38	
	Major Account 510000 Total	12,523.12		12,523.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	391.10		391.10	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	15.64		15.64	
	521400 OCIO EXPENSE	2,958.00		2,958.00	
	521500 PUBLICATION & PRINT EXP	10.50		10.50	
	521900 AWARDS EXPENSE	1,119.00		1,119.00	
	522100 DUES & SUBSCRIPTION EXP	22.25		22.25	
	524600 RENT EXPENSE-BUILDINGS	26.71		26.71	
	539100 INDIRECT COST ALLOWANCE	6,240.72		6,240.72	
	Major Account 520000 Total	10,783.92		10,783.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	525.90		525.90	
	572100 COMMERCIAL TRANSPORTATIO	42.00		42.00	
	573100 STATE-OWNED TRANSPORT	100.36		100.36	
	574500 PERSONAL VEHICLE MILEAGE	60.48		60.48	
	575100 MISC TRAVEL EXPENSE	110.00		110.00	
	Major Account 570000 Total	838.74		838.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,619.47		1,619.47	
	Major Account 580000 Total	1,619.47		1,619.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	494,494.46		494,494.46	
	Major Account 590000 Total	494,494.46		494,494.46	
	Fund 28390 Expenditures Total	520,259.71		520,259.71	
	Fund 28390 Total	381,214.77	381,214.77	3,977,461.24	3,977,461.24

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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	200,650.29-		1,511,782.56	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	200,650.29-		1,512,328.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,569.99		52,569.99
	Fund 28400 Liabilities Total		52,569.99		52,569.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,978.85
	Fund 28400 Fund Equity Total				1,712,978.85
Revenues	450000 Taxes				
	455101 LITTER FEE		13,820.25		13,820.25
	Major Account 450000 Total		13,820.25		13,820.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,031.55		3,031.55
	484500 Reimb Non-Gov Sources		2,234.38		2,234.38
	486500 MISCELLANEOUS ADJUSTMENT		4,886.36		4,886.36
	Major Account 480000 Total		10,152.29		10,152.29
	Fund 28400 Revenues Total		23,972.54		23,972.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,830.97		5,830.97	
	512100 VACATION LEAVE EXPENSE	280.20		280.20	
	512200 SICK LEAVE EXPENSE	461.36		461.36	
	512300 HOLIDAY LEAVE EXPENSE	430.63		430.63	
	515100 RETIREMENT PLANS EXPENSE	524.41		524.41	
	515200 FICA EXPENSE	504.52		504.52	
	515400 LIFE & ACCIDENT INS EXP	1.43		1.43	
	515500 HEALTH INSURANCE EXPENSE	1,041.40		1,041.40	
	Major Account 510000 Total	9,074.92		9,074.92	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	15.64		15.64	
	521400 OCIO EXPENSE	2,958.00		2,958.00	
	521500 PUBLICATION & PRINT EXP	10.50		10.50	
	521900 AWARDS EXPENSE	1,119.00		1,119.00	
	522100 DUES & SUBSCRIPTION EXP	347.00		347.00	
	539100 INDIRECT COST ALLOWANCE	5,465.65		5,465.65	
	554900 OTHER CONTRACTUAL SERVICES	30,151.12		30,151.12	

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Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	40,066.91		40,066.91	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,020.98		1,020.98	
		Major Account 580000 Total	1,020.98		1,020.98	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	227,030.01		227,030.01	
		Major Account 590000 Total	227,030.01		227,030.01	
		Fund 28400 Expenditures Total	277,192.82		277,192.82	
		Fund 28400 Total	76,542.53	76,542.53	1,789,521.38	1,789,521.38

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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	12,218.06-		113,993.30	
	Fund 28410 Assets Total	12,218.06-		113,993.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.99		41.99
	Fund 28410 Liabilities Total		41.99		41.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,211.36
	Fund 28410 Fund Equity Total				126,211.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.95		231.95
	Major Account 480000 Total		231.95		231.95
	Fund 28410 Revenues Total		231.95		231.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,565.35		3,565.35	
	511300 OVERTIME PAYMENTS	2.43		2.43	
	512100 VACATION LEAVE EXPENSE	194.48		194.48	
	512200 SICK LEAVE EXPENSE	58.53		58.53	
	512300 HOLIDAY LEAVE EXPENSE	208.23		208.23	
	515100 RETIREMENT PLANS EXPENSE	301.76		301.76	
	515200 FICA EXPENSE	265.99		265.99	
	515400 LIFE & ACCIDENT INS EXP	1.10		1.10	
	515500 HEALTH INSURANCE EXPENSE	1,477.44		1,477.44	
	Major Account 510000 Total	6,075.31		6,075.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.79		10.79	
	521300 FREIGHT EXPENSE	16.00		16.00	
	521500 PUBLICATION & PRINT EXP	18.90		18.90	
	524600 RENT EXPENSE-BUILDINGS	97.78		97.78	
	532200 PERSONAL COMPUTING EQUIPMENT	41.99		41.99	
	534700 ENG TECH & COMM SUP EXP	.47		.47	
	539100 INDIRECT COST ALLOWANCE	3,385.56		3,385.56	
	545000 LABORATORY SERVICES	576.00		576.00	
	554900 OTHER CONTRACTUAL SERVICES	738.22		738.22	
	Major Account 520000 Total	4,885.71		4,885.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	260.89		260.89	

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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				
	573100 STATE-OWNED TRANSPORT	1,172.33		1,172.33	
	574500 PERSONAL VEHICLE MILEAGE	84.24		84.24	
	575100 MISC TRAVEL EXPENSE	13.52		13.52	
	Major Account 570000 Total	1,530.98		1,530.98	
	Fund 28410 Expenditures Total	12,492.00		12,492.00	
	Fund 28410 Total	273.94	273.94	126,485.30	126,485.30

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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	43.96		25,578.61	
	Fund 28411 Assets Total	43.96		25,578.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,534.65
	Fund 28411 Fund Equity Total				25,534.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.96		43.96
	Major Account 480000 Total		43.96		43.96
	Fund 28411 Revenues Total		43.96		43.96
	Fund 28411 Total	43.96	43.96	25,578.61	25,578.61

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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	3.80		2,211.95	
	Fund 28412 Assets Total	3.80		2,211.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,208.15
	Fund 28412 Fund Equity Total				2,208.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.80		3.80
	Major Account 480000 Total		3.80		3.80
	Fund 28412 Revenues Total		3.80		3.80
	Fund 28412 Total	3.80	3.80	2,211.95	2,211.95

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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	52.11		30,322.87	
	Fund 28413 Assets Total	52.11		30,322.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,270.76
	Fund 28413 Fund Equity Total				30,270.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.11		52.11
	Major Account 480000 Total		52.11		52.11
	Fund 28413 Revenues Total		52.11		52.11
	Fund 28413 Total	52.11	52.11	30,322.87	30,322.87

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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	6,191.92		111,043.66	
	Fund 28420 Assets Total	6,191.92		111,043.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,851.74
	Fund 28420 Fund Equity Total				104,851.74
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,408.00		6,408.00
	Major Account 470000 Total		6,408.00		6,408.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.56		173.56
	Major Account 480000 Total		173.56		173.56
	Fund 28420 Revenues Total		6,581.56		6,581.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116.54		116.54	
	512200 SICK LEAVE EXPENSE	7.12		7.12	
	512300 HOLIDAY LEAVE EXPENSE	5.83		5.83	
	515100 RETIREMENT PLANS EXPENSE	9.60		9.60	
	515200 FICA EXPENSE	9.40		9.40	
	515400 LIFE & ACCIDENT INS EXP	.06		.06	
	515500 HEALTH INSURANCE EXPENSE	9.81		9.81	
	Major Account 510000 Total	158.36		158.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.17		10.17	
	539100 INDIRECT COST ALLOWANCE	221.11		221.11	
	Major Account 520000 Total	231.28		231.28	
	Fund 28420 Expenditures Total	389.64		389.64	
	Fund 28420 Total	6,581.56	6,581.56	111,433.30	111,433.30

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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	5.73		435.30	
	Fund 28430 Assets Total	5.73		435.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429.57
	Fund 28430 Fund Equity Total				429.57
Revenues	470000 Revenues - Sales & Charges				
	474119 SMALL TANKS-DEQ		5.00		5.00
	Major Account 470000 Total		5.00		5.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		.73
	Major Account 480000 Total		.73		.73
	Fund 28430 Revenues Total		5.73		5.73
	Fund 28430 Total	5.73	5.73	435.30	435.30

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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	3,614.84-		16,567.98	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	3,614.84-		16,789.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.00		25.00
	211900 AAI DUE TO VENDOR (SYSTE		200.00-		1,265.00
	Fund 28450 Liabilities Total		175.00-		1,290.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,939.77
	Fund 28450 Fund Equity Total				18,939.77
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		150.00		150.00
	475200 EXAMINATION FEES		4,213.50		4,213.50
	Major Account 470000 Total		4,363.50		4,363.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.12		33.12
	Major Account 480000 Total		33.12		33.12
	Fund 28450 Revenues Total		4,396.62		4,396.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,511.96		2,511.96	
	511300 OVERTIME PAYMENTS	38.03		38.03	
	512100 VACATION LEAVE EXPENSE	310.70		310.70	
	512200 SICK LEAVE EXPENSE	292.85		292.85	
	512300 HOLIDAY LEAVE EXPENSE	169.29		169.29	
	515100 RETIREMENT PLANS EXPENSE	248.81		248.81	
	515200 FICA EXPENSE	236.30		236.30	
	515400 LIFE & ACCIDENT INS EXP	.81		.81	
	515500 HEALTH INSURANCE EXPENSE	431.99		431.99	
	Major Account 510000 Total	4,240.74		4,240.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.76		46.76	
	521300 FREIGHT EXPENSE	25.00		25.00	
	539100 INDIRECT COST ALLOWANCE	2,155.07		2,155.07	
	554900 OTHER CONTRACTUAL SERVICES	1,265.00		1,265.00	
	Major Account 520000 Total	3,491.83		3,491.83	

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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	103.89		103.89	
	Major Account 570000 Total	103.89		103.89	
	Fund 28450 Expenditures Total	7,836.46		7,836.46	
	Fund 28450 Total	4,221.62	4,221.62	24,626.39	24,626.39

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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	1,799.18-		99,144.22	
	Fund 28451 Assets Total	1,799.18-		99,144.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,943.40
	Fund 28451 Fund Equity Total				100,943.40
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		2,390.00		2,390.00
	Major Account 470000 Total		2,390.00		2,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.50		173.50
	Major Account 480000 Total		173.50		173.50
	Fund 28451 Revenues Total		2,563.50		2,563.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,522.07		1,522.07	
	512100 VACATION LEAVE EXPENSE	664.70		664.70	
	512300 HOLIDAY LEAVE EXPENSE	146.36		146.36	
	515100 RETIREMENT PLANS EXPENSE	174.62		174.62	
	515200 FICA EXPENSE	159.11		159.11	
	515400 LIFE & ACCIDENT INS EXP	.38		.38	
	515500 HEALTH INSURANCE EXPENSE	460.68		460.68	
	Major Account 510000 Total	3,127.92		3,127.92	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,234.76		1,234.76	
	Major Account 520000 Total	1,234.76		1,234.76	
	Fund 28451 Expenditures Total	4,362.68		4,362.68	
	Fund 28451 Total	2,563.50	2,563.50	103,506.90	103,506.90

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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	6,212.88-		312,831.59	
	Fund 28459 Assets Total	6,212.88-		312,831.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,044.47
	Fund 28459 Fund Equity Total				319,044.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,640.00		21,640.00
	475100 REGISTRATION/LICENSE F		2,050.00		2,050.00
	Major Account 470000 Total		23,690.00		23,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.32		547.32
	485100 FINES FORFEITS & PENALTI		2,250.00		2,250.00
	486500 MISCELLANEOUS ADJUSTMENT		19.48		19.48
	Major Account 480000 Total		2,816.80		2,816.80
	Fund 28459 Revenues Total		26,506.80		26,506.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,996.99		11,996.99	
	511300 OVERTIME PAYMENTS	43.97		43.97	
	512100 VACATION LEAVE EXPENSE	846.81		846.81	
	512200 SICK LEAVE EXPENSE	342.32		342.32	
	512300 HOLIDAY LEAVE EXPENSE	685.39		685.39	
	515100 RETIREMENT PLANS EXPENSE	1,041.91		1,041.91	
	515200 FICA EXPENSE	992.66		992.66	
	515400 LIFE & ACCIDENT INS EXP	3.34		3.34	
	515500 HEALTH INSURANCE EXPENSE	1,528.49		1,528.49	
	Major Account 510000 Total	17,481.88		17,481.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	760.23		760.23	
	521500 PUBLICATION & PRINT EXP	682.04		682.04	
	524600 RENT EXPENSE-BUILDINGS	10.21		10.21	
	531100 OFFICE SUPPLIES EXPENSE	216.40		216.40	
	532200 PERSONAL COMPUTING EQUIPMENT	123.24		123.24	
	539100 INDIRECT COST ALLOWANCE	10,382.55		10,382.55	
	541700 LEGAL RELATED EXPENSE	40.00		40.00	
	554900 OTHER CONTRACTUAL SERVICES	27.00		27.00	
	Major Account 520000 Total	12,241.67		12,241.67	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	821.83		821.83	
	573100 STATE-OWNED TRANSPORT	242.33		242.33	
	574500 PERSONAL VEHICLE MILEAGE	866.16		866.16	
	575100 MISC TRAVEL EXPENSE	26.81		26.81	
	Major Account 570000 Total	1,957.13		1,957.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,039.00		1,039.00	
	Major Account 580000 Total	1,039.00		1,039.00	
	Fund 28459 Expenditures Total	32,719.68		32,719.68	
	Fund 28459 Total	26,506.80	26,506.80	345,551.27	345,551.27

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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	115,012.19-		1,751,287.58	
	Fund 28460 Assets Total	115,012.19-		1,751,287.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,535.00		48,535.00
	Fund 28460 Liabilities Total		48,535.00		48,535.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866,299.77
	Fund 28460 Fund Equity Total				1,866,299.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,021.36		3,021.36
	Major Account 480000 Total		3,021.36		3,021.36
	Fund 28460 Revenues Total		3,021.36		3,021.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,632.48		28,632.48	
	512100 VACATION LEAVE EXPENSE	4,107.97		4,107.97	
	512200 SICK LEAVE EXPENSE	1,730.35		1,730.35	
	512300 HOLIDAY LEAVE EXPENSE	1,745.65		1,745.65	
	515100 RETIREMENT PLANS EXPENSE	2,711.66		2,711.66	
	515200 FICA EXPENSE	2,564.48		2,564.48	
	515400 LIFE & ACCIDENT INS EXP	6.64		6.64	
	515500 HEALTH INSURANCE EXPENSE	6,844.02		6,844.02	
	Major Account 510000 Total	48,343.25		48,343.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.57		50.57	
	521400 DATA PROCESSING EXPENSE	14,386.50		14,386.50	
	521500 PUBLICATION & PRINT EXP	761.68		761.68	
	532200 PERSONAL COMPUTING EQUIPMENT	61.62		61.62	
	539100 INDIRECT COST ALLOWANCE	23,908.38		23,908.38	
	541100 ACCTG & AUDITING SERVICES	1,781.25		1,781.25	
	541500 LEGAL SERVICES EXPENSE	119.50		119.50	
	554900 OTHER CONTRACTUAL SERVICES	9,900.00		9,900.00	
	Major Account 520000 Total	50,969.50		50,969.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.38		13.38	
	573100 STATE-OWNED TRANSPORT	40.06		40.06	
	575100 MISC TRAVEL EXPENSE	1.86		1.86	

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Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	55.30		55.30	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	519.50		519.50	
		Major Account 580000 Total	519.50		519.50	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	66,681.00		66,681.00	
		Major Account 590000 Total	66,681.00		66,681.00	
		Fund 28460 Expenditures Total	166,568.55		166,568.55	
		Fund 28460 Total	51,556.36	51,556.36	1,917,856.13	1,917,856.13

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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	191,922.15		5,556,614.02	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	191,922.15		5,556,814.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189,290.52		244,905.00
	Fund 28490 Liabilities Total		189,290.52		244,905.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,309,277.39
	Fund 28490 Fund Equity Total				5,309,277.39
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,009,102.00		1,009,102.00
	453252 PETRO REL REM ACTION RFDS		73.00-		73.00-
	Major Account 450000 Total		1,009,029.00		1,009,029.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		3,600.00		3,600.00
	Major Account 470000 Total		3,600.00		3,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,871.68		8,871.68
	Major Account 480000 Total		8,871.68		8,871.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 28490 Revenues Total		971,500.68		971,500.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,254.15		48,254.15	
	511300 OVERTIME PAYMENTS	161.61		161.61	
	512100 VACATION LEAVE EXPENSE	3,955.65		3,955.65	
	512200 SICK LEAVE EXPENSE	2,244.32		2,244.32	
	512300 HOLIDAY LEAVE EXPENSE	2,866.61		2,866.61	
	515100 RETIREMENT PLANS EXPENSE	4,301.44		4,301.44	
	515200 OASDI EXPENSE	3,909.66		3,909.66	
	515400 LIFE & ACCIDENT INS EXP	12.02		12.02	
	515500 HEALTH INSURANCE EXPENSE	13,636.01		13,636.01	
	519300 LEAVE WITHOUT PAY	14.54		14.54	
	Major Account 510000 Total	79,356.01		79,356.01	

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Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.75		233.75	
	521400 DATA PROCESSING EXPENSE	75.09		75.09	
	521500 PUBLICATION & PRINT EXP	1,424.66		1,424.66	
	522100 DUES & SUBSCRIPTION EXP	90.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		11,478.48	
	527200 REP & MAINT-MOTOR VEHICLE	75.42		75.42	
	532200 PERSONAL COMPUTING EQUIPMENT	184.86		184.86	
	539100 INDIRECT COST ALLOWANCE	39,248.40		39,248.40	
	554900 CONTRACTUAL SERVICES	557,775.25		557,775.25	
	559100 OTHER OPERATING EXP	132.00		132.00	
	Major Account 520000 Total	610,717.91		610,717.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.89		53.89	
	573100 STATE-OWNED TRANSPORT	807.19		807.19	
	Major Account 570000 Total	861.08		861.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,558.50		1,558.50	
	584201 TRAILERS	43,856.09		43,856.09	
	Major Account 580000 Total	45,414.59		45,414.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	232,519.46		232,519.46	
	Major Account 590000 Total	232,519.46		232,519.46	
	Fund 28490 Expenditures Total	968,869.05		968,869.05	
	Fund 28490 Total	1,160,791.20	1,160,791.20	6,525,683.07	6,525,683.07

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Agency Division

Fund 28630 DRINKING WATER ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,125.27-		1,515,849.20	
		Fund 28630 Assets Total	34,125.27-		1,515,849.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,549,974.47
		Fund 28630 Fund Equity Total				1,549,974.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,801.15		4,801.15
		Major Account 470000 Total		4,801.15		4,801.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,444.15		2,444.15
		Major Account 480000 Total		2,444.15		2,444.15
		Fund 28630 Revenues Total		7,245.30		7,245.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,139.37		11,139.37	
	512100	VACATION LEAVE EXPENSE	767.00		767.00	
	512200	SICK LEAVE EXPENSE	1,144.44		1,144.44	
	512300	HOLIDAY LEAVE EXPENSE	810.70		810.70	
	515100	RETIREMENT PLANS EXPENSE	1,037.87		1,037.87	
	515200	FICA EXPENSE	965.58		965.58	
	515400	LIFE & ACCIDENT INS EXP	2.99		2.99	
	515500	HEALTH INSURANCE EXPENSE	2,820.70		2,820.70	
		Major Account 510000 Total	18,688.65		18,688.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.55		47.55	
	521500	PUBLICATION & PRINT EXP	761.68		761.68	
	527200	REP & MAINT-MOTOR VEHICLE	8.99		8.99	
	532200	PERSONAL COMPUTING EQUIPMENT	61.62		61.62	
	539100	INDIRECT COST ALLOWANCE	9,796.11		9,796.11	
	554900	OTHER CONTRACTUAL SERVICES	11,465.09		11,465.09	
		Major Account 520000 Total	22,141.04		22,141.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	19.51		19.51	
	575100	MISC TRAVEL EXPENSE	1.87		1.87	
		Major Account 570000 Total	21.38		21.38	
Expenditures	580000	Capital Outlay				

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Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	519.50		519.50	
	Major Account 580000 Total	519.50		519.50	
	Fund 28630 Expenditures Total	41,370.57		41,370.57	
	Fund 28630 Total	7,245.30	7,245.30	1,557,219.77	1,557,219.77

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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	41,533.52		802,719.89	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	41,533.52		805,789.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,622.45		24,281.36
	Fund 48410 Liabilities Total		20,622.45		24,281.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,597.12
	Fund 48410 Fund Equity Total				760,597.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		634,969.66		634,969.66
	Major Account 460000 Total		634,969.66		634,969.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,140.35		1,140.35
	Major Account 480000 Total		1,140.35		1,140.35
	Fund 48410 Revenues Total		636,110.01		636,110.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,625.11		90,625.11	
	511300 OVERTIME PAYMENTS	617.25		617.25	
	511400 ON CALL PAY	1,427.16		1,427.16	
	511800 COMPENSATORY TIME PAID	200.37		200.37	
	512100 VACATION LEAVE EXPENSE	10,235.45		10,235.45	
	512200 SICK LEAVE EXPENSE	2,671.74		2,671.74	
	512300 HOLIDAY LEAVE EXPENSE	5,723.82		5,723.82	
	512500 FUNERAL LEAVE EXPENSE	407.24		407.24	
	515100 RETIREMENT PLANS EXPENSE	8,379.64		8,379.64	
	515200 FICA EXPENSE	7,776.83		7,776.83	
	515400 LIFE & ACCIDENT INS EXP	27.41		27.41	
	515500 HEALTH INSURANCE EXPENSE	23,503.32		23,503.32	
	Major Account 510000 Total	151,595.34		151,595.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	164.12		164.12	
	521300 FREIGHT EXPENSE	1,545.23		1,545.23	
	521400 DATA PROCESSING EXPENSE	10,022.52		10,022.52	
	521500 PUBLICATION & PRINT EXP	5,219.68		5,219.68	
	522100 DUES & SUBSCRIPTION EXP	480.00		480.00	

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Agency Division

Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	275.00		275.00	
	524600 RENT EXPENSE-BUILDINGS	412.79		412.79	
	524700 RENT EXP-OTHER REAL PROP	470.00		470.00	
	525500 RENT EXP-OTHER PERS PROP	400.00		400.00	
	526100 REP & MAINT-REAL PROPERT	161.50		161.50	
	527200 REP & MAINT-MOTOR VEHICL	200.81		200.81	
	532200 PERSONAL COMPUTING EQUIPMENT	201.64		201.64	
	534700 ENG TECH & COMM SUP EXP	25,643.31		25,643.31	
	539100 INDIRECT COST ALLOWANCE	99,014.61		99,014.61	
	541700 LEGAL RELATED EXPENSE	26.47		26.47	
	545000 LABORATORY SERVICES	84,068.00		84,068.00	
	549200 JANITORIAL SERVICES	153.87		153.87	
	554900 OTHER CONTRACTUAL SERVICES	198,621.26		198,621.26	
	Major Account 520000 Total	427,080.81		427,080.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,491.57		5,491.57	
	571900 MEALS-ONE DAY TRAVEL	83.05		83.05	
	572100 COMMERCIAL TRANSPORTATIO	1,012.77		1,012.77	
	573100 STATE-OWNED TRANSPORT	12,536.98		12,536.98	
	574500 PERSONAL VEHICLE MILEAGE	54.08		54.08	
	575100 MISC TRAVEL EXPENSE	265.44		265.44	
	Major Account 570000 Total	19,443.89		19,443.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,178.90		2,178.90	
	586900 OTHER FIXED ASSETS	14,900.00		14,900.00	
	Major Account 580000 Total	17,078.90		17,078.90	
	Fund 48410 Expenditures Total	615,198.94		615,198.94	
	Fund 48410 Total	656,732.46	656,732.46	1,420,988.49	1,420,988.49

Secure Version - Prior Month

As of July 31, 2016

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

Secure Version - Prior Month

As of July 31, 2016

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			568.00	
	Fund 48412 Assets Total			568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
	Fund 48412 Total			568.00	568.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.23		131.98	
	Fund 48414 Assets Total	.23		131.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.75
	Fund 48414 Fund Equity Total				131.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		.23
	Major Account 480000 Total		.23		.23
	Fund 48414 Revenues Total		.23		.23
	Fund 48414 Total	.23	.23	131.98	131.98

Secure Version - Prior Month

As of July 31, 2016

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	1,396,117.00		1,396,117.00	
	Fund 48416 Assets Total	1,396,117.00		1,396,117.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,396,117.00		1,396,117.00
	Fund 48416 Liabilities Total		1,396,117.00		1,396,117.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,947,903.00		2,947,903.00
	Major Account 460000 Total		2,947,903.00		2,947,903.00
	Fund 48416 Revenues Total		2,947,903.00		2,947,903.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,524,187.00		2,524,187.00	
	599101 LOAN FORGIVENESS	423,716.00		423,716.00	
	Major Account 590000 Total	2,947,903.00		2,947,903.00	
	Fund 48416 Expenditures Total	2,947,903.00		2,947,903.00	
	Fund 48416 Total	4,344,020.00	4,344,020.00	4,344,020.00	4,344,020.00

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As of July 31, 2016

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	1,652.07-		9,921.23	
	Fund 48418 Assets Total	1,652.07-		9,921.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,573.30
	Fund 48418 Fund Equity Total				11,573.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		144,192.51		144,192.51
	Major Account 460000 Total		144,192.51		144,192.51
	Fund 48418 Revenues Total		144,192.51		144,192.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,751.17		5,751.17	
	512100 VACATION LEAVE EXPENSE	224.80		224.80	
	512200 SICK LEAVE EXPENSE	190.09		190.09	
	512300 HOLIDAY LEAVE EXPENSE	376.54		376.54	
	515100 RETIREMENT PLANS EXPENSE	489.91		489.91	
	515200 FICA EXPENSE	438.56		438.56	
	515400 LIFE & ACCIDENT INS EXP	1.60		1.60	
	515500 HEALTH INSURANCE EXPENSE	1,759.84		1,759.84	
	Major Account 510000 Total	9,232.51		9,232.51	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,465.92		4,465.92	
	554900 OTHER CONTRACTUAL SERVICES	132,016.82		132,016.82	
	Major Account 520000 Total	136,482.74		136,482.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	129.33		129.33	
	Major Account 570000 Total	129.33		129.33	
	Fund 48418 Expenditures Total	145,844.58		145,844.58	
	Fund 48418 Total	144,192.51	144,192.51	155,765.81	155,765.81

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As of July 31, 2016

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	35,022.74-		245,174.92	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	35,022.74-		245,626.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,593.87-		9,195.22
	Fund 48420 Liabilities Total		19,593.87-		9,195.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,859.95
	Fund 48420 Fund Equity Total				251,859.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		134,552.45		134,552.45
	Major Account 460000 Total		134,552.45		134,552.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.86		378.86
	Major Account 480000 Total		378.86		378.86
	Fund 48420 Revenues Total		134,931.31		134,931.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,835.36		54,835.36	
	511300 OVERTIME PAYMENTS	90.56		90.56	
	512100 VACATION LEAVE EXPENSE	3,787.01		3,787.01	
	512200 SICK LEAVE EXPENSE	3,571.14		3,571.14	
	512300 HOLIDAY LEAVE EXPENSE	3,240.50		3,240.50	
	515100 RETIREMENT PLANS EXPENSE	4,905.38		4,905.38	
	515200 FICA EXPENSE	4,607.19		4,607.19	
	515400 LIFE & ACCIDENT INS EXP	14.70		14.70	
	515500 HEALTH INSURANCE EXPENSE	11,924.85		11,924.85	
	Major Account 510000 Total	86,976.69		86,976.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.70		3.70	
	521400 DATA PROCESSING EXPENSE	150.25		150.25	
	521500 PUBLICATION & PRINT EXP	24.57		24.57	
	522100 DUES & SUBSCRIPTION EXP	22.25		22.25	
	522200 CONFERENCE REGISTRATION	1,785.00		1,785.00	
	524600 RENT EXPENSE-BUILDINGS	86.75		86.75	
	531100 OFFICE SUPPLIES EXPENSE	142.29		142.29	
	532100 NON-CAPITALIZED EQUIP PU	247.50		247.50	

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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				
	532200 PERSONAL COMPUTING EQUIPMENT	129.75		129.75	
	539100 INDIRECT COST ALLOWANCE	49,282.76		49,282.76	
	554900 OTHER CONTRACTUAL	5,210.54		5,210.54	
	Major Account 520000 Total	57,085.36		57,085.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	420.10		420.10	
	572100 COMMERCIAL TRANSPORTATIO	1,519.40		1,519.40	
	573100 STATE-OWNED TRANSPORTATION	1,367.74		1,367.74	
	575100 MISC TRAVEL EXPENSE	24.49		24.49	
	Major Account 570000 Total	3,331.73		3,331.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,966.40		2,966.40	
	Major Account 580000 Total	2,966.40		2,966.40	
	Fund 48420 Expenditures Total	150,360.18		150,360.18	
	Fund 48420 Total	115,337.44	115,337.44	395,986.48	395,986.48

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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	30,061.63		100,095.66	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	30,061.63		100,807.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,560.22		42,579.08
	Fund 48430 Liabilities Total		42,560.22		42,579.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,726.70
	Fund 48430 Fund Equity Total				70,726.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		106,879.41		106,879.41
	Major Account 460000 Total		106,879.41		106,879.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.96		212.96
	Major Account 480000 Total		212.96		212.96
	Fund 48430 Revenues Total		107,092.37		107,092.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,187.75		15,187.75	
	511400 ON CALL PAY	1,427.16		1,427.16	
	511800 COMPENSATORY TIME PAID	.73		.73	
	512100 VACATION LEAVE EXPENSE	1,348.68		1,348.68	
	512200 SICK LEAVE EXPENSE	16,872.57		16,872.57	
	512300 HOLIDAY LEAVE EXPENSE	470.10		470.10	
	515100 RETIREMENT PLANS EXPENSE	2,643.52		2,643.52	
	515200 FICA EXPENSE	2,600.60		2,600.60	
	515400 LIFE & ACCIDENT INS EXP	5.12		5.12	
	515500 HEALTH INSURANCE EXPENSE	2,904.74		2,904.74	
	516200 TUITION ASSISTANCE	231.52		231.52	
	Major Account 510000 Total	43,692.49		43,692.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.01		227.01	
	521400 DATA PROCESSING EXPENSE	24.14		24.14	
	521500 PUBLICATION & PRINT EXP	853.93		853.93	
	523202 ELECTRICITY	57.51		57.51	
	527200 REP & MAINT-MOTOR VEHICL	37.71		37.71	
	532100 NON-CAPITALIZED EQUIP PU	247.50		247.50	

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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				
	532200 PERSONAL COMPUTING EQUIPMENT	78.39		78.39	
	534700 ENG TECH & COMM SUP EXP	113.34		113.34	
	539100 INDIRECT COST ALLOWANCE	25,218.45		25,218.45	
	545000 LABORATORY SERVICES	3,456.00		3,456.00	
	554900 OTHER CONTRACTUAL SERVICES	28,412.91		28,412.91	
	Major Account 520000 Total	58,726.89		58,726.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.93		178.93	
	572100 COMMERCIAL TRANSPORTATIO	293.35		293.35	
	573100 STATE-OWNED TRANSPORT	969.18		969.18	
	574500 PERSONAL VEHICLE MILEAGE	284.39		284.39	
	575100 MISC TRAVEL EXPENSE	1.95		1.95	
	Major Account 570000 Total	1,727.80		1,727.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	259.75		259.75	
	Major Account 580000 Total	259.75		259.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,184.03		15,184.03	
	Major Account 590000 Total	15,184.03		15,184.03	
	Fund 48430 Expenditures Total	119,590.96		119,590.96	
	Fund 48430 Total	149,652.59	149,652.59	220,398.15	220,398.15

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,964.44		266,882.59	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	40,964.44		267,856.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,440.74-		4,380.19
	215100 DUE TO FUND - SHORT TERM		3.45		33.04
	Fund 48440 Liabilities Total		17,437.29-		4,413.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,041.53
	Fund 48440 Fund Equity Total				205,041.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		442,072.08		442,072.08
	Major Account 460000 Total		442,072.08		442,072.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		49.10		49.10
	Major Account 470000 Total		49.10		49.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.21		423.21
	Major Account 480000 Total		423.21		423.21
	Fund 48440 Revenues Total		442,544.39		442,544.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,218.89		107,218.89	
	511300 OVERTIME PAYMENTS	177.47		177.47	
	511600 PER DIEM PAYMENTS	360.00		360.00	
	512100 VACATION LEAVE EXPENSE	12,704.14		12,704.14	
	512200 SICK LEAVE EXPENSE	3,012.67		3,012.67	
	512300 HOLIDAY LEAVE EXPENSE	6,692.32		6,692.32	
	515100 RETIREMENT PLANS EXPENSE	9,719.78		9,719.78	
	515200 FICA EXPENSE	9,298.18		9,298.18	
	515400 LIFE & ACCIDENT INS EXP	26.23		26.23	
	515500 HEALTH INSURANCE EXPENSE	17,713.54		17,713.54	
	516500 WORKERS COMP PREMIUMS	27,855.75		27,855.75	
	Major Account 510000 Total	194,778.97		194,778.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,327.24		1,327.24	

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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				
	521300 FREIGHT EXPENSE	26.95		26.95	
	521400 DATA PROCESSING EXPENSE	18,614.59		18,614.59	
	521500 PUBLICATION & PRINT EXP	2,876.42		2,876.42	
	522100 DUES & SUBSCRIPTION EXP	2,707.90		2,707.90	
	522200 CONFERENCE REGISTRATION	415.00		415.00	
	524600 RENT EXPENSE-BUILDINGS	69,656.03		69,656.03	
	524900 RENT EXP-DEPR SURCHARGE	411.59		411.59	
	527200 REP & MAINT-MOTOR VEHICL	501.50		501.50	
	531100 OFFICE SUPPLIES EXPENSE	1,355.77		1,355.77	
	531200 IT SUPPLIES	366.90		366.90	
	532100 NON-CAPITALIZED EQUIP PU	509.00		509.00	
	532200 PERSONAL COMPUTING EQUIPMENT	162.19		162.19	
	533900 FOOD EXPENSE	444.79		444.79	
	534700 ENG TECH & COMM SUP EXP	227.00		227.00	
	535100 MEDICAL SUPPLIES	734.40		734.40	
	541100 ACCTG & AUDITING SERVICES	15,014.25		15,014.25	
	541200 PURCHASING ASSESSMENT	19,841.00		19,841.00	
	541500 LEGAL SERVICES EXPENSE	355.00		355.00	
	541700 LEGAL RELATED EXPENSE	1,433.29		1,433.29	
	542100 SOS TEMP SERV - PERSONNEL	27,360.27		27,360.27	
	549200 JANITORIAL/SECURITY SRVS	153.86		153.86	
	555100 SOFTWARE RENEWAL - MAINT FEE	11,700.00		11,700.00	
	559100 OTHER OPERATING EXP	5,297.88		5,297.88	
	Major Account 520000 Total	181,492.82		181,492.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,331.67		2,331.67	
	573100 STATE-OWNED TRANSPORT	737.48		737.48	
	574500 PERSONAL VEHICLE MILEAGE	2,749.14		2,749.14	
	575100 MISC TRAVEL EXPENSE	133.43		133.43	
	Major Account 570000 Total	5,951.72		5,951.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,919.15		1,919.15	
	Major Account 580000 Total	1,919.15		1,919.15	
	Fund 48440 Expenditures Total	384,142.66		384,142.66	
	Fund 48440 Total	425,107.10	425,107.10	651,999.15	651,999.15

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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	18,756.64		134,217.46	
	Fund 48450 Assets Total	18,756.64		134,217.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,754.76-		
	Fund 48450 Liabilities Total		18,754.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,706.06
	Fund 48450 Fund Equity Total				96,706.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,536.44		34,536.44
	Major Account 460000 Total		34,536.44		34,536.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.85		205.85
	Major Account 480000 Total		205.85		205.85
	Fund 48450 Revenues Total		34,742.29		34,742.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,811.34		6,811.34	
	512100 VACATION LEAVE EXPENSE	467.48		467.48	
	512200 SICK LEAVE EXPENSE	336.44		336.44	
	512300 HOLIDAY LEAVE EXPENSE	412.37		412.37	
	515100 RETIREMENT PLANS EXPENSE	601.21		601.21	
	515200 OASDI EXPENSE	576.33		576.33	
	515400 LIFE & ACCIDENT INS EXP	2.11		2.11	
	515500 HEALTH INSURANCE EXPENSE	1,306.91		1,306.91	
	Major Account 510000 Total	10,514.19		10,514.19	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	27.76		27.76	
	524600 RENT EXPENSE-BUILDINGS	102.06		102.06	
	539100 INDIRECT COST ALLOWANCE	5,308.64		5,308.64	
	554900 OTHER CONTRACTUAL SERVICES	18,754.76-		18,754.76-	
	Major Account 520000 Total	13,316.30-		13,316.30-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	33.00		33.00	
	Major Account 570000 Total	33.00		33.00	
	Fund 48450 Expenditures Total	2,769.11-		2,769.11-	

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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
Expenditures	570000 Travel Expenses				
	Fund 48450 Total	15,987.53	15,987.53	131,448.35	131,448.35

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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	.72		420.92	
	Fund 68460 Assets Total	.72		420.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.20
	Fund 68460 Fund Equity Total				420.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		.72
	Major Account 480000 Total		.72		.72
	Fund 68460 Revenues Total		.72		.72
	Fund 68460 Total	.72	.72	420.92	420.92

Secure Version - Prior Month

As of July 31, 2016

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			36,126,782.94	
		Fund 68471 Assets Total			36,126,782.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,081,990.94
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				36,126,782.94
		Fund 68471 Total			36,126,782.94	36,126,782.94

Secure Version - Prior Month

As of July 31, 2016

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	2,209,910.51-		35,467,619.11	
	131301 LOANS RECEIVABLE	2,775,590.00		213,345,551.89	
	Fund 68472 Assets Total	565,679.49		248,813,171.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		533,706.00		533,706.00
	Fund 68472 Liabilities Total		533,706.00		533,706.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,148,297.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				248,247,491.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124,605.49		124,605.49
	Major Account 480000 Total		124,605.49		124,605.49
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,786,590.00		2,786,590.00
	Major Account 490000 Total		2,786,590.00		2,786,590.00
	Fund 68472 Revenues Total		2,911,195.49		2,911,195.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,786,590.00		2,786,590.00	
	599101 LOAN FORGIVENESS	92,632.00		92,632.00	
	Major Account 590000 Total	2,879,222.00		2,879,222.00	
	Fund 68472 Expenditures Total	2,879,222.00		2,879,222.00	
	Fund 68472 Total	3,444,901.49	3,444,901.49	251,692,393.00	251,692,393.00

Secure Version - Prior Month

As of July 31, 2016

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			11,260.62	
	Fund 68473 Assets Total			11,260.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943,947.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				11,260.62
	Fund 68473 Total			11,260.62	11,260.62

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As of July 31, 2016

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	139,695.54		9,856,555.62	
	Fund 68481 Assets Total	139,695.54		9,856,555.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,716,860.08
	Fund 68481 Fund Equity Total				9,716,860.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,179.08		126,179.08
	486100 LOAN INTEREST		13,516.46		13,516.46
	Major Account 480000 Total		139,695.54		139,695.54
	Fund 68481 Revenues Total		139,695.54		139,695.54
	Fund 68481 Total	139,695.54	139,695.54	9,856,555.62	9,856,555.62

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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	5,760,989.51		70,521,569.04	
	131301 LOANS RECEIVABLE	3,236,802.51-		87,988,616.50	
	Fund 68482 Assets Total	2,524,187.00		158,510,185.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,503,716.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				155,985,998.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,524,187.00		2,524,187.00
	Major Account 490000 Total		2,524,187.00		2,524,187.00
	Fund 68482 Revenues Total		2,524,187.00		2,524,187.00
	Fund 68482 Total	2,524,187.00	2,524,187.00	158,510,185.54	158,510,185.54

Secure Version - Prior Month

As of July 31, 2016

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	10,945.27		6,368,868.10	
	Fund 68484 Assets Total	10,945.27		6,368,868.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,357,922.83
	Fund 68484 Fund Equity Total				6,357,922.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,945.27		10,945.27
	Major Account 480000 Total		10,945.27		10,945.27
	Fund 68484 Revenues Total		10,945.27		10,945.27
	Fund 68484 Total	10,945.27	10,945.27	6,368,868.10	6,368,868.10

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As of July 31, 2016

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	105,630.66		127,991.35	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	105,630.66		137,082.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327.10		327.10
	Fund 28511 Liabilities Total		327.10		327.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,451.62
	Fund 28511 Fund Equity Total				31,451.62
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		920.00-		920.00-
	Major Account 480000 Total		920.00-		920.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		416,000.00		416,000.00
	Major Account 490000 Total		416,000.00		416,000.00
	Fund 28511 Revenues Total		415,080.00		415,080.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,081.86		97,081.86	
	511300 OVERTIME PAYMENTS	1,682.06		1,682.06	
	512100 VACATION LEAVE EXPENSE	10,436.82		10,436.82	
	512200 SICK LEAVE EXPENSE	3,651.63		3,651.63	
	512300 HOLIDAY LEAVE EXPENSE	6,003.82		6,003.82	
	515100 RETIREMENT PLANS EXPENSE	8,899.70		8,899.70	
	515200 FICA EXPENSE	8,249.04		8,249.04	
	515400 LIFE & ACCIDENT INS EXP	35.61		35.61	
	515500 HEALTH INSURANCE EXPENSE	27,661.84		27,661.84	
	516300 EMPLOYEE ASSISTANCE PRO	624.00		624.00	
	516500 WORKERS COMP PREMIUMS	16,550.10		16,550.10	
	Major Account 510000 Total	180,876.48		180,876.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,724.24		2,724.24	
	521200 COM EXPENSE - VOICE/DATA	3,182.93		3,182.93	
	521400 DATA PROCESSING EXPENSE	20,101.55		20,101.55	
	521500 PUBLICATION & PRINT EXP	2,076.17		2,076.17	
	524600 RENT EXPENSE-BUILDINGS	7,689.98		7,689.98	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	

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As of July 31, 2016

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				
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		1,704.78	
	527400 REP & MAINT-DATA PROC	2,932.80		2,932.80	
	531100 OFFICE SUPPLIES EXPENSE	2,993.84		2,993.84	
	532100 NON-CAPITALIZED EQUIP PU	146.85		146.85	
	533900 FOOD EXPENSE	6,243.30		6,243.30	
	541100 ACCTG & AUDITING SERVICES	33,420.44		33,420.44	
	541200 PURCHASING ASSESSMENT	2,909.20		2,909.20	
	542100 SOS TEMP SERV - PERSONNEL	1,872.69		1,872.69	
	543100 IT CONSULTING-APPLICATIONS	6,679.40		6,679.40	
	543300 IT CONSULTING-OTHER	6,579.61		6,579.61	
	544100 PHYSICIAN SERVICES	1,982.00		1,982.00	
	554900 OTHER CONTRACTUAL SERVICES	400.75		400.75	
	555200 SOFTWARE - NEW PURCHASES	22,374.51		22,374.51	
	559100 OTHER OPERATING EXP	1.75		1.75	
	Major Account 520000 Total	126,416.79		126,416.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,192.72		1,192.72	
	572100 COMMERCIAL TRANSPORTATIO	364.15		364.15	
	573100 STATE-OWNED TRANSPORT	507.18		507.18	
	574500 PERSONAL VEHICLE MILEAGE	413.52		413.52	
	575100 MISC TRAVEL EXPENSE	5.60		5.60	
	Major Account 570000 Total	2,483.17		2,483.17	
	Fund 28511 Expenditures Total	309,776.44		309,776.44	
	Fund 28511 Total	415,407.10	415,407.10	446,858.72	446,858.72

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,385.80-		11,762.79	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	4,385.80-		11,856.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.35		9.35
	Fund 28521 Liabilities Total		9.35		9.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242.43
	Fund 28521 Fund Equity Total				16,242.43
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,467.61		2,467.61
	Major Account 480000 Total		2,467.61		2,467.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		3,000.00
	Major Account 490000 Total		3,000.00		3,000.00
	Fund 28521 Revenues Total		5,467.61		5,467.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,066.06		4,066.06	
	511300 OVERTIME PAYMENTS	47.86		47.86	
	512100 VACATION LEAVE EXPENSE	335.84		335.84	
	512200 SICK LEAVE EXPENSE	84.53		84.53	
	512300 HOLIDAY LEAVE EXPENSE	236.13		236.13	
	515100 RETIREMENT PLANS EXPENSE	357.20		357.20	
	515200 FICA EXPENSE	335.63		335.63	
	515400 LIFE & ACCIDENT INS EXP	.87		.87	
	515500 HEALTH INSURANCE EXPENSE	955.20		955.20	
	516500 WORKERS COMP PREMIUMS	472.86		472.86	
	Major Account 510000 Total	6,892.18		6,892.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.90		71.90	
	521200 COM EXPENSE - VOICE/DATA	90.94		90.94	
	521400 DATA PROCESSING EXPENSE	574.33		574.33	
	521500 PUBLICATION & PRINT EXP	1.89		1.89	
	524600 RENT EXPENSE-BUILDINGS	110.17		110.17	
	524900 RENT EXP-DEPR SURCHARGE	24.01		24.01	
	527400 REP & MAINT-DATA PROC	83.79		83.79	

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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				
	531100 OFFICE SUPPLIES EXPENSE	27.22		27.22	
	532100 NON-CAPITALIZED EQUIP PU	17.80		17.80	
	541100 ACCTG & AUDITING SERVICES	954.87		954.87	
	541200 PURCHASING ASSESSMENT	83.12		83.12	
	542100 SOS TEMP SERV - PERSONNEL	53.50		53.50	
	543100 IT CONSULTING-APPLICATIONS	190.84		190.84	
	554900 OTHER CONTRACTUAL SERVICES	5.74		5.74	
	555200 SOFTWARE - NEW PURCHASES	639.27		639.27	
	Major Account 520000 Total	2,929.39		2,929.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.82		18.82	
	572100 COMMERCIAL TRANSPORTATIO	10.40		10.40	
	574500 PERSONAL VEHICLE MILEAGE	11.81		11.81	
	575100 MISC TRAVEL EXPENSE	.16		.16	
	Major Account 570000 Total	41.19		41.19	
	Fund 28521 Expenditures Total	9,862.76		9,862.76	
	Fund 28521 Total	5,476.96	5,476.96	21,719.39	21,719.39

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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	509.54-		13,667.00	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	509.54-		13,760.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.68		4.68
	Fund 28531 Liabilities Total		4.68		4.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,270.38
	Fund 28531 Fund Equity Total				14,270.38
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	1,627.35		1,627.35	
	511300 OVERTIME PAYMENTS	12.20		12.20	
	512100 VACATION LEAVE EXPENSE	184.43		184.43	
	512200 SICK LEAVE EXPENSE	53.05		53.05	
	512300 HOLIDAY LEAVE EXPENSE	97.78		97.78	
	515100 RETIREMENT PLANS EXPENSE	148.02		148.02	
	515200 FICA EXPENSE	137.09		137.09	
	515400 LIFE & ACCIDENT INS EXP	.33		.33	
	515500 HEALTH INSURANCE EXPENSE	457.10		457.10	
	516500 WORKERS COMP PREMIUMS	236.43		236.43	
	Major Account 510000 Total	2,953.78		2,953.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.95		35.95	
	521200 COM EXPENSE - VOICE/DATA	45.48		45.48	
	521400 DATA PROCESSING EXPENSE	287.17		287.17	
	521500 PUBLICATION & PRINT EXP	.96		.96	
	524600 RENT EXPENSE-BUILDINGS	110.17		110.17	
	524900 RENT EXP-DEPR SURCHARGE	24.01		24.01	
	527400 REP & MAINT-DATA PROC	41.90		41.90	
	531100 OFFICE SUPPLIES EXPENSE	26.06		26.06	
	532100 NON-CAPITALIZED EQUIP PU	4.45		4.45	
	541100 ACCTG & AUDITING SERVICES	477.44		477.44	

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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				
	541200 PURCHASING ASSESSMENT	41.56		41.56	
	542100 SOS TEMP SERV - PERSONNEL	26.75		26.75	
	543100 IT CONSULTING-APPLICATIONS	95.42		95.42	
	554900 OTHER CONTRACTUAL SERVICES	2.87		2.87	
	555200 SOFTWARE - NEW PURCHASES	319.64		319.64	
	Major Account 520000 Total	1,539.83		1,539.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.41		9.41	
	572100 COMMERCIAL TRANSPORTATIO	5.20		5.20	
	574500 PERSONAL VEHICLE MILEAGE	5.92		5.92	
	575100 MISC TRAVEL EXPENSE	.08		.08	
	Major Account 570000 Total	20.61		20.61	
	Fund 28531 Expenditures Total	4,514.22		4,514.22	
	Fund 28531 Total	4,004.68	4,004.68	18,275.06	18,275.06

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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	1,378.95-		15,616.20	
		Fund 28540 Assets Total	1,378.95-		15,616.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.35		9.35
		Fund 28540 Liabilities Total		9.35		9.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,995.15
		Fund 28540 Fund Equity Total				16,995.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.59		22.59
	484504	FEES CHARGED TO MEMBERS		8,088.64		8,088.64
		Major Account 480000 Total		8,111.23		8,111.23
		Fund 28540 Revenues Total		8,111.23		8,111.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,395.00		3,395.00	
	511300	OVERTIME PAYMENTS	6.54		6.54	
	512100	VACATION LEAVE EXPENSE	340.56		340.56	
	512200	SICK LEAVE EXPENSE	145.44		145.44	
	512300	HOLIDAY LEAVE EXPENSE	204.11		204.11	
	515100	RETIREMENT PLANS EXPENSE	306.27		306.27	
	515200	FICA EXPENSE	277.98		277.98	
	515400	LIFE & ACCIDENT INS EXP	1.01		1.01	
	515500	HEALTH INSURANCE EXPENSE	1,240.77		1,240.77	
	516500	WORKERS COMP PREMIUMS	472.86		472.86	
		Major Account 510000 Total	6,390.54		6,390.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.12		60.12	
	521200	COM EXPENSE - VOICE/DATA	90.94		90.94	
	521400	DATA PROCESSING EXPENSE	574.33		574.33	
	521500	PUBLICATION & PRINT EXP	1.90		1.90	
	524600	RENT EXPENSE-BUILDINGS	220.35		220.35	
	524900	RENT EXP-DEPR SURCHARGE	48.02		48.02	
	527400	REP & MAINT-DATA PROC	83.79		83.79	
	531100	OFFICE SUPPLIES EXPENSE	52.11		52.11	
	532100	NON-CAPITALIZED EQUIP PU	8.90		8.90	
	541100	ACCTG & AUDITING SERVICES	954.87		954.87	

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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				
	541200 PURCHASING ASSESSMENT	83.12		83.12	
	542100 SOS TEMP SERV - PERSONNEL	53.50		53.50	
	543100 IT CONSULTING-APPLICATIONS	190.84		190.84	
	554900 OTHER CONTRACTUAL SERVICES	5.74		5.74	
	555200 SOFTWARE - NEW PURCHASES	639.27		639.27	
	Major Account 520000 Total	3,067.80		3,067.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.82		18.82	
	572100 COMMERCIAL TRANSPORTATIO	10.40		10.40	
	574500 PERSONAL VEHICLE MILEAGE	11.81		11.81	
	575100 MISC TRAVEL EXPENSE	.16		.16	
	Major Account 570000 Total	41.19		41.19	
	Fund 28540 Expenditures Total	9,499.53		9,499.53	
	Fund 28540 Total	8,120.58	8,120.58	25,115.73	25,115.73

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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	8,635.70-		33,931.47	
		Fund 28550 Assets Total	8,635.70-		33,931.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.69		18.69
		Fund 28550 Liabilities Total		18.69		18.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,567.17
		Fund 28550 Fund Equity Total				42,567.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.57		72.57
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		40.00
	484504	FEES CHARGED TO MEMBERS		7,747.17		7,747.17
		Major Account 480000 Total		7,859.74		7,859.74
		Fund 28550 Revenues Total		7,859.74		7,859.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,185.92		5,185.92	
	511300	OVERTIME PAYMENTS	12.01		12.01	
	512100	VACATION LEAVE EXPENSE	489.92		489.92	
	512200	SICK LEAVE EXPENSE	241.63		241.63	
	512300	HOLIDAY LEAVE EXPENSE	310.26		310.26	
	515100	RETIREMENT PLANS EXPENSE	467.42		467.42	
	515200	FICA EXPENSE	423.47		423.47	
	515400	LIFE & ACCIDENT INS EXP	1.67		1.67	
	515500	HEALTH INSURANCE EXPENSE	1,897.52		1,897.52	
	516500	WORKERS COMP PREMIUMS	945.72		945.72	
		Major Account 510000 Total	9,975.54		9,975.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	120.25		120.25	
	521200	COM EXPENSE - VOICE/DATA	181.88		181.88	
	521300	FREIGHT EXPENSE	9.06		9.06	
	521400	DATA PROCESSING EXPENSE	1,148.66		1,148.66	
	521500	PUBLICATION & PRINT EXP	3.80		3.80	
	524600	RENT EXPENSE-BUILDINGS	440.69		440.69	
	524900	RENT EXP-DEPR SURCHARGE	96.04		96.04	
	527400	REP & MAINT-DATA PROC	167.59		167.59	
	531100	OFFICE SUPPLIES EXPENSE	104.20		104.20	

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				
	532100 NON-CAPITALIZED EQUIP PU	44.50		44.50	
	534600 ED & RECREATIONAL SUP EX	284.84		284.84	
	541100 ACCTG & AUDITING SERVICES	1,909.74		1,909.74	
	541200 PURCHASING ASSESSMENT	166.24		166.24	
	542100 SOS TEMP SERV - PERSONNEL	107.01		107.01	
	543100 IT CONSULTING-APPLICATIONS	381.68		381.68	
	554900 OTHER CONTRACTUAL SERVICES	11.47		11.47	
	555200 SOFTWARE - NEW PURCHASES	1,278.54		1,278.54	
	Major Account 520000 Total	6,456.19		6,456.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.64		37.64	
	572100 COMMERCIAL TRANSPORTATIO	20.81		20.81	
	574500 PERSONAL VEHICLE MILEAGE	23.63		23.63	
	575100 MISC TRAVEL EXPENSE	.32		.32	
	Major Account 570000 Total	82.40		82.40	
	Fund 28550 Expenditures Total	16,514.13		16,514.13	
	Fund 28550 Total	7,878.43	7,878.43	50,445.60	50,445.60

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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	149.56		40,999.97	
		Fund 28560 Assets Total	149.56		40,999.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.35		9.35
		Fund 28560 Liabilities Total		9.35		9.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,850.41
		Fund 28560 Fund Equity Total				40,850.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.36		63.36
	484504	FEES CHARGED TO MEMBERS		8,741.83		8,741.83
		Major Account 480000 Total		8,805.19		8,805.19
		Fund 28560 Revenues Total		8,805.19		8,805.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,847.68		2,847.68	
	511300	OVERTIME PAYMENTS	4.45		4.45	
	512100	VACATION LEAVE EXPENSE	299.70		299.70	
	512200	SICK LEAVE EXPENSE	93.62		93.62	
	512300	HOLIDAY LEAVE EXPENSE	170.44		170.44	
	515100	RETIREMENT PLANS EXPENSE	255.80		255.80	
	515200	FICA EXPENSE	232.82		232.82	
	515400	LIFE & ACCIDENT INS EXP	.74		.74	
	515500	HEALTH INSURANCE EXPENSE	994.73		994.73	
	516500	WORKERS COMP PREMIUMS	472.86		472.86	
		Major Account 510000 Total	5,372.84		5,372.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	76.04		76.04	
	521200	COM EXPENSE - VOICE/DATA	90.94		90.94	
	521300	FREIGHT EXPENSE	3.78		3.78	
	521400	DATA PROCESSING EXPENSE	619.09		619.09	
	521500	PUBLICATION & PRINT EXP	1.90		1.90	
	524600	RENT EXPENSE-BUILDINGS	220.35		220.35	
	524900	RENT EXP-DEPR SURCHARGE	48.02		48.02	
	527400	REP & MAINT-DATA PROC	83.79		83.79	
	531100	OFFICE SUPPLIES EXPENSE	52.11		52.11	
	532100	NON-CAPITALIZED EQUIP PU	8.90		8.90	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	118.69		118.69	
	541100 ACCTG & AUDITING SERVICES	954.87		954.87	
	541200 PURCHASING ASSESSMENT	83.12		83.12	
	542100 SOS TEMP SERV - PERSONNEL	53.50		53.50	
	543100 IT CONSULTING-APPLICATIONS	190.84		190.84	
	554900 OTHER CONTRACTUAL SERVICES	5.74		5.74	
	555200 SOFTWARE - NEW PURCHASES	639.27		639.27	
	Major Account 520000 Total	3,250.95		3,250.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.82		18.82	
	572100 COMMERCIAL TRANSPORTATIO	10.40		10.40	
	574500 PERSONAL VEHICLE MILEAGE	11.81		11.81	
	575100 MISC TRAVEL EXPENSE	.16		.16	
	Major Account 570000 Total	41.19		41.19	
	Fund 28560 Expenditures Total	8,664.98		8,664.98	
	Fund 28560 Total	8,814.54	8,814.54	49,664.95	49,664.95

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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	13,776.68		115,521.28	
	121300 LONG-TERM INVESTMENTS	368,000.00-		158,500,001.16	
	Fund 63231 Assets Total	354,223.32-		158,615,522.44	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		520.19-		32,311.49
	224200 REVENUE FROM OTHER AGENCIES		112.00-		
	Fund 63231 Liabilities Total		632.19-		32,311.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,936,802.08
	Fund 63231 Fund Equity Total				158,936,802.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.52		820.52
	486200 CONTRIBUTIONS		145,543.27		145,543.27
	486205 DIST & COUNTY COURT FEES		289,761.86		289,761.86
	486206 SUPREME COURT FEES		6,122.00		6,122.00
	Major Account 480000 Total		442,247.65		442,247.65
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		438,247.65		438,247.65
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	791,838.78		791,838.78	
	Major Account 520000 Total	791,838.78		791,838.78	
	Fund 63231 Expenditures Total	791,838.78		791,838.78	
	Fund 63231 Total	437,615.46	437,615.46	159,407,361.22	159,407,361.22

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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	617,221.49		736,637.42	
	121300 LONG-TERM INVESTMENTS	1,085,000.00		350,840,378.82	
	121308 LONG TERM INVESTMENTS - DROP	251,281.06		8,591,089.26	
	Fund 63271 Assets Total	1,953,502.55		360,168,105.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		299.81		53,384.11
	Fund 63271 Liabilities Total		299.81		53,384.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,161,518.65
	Fund 63271 Fund Equity Total				358,161,518.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,107.50		1,107.50
	481108 INVESTMENT INCOME - DROP		28,781.45		28,781.45
	481208 GAIN/LOSS SALE INVEST - DROP		55,198.42		55,198.42
	486200 CONTRIBUTIONS		741,739.60		741,739.60
	486203 STATE APPROPRIATIONS		2,725,738.00		2,725,738.00
	Major Account 480000 Total		3,552,564.97		3,552,564.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		3,000.00-
	Major Account 490000 Total		3,000.00-		3,000.00-
	Fund 63271 Revenues Total		3,549,564.97		3,549,564.97
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,498,965.03		1,498,965.03	
	521608 PATROL DROP PAYMENTS	258,877.21-		258,877.21-	
	559108 INVESTMENT EXPENSES - DROP	5,048.81		5,048.81	
	559200 RET PAYS-NPERS ONLY	5,821.18		5,821.18	
	559208 DROP DISBURSEMENTS	345,404.42		345,404.42	
	Major Account 520000 Total	1,596,362.23		1,596,362.23	
	Fund 63271 Expenditures Total	1,596,362.23		1,596,362.23	
	Fund 63271 Total	3,549,864.78	3,549,864.78	361,764,467.73	361,764,467.73

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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	20,000,000.00		9,646,213,671.57	
	Fund 63301 Assets Total	20,000,000.00		9,646,213,671.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,626,213,671.57
	Fund 63301 Fund Equity Total				9,626,213,671.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,000,000.00		20,000,000.00
	Major Account 490000 Total		20,000,000.00		20,000,000.00
	Fund 63301 Revenues Total		20,000,000.00		20,000,000.00
	Fund 63301 Total	20,000,000.00	20,000,000.00	9,646,213,671.57	9,646,213,671.57

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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	14,220.62-		31.87	
	121301	STATE ERBF INVESTMENTS	16,660.97		501,702.90	
	139901	AR INVOICED (SYSTEM)			1,021.76	
		Fund 68530 Assets Total	2,440.35		502,756.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				500,316.18
		Fund 68530 Fund Equity Total				500,316.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.68		29.68
	481200	GAIN OR LOSS-SALE OF INV		2,569.82		2,569.82
	486200	CONTRIBUTIONS		8,505.64		8,505.64
		Major Account 480000 Total		11,105.14		11,105.14
		Fund 68530 Revenues Total		11,105.14		11,105.14
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	8,664.79		8,664.79	
		Major Account 520000 Total	8,664.79		8,664.79	
		Fund 68530 Expenditures Total	8,664.79		8,664.79	
		Fund 68530 Total	11,105.14	11,105.14	511,421.32	511,421.32

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	2,403.77-		357,777.26	
		Fund 68540 Assets Total	2,403.77-		357,777.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				360,181.03
		Fund 68540 Fund Equity Total				360,181.03
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		1,564.31		1,564.31
		Major Account 480000 Total		1,564.31		1,564.31
		Fund 68540 Revenues Total		1,564.31		1,564.31
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	3,968.08		3,968.08	
		Major Account 520000 Total	3,968.08		3,968.08	
		Fund 68540 Expenditures Total	3,968.08		3,968.08	
		Fund 68540 Total	1,564.31	1,564.31	361,745.34	361,745.34

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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	3,756,698.86-		1,370,362.67	
	Fund 68590 Assets Total	3,756,698.86-		1,370,362.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,096.63-		20,040.36
	213100 DUE TO GOVERNMENT		17,076.42		27,306.60
	215100 DUE TO FUND - SHORT TERM		32,296.01		1,396,107.97
	Fund 68590 Liabilities Total		7,275.80		1,443,454.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,690,882.40
	Fund 68590 Fund Equity Total				3,690,882.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,343.42		48,343.42
	486200 CONTRIBUTIONS		24,387,974.23		24,387,974.23
	486203 STATE APPROPRIATIONS		36,919,600.00		36,919,600.00
	486501 ANNUITY PMT CANCELLATION		929.74		929.74
	Major Account 480000 Total		61,356,847.39		61,356,847.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,000,000.00-		20,000,000.00-
	493200 OPERATING TRANSFERS OUT		416,000.00-		416,000.00-
	Major Account 490000 Total		20,416,000.00-		20,416,000.00-
	Fund 68590 Revenues Total		40,940,847.39		40,940,847.39
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	44,028,388.77		44,028,388.77	
	559200 RET PAYS-NPERS ONLY	676,433.28		676,433.28	
	Major Account 520000 Total	44,704,822.05		44,704,822.05	
	Fund 68590 Expenditures Total	44,704,822.05		44,704,822.05	
	Fund 68590 Total	40,948,123.19	40,948,123.19	46,075,184.72	46,075,184.72

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			615,985,705.40	
	Fund 68620 Assets Total			615,985,705.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,985,705.40
	Fund 68620 Fund Equity Total				615,985,705.40
	Fund 68620 Total			615,985,705.40	615,985,705.40

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			189,875,442.26	
	Fund 68630 Assets Total			189,875,442.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,875,442.26
	Fund 68630 Fund Equity Total				189,875,442.26
	Fund 68630 Total			189,875,442.26	189,875,442.26

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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	660,794.30		176,897,286.07	
	121301 INVESTMENTS HELD AT Mass Mutua			34,148,797.74	
	Fund 68640 Assets Total	660,794.30		211,046,083.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,385,289.51
	Fund 68640 Fund Equity Total				210,385,289.51
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		395,599.14		395,599.14
	486200 CONTRIBUTIONS		827,652.01		827,652.01
	486202 ROLLOVER CONTRIBUTIONS		283,559.07		283,559.07
	Major Account 480000 Total		1,506,810.22		1,506,810.22
	Fund 68640 Revenues Total		1,506,810.22		1,506,810.22
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,343.03		13,343.03	
	559200 RET PAYS-NPERS ONLY	832,672.89		832,672.89	
	Major Account 520000 Total	846,015.92		846,015.92	
	Fund 68640 Expenditures Total	846,015.92		846,015.92	
	Fund 68640 Total	1,506,810.22	1,506,810.22	211,892,099.73	211,892,099.73

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180.15		4,363.32	
	121300 LONG-TERM INVESTMENTS	865,000.00		10,345,987.43	
	Fund 68650 Assets Total	865,180.15		10,350,350.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,485,170.60
	Fund 68650 Fund Equity Total				9,485,170.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.77		275.77
	486203 STATE APPROPRIATIONS		7,657,901.00		7,657,901.00
	Major Account 480000 Total		7,658,176.77		7,658,176.77
	Fund 68650 Revenues Total		7,658,176.77		7,658,176.77
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	132,213.62		132,213.62	
	521602 OMAHA APPROPRIATIONS	6,660,783.00		6,660,783.00	
	Major Account 520000 Total	6,792,996.62		6,792,996.62	
	Fund 68650 Expenditures Total	6,792,996.62		6,792,996.62	
	Fund 68650 Total	7,658,176.77	7,658,176.77	17,143,347.37	17,143,347.37

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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	47,452.08-		15,584.19	
		Fund 28580 Assets Total	47,452.08-		15,584.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51.41		51.41
		Fund 28580 Liabilities Total		51.41		51.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,036.27
		Fund 28580 Fund Equity Total				63,036.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.29		55.29
	484501	EARLY PLANNING SEMINAR		40.00		40.00
	484502	PRERETIREMENT PLANNING SEMINAR		180.00		180.00
		Major Account 480000 Total		275.29		275.29
		Fund 28580 Revenues Total		275.29		275.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,815.00		14,815.00	
	511300	OVERTIME PAYMENTS	45.72		45.72	
	512100	VACATION LEAVE EXPENSE	1,452.85		1,452.85	
	512200	SICK LEAVE EXPENSE	803.75		803.75	
	512300	HOLIDAY LEAVE EXPENSE	896.95		896.95	
	515100	RETIREMENT PLANS EXPENSE	1,348.93		1,348.93	
	515200	FICA EXPENSE	1,218.00		1,218.00	
	515400	LIFE & ACCIDENT INS EXP	5.74		5.74	
	515500	HEALTH INSURANCE EXPENSE	5,750.26		5,750.26	
	516500	WORKERS COMP PREMIUMS	2,600.73		2,600.73	
		Major Account 510000 Total	28,937.93		28,937.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	342.46		342.46	
	521200	COM EXPENSE - VOICE/DATA	500.18		500.18	
	521300	FREIGHT EXPENSE	43.05		43.05	
	521400	DATA PROCESSING EXPENSE	3,158.82		3,158.82	
	521500	PUBLICATION & PRINT EXP	10.44		10.44	
	524600	RENT EXPENSE-BUILDINGS	1,322.09		1,322.09	
	524900	RENT EXP-DEPR SURCHARGE	288.13		288.13	
	527400	REP & MAINT-DATA PROC	460.87		460.87	
	531100	OFFICE SUPPLIES EXPENSE	361.24		361.24	

Secure Version - Prior Month

As of July 31, 2016

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				
	532100 NON-CAPITALIZED EQUIP PU	173.55		173.55	
	534600 ED & RECREATIONAL SUP EX	1,353.04		1,353.04	
	541100 ACCTG & AUDITING SERVICES	5,251.79		5,251.79	
	541200 PURCHASING ASSESSMENT	457.16		457.16	
	542100 SOS TEMP SERV - PERSONNEL	294.27		294.27	
	543100 IT CONSULTING-APPLICATIONS	1,049.62		1,049.62	
	554900 OTHER CONTRACTUAL SERVICES	31.55		31.55	
	555200 SOFTWARE - NEW PURCHASES	3,515.99		3,515.99	
	Major Account 520000 Total	18,614.25		18,614.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.51		103.51	
	572100 COMMERCIAL TRANSPORTATIO	57.22		57.22	
	574500 PERSONAL VEHICLE MILEAGE	64.99		64.99	
	575100 MISC TRAVEL EXPENSE	.88		.88	
	Major Account 570000 Total	226.60		226.60	
	Fund 28580 Expenditures Total	47,778.78		47,778.78	
	Fund 28580 Total	326.70	326.70	63,362.97	63,362.97

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As of July 31, 2016

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	33,328.42-		15,944.70	
		Fund 28590 Assets Total	33,328.42-		15,944.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37.39		37.39
		Fund 28590 Liabilities Total		37.39		37.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,273.12
		Fund 28590 Fund Equity Total				49,273.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.71		49.71
		Major Account 480000 Total		49.71		49.71
		Fund 28590 Revenues Total		49.71		49.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,587.93		10,587.93	
	511300	OVERTIME PAYMENTS	24.90		24.90	
	512100	VACATION LEAVE EXPENSE	1,017.55		1,017.55	
	512200	SICK LEAVE EXPENSE	368.20		368.20	
	512300	HOLIDAY LEAVE EXPENSE	628.65		628.65	
	515100	RETIREMENT PLANS EXPENSE	945.51		945.51	
	515200	FICA EXPENSE	857.27		857.27	
	515400	LIFE & ACCIDENT INS EXP	3.95		3.95	
	515500	HEALTH INSURANCE EXPENSE	3,900.22		3,900.22	
	516500	WORKERS COMP PREMIUMS	1,891.44		1,891.44	
		Major Account 510000 Total	20,225.62		20,225.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	252.28		252.28	
	521200	COM EXPENSE - VOICE/DATA	363.77		363.77	
	521300	FREIGHT EXPENSE	19.63		19.63	
	521400	DATA PROCESSING EXPENSE	2,532.29		2,532.29	
	521500	PUBLICATION & PRINT EXP	7.61		7.61	
	524600	RENT EXPENSE-BUILDINGS	771.21		771.21	
	524900	RENT EXP-DEPR SURCHARGE	168.08		168.08	
	527400	REP & MAINT-DATA PROC	335.19		335.19	
	531100	OFFICE SUPPLIES EXPENSE	208.42		208.42	
	532100	NON-CAPITALIZED EQUIP PU	40.05		40.05	
	534600	ED & RECREATIONAL SUP EX	617.18		617.18	

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As of July 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	3,819.48		3,819.48	
	541200 PURCHASING ASSESSMENT	332.48		332.48	
	542100 SOS TEMP SERV - PERSONNEL	214.02		214.02	
	543100 IT CONSULTING-APPLICATIONS	763.36		763.36	
	554900 OTHER CONTRACTUAL SERVICES	22.94		22.94	
	555200 SOFTWARE - NEW PURCHASES	2,557.09		2,557.09	
	Major Account 520000 Total	13,025.08		13,025.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.29		75.29	
	572100 COMMERCIAL TRANSPORTATIO	41.62		41.62	
	574500 PERSONAL VEHICLE MILEAGE	47.27		47.27	
	575100 MISC TRAVEL EXPENSE	.64		.64	
	Major Account 570000 Total	164.82		164.82	
	Fund 28590 Expenditures Total	33,415.52		33,415.52	
	Fund 28590 Total	87.10	87.10	49,360.22	49,360.22

Secure Version - Prior Month

As of July 31, 2016

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	1,387.50-		87,438.86	
	121300	LONG-TERM INVESTMENTS	955,368.92-		1,341,380,208.67	
	121301	FORFEITURES			1,184,279.80	
		Fund 68600 Assets Total	956,756.42-		1,342,651,927.33	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,233.44		66,899.81
		Fund 68600 Liabilities Total		1,233.44		66,899.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,343,543,017.38
		Fund 68600 Fund Equity Total				1,343,543,017.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		992.14		992.14
	481200	GAIN OR LOSS-SALE OF INV		477,684.46-		477,684.46-
	484500	REIMB NON-GOVT SOURCES		2,244,000.00		2,244,000.00
		Major Account 480000 Total		1,767,307.68		1,767,307.68
		Fund 68600 Revenues Total		1,767,307.68		1,767,307.68
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,247,613.08		2,247,613.08	
	559200	RET PAYS-NPERS ONLY	477,684.46		477,684.46	
		Major Account 520000 Total	2,725,297.54		2,725,297.54	
		Fund 68600 Expenditures Total	2,725,297.54		2,725,297.54	
		Fund 68600 Total	1,768,541.12	1,768,541.12	1,345,377,224.87	1,345,377,224.87

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As of July 31, 2016

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	1,403.03-		34,529.53	
	121300 LONG-TERM INVESTMENTS			401,105,827.14	
	121301 FORFEITURES			322,942.81	
	Fund 68610 Assets Total	1,403.03-		401,463,299.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		257.77		10,946.15
	Fund 68610 Liabilities Total		257.77		10,946.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,454,014.13
	Fund 68610 Fund Equity Total				401,454,014.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.78		244.78
	484500 REIMB NON-GOVT SOURCES		480,000.00		480,000.00
	Major Account 480000 Total		480,244.78		480,244.78
	Fund 68610 Revenues Total		480,244.78		480,244.78
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	481,905.58		481,905.58	
	Major Account 520000 Total	481,905.58		481,905.58	
	Fund 68610 Expenditures Total	481,905.58		481,905.58	
	Fund 68610 Total	480,502.55	480,502.55	401,945,205.06	401,945,205.06

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As of July 31, 2016

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	22,137.54		273,995.78	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)	5,000.00		5,000.00	
	Fund 28600 Assets Total	27,137.54		279,663.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,236.00		3,236.00
	Fund 28600 Liabilities Total		3,236.00		3,236.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,525.64
	Fund 28600 Fund Equity Total				252,525.64
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		31,282.33		31,282.33
	Major Account 450000 Total		31,282.33		31,282.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.12		501.12
	484500 REIMB NON-GOVT SOURCES		57.02		57.02
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00		5,000.00
	Major Account 480000 Total		5,558.14		5,558.14
	Fund 28600 Revenues Total		36,840.47		36,840.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,210.36		2,210.36	
	511800 COMPENSATORY TIME PAID	86.08		86.08	
	512100 VACATION LEAVE EXPENSE	332.02		332.02	
	512300 HOLIDAY LEAVE EXPENSE	163.96		163.96	
	515100 RETIREMENT PLANS EXPENSE	209.09		209.09	
	515200 FICA EXPENSE	202.05		202.05	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	515500 HEALTH INSURANCE EXPENSE	436.78		436.78	
	516500 WORKERS COMP PREMIUMS	332.00		332.00	
	Major Account 510000 Total	3,972.82		3,972.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	521400 DATA PROCESSING EXPENSE	58.00		58.00	
	521412 OCIO-VOICE EXPENSE	55.47		55.47	
	521500 PUBLICATION & PRINT EXP	45.41		45.41	
	534946 PROMOTIONAL SUPPLIES	1,736.00		1,736.00	

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As of July 31, 2016

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	591.15		591.15	
	541200 PURCHASING ASSESSMENT	172.00		172.00	
	554900 OTHER CONTRACTUAL SERVICES	4,252.19		4,252.19	
	559100 OTHER OPERATING EXP	1,600.00		1,600.00	
	Major Account 520000 Total	8,510.68		8,510.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	275.80		275.80	
	571600 MEALS-NOT TRAVEL STATUS	120.34		120.34	
	574500 PERSONAL VEHICLE MILEAGE	59.29		59.29	
	Major Account 570000 Total	455.43		455.43	
	Fund 28600 Expenditures Total	12,938.93		12,938.93	
	Fund 28600 Total	40,076.47	40,076.47	292,602.11	292,602.11

Secure Version - Prior Month

As of July 31, 2016

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	4,085.61-		642,909.47	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	4,085.61-		642,959.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				647,045.08
	Fund 28710 Fund Equity Total				647,045.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		150.00
	475100 REGISTRATION / LICENSE F		400.00		400.00
	Major Account 470000 Total		550.00		550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,168.04		1,168.04
	484541 XEROX COPIES		20.05		20.05
	485121 LATE FILING FEES		3,675.00		3,675.00
	485191 CIVIL PENALTIES		500.00		500.00
	Major Account 480000 Total		5,363.09		5,363.09
	Fund 28710 Revenues Total		5,913.09		5,913.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,855.70		4,855.70	
	512100 VACATION LEAVE EXPENSE	2,038.94		2,038.94	
	512200 SICK LEAVE EXPENSE	68.28		68.28	
	512300 HOLIDAY LEAVE EXPENSE	372.90		372.90	
	515100 RETIREMENT PLANS EXPENSE	549.29		549.29	
	515200 FICA EXPENSE	522.09		522.09	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		1,550.54	
	Major Account 510000 Total	9,958.70		9,958.70	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	40.00		40.00	
	Major Account 520000 Total	40.00		40.00	
	Fund 28710 Expenditures Total	9,998.70		9,998.70	
	Fund 28710 Total	5,913.09	5,913.09	652,958.17	652,958.17

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As of July 31, 2016

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	965,383.45		3,601,044.22	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)	133.74		163.74	
	Fund 21890 Assets Total	965,517.19		3,607,999.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,978.00
	211900 AAI DUE TO VENDOR (SYSTE		5,635.51		68,471.46
	Fund 21890 Liabilities Total		5,635.51		73,449.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,574,668.15
	Fund 21890 Fund Equity Total				2,574,668.15
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,011,837.18		1,011,837.18
	454664 GRAIN TAX FSA		1,175.00		1,175.00
	Major Account 450000 Total		1,013,012.18		1,013,012.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,553.25		6,553.25
	484500 REIMB NON-GOVT SOURCES		459.57		459.57
	486500 MISCELLANEOUS ADJUSTMENT		133.74		133.74
	Major Account 480000 Total		7,146.56		7,146.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24.45		24.45
	Major Account 490000 Total		24.45		24.45
	Fund 21890 Revenues Total		1,020,183.19		1,020,183.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,077.27		23,077.27	
	511200 TEMPORARY SALARIES-WAGE	1,575.00		1,575.00	
	511300 OVERTIME PAYMENTS	224.55		224.55	
	511600 PER DIEM PAYMENTS	1,050.00		1,050.00	
	512100 VACATION LEAVE EXPENSE	1,371.59		1,371.59	
	512200 SICK LEAVE EXPENSE	221.88		221.88	
	512300 HOLIDAY LEAVE EXPENSE	1,353.06		1,353.06	
	515100 RETIREMENT PLANS EXPENSE	1,965.47		1,965.47	
	515200 FICA EXPENSE	2,061.30		2,061.30	

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
	515500 HEALTH INSURANCE EXPENSE	5,899.78		5,899.78	
	516300 EMPLOYEE ASSISTANCE PRO	72.00		72.00	
	Major Account 510000 Total	38,877.66		38,877.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.20		114.20	
	521412 OCIO-VOICE EXPENSE	35.95		35.95	
	521500 PUBLICATION & PRINT EXP	2,132.54		2,132.54	
	522100 DUES & SUBSCRIPTION EXP	876.11		876.11	
	522200 CONFERENCE REGISTRATION	550.00		550.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		1,099.61	
	524900 RENT EXP-DEPR SURCHARGE	449.78		449.78	
	531100 OFFICE SUPPLIES EXPENSE	126.60		126.60	
	534600 ED & RECREATIONAL SUP EX	57.45		57.45	
	534946 PROMOTIONAL SUPPLIES	55.88		55.88	
	541100 ACCTG & AUDITING SERVICES	1,796.17		1,796.17	
	554900 OTHER CONTRACTUAL SERVICES	551.24		551.24	
	559100 OTHER OPERATING EXP	1,200.00		1,200.00	
	Major Account 520000 Total	9,045.53		9,045.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.00-		50.00-	
	571600 MEALS-NOT TRAVEL STATUS	185.61		185.61	
	572100 COMMERCIAL TRANSPORTATIO	9,809.69		9,809.69	
	574500 PERSONAL VEHICLE MILEAGE	503.28		503.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,913.74		1,913.74	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	12,378.32		12,378.32	
	Fund 21890 Expenditures Total	60,301.51		60,301.51	
	Fund 21890 Total	1,025,818.70	1,025,818.70	3,668,300.80	3,668,300.80

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As of July 31, 2016

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	453,352.47		3,116,781.96	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	453,352.47		3,133,136.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		567.45-		2,773.05
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		567.45-		3,151.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,676,065.34
	Fund 27210 Fund Equity Total				2,676,065.34
Revenues	450000 Taxes				
	452300 LODGING TAX		561,999.15		561,999.15
	Major Account 450000 Total		561,999.15		561,999.15
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		5,610.38		5,610.38
	484500 REIMB NON-GOVT SOURCES		149.08		149.08
	Major Account 480000 Total		5,759.46		5,759.46
	Fund 27210 Revenues Total		567,858.61		567,858.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,242.88		27,242.88	
	511200 TEMPORARY SALARIES-WAGE	31,180.32		31,180.32	
	511800 COMPENSATORY TIME PAID	2,134.77		2,134.77	
	512100 VACATION LEAVE EXPENSE	2,239.39		2,239.39	
	512200 SICK LEAVE EXPENSE	594.48		594.48	
	512300 HOLIDAY LEAVE EXPENSE	1,725.15		1,725.15	
	515100 RETIREMENT PLANS EXPENSE	2,541.21		2,541.21	
	515200 FICA EXPENSE	4,839.67		4,839.67	
	515400 LIFE & ACCIDENT INS EXP	9.60		9.60	
	515500 HEALTH INSURANCE EXPENSE	5,066.60		5,066.60	
	516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	
	516400 UNEMPLOYM COMP INS EXP	736.00		736.00	
	516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	
	Major Account 510000 Total	83,238.07		83,238.07	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,192.24		1,192.24	
	521200 COM EXPENSE - VOICE/DATA	1,021.80		1,021.80	
	521400 DATA PROCESSING EXPENSE	361.54		361.54	
	521500 PUBLICATION & PRINT EXP	5,284.89		5,284.89	
	521501 ADVERTISING EXPENSE	3,617.34		3,617.34	
	521502 MARKETING EXPENSE	150.00		150.00	
	522100 DUES & SUBSCRIPTION EXP	952.20		952.20	
	522200 CONFERENCE REGISTRATION	2,040.00		2,040.00	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		2,588.35	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		1,019.88	
	525500 RENT EXP-OTHER PERS PROP	542.70		542.70	
	527400 REP & MAINT-DATA PROC	552.00		552.00	
	527900 PERSONAL COMPUT EQUIP R & M	98.99		98.99	
	531100 OFFICE SUPPLIES EXPENSE	280.91		280.91	
	532250 NETWORING EQUIP	400.00		400.00	
	534900 MISCELLANEOUS SUP EXP	31.64		31.64	
	541100 ACCTG & AUDITING SERVICES	1,717.00		1,717.00	
	541200 PURCHASING ASSESSMENT	923.00		923.00	
	Major Account 520000 Total	22,774.48		22,774.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	430.04		430.04	
	571900 MEALS-ONE DAY TRAVEL	13.05		13.05	
	572100 COMMERCIAL TRANSPORTATIO	1,549.98		1,549.98	
	573100 STATE-OWNED TRANSPORT	3,867.77		3,867.77	
	574500 PERSONAL VEHICLE MILEAGE	2,056.30		2,056.30	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	7,926.14		7,926.14	
	Fund 27210 Expenditures Total	113,938.69		113,938.69	
	Fund 27210 Total	567,291.16	567,291.16	3,247,075.37	3,247,075.37

Secure Version - Prior Month

As of July 31, 2016

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	4,541.23		18,953.00	
	Fund 29100 Assets Total	4,541.23		18,953.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,411.77
	Fund 29100 Fund Equity Total				14,411.77
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		4,500.00		4,500.00
	Major Account 480000 Total		4,500.00		4,500.00
	Fund 29100 Revenues Total		4,500.00		4,500.00
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	41.23-		41.23-	
	Major Account 570000 Total	41.23-		41.23-	
	Fund 29100 Expenditures Total	41.23-		41.23-	
	Fund 29100 Total	4,500.00	4,500.00	18,911.77	18,911.77

Secure Version - Prior Month

As of July 31, 2016

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	6,427.46		95,343.31	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	6,427.46		98,813.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
	Fund 21900 Liabilities Total		90.00		90.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,386.21
	Fund 21900 Fund Equity Total				92,386.21
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		11,351.56		11,351.56
	Major Account 450000 Total		11,351.56		11,351.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.24		167.24
	Major Account 480000 Total		167.24		167.24
	Fund 21900 Revenues Total		11,518.80		11,518.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,738.99		1,738.99	
	512300 HOLIDAY LEAVE EXPENSE	97.71		97.71	
	515100 RETIREMENT PLANS EXPENSE	137.53		137.53	
	515200 FICA EXPENSE	136.76		136.76	
	515400 LIFE & ACCIDENT INS EXP	.24		.24	
	516300 EMPLOYEE ASSISTANCE PRO	7.80		7.80	
	516500 WORKERS COMP PREMIUMS	534.00		534.00	
	Major Account 510000 Total	2,653.03		2,653.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.45		53.45	
	521400 DATA PROCESSING EXPENSE	10.87		10.87	
	524600 RENT EXPENSE-BUILDINGS	474.65		474.65	
	524900 RENT EXP-DEPR SURCHARGE	194.15		194.15	
	541100 ACCTG & AUDITING SERVICES	533.15		533.15	
	541200 PURCHASING ASSESSMENT	50.00		50.00	
	554900 OTHER CONTRACTUAL SERVICES	62.64		62.64	
	559100 OTHER OPERATING EXP	1,090.00		1,090.00	
	Major Account 520000 Total	2,468.91		2,468.91	

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As of July 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	59.40		59.40	
	Major Account 570000 Total	59.40		59.40	
	Fund 21900 Expenditures Total	5,181.34		5,181.34	
	Fund 21900 Total	11,608.80	11,608.80	103,995.01	103,995.01

Secure Version - Prior Month

As of July 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,228.71-		65,105.20	
	Fund 29210 Assets Total	2,228.71-		65,105.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,333.91
	Fund 29210 Fund Equity Total				67,333.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.26		116.26
	Major Account 480000 Total		116.26		116.26
	Fund 29210 Revenues Total		116.26		116.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,723.12		1,723.12	
	512300 HOLIDAY LEAVE EXPENSE	97.71		97.71	
	515100 RETIREMENT PLANS EXPENSE	136.35		136.35	
	515200 FICA EXPENSE	135.60		135.60	
	515400 LIFE & ACCIDENT INS EXP	.24		.24	
	Major Account 510000 Total	2,093.02		2,093.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.00		42.00	
	521400 DATA PROCESSING EXPENSE	10.88		10.88	
	541100 ACCTG & AUDITING SERVICES	199.07		199.07	
	Major Account 520000 Total	251.95		251.95	
	Fund 29210 Expenditures Total	2,344.97		2,344.97	
	Fund 29210 Total	116.26	116.26	67,450.17	67,450.17

Secure Version - Prior Month

As of July 31, 2016

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	6,019.02-		28,706.61	
	Fund 29310 Assets Total	6,019.02-		28,706.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,725.63
	Fund 29310 Fund Equity Total				34,725.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.95		58.95
	Major Account 480000 Total		58.95		58.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20.38		20.38
	Major Account 490000 Total		20.38		20.38
	Fund 29310 Revenues Total		104.33		104.33
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		2,689.68	
	524700 RENT EXP-OTHER REAL PROP	750.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		1,100.18	
	531100 OFFICE SUPPLIES EXPENSE	898.66		898.66	
	Major Account 520000 Total	5,438.52		5,438.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	684.83		684.83	
	Major Account 570000 Total	684.83		684.83	
	Fund 29310 Expenditures Total	6,123.35		6,123.35	
	Fund 29310 Total	104.33	104.33	34,829.96	34,829.96

Secure Version - Prior Month

As of July 31, 2016

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	196.61		213.77	
	Fund 20590 Assets Total	196.61		213.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.16
	Fund 20590 Fund Equity Total				17.16
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,754.25		18,754.25
	Major Account 470000 Total		18,754.25		18,754.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.36		12.36
	Major Account 480000 Total		12.36		12.36
	Fund 20590 Revenues Total		18,766.61		18,766.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,570.00		18,570.00	
	Major Account 590000 Total	18,570.00		18,570.00	
	Fund 20590 Expenditures Total	18,570.00		18,570.00	
	Fund 20590 Total	18,766.61	18,766.61	18,783.77	18,783.77

Secure Version - Prior Month

As of July 31, 2016

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	1,700.43-		1,146,090.91	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	1,700.43-		1,146,093.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	211900 AAI DUE TO VENDOR (SYSTE		21,032.63		21,032.63
	224200 REVENUE FROM OTHER AGENCIES		42.00-		2,020.25
	Fund 29410 Liabilities Total		20,990.63		23,051.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,145,733.09
	Fund 29410 Fund Equity Total				1,145,733.09
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		83,555.70		83,555.70
	Major Account 470000 Total		83,555.70		83,555.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,087.31		2,087.31
	Major Account 480000 Total		2,087.31		2,087.31
	Fund 29410 Revenues Total		85,643.01		85,643.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,179.11		56,179.11	
	512100 VACATION LEAVE EXPENSE	3,435.55		3,435.55	
	512200 SICK LEAVE EXPENSE	1,190.30		1,190.30	
	512500 FUNERAL LEAVE EXPENSE	884.62		884.62	
	515100 RETIREMENT PLANS EXPENSE	4,619.29		4,619.29	
	515200 FICA EXPENSE	4,530.58		4,530.58	
	515400 LIFE & ACCIDENT INS EXP	7.68		7.68	
	515500 HEALTH INSURANCE EXPENSE	5,081.96		5,081.96	
	516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	
	516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	
	Major Account 510000 Total	83,007.09		83,007.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.71		121.71	
	521400 DATA PROCESSING EXPENSE	538.43		538.43	
	522100 DUES & SUBSCRIPTION EXP	1,067.65		1,067.65	
	522200 CONFERENCE REGISTRATION	120.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		4,772.79	

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As of July 31, 2016

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				
	531100 OFFICE SUPPLIES EXPENSE	321.02		321.02	
	532100 NON-CAPITALIZED EQUIP PU	263.84		263.84	
	541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	
	541200 PURCHASING ASSESSMENT	189.00		189.00	
	541400 HRMS ASSESSMENT	119.00		119.00	
	541700 LEGAL RELATED EXPENSE	337.95		337.95	
	543200 IT CONSULTING-HW/SW SUPP	1,477.67		1,477.67	
	544100 PHYSICIAN SERVICES	11,875.00		11,875.00	
	544300 PSYCHOLOGICAL SERVICES	1,350.00		1,350.00	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	Major Account 520000 Total	24,131.06		24,131.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175.74		175.74	
	572100 COMMERCIAL TRANSPORTATIO	415.79		415.79	
	574500 PERSONAL VEHICLE MILEAGE	593.14		593.14	
	575100 MISC TRAVEL EXPENSE	11.25		11.25	
	Major Account 570000 Total	1,195.92		1,195.92	
	Fund 29410 Expenditures Total	108,334.07		108,334.07	
	Fund 29410 Total	106,633.64	106,633.64	1,254,427.98	1,254,427.98

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As of July 31, 2016

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	1,580.53		2,055.31	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	1,580.53		2,060.56	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		71.50-		3,430.25
	Fund 29420 Liabilities Total		71.50-		3,430.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,021.72-
	Fund 29420 Fund Equity Total				3,021.72-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		155,334.10		155,334.10
	Major Account 470000 Total		155,334.10		155,334.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.93		107.93
	Major Account 480000 Total		107.93		107.93
	Fund 29420 Revenues Total		155,442.03		155,442.03
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,790.00		153,790.00	
	Major Account 590000 Total	153,790.00		153,790.00	
	Fund 29420 Expenditures Total	153,790.00		153,790.00	
	Fund 29420 Total	155,370.53	155,370.53	155,850.56	155,850.56

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As of July 31, 2016

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	7,603.83		251,366.58	
	Fund 29430 Assets Total	7,603.83		251,366.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,762.75
	Fund 29430 Fund Equity Total				243,762.75
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		7,185.00		7,185.00
	Major Account 470000 Total		7,185.00		7,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.83		418.83
	Major Account 480000 Total		418.83		418.83
	Fund 29430 Revenues Total		7,603.83		7,603.83
	Fund 29430 Total	7,603.83	7,603.83	251,366.58	251,366.58

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As of July 31, 2016

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	US BANK - CREDIT CARD	39,371,153.97-		23,303,286,399.82	
	110300	ENCODER CLEARING	586,845.02		4,476,089,208.79	
	110400	A/P WARRANTS	765,520.46		6,394,287,347.21-	
	110401	A/P EFT	375,903.91		16,683,848,360.34-	
	110426	SDU WARRANTS & EFT	937,454.51-		32,704,531.21-	
	110500	PAYROLL WARRANTS	4,763.38		149,388,346.04-	
	110501	PAYROLL EFT	9,193.51		1,650,341,799.62-	
	111100	GENERAL CASH	38,566,382.20		2,868,805,179.79-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				